

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

Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee   | Check # | Date       | Check Amount  | Description                             | Fund | Fund Amount  | Check Req | Amt  |
|---|---------|------------|---------------|---|------|--------------|-----------|------|
| TEACHER RETIREMENT SYSTEM OF TEXAS            | 5657572 | 01/06/2022 | 15,572,432.07 | Tchr Retirement                         | 199  | 6,230,522.88 |           | 0.00 |
| INTERNAL REVENUE SERVICE                      | 5657581 | 01/18/2022 | 10,025,348.47 | Fica Taxes                              | 199  | 1,254,459.75 |           | 0.00 |
| TEACHER RETIREMENT SYSTEM OF TEXAS            | 5657576 | 01/11/2022 | 8,458,566.72  | Group Health Cigna                      | 199  | 4,638,027.00 |           | 0.00 |
| HC BECK Ltd.                                  | 5155063 | 01/13/2022 | 6,720,483.60  | Retainage Payable                       | 640  | -353,709.66  |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 637  | 103,341.00   |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 651  | 6,970,852.26 |           | 0.00 |
| FIELDTURF USA, INC.                           | 5155057 | 01/13/2022 | 3,025,269.22  | Retainage Payable                       | 651  | -159,224.69  |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 651  | 3,184,493.91 |           | 0.00 |
| APPLE COMPUTER INC                            | 5154674 | 01/07/2022 | 2,652,000.00  | Tech Equip between \$500 & \$4,999/unit | 652  | 2,652,000.00 |           | 0.00 |
| HOUGHTON MIFFLIN CO                           | 2008203 | 01/11/2022 | 1,938,542.45  | Instructional Materials (Textbooks)     | 410  | 1,938,542.45 |           | 0.00 |
| IMPERIAL/PLG-JV15                             | 5155552 | 01/21/2022 | 1,623,085.47  | Retainage Payable                       | 637  | -85,425.55   |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 637  | 1,708,511.02 |           | 0.00 |
| HC BECK Ltd.                                  | 5155262 | 01/19/2022 | 1,568,280.18  | Retainage Payable                       | 640  | -3,913.20    |           | 0.00 |
|   |         |            |               | Retainage Payable                       | 651  | -78,627.86   |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 640  | 1,572,557.24 |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 651  | 78,264.00    |           | 0.00 |
| HC BECK Ltd.                                  | 5155373 | 01/20/2022 | 1,568,280.18  | Retainage Payable                       | 640  | -82,541.06   |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 640  | 1,536,495.24 |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 651  | 114,326.00   |           | 0.00 |
| IMPERIAL/PLG-JV15                             | 5154791 | 01/10/2022 | 1,468,147.30  | Retainage Payable                       | 637  | -77,270.91   |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 637  | 1,545,418.21 |           | 0.00 |
| SEDALCO-SMR A JOINT VENTURE                   | 5155402 | 01/20/2022 | 1,345,161.72  | Retainage Payable                       | 637  | -70,797.99   |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 637  | 1,415,959.71 |           | 0.00 |
| TURNER SOURCE                                 | 5155658 | 01/21/2022 | 1,342,276.78  | Retainage Payable                       | 651  | -70,646.15   |           | 0.00 |
|   |         |            |               | Bldg Purch/Cnstr/Imprv                  | 651  | 1,412,922.93 |           | 0.00 |
| HOUGHTON MIFFLIN CO                           | 2008270 | 01/17/2022 | 1,317,111.00  | Instructional Materials (Textbooks)     | 410  | 1,317,111.00 |           | 0.00 |
| FRAME CHANGE HOLDINGS LLC                     | 5155772 | 01/26/2022 | 1,291,448.00  | Misc Contracted Svcs                    | 199  | 1,291,448.00 |           | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5155773 | 01/26/2022 | 1,249,067.58  | Retainage Payable                       | 637  | -65,740.40   |           | 0.00 |

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|---|------------|------------|--------------|--|------|--------------|------------|------|
| ESTRADA CONCRETE  | 2008164    | 01/10/2022 | 1,062,509.00 | Bldg Purch/Cnstr/Imprv                 | 637  | 1,314,807.98 |            | 0.00 |
|   |            |            |              | Contract Repair & Maint-Other          | 199  | 40,300.00    |            | 0.00 |
| SEDALCO, INC.   | 2008370    | 01/20/2022 | 1,061,294.83 | Bldg Purch/Cnstr/Imprv                 | 636  | 226,809.00   |            | 0.00 |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                 | 651  | 795,400.00   |            | 0.00 |
|   |            |            |              | Retainage Payable                      | 637  | -55,857.62   |            | 0.00 |
| FIELDTURF USA, INC.   | 5155726    | 01/25/2022 | 1,011,191.14 | Bldg Purch/Cnstr/Imprv                 | 637  | 1,117,152.45 |            | 0.00 |
|   |            |            |              | Retainage Payable                      | 651  | -53,220.59   |            | 0.00 |
| RELIANT ENERGY RETAIL SERVICES LLC                                | 1000001711 | 01/05/2022 | 991,496.50   | Electricity                            | 651  | 1,064,411.73 |            | 0.00 |
| CADENCE MCSHANE-MORALES<br>CONSTRUCTION SERVICES JOINT<br>VENTURE | 5155819    | 01/27/2022 | 978,125.70   | Retainage Payable                      | 199  | 991,496.50   |            | 0.00 |
| RELIANT ENERGY RETAIL SERVICES LLC                                | 1000001739 | 01/31/2022 | 784,475.29   | Bldg Purch/Cnstr/Imprv                 | 637  | 1,029,606.00 |            | 0.00 |
|   |            |            |              | Electricity                            | 199  | 762,458.92   |            | 0.00 |
| RATCLIFF CONSTRUCTORS LP  | 5155281    | 01/19/2022 | 748,754.06   | Electricity                            | 240  | 22,016.37    |            | 0.00 |
|   |            |            |              | Retainage Payable                      | 637  | -39,408.11   |            | 0.00 |
| BIG SKY - WESSON JV   | 5155691    | 01/24/2022 | 745,913.67   | Bldg Purch/Cnstr/Imprv                 | 637  | 788,162.17   |            | 0.00 |
|   |            |            |              | Retainage Payable                      | 637  | -39,258.61   |            | 0.00 |
| RATCLIFF CONSTRUCTORS LP  | 5155397    | 01/20/2022 | 730,842.28   | Bldg Purch/Cnstr/Imprv                 | 637  | 785,172.28   |            | 0.00 |
|   |            |            |              | Retainage Payable                      | 637  | -38,465.38   |            | 0.00 |
| UNITED HEALTHCARE INSURANCE<br>COMPANY                            | 5155223    | 01/17/2022 | 673,513.92   | Group Health & Life<br>Insurance       | 637  | 769,307.66   |            | 0.00 |
| XEROX CORPORATION   | 5155669    | 01/21/2022 | 659,867.52   | Copier                                 | 199  | 673,513.92   | 673,513.92 |      |
|   |            |            |              | Copier                                 | 199  | 600,725.00   |            | 0.00 |
|   |            |            |              | Copier                                 | 240  | 2,924.40     |            | 0.00 |
|   |            |            |              | Copier                                 | 637  | 2,257.28     |            | 0.00 |
| MCGRAW HILL   | 5155583    | 01/21/2022 | 658,209.88   | Copier                                 | 752  | 53,960.84    |            | 0.00 |
|   |            |            |              | Instructional Materials<br>(Textbooks) | 410  | 658,209.88   |            | 0.00 |
| RO-CHAMBERS   | 5154831    | 01/10/2022 | 623,504.75   | Retainage Payable                      | 636  | -3,674.74    |            | 0.00 |
|   |            |            |              | Retainage Payable                      | 637  | -29,141.29   |            | 0.00 |

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|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                     | 636  | 73,494.89   |            | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                     | 637  | 582,825.89  |            | 0.00 |
| 3I CONTRACTING LLC               | 5155813 | 01/27/2022 | 590,944.62   | Retainage Payable                          | 637  | -31,102.34  |            | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                     | 637  | 622,046.96  |            | 0.00 |
| INTERNAL REVENUE SERVICE         | 5657584 | 01/25/2022 | 572,759.87   | Fica Taxes                                 | 199  | 83,289.31   |            | 0.00 |
| IN CLASS TODAY INC.              | 5155066 | 01/13/2022 | 572,527.00   | Gen Sup                                    | 281  | 572,527.00  |            | 0.00 |
| AECOM TECHNICAL SERVICES         | 5155294 | 01/19/2022 | 566,567.14   | Consultant Svcs                            | 637  | 152,604.10  |            | 0.00 |
|                                  |         |            |              | Consultant Svcs                            | 651  | 413,963.04  |            | 0.00 |
| REEDER GENERAL CONTRACTORS, INC. | 5154829 | 01/10/2022 | 565,912.08   | Retainage Payable                          | 637  | -29,784.85  |            | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                     | 637  | 595,696.93  |            | 0.00 |
| BIG SKY - T&J JV                 | 5155486 | 01/21/2022 | 562,742.32   | Retainage Payable                          | 635  | -13,689.20  |            | 0.00 |
|                                  |         |            |              | Retainage Payable                          | 637  | -15,928.82  |            | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                     | 635  | 273,784.00  |            | 0.00 |
| SDB INC                          | 5155709 | 01/24/2022 | 521,103.37   | Bldg Purch/Cnstr/Imprv                     | 637  | 318,576.34  |            | 0.00 |
|                                  |         |            |              | Retainage Payable                          | 637  | -27,426.49  |            | 0.00 |
| THE CROWTHER GROUP, LLC          | 5154844 | 01/10/2022 | 510,649.19   | Bldg Purch/Cnstr/Imprv                     | 637  | 548,529.86  |            | 0.00 |
|                                  |         |            |              | Retainage Payable                          | 637  | -26,876.27  |            | 0.00 |
| TROXELL COMMUNICATIONS INC       | 5155854 | 01/27/2022 | 479,976.48   | Bldg Purch/Cnstr/Imprv                     | 637  | 537,525.46  |            | 0.00 |
|                                  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 638  | 473,412.43  |            | 0.00 |
|                                  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 652  | 743.75      |            | 0.00 |
|                                  |         |            |              | Gen Sup                                    | 282  | 5,820.30    |            | 0.00 |
| LIFEWORKS US LTD                 | 5155835 | 01/27/2022 | 469,615.31   | Misc Contracted Svcs                       | 199  | 469,615.31  |            | 0.00 |
| TEXAS AIR SYSTEMS LLC            | 5155216 | 01/17/2022 | 456,966.07   | Contract Repair & Maint-<br>Other          | 199  | 236,364.13  |            | 0.00 |
|                                  |         |            |              | Custodial & Maintenance<br>Supplies        | 199  | 7,448.40    |            | 0.00 |
|                                  |         |            |              | Gen Sup                                    | 199  | 3,174.75    |            | 0.00 |
|                                  |         |            |              | Extraordinary Items                        | 199  | 209,978.79  | 209,978.79 |      |
| BIG SKY - WESSON JV              | 5154678 | 01/07/2022 | 450,494.24   | Retainage Payable                          | 637  | -23,710.23  |            | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                     | 637  | 474,204.47  |            | 0.00 |

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| NEWSELA INC                      | 5154510 | 01/05/2022 | 436,340.00   | Gen Sup                                     | 199  | 436,340.00  |           | 0.00 |
| DREAMBOX LEARNING, INC           | 5155131 | 01/14/2022 | 434,996.00   | Gen Sup                                     | 282  | 434,996.00  |           | 0.00 |
| PARAGON SPORTS CONSTRUCTORS LLC  | 5155277 | 01/19/2022 | 430,450.00   | Bldg Purch/Cnstr/Imprv                      | 628  | 95,257.63   |           | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 634  | 278,022.37  |           | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 635  | 57,170.00   |           | 0.00 |
| TM SOURCE BUILDING GROUP, INC.   | 5155853 | 01/27/2022 | 409,297.84   | Retainage Payable                           | 637  | -21,541.99  |           | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 430,839.83  |           | 0.00 |
| MIAMI NATION STRONGHOLD, LLC     | 5155704 | 01/24/2022 | 406,421.43   | Bldg Purch/Cnstr/Imprv                      | 636  | 406,421.43  |           | 0.00 |
| TEXAS MULTI-CHEM                 | 5155408 | 01/20/2022 | 405,291.00   | Bldg Purch/Cnstr/Imprv                      | 651  | 405,291.00  |           | 0.00 |
| CARAHSOFT TECHNOLOGY CORP        | 2008537 | 01/25/2022 | 383,568.00   | Gen Sup                                     | 282  | 383,568.00  |           | 0.00 |
| INFINITY SOUND LTD               | 2008335 | 01/18/2022 | 378,526.36   | Misc Contracted Svcs                        | 635  | 378,526.36  |           | 0.00 |
| BIG SKY - WESSON JV              | 5155487 | 01/21/2022 | 363,761.88   | Retainage Payable                           | 637  | -19,145.36  |           | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 382,907.24  |           | 0.00 |
| GXC INC                          | 5154869 | 01/11/2022 | 361,779.00   | Misc Contracted Svcs                        | 42K  | 9,625.00    |           | 0.00 |
|                                  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit  | 42K  | 66,000.00   |           | 0.00 |
|                                  |         |            |              | Other F & E between \$500 &<br>\$4,999/unit | 42K  | 271,370.00  |           | 0.00 |
|                                  |         |            |              | Gen Sup                                     | 42K  | 14,784.00   |           | 0.00 |
| NEARPOD INC                      | 5154546 | 01/06/2022 | 355,350.00   | Gen Sup                                     | 199  | 355,350.00  |           | 0.00 |
| CZOT-MGS LLC                     | 5155360 | 01/20/2022 | 346,969.08   | Retainage Payable                           | 637  | -18,261.53  |           | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 365,230.61  |           | 0.00 |
| C & C SLABLEAKS & PLUMBING LLC   | 2008526 | 01/24/2022 | 340,376.09   | Bldg Purch/Cnstr/Imprv                      | 651  | 340,376.09  |           | 0.00 |
| UNITE PRIVATE NETWORKS           | 2008107 | 01/06/2022 | 304,616.00   | Telecom                                     | 199  | 304,616.00  |           | 0.00 |
| REEDER GENERAL CONTRACTORS, INC. | 5155088 | 01/13/2022 | 304,571.90   | Retainage Payable                           | 637  | -16,030.10  |           | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 320,602.00  |           | 0.00 |
| HONORE OFFICE PRODUCTS INC       | 5155065 | 01/13/2022 | 303,656.90   | Furn/Equip <\$5K/unit                       | 637  | 303,656.90  |           | 0.00 |
| APPLE COMPUTER INC               | 5154967 | 01/12/2022 | 288,850.00   | Tech Equip between \$500 &<br>\$4,999/unit  | 652  | 288,850.00  |           | 0.00 |
| CONSTRUCTION ZONE OF TEXAS LLC   | 5155823 | 01/27/2022 | 280,371.13   | Retainage Payable                           | 637  | -14,756.37  |           | 0.00 |
|                                  |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 295,127.50  |           | 0.00 |

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| INTERNAL REVENUE SERVICE                      | 5657575    | 01/10/2022 | 275,442.75   | Fica Taxes                              | 199  | 41,290.31   |            | 0.00 |
| ATMOS ENERGY                                  | 1000001732 | 01/26/2022 | 270,949.79   | Natural Gas                             | 199  | 263,794.86  |            | 0.00 |
|   |            |            |              | Natural Gas                             | 240  | 7,154.93    |            | 0.00 |
| TSD DISTRIBUTING INC                          | 5155414    | 01/20/2022 | 263,813.34   | Food                                    | 240  | 263,362.40  |            | 0.00 |
|   |            |            |              | Items for Sale                          | 240  | 450.94      |            | 0.00 |
| IMPERIAL/PLG-JV13                             | 5155145    | 01/14/2022 | 263,680.48   | Retainage Payable                       | 637  | -13,877.92  |            | 0.00 |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                  | 637  | 277,558.40  |            | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5154986    | 01/12/2022 | 251,977.61   | Retainage Payable                       | 637  | -13,261.98  |            | 0.00 |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                  | 637  | 265,239.59  |            | 0.00 |
| WASTE MANAGEMENT OF TEXAS                     | 8007276    | 01/06/2022 | 251,897.62   | Water/WW/Sanitation                     | 199  | 251,897.62  |            | 0.00 |
| DIKITA\\VANIR, A JOINT VENTURE                | 5155051    | 01/13/2022 | 249,249.68   | Consultant Svcs                         | 637  | 147,839.90  |            | 0.00 |
|   |            |            |              | Consultant Svcs                         | 640  | 30,792.67   |            | 0.00 |
|   |            |            |              | Consultant Svcs                         | 651  | 70,617.11   |            | 0.00 |
| DEARBORN LIFE INSURANCE COMPANY               | 5155193    | 01/17/2022 | 247,087.81   | Group Health & Life Insurance           | 199  | 247,087.81  | 247,087.81 |      |
| BIG SKY - WESSON JV                           | 5155818    | 01/27/2022 | 245,657.28   | Retainage Payable                       | 637  | -12,929.33  |            | 0.00 |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                  | 637  | 258,586.61  |            | 0.00 |
| JACOBS PROJECT MANAGEMENT CO.                 | 5156035    | 01/31/2022 | 241,463.17   | Consultant Svcs                         | 651  | 241,463.17  |            | 0.00 |
| WASTE MANAGEMENT OF TEXAS                     | 8007443    | 01/28/2022 | 238,243.24   | Water/WW/Sanitation                     | 199  | 238,243.24  |            | 0.00 |
| APPLE COMPUTER INC                            | 5155342    | 01/20/2022 | 233,480.00   | Tech Equip between \$500 & \$4,999/unit | 199  | 0.00        |            | 0.00 |
|   |            |            |              | Tech Equip between \$500 & \$4,999/unit | 652  | 230,000.00  |            | 0.00 |
|   |            |            |              | Gen Sup                                 | 199  | 3,480.00    |            | 0.00 |
| TM SOURCE BUILDING GROUP, INC.                | 5155654    | 01/21/2022 | 227,753.04   | Retainage Payable                       | 637  | -11,987.00  |            | 0.00 |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                  | 637  | 239,740.04  |            | 0.00 |
| KAY DAVIS ASSOCIATES LLC                      | 5155147    | 01/14/2022 | 225,592.85   | Furn/Equip <\$5K/unit                   | 637  | 225,592.85  |            | 0.00 |
| TEACHTOWN INC                                 | 2008316    | 01/18/2022 | 213,982.00   | Gen Sup                                 | 224  | 213,982.00  |            | 0.00 |
| STANDARD INSURANCE COMPANY                    | 5155214    | 01/17/2022 | 213,501.20   | Group Health & Life Insurance           | 199  | 213,501.20  | 213,501.20 |      |
| STANDARD INSURANCE COMPANY                    | 5155175    | 01/14/2022 | 212,227.37   | Group Health & Life                     | 199  | 212,227.37  | 212,227.37 |      |

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| WRA ARCHITECTS INC  | 5155857 | 01/27/2022 | 211,817.53   | Insurance Architect (Bond)              | 651        | 211,817.53               | 0.00          |
| CDW GOVERNMENT INC  | 5155721 | 01/25/2022 | 200,682.21   | Tech Equip between \$500 & \$4,999/unit | 652        | 200,682.21               | 0.00          |
| ARBITERSPORTS   | 5657580 | 01/18/2022 | 200,000.00   | Misc Contracted Svcs                    | 199        | 200,000.00               | 0.00          |
| VAI ARCHITECTS INCORPORATED                                       | 5155291 | 01/19/2022 | 198,223.89   | Architect (Bond)                        | 637        | 198,223.89               | 0.00          |
| TEACHTOWN INC   | 2008063 | 01/05/2022 | 197,000.00   | Gen Sup                                 | 282        | 197,000.00               | 0.00          |
| THE LIBRARY CORPORATION   | 5155648 | 01/21/2022 | 195,888.00   | Contract Repair & Maint-Other           | 199        | 195,888.00               | 0.00          |
| MDF PARTNERS LTD DBA J & J ROOFING COMPANY                        | 2008333 | 01/18/2022 | 193,800.00   | Retainage Payable                       | 651        | -10,200.00               | 0.00          |
| EDUCATION IS FREEDOM  | 5155725 | 01/25/2022 | 190,393.47   | Bldg Purch/Cnstr/Imprv Consulting Svcs  | 651<br>28B | 204,000.00<br>190,393.47 | 0.00          |
| WRA ARCHITECTS INC  | 5154852 | 01/10/2022 | 189,790.85   | Architect (Bond)                        | 640        | 189,790.85               | 0.00          |
| BEACON HILL PREPARATORY INSTITUTE                                 | 5155482 | 01/21/2022 | 188,485.66   | Consulting Svcs                         | 199        | 35,714.28                | 0.00          |
|   |         |            |              | Misc Contracted Svcs                    | 199        | 142,769.20               | 0.00          |
|   |         |            |              | Gen Sup                                 | 199        | 10,002.18                | 0.00          |
| ALLIANCE OF DALLAS EDUCATORS                                      | 5154427 | 01/04/2022 | 185,750.47   | Union Dues                              | 199        | 185,750.47               | 185,750.47    |
| BROWN REYNOLDS WATFORD ARCHITECTS INC                             | 5155423 | 01/21/2022 | 182,362.51   | Architect (Bond)                        | 651        | 182,362.51               | 0.00          |
| RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE | 5155876 | 01/28/2022 | 181,538.89   | Retainage Payable                       | 637        | 141,245.27               | 0.00          |
| WRA ARCHITECTS INC  | 5155812 | 01/26/2022 | 179,577.73   | Bldg Purch/Cnstr/Imprv Architect (Bond) | 637<br>651 | 40,293.62<br>179,577.73  | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.                                     | 5154697 | 01/07/2022 | 175,779.09   | Consultant Svcs                         | 651        | 175,779.09               | 0.00          |
| APPLE COMPUTER INC  | 5154898 | 01/11/2022 | 171,798.00   | Misc Contracted Svcs                    | 199        | 8,550.00                 | 0.00          |
|   |         |            |              | Tech Equip between \$500 & \$4,999/unit | 199        | 7,134.00                 | 0.00          |
|   |         |            |              | Tech Equip between \$500 & \$4,999/unit | 211        | 7,390.00                 | 0.00          |
|   |         |            |              | Tech Equip between \$500 & \$4,999/unit | 282        | 20,627.00                | 0.00          |

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| Payee                               | Check # | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req | Amt  |
|-------------------------------------|---------|------------|--------------|---|------|-------------|-----------|------|
|                                     |         |            |              | Tech Equip between \$500 & \$4,999/unit | 492  | 0.00        |           | 0.00 |
|                                     |         |            |              | Gen Sup                                 | 199  | 31,464.00   |           | 0.00 |
|                                     |         |            |              | Gen Sup                                 | 211  | 30,310.00   |           | 0.00 |
|                                     |         |            |              | Gen Sup                                 | 281  | 41,878.00   |           | 0.00 |
|                                     |         |            |              | Gen Sup                                 | 282  | 20,672.00   |           | 0.00 |
|                                     |         |            |              | Gen Sup                                 | 492  | 71.00       |           | 0.00 |
| HAND2MIND, INC                      | 5154870 | 01/11/2022 | 167,909.50   | Gen Sup                                 | 199  | 167,909.50  |           | 0.00 |
| ESTRADA CONCRETE                    | 2008454 | 01/21/2022 | 166,850.00   | Bldg Purch/Cnstr/Imprv                  | 651  | 166,850.00  |           | 0.00 |
| CACO ARCHITECTURE LLC               | 5155041 | 01/13/2022 | 166,738.07   | Architect (Bond)                        | 651  | 166,738.07  |           | 0.00 |
| POWERSCHOOL GROUP LLC               | 5155874 | 01/28/2022 | 162,875.80   | Contract Repair & Maint-Other           | 199  | 161,422.67  |           | 0.00 |
|                                     |         |            |              | Misc Contracted Svcs                    | 199  | 1,453.13    |           | 0.00 |
| GSR ANDRADE ARCHITECTS INC          | 5155141 | 01/14/2022 | 159,858.13   | Architect (Bond)                        | 651  | 159,858.13  |           | 0.00 |
| LAKESHORE LEARNING MATERIALS        | 5155569 | 01/21/2022 | 158,197.57   | Gen Sup                                 | 180  | 973.45      |           | 0.00 |
|                                     |         |            |              | Gen Sup                                 | 199  | 66,534.08   |           | 0.00 |
|                                     |         |            |              | Gen Sup                                 | 211  | 13,591.56   |           | 0.00 |
|                                     |         |            |              | Gen Sup                                 | 263  | 4,607.28    |           | 0.00 |
|                                     |         |            |              | Gen Sup                                 | 282  | 65,498.71   |           | 0.00 |
|                                     |         |            |              | Gen Sup                                 | 48B  | 474.00      |           | 0.00 |
| SDB INC                             | 5155739 | 01/25/2022 | 155,740.48   | Retainage Payable                       | 651  | -13,010.71  |           | 0.00 |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 168,751.19  |           | 0.00 |
| FORM PLASTICS COMPANY               | 5154782 | 01/10/2022 | 154,735.20   | Inventory                               | 240  | 154,735.20  |           | 0.00 |
| FRAME CHANGE HOLDINGS LLC           | 5155866 | 01/28/2022 | 150,728.00   | Misc Contracted Svcs                    | 199  | 150,728.00  |           | 0.00 |
| CDW GOVERNMENT INC                  | 5154521 | 01/06/2022 | 149,560.46   | Tech Equip between \$500 & \$4,999/unit | 652  | 149,560.46  |           | 0.00 |
| HAHNFELD HOFFER STANFORD ARCHITECTS | 5154788 | 01/10/2022 | 145,714.25   | Architect (Bond)                        | 651  | 145,714.25  |           | 0.00 |
| K POST COMPANY                      | 5155564 | 01/21/2022 | 139,860.00   | Contract Repair & Maint-Other           | 199  | 139,860.00  |           | 0.00 |
| SOUTHWEST NETWORKS INC              | 5154841 | 01/10/2022 | 138,160.95   | Bldg Purch/Cnstr/Imprv                  | 638  | 112,023.00  |           | 0.00 |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                  | 652  | 26,137.95   |           | 0.00 |

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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt  |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
| CDW GOVERNMENT INC                              | 5155761 | 01/26/2022 | 134,488.20   | Tech Equip between \$500 & \$4,999/unit          | 244  | 119,508.60  |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | 14,979.60   |           | 0.00 |
| ENGAGE LEARNING INC dba<br>ENGAGE2LEARN         | 2008458 | 01/21/2022 | 133,934.00   | Misc Contracted Svcs                             | 211  | 64,050.00   |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | -70,000.00  |           | 0.00 |
|   |         |            |              | Gen Sup  | 211  | 2,850.00    |           | 0.00 |
|   |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 137,034.00  |           | 0.00 |
| SBLM ARCHITECTS P.C.                            | 5155626 | 01/21/2022 | 127,442.62   | Architect (Bond)                                 | 651  | 127,442.62  |           | 0.00 |
| POST L GROUP, LLC                               | 2008059 | 01/05/2022 | 127,234.66   | Contract Repair & Maint-Other                    | 199  | 127,234.66  |           | 0.00 |
| CONVERGINT TECHNOLOGIES LLC                     | 5154767 | 01/10/2022 | 124,818.60   | Tech Equipment \$501-\$4999/Unit                 | 637  | 124,818.60  |           | 0.00 |
| PBK ARCHITECTS                                  | 5155734 | 01/25/2022 | 123,994.59   | Architect (Bond)                                 | 651  | 123,994.59  |           | 0.00 |
| ESKILLZ CORP                                    | 2008521 | 01/24/2022 | 123,499.99   | Misc Contracted Svcs                             | 199  | 123,499.99  |           | 0.00 |
| RJ S FENCING & CONSTRUCTION                     | 2008479 | 01/21/2022 | 123,059.00   | Bldg Purch/Cnstr/Imprv                           | 651  | 123,059.00  |           | 0.00 |
| RO-CHAMBERS                                     | 5155622 | 01/21/2022 | 122,931.66   | Retainage Payable                                | 637  | -6,470.09   |           | 0.00 |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                           | 637  | 129,401.75  |           | 0.00 |
| REEDER GENERAL CONTRACTORS, INC.                | 5155170 | 01/14/2022 | 122,890.10   | Retainage Payable                                | 637  | -6,467.90   |           | 0.00 |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                           | 637  | 129,358.00  |           | 0.00 |
| EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS | 5155530 | 01/21/2022 | 122,260.00   | Land Purch/Imprv                                 | 199  | 122,260.00  |           | 0.00 |
| SOUTHWEST NETWORKS INC                          | 5155880 | 01/28/2022 | 122,020.50   | Bldg Purch/Cnstr/Imprv                           | 638  | 122,020.50  |           | 0.00 |
| MCGRAW HILL                                     | 5155582 | 01/21/2022 | 121,524.00   | Instructional Materials (Textbooks)              | 410  | 121,524.00  |           | 0.00 |
| MCGRAW HILL                                     | 5155447 | 01/21/2022 | 117,861.82   | Instructional Materials (Textbooks)              | 410  | 144,936.00  |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | 123.71      |           | 0.00 |
|   |         |            |              | Gen Sup  | 224  | -38,665.20  |           | 0.00 |
|   |         |            |              | Gen Sup  | 26I  | -75.31      |           | 0.00 |
| APEX LEARNING INC                               | 5155751 | 01/26/2022 | 116,100.00   | Misc Contracted Svcs                             | 282  | 27,000.00   |           | 0.00 |



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| Payee   | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
|   |         |            |              | Gen Sup                                     | 282  | 89,100.00   | 0.00          |
| CALDWELL COUNTRY CHEVROLET  | 2008054 | 01/04/2022 | 115,640.00   | Veh > \$5K/unit                             | 199  | 115,640.00  | 0.00          |
| DOUGLASS DISTRIBUTING LLC   | 5154410 | 01/04/2022 | 114,037.16   | Gas & Other Fuel                            | 199  | 114,037.16  | 0.00          |
| BROWN REYNOLDS WATFORD ARCHITECTS<br>INC                                | 5155118 | 01/14/2022 | 112,712.02   | Architect (Bond)                            | 637  | 42,604.84   | 0.00          |
|   |         |            |              | Architect (Bond)                            | 651  | 70,107.18   | 0.00          |
| RATCLIFF CONSTRUCTORS,<br>LP/PRIMESTAR CONSTRUCTION, A JOINT<br>VENTURE | 5155615 | 01/21/2022 | 112,058.17   | Retainage Payable                           | 637  | -5,897.80   | 0.00          |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 117,955.97  | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY  | 5154695 | 01/07/2022 | 107,878.00   | Contract Repair & Maint-<br>Other           | 199  | 107,878.00  | 0.00          |
| VERSA PRINTING, INC   | 5155856 | 01/27/2022 | 107,695.00   | Bldg Purch/Cnstr/Imprv                      | 651  | 107,695.00  | 0.00          |
| SCHOOL HEALTH CORPORATION   | 5155738 | 01/25/2022 | 107,591.20   | Inventory                                   | 199  | 49,998.00   | 0.00          |
|   |         |            |              | Invoice Price Variance-Not<br>Posted To GL  | 199  | 0.00        | 0.00          |
|   |         |            |              | Other F & E between \$500 &<br>\$4,999/unit | 281  | 57,502.80   | 0.00          |
|   |         |            |              | Gen Sup                                     | 199  | 90.40       | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.   | 5155556 | 01/21/2022 | 107,155.49   | Consultant Svcs                             | 637  | 107,155.49  | 0.00          |
| TEXAS AIR SYSTEMS LLC   | 5155020 | 01/12/2022 | 107,104.46   | Contract Repair & Maint-<br>Other           | 199  | 75,242.95   | 0.00          |
|   |         |            |              | Custodial & Maintenance<br>Supplies         | 199  | 15,232.51   | 0.00          |
|   |         |            |              | Other F & E between \$500 &<br>\$4,999/unit | 199  | 16,629.00   | 0.00          |
| OAK FARMS DAIRY   | 5155079 | 01/13/2022 | 106,790.51   | Food  | 240  | 106,790.51  | 0.00          |
| DLR GROUP   | 5155520 | 01/21/2022 | 106,240.69   | Architect (Bond)                            | 651  | 106,240.69  | 0.00          |
| BIG SKY - T&J JV  | 5155690 | 01/24/2022 | 105,946.13   | Retainage Payable                           | 637  | -5,576.11   | 0.00          |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                      | 637  | 111,522.24  | 0.00          |
| FOSTER POULTRY FARMS  | 5155370 | 01/20/2022 | 104,182.20   | Inventory                                   | 240  | 104,182.20  | 0.00          |
| DIMENSIONS ARCHITECTS BCLM  | 5155052 | 01/13/2022 | 103,497.50   | Architect (Bond)                            | 637  | 8,729.01    | 0.00          |
|   |         |            |              | Architect (Bond)                            | 651  | 94,768.49   | 0.00          |

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|---|------------|------------|--------------|--|------|-------------|-----------|------|
| DOUGLASS DISTRIBUTING LLC   | 5155521    | 01/21/2022 | 101,759.03   | Gas & Other Fuel                           | 199  | 101,759.03  |           | 0.00 |
| KAI ALLIANCE LLC  | 2008195    | 01/11/2022 | 101,670.63   | Architect (Bond)                           | 637  | 101,670.63  |           | 0.00 |
| OFFICE INTERIORS GROUP  | 5154817    | 01/10/2022 | 100,072.04   | Misc Contracted Svcs                       | 637  | 100,072.04  |           | 0.00 |
| GREENLIGHT CREDENTIALS, LLC   | 2008159    | 01/07/2022 | 100,000.00   | Gen Sup                                    | 199  | 100,000.00  |           | 0.00 |
| PIVOT TECHNOLOGY SERVICES CORP.   | 2008379    | 01/20/2022 | 99,129.36    | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 8,948.33    |           | 0.00 |
|   |            |            |              | Gen Sup                                    | 199  | 90,181.03   |           | 0.00 |
| CITY OF DALLAS  | 1000001724 | 01/18/2022 | 98,357.30    | Water/WW/Sanitation                        | 199  | 95,776.89   |           | 0.00 |
|   |            |            |              | Water/WW/Sanitation                        | 240  | 2,580.41    |           | 0.00 |
| BECK ARCHITECTURE, LLC  | 2008087    | 01/05/2022 | 97,768.13    | Architect (Bond)                           | 651  | 97,768.13   |           | 0.00 |
| RATCLIFF CONSTRUCTORS LP/HERNANDEZ<br>CONSULTING LLC A JOINT VENTURE    | 5154556    | 01/06/2022 | 95,866.26    | Retainage Payable                          | 628  | 10,110.07   |           | 0.00 |
|   |            |            |              | Retainage Payable                          | 634  | 42,593.75   |           | 0.00 |
|   |            |            |              | Retainage Payable                          | 636  | 17,707.83   |           | 0.00 |
|   |            |            |              | Retainage Payable                          | 637  | 41,075.61   |           | 0.00 |
|   |            |            |              | Bldg Purch/Cnstr/Imprv                     | 637  | -15,621.00  |           | 0.00 |
| TORRES HENDERSON EDUCATION<br>RESOURCES, LLC DBA: THE RESOURCES,<br>LLC | 5155655    | 01/21/2022 | 93,390.00    | Gen Sup                                    | 263  | 93,390.00   |           | 0.00 |
| SOUTHERN METHODIST UNIVERSITY   | 2008129    | 01/06/2022 | 92,844.23    | Misc Contracted Svcs                       | 199  | 92,844.23   |           | 0.00 |
| THOMPSON & HORTON LLP   | 5155804    | 01/26/2022 | 92,475.00    | Misc Contracted Svcs                       | 199  | 64,411.50   | 64,411.50 |      |
|   |            |            |              | Misc Contracted Svcs                       | 637  | 28,063.50   | 28,063.50 |      |
| AS&G CLAIMS ADMINISTRATION, INC.  | 49         | 01/31/2022 | 91,277.84    | Insurance & Bonding Cost                   | 771  | 91,277.84   |           | 0.00 |
| JACOBS PROJECT MANAGEMENT CO.   | 5154489    | 01/05/2022 | 89,011.65    | Consultant Svcs                            | 637  | 89,011.65   |           | 0.00 |
| WRA ARCHITECTS INC  | 5155744    | 01/25/2022 | 85,665.44    | Architect (Bond)                           | 651  | 85,665.44   |           | 0.00 |
| BEACON HILL PREPARATORY INSTITUTE                                       | 5154677    | 01/07/2022 | 85,242.83    | Consulting Svcs                            | 199  | 17,857.14   |           | 0.00 |
|   |            |            |              | Misc Contracted Svcs                       | 199  | 63,099.98   |           | 0.00 |
|   |            |            |              | Gen Sup                                    | 199  | 4,285.71    |           | 0.00 |
| KAY DAVIS ASSOCIATES LLC  | 5155439    | 01/21/2022 | 81,965.68    | Furn/Equip <\$5K/unit                      | 637  | 81,965.68   |           | 0.00 |
| GRACE HEBERT CURTIS ARCHITECTS  | 2008605    | 01/27/2022 | 80,578.32    | Architect (Bond)                           | 651  | 80,578.32   |           | 0.00 |
| KIRK CONCRETE CONSTRUCTON, INC.   | 5155565    | 01/21/2022 | 79,459.00    | Contract Repair & Maint-<br>Other          | 199  | 79,459.00   |           | 0.00 |

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| RJ S FENCING & CONSTRUCTION   | 2008051 | 01/04/2022 | 79,227.50    | Other F & E between \$500 & \$4,999/unit       | 199  | 54,878.50   | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 24,349.00   | 0.00          |
| VARSAITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5155686 | 01/24/2022 | 78,566.80    | Gen Sup  | 199  | 72,334.80   | 0.00          |
|   |         |            |              | Gen Sup  | 481  | 3,650.00    | 0.00          |
| READERS 2 LEADERS   | 5155616 | 01/21/2022 | 78,448.00    | Misc Contracted Svcs                           | 199  | 78,448.00   | 0.00          |
| LONE STAR FURNISHING  | 5155574 | 01/21/2022 | 78,270.08    | Misc Contracted Svcs                           | 282  | 3,248.28    | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 54,446.15   | 0.00          |
|   |         |            |              | Gen Sup  | 282  | 20,575.65   | 0.00          |
| SOUTHWEST NETWORKS INC  | 5155405 | 01/20/2022 | 78,016.53    | Bldg Purch/Cnstr/Imprv                         | 638  | 57,530.15   | 0.00          |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                         | 652  | 20,486.38   | 0.00          |
| 360TRAINING.COM INC   | 1452107 | 01/12/2022 | 75,400.00    | Gen Sup  | 199  | 75,400.00   | 0.00          |
| FACILITY RESPONSE GROUP INC   | 5155433 | 01/21/2022 | 75,068.38    | Contract Repair & Maint-Other                  | 199  | 26,745.74   | 0.00          |
|   |         |            |              | Custodial & Maintenance Supplies               | 199  | 942.00      | 0.00          |
|   |         |            |              | Furniture & Equipment > \$5,000/Unit           | 199  | 47,380.64   | 0.00          |
| HUCKABEE AND ASSOCIATES INC   | 5155548 | 01/21/2022 | 74,593.80    | Architect (Bond)                               | 651  | 74,593.80   | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC  | 8007385 | 01/20/2022 | 73,192.15    | Contract Repair & Maint-Other                  | 199  | 2,696.78    | 0.00          |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                         | 651  | 70,495.37   | 0.00          |
| OPTIMA RPM, INC   | 5155840 | 01/27/2022 | 73,136.32    | Bldg Purch/Cnstr/Imprv                         | 199  | 73,136.32   | 0.00          |
| METROPOLITAN LIFE INSURANCE COMPANY   | 5155158 | 01/14/2022 | 72,811.06    | Group Health & Life Insurance                  | 199  | 72,811.06   | 72,811.06     |
| MANAGEMENT CONSULTING INC   | 5154450 | 01/04/2022 | 72,340.88    | Vehicle Parts and Supplies (less than \$5,000) | 199  | 72,340.88   | 0.00          |
| TOOLS FOR SCHOOLS   | 2008426 | 01/21/2022 | 71,847.90    | Inventory                                      | 240  | 71,847.90   | 0.00          |
| PIVOT TECHNOLOGY SERVICES CORP.   | 2008417 | 01/21/2022 | 71,291.22    | Gen Sup  | 199  | 71,291.22   | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION   | 5155256 | 01/19/2022 | 70,429.01    | Retainage Payable                              | 637  | -3,706.79   | 0.00          |

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|---|------------|------------|--------------|--|------|-------------|-----------|------|
|   |            |            |              | Bldg Purch/Cnstr/Imprv                     | 637  | 74,135.80   |           | 0.00 |
| TEXAS AIR SYSTEMS LLC                               | 5155801    | 01/26/2022 | 69,778.65    | Contract Repair & Maint-<br>Other          | 199  | 69,778.65   |           | 0.00 |
| JACOBS PROJECT MANAGEMENT CO.                       | 5154793    | 01/10/2022 | 69,287.56    | Consultant Svcs                            | 651  | 69,287.56   |           | 0.00 |
| HONORE OFFICE PRODUCTS INC                          | 5155143    | 01/14/2022 | 68,580.47    | Furn/Equip <\$5K/unit                      | 637  | 68,580.47   |           | 0.00 |
| FIRST INDUSTRIAL TEXAS LP                           | 5155770    | 01/26/2022 | 67,937.88    | Rentals-Bldgs                              | 199  | 67,937.88   |           | 0.00 |
| CITY OF DALLAS                                      | 1000001727 | 01/20/2022 | 67,834.87    | Water/WW/Sanitation                        | 199  | 67,834.87   |           | 0.00 |
| WINSTON WATER COOLER LTD                            | 2008631    | 01/31/2022 | 67,819.50    | Inventory                                  | 199  | 67,819.50   |           | 0.00 |
| CONVERGINT TECHNOLOGIES LLC                         | 5154684    | 01/07/2022 | 66,843.28    | Tech Equipment \$501-<br>\$4999/Unit       | 637  | 66,843.28   |           | 0.00 |
| TEXAS AIR SYSTEMS LLC                               | 5154568    | 01/06/2022 | 66,283.75    | Contract Repair & Maint-<br>Other          | 636  | 66,283.75   |           | 0.00 |
| MANNING ARCHITECTS APAC                             | 2008392    | 01/20/2022 | 65,504.24    | Architect (Bond)                           | 651  | 65,504.24   |           | 0.00 |
| UNIVERSITY OF NORTH TEXAS SYSTEM                    | 5155663    | 01/21/2022 | 65,492.50    | Rentals-Bldgs                              | 199  | 65,492.50   |           | 0.00 |
| TYSON FOODS INC                                     | 2008050    | 01/04/2022 | 65,252.00    | Inventory                                  | 240  | 65,252.00   |           | 0.00 |
| YELLOW ROSE LANDSCAPE SERVICES INC                  | 5155858    | 01/27/2022 | 64,091.00    | Bldg Purch/Cnstr/Imprv                     | 651  | 64,091.00   |           | 0.00 |
| TYSON FOODS INC                                     | 2008567    | 01/26/2022 | 63,034.38    | Inventory                                  | 240  | 63,034.38   |           | 0.00 |
| BAYES ACHIEVEMENT CENTER INC                        | 5155346    | 01/20/2022 | 62,185.52    | Misc Contracted Svcs                       | 199  | 62,185.52   |           | 0.00 |
| APPLE COMPUTER INC                                  | 5155479    | 01/21/2022 | 61,860.00    | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 21,873.00   |           | 0.00 |
|   |            |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 282  | 13,980.00   |           | 0.00 |
|   |            |            |              | Gen Sup                                    | 199  | 1,634.00    |           | 0.00 |
|   |            |            |              | Gen Sup                                    | 282  | 23,806.00   |           | 0.00 |
| MANSFIELD OIL COMPANY                               | 2008533    | 01/25/2022 | 61,793.61    | Inventory                                  | 199  | 61,799.84   |           | 0.00 |
|   |            |            |              | Invoice Price Variance-Not<br>Posted To GL | 199  | -6.23       |           | 0.00 |
| K POST COMPANY                                      | 5154537    | 01/06/2022 | 60,760.00    | Contract Repair & Maint-<br>Other          | 199  | 60,760.00   |           | 0.00 |
| SBC GLOBAL SERVICES INC DBA AT&T<br>GLOBAL SERVICES | 2008371    | 01/20/2022 | 60,750.67    | Telecom                                    | 199  | 60,750.67   |           | 0.00 |
| YELLOW ROSE LANDSCAPE SERVICES INC                  | 5155670    | 01/21/2022 | 60,000.00    | Contract Repair & Maint-<br>Other          | 199  | 60,000.00   |           | 0.00 |

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| Payee                              | Check #    | Date       | Check Amount | Description                                | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|--|------|-------------|---------------|
| COLLEGESPRING                      | 5155503    | 01/21/2022 | 59,992.00    | Misc Contracted Svcs                       | 199  | 59,992.00   | 0.00          |
| JUNIOR LIBRARY GUILD               | 2008459    | 01/21/2022 | 59,983.80    | Reading Mtrls                              | 199  | 59,983.80   | 0.00          |
| CDW GOVERNMENT INC                 | 5154860    | 01/11/2022 | 59,754.30    | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 59,754.30   | 0.00          |
| BUENA VISTA FOOD PRODUCTS, INC.    | 5154759    | 01/10/2022 | 59,702.60    | Inventory                                  | 240  | 59,702.60   | 0.00          |
| GLENN PARTNERS, PLLC               | 5155774    | 01/26/2022 | 59,549.31    | Architect (Bond)                           | 651  | 59,549.31   | 0.00          |
| ESTRADA CONCRETE                   | 2008217    | 01/12/2022 | 59,518.00    | Contract Repair & Maint-<br>Other          | 199  | 23,398.00   | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv                     | 651  | 36,120.00   | 0.00          |
| ARGUS CLAIMS MANAGEMENT            | 5155480    | 01/21/2022 | 58,646.75    | Wkrs Comp                                  | 753  | 37,218.75   | 0.00          |
|                                    |            |            |              | Misc Contracted Svcs                       | 753  | 21,428.00   | 0.00          |
| ACE MART RESTAURANT SUPPLY INC     | 5155111    | 01/14/2022 | 58,574.71    | Non-Food                                   | 240  | 57,290.00   | 0.00          |
|                                    |            |            |              | Gen Sup                                    | 199  | 1,284.71    | 0.00          |
| POWERSCHOOL GROUP LLC              | 5155084    | 01/13/2022 | 58,330.00    | Contract Repair & Maint-<br>Other          | 199  | 58,330.00   | 0.00          |
| DOUGLASS DISTRIBUTING LLC          | 5154977    | 01/12/2022 | 58,181.20    | Gas & Other Fuel                           | 199  | 58,181.20   | 0.00          |
| CALDWELL COUNTRY CHEVROLET         | 2008527    | 01/24/2022 | 57,820.00    | Veh > \$5K/unit                            | 199  | 57,820.00   | 0.00          |
| FOLLETT HIGHER EDUCATION GROUP INC | 2008094    | 01/06/2022 | 57,239.00    | Instructional Materials<br>(Textbooks)     | 199  | 57,239.00   | 57,239.00     |
| DATA RECOGNITION CORPORATION       | 8007393    | 01/20/2022 | 57,140.00    | Testing Mtrls                              | 199  | 57,140.00   | 0.00          |
| READING PARTNERS                   | 5155617    | 01/21/2022 | 57,000.00    | Misc Contracted Svcs                       | 199  | 57,000.00   | 0.00          |
| BERGER ENGINEERING COMPANY         | 5155483    | 01/21/2022 | 56,140.00    | Furniture & Equipment ><br>\$5,000/Unit    | 199  | 56,140.00   | 0.00          |
| SHINE 49 MEDIA HOUSE, LLC          | 5155096    | 01/13/2022 | 56,000.00    | Gen Sup                                    | 199  | 56,000.00   | 0.00          |
| DIMENSIONS ARCHITECTS BCLM         | 5155825    | 01/27/2022 | 55,855.55    | Architect (Bond)                           | 651  | 55,855.55   | 0.00          |
| CITY OF DALLAS                     | 1000001729 | 01/24/2022 | 54,857.23    | Water/WW/Sanitation                        | 199  | 54,857.23   | 0.00          |
| CDW GOVERNMENT INC                 | 5154682    | 01/07/2022 | 54,774.94    | Tech Equip between \$500 &<br>\$4,999/unit | 652  | 54,774.94   | 0.00          |
| ELSTON AIRE INC                    | 5154689    | 01/07/2022 | 54,414.67    | Contract Repair & Maint-<br>Other          | 199  | 54,414.67   | 0.00          |
| TROXELL COMMUNICATIONS INC         | 5155657    | 01/21/2022 | 54,371.70    | Tech Equip between \$500 &<br>\$4,999/unit | 211  | 1,378.13    | 0.00          |
|                                    |            |            |              | Tech Equip between \$500 &                 | 282  | 1,759.14    | 0.00          |

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| Payee                        | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|---|------|-------------|---------------|
|                              |         |            |              | \$4,999/unit                                |      |             |               |
|                              |         |            |              | Gen Sup                                     | 199  | 25,280.17   | 0.00          |
|                              |         |            |              | Gen Sup                                     | 211  | 2,268.39    | 0.00          |
|                              |         |            |              | Gen Sup                                     | 282  | 23,685.87   | 0.00          |
| POST L GROUP, LLC            | 2008299 | 01/18/2022 | 54,365.28    | Bldg Purch/Cnstr/Imprv                      | 651  | 54,365.28   | 0.00          |
| RJ S FENCING & CONSTRUCTION  | 2008178 | 01/10/2022 | 54,031.31    | Bldg Purch/Cnstr/Imprv                      | 635  | 54,031.31   | 0.00          |
| TROXELL COMMUNICATIONS INC   | 5154422 | 01/04/2022 | 53,761.10    | Gen Sup                                     | 199  | 53,761.10   | 0.00          |
| MOVE SOLUTIONS LTD           | 5155448 | 01/21/2022 | 53,393.40    | Contract Repair & Maint-<br>Other           | 199  | 43,094.50   | 0.00          |
|                              |         |            |              | Misc Contracted Svcs                        | 199  | 10,298.90   | 0.00          |
| SOUTHWEST NETWORKS INC       | 5154890 | 01/11/2022 | 52,903.00    | Bldg Purch/Cnstr/Imprv                      | 652  | 52,903.00   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS | 5155703 | 01/24/2022 | 52,874.37    | Food  | 240  | 52,874.37   | 0.00          |
| EXSERV INC                   | 5155432 | 01/21/2022 | 52,396.00    | Misc Contracted Svcs                        | 637  | 52,396.00   | 0.00          |
| GENERAL MILLS INC            | 5154962 | 01/12/2022 | 52,348.38    | Inventory                                   | 240  | 53,852.40   | 0.00          |
|                              |         |            |              | Other Revs from Loc<br>Sources              | 240  | -1,504.02   | 0.00          |
| SCHOOL SPECIALTY, LLC.       | 5155628 | 01/21/2022 | 51,941.24    | Reading Mtrls                               | 211  | 298.50      | 0.00          |
|                              |         |            |              | Other F & E between \$500 &<br>\$4,999/unit | 199  | 30,600.95   | 0.00          |
|                              |         |            |              | Gen Sup                                     | 180  | 350.97      | 0.00          |
|                              |         |            |              | Gen Sup                                     | 199  | 14,235.47   | 0.00          |
|                              |         |            |              | Gen Sup                                     | 211  | 509.56      | 0.00          |
|                              |         |            |              | Gen Sup                                     | 282  | 5,501.64    | 0.00          |
| ESTRADA CONCRETE             | 2008303 | 01/18/2022 | 51,335.00    | Contract Repair & Maint-<br>Other           | 199  | 51,335.00   | 0.00          |
| PERKINS & WILL-CRA LP        | 5155278 | 01/19/2022 | 50,543.00    | Architect (Bond)                            | 634  | 14,839.65   | 0.00          |
|                              |         |            |              | Architect (Bond)                            | 636  | 5,233.49    | 0.00          |
|                              |         |            |              | Architect (Bond)                            | 637  | 30,469.86   | 0.00          |
| DELL MARKETING CORPORATION   | 5155723 | 01/25/2022 | 50,356.80    | Tech Equip between \$500 &<br>\$4,999/unit  | 652  | 50,356.80   | 0.00          |
| YOUTH ON THE MOVE INC        | 5154745 | 01/07/2022 | 50,000.00    | Rentals-Op Leases                           | 199  | 50,000.00   | 0.00          |
| YOUTH ON THE MOVE INC        | 5155292 | 01/19/2022 | 50,000.00    | Rentals-Op Leases                           | 199  | 50,000.00   | 0.00          |

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| Payee                                     | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC   | 5154470 | 01/04/2022 | 49,995.00    | Contract Repair & Maint- Other           | 199  | 49,995.00   | 0.00          |
| DEVPRO COMMERCIAL CONTRACTORS, INC.       | 5154774 | 01/10/2022 | 49,834.00    | Bldg Purch/Cnstr/Imprv                   | 651  | 49,834.00   | 0.00          |
| UNIVERSITY OF TEXAS AT DALLAS             | 5155417 | 01/20/2022 | 49,801.38    | Misc Contracted Svcs                     | 199  | 19,072.17   | 0.00          |
| DELTA-T LTD                               | 2008255 | 01/13/2022 | 49,530.00    | Bldg Purch/Cnstr/Imprv                   | 637  | 49,530.00   | 0.00          |
| WALSH GALLEGOS TREVINO KYLE & ROBINSON PC | 2008136 | 01/07/2022 | 48,970.00    | Misc Contracted Svcs                     | 199  | 48,970.00   | 48,970.00     |
| COMPUCOM SYSTEMS INC                      | 5155822 | 01/27/2022 | 48,801.35    | Tech Equip between \$500 & \$4,999/unit  | 638  | 48,801.35   | 0.00          |
| PROMAXIMA MANUFACTURING LTD               | 5155875 | 01/28/2022 | 48,232.00    | Furn/Equip <\$5K/unit                    | 651  | 48,232.00   | 0.00          |
| ILLUMINATE EDUCATION, INC.                | 2008516 | 01/24/2022 | 47,274.68    | Contract Repair & Maint- Other           | 199  | 47,274.68   | 0.00          |
| SMART GROUP SYSTEMS                       | 5155797 | 01/26/2022 | 46,945.06    | Tech Equip between \$500 & \$4,999/unit  | 282  | 1,406.00    | 0.00          |
|   |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 492  | 1,030.00    | 0.00          |
|   |         |            |              | Gen Sup                                  | 199  | 11,034.77   | 0.00          |
|   |         |            |              | Gen Sup                                  | 211  | 1,341.00    | 0.00          |
|   |         |            |              | Gen Sup                                  | 240  | 22,805.00   | 0.00          |
|   |         |            |              | Gen Sup                                  | 282  | 8,540.29    | 0.00          |
|   |         |            |              | Gen Sup                                  | 492  | 308.00      | 0.00          |
|   |         |            |              | Gen Sup                                  | 637  | 480.00      | 0.00          |
| TROXELL COMMUNICATIONS INC                | 5154848 | 01/10/2022 | 46,679.17    | Tech Equip between \$500 & \$4,999/unit  | 211  | 7,470.00    | 0.00          |
|   |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 5,990.00    | 0.00          |
|   |         |            |              | Gen Sup                                  | 199  | 1,605.61    | 0.00          |
|   |         |            |              | Gen Sup                                  | 211  | 3,645.00    | 0.00          |
|   |         |            |              | Gen Sup                                  | 282  | 27,925.20   | 0.00          |
| CONAGRA FOODS PACKAGED FOODS              | 5155121 | 01/14/2022 | 46,298.52    | Inventory                                | 240  | 46,298.52   | 0.00          |
| CONVERGINT TECHNOLOGIES LLC               | 5154862 | 01/11/2022 | 45,964.28    | Contract Repair & Maint- Other           | 199  | 45,964.28   | 0.00          |
| K POST COMPANY                            | 5154873 | 01/11/2022 | 45,080.00    | Contract Repair & Maint-                 | 199  | 45,080.00   | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| POSITIVE PROMOTIONS INC   | 8007401 | 01/21/2022 | 45,066.57    | Other<br>Gen Sup                            | 199  | 43,232.36   | 0.00          |
|   |         |            |              | Misc Op Exp                                 | 199  | 877.22      | 0.00          |
| YOUTH ON THE MOVE INC   | 5155746 | 01/25/2022 | 45,000.00    | Rentals-Op Leases                           | 199  | 45,000.00   | 0.00          |
| RED GOLD LLC  | 2008563 | 01/26/2022 | 44,670.60    | Inventory                                   | 240  | 44,670.60   | 0.00          |
| THOMPSON & HORTON LLP   | 5154421 | 01/04/2022 | 44,572.68    | Legal Svcs                                  | 199  | 44,572.68   | 44,572.68     |
| VARSIY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5155029 | 01/12/2022 | 44,498.99    | Other F & E between \$500 &<br>\$4,999/unit | 199  | 2,649.00    | 0.00          |
|   |         |            |              | Gen Sup                                     | 199  | 41,849.99   | 0.00          |
| PIVOT TECHNOLOGY SERVICES CORP.   | 2008046 | 01/04/2022 | 44,115.50    | Tech Equip between \$500 &<br>\$4,999/unit  | 199  | 5,518.21    | 0.00          |
|   |         |            |              | Gen Sup                                     | 199  | 13,098.68   | 0.00          |
|   |         |            |              | Tech Equip & Software<br>>\$5K/unit         | 199  | 25,498.61   | 0.00          |
| TEXAS AIR SYSTEMS LLC   | 5155178 | 01/14/2022 | 43,965.11    | Contract Repair & Maint-<br>Other           | 636  | 43,965.11   | 0.00          |
| FORM PLASTICS COMPANY   | 5155139 | 01/14/2022 | 43,843.80    | Inventory                                   | 240  | 43,843.80   | 0.00          |
| PAGE SOUTHERLAND PAGE LLP   | 2008184 | 01/10/2022 | 43,810.51    | Architect (Bond)                            | 637  | 43,810.51   | 0.00          |
| GOMEZ FLOOR COVERING INC  | 5155541 | 01/21/2022 | 43,802.66    | Inventory                                   | 199  | 2,139.36    | 0.00          |
|   |         |            |              | Contract Repair & Maint-<br>Other           | 199  | 41,107.30   | 0.00          |
|   |         |            |              | Custodial & Maintenance<br>Supplies         | 199  | 556.00      | 0.00          |
| AECOM TECHNICAL SERVICES  | 5155293 | 01/19/2022 | 43,696.80    | Consultant Svcs                             | 637  | 43,696.80   | 0.00          |
| BROWN REYNOLDS WATFORD ARCHITECTS<br>INC  | 5155039 | 01/13/2022 | 43,503.60    | Architect (Bond)                            | 637  | 43,503.60   | 0.00          |
| FRUHAUF UNIFORMS INC  | 5155536 | 01/21/2022 | 43,475.40    | Gen Sup                                     | 199  | 43,475.40   | 0.00          |
| MANSFIELD OIL COMPANY   | 2008434 | 01/21/2022 | 43,185.66    | Inventory-Svc Ctr                           | 199  | 3.29        | 0.00          |
|   |         |            |              | Inventory                                   | 199  | 43,207.20   | 0.00          |
|   |         |            |              | Invoice Price Variance-Not<br>Posted To GL  | 199  | -24.83      | 0.00          |
| ARLINGTON VALLEY FARMS  | 5155344 | 01/20/2022 | 43,008.00    | Inventory                                   | 240  | 43,008.00   | 0.00          |



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|------------------------------------|------------|------------|--------------|--|------|-------------|---------------|
| CITY OF DALLAS                     | 1000001737 | 01/31/2022 | 42,940.24    | Water/WW/Sanitation                        | 199  | 42,940.24   | 0.00          |
| PERKINS & WILL-CRA LP              | 5155082    | 01/13/2022 | 42,896.50    | Architect (Bond)                           | 651  | 42,896.50   | 0.00          |
| AMERICA TEAM SPORTS LLC            | 2008473    | 01/21/2022 | 42,724.45    | Gen Sup                                    | 199  | 40,414.45   | 0.00          |
| MARATHON STAFFING GROUP INC        | 5154998    | 01/12/2022 | 42,465.43    | Misc Contracted Svcs                       | 240  | 42,465.43   | 0.00          |
| FOLLETT HIGHER EDUCATION GROUP INC | 2008607    | 01/27/2022 | 42,428.75    | Instructional Materials<br>(Textbooks)     | 199  | 42,428.75   | 42,428.75     |
| 3I CONTRACTING LLC                 | 5154668    | 01/07/2022 | 42,156.58    | Retainage Payable                          | 637  | -2,218.76   | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv                     | 637  | 44,375.34   | 0.00          |
| PADRINO FOODS LLC                  | 5154551    | 01/06/2022 | 41,947.50    | Inventory                                  | 240  | 41,947.50   | 0.00          |
| DALLAS COLLEGE                     | 2008135    | 01/07/2022 | 41,814.50    | Instructional Materials<br>(Textbooks)     | 199  | 41,814.50   | 41,814.50     |
| DELL MARKETING CORPORATION         | 5155194    | 01/17/2022 | 41,544.36    | Tech Equip between \$500 &<br>\$4,999/unit | 652  | 41,544.36   | 0.00          |
| LINK AMERICA LLC                   | 2008587    | 01/26/2022 | 41,496.00    | Tech Equip between \$500 &<br>\$4,999/unit | 638  | 41,496.00   | 0.00          |
| CONVERGINT TECHNOLOGIES LLC        | 5155048    | 01/13/2022 | 41,204.11    | Tech Equipment \$501-<br>\$4999/Unit       | 637  | 41,204.11   | 0.00          |
| EAI EDUCATION DBA ERIC ARMIN INC   | 2008470    | 01/21/2022 | 41,002.83    | Instructional Materials<br>(Textbooks)     | 199  | 17,473.04   | 0.00          |
|                                    |            |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 282  | 23,529.79   | 0.00          |
| UNIFIED SUNERGY SYSTEMS LLC        | 5155659    | 01/21/2022 | 40,720.45    | Custodial & Maintenance<br>Supplies        | 199  | 40,720.45   | 0.00          |
| ESTRADA CONCRETE                   | 2008406    | 01/21/2022 | 40,716.00    | Contract Repair & Maint-<br>Other          | 199  | 40,716.00   | 0.00          |
| CONNELLY 3 PUBLISHING GROUP INC    | 2008194    | 01/10/2022 | 40,547.99    | Gen Sup                                    | 199  | 40,547.99   | 0.00          |
| INTERNAL REVENUE SERVICE           | 5657586    | 01/27/2022 | 40,438.09    | Fica Taxes                                 | 199  | 5,404.17    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC  | 5155635    | 01/21/2022 | 40,290.61    | Gen Sup                                    | 199  | 26,865.20   | 0.00          |
|                                    |            |            |              | Gen Sup                                    | 211  | 9,053.84    | 0.00          |
|                                    |            |            |              | Gen Sup                                    | 282  | 3,797.80    | 0.00          |
|                                    |            |            |              | Gen Sup                                    | 637  | 436.62      | 0.00          |
|                                    |            |            |              | Gen Sup                                    | 753  | 100.77      | 0.00          |
| CITY OF DALLAS                     | 1000001721 | 01/13/2022 | 40,202.65    | Water/WW/Sanitation                        | 199  | 39,952.50   | 0.00          |

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|---|---------|------------|--------------|--|------|-------------|-----------|------|
|   |         |            |              | Water/WW/Sanitation                            | 240  | 250.15      |           | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS  | 5155271 | 01/19/2022 | 39,786.85    | Food   | 240  | 39,786.85   |           | 0.00 |
| ROBYN THOMAS CONLON   | 2008127 | 01/06/2022 | 39,433.00    | Rentals-Bldgs                                  | 199  | 39,433.00   |           | 0.00 |
| DOUGLASS DISTRIBUTING LLC   | 5154530 | 01/06/2022 | 39,315.40    | Gas & Other Fuel                               | 199  | 39,315.40   |           | 0.00 |
| WILSON LANGUAGE TRAINING CORP   | 2008376 | 01/20/2022 | 39,265.47    | Misc Contracted Svcs                           | 282  | 17,350.00   |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | 5,000.62    |           | 0.00 |
|   |         |            |              | Gen Sup  | 282  | 16,914.85   |           | 0.00 |
| DISD GRAPHICS DEPARTMENT  | 1628    | 01/31/2022 | 38,933.77    | Printing and Graphics                          | 199  | 16,068.23   |           | 0.00 |
|   |         |            |              | Printing and Graphics                          | 240  | 17,905.14   |           | 0.00 |
|   |         |            |              | Printing and Graphics                          | 288  | 4,960.40    |           | 0.00 |
| CAREYS SPORTING GOODS   | 5155424 | 01/21/2022 | 38,730.84    | Other F & E between \$500 & \$4,999/unit       | 199  | 954.95      |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | 7,475.89    |           | 0.00 |
|   |         |            |              | Furn/Equip <\$5K/unit                          | 637  | 30,300.00   |           | 0.00 |
| MANAGEMENT CONSULTING INC   | 5155577 | 01/21/2022 | 38,531.08    | Vehicle Parts and Supplies (less than \$5,000) | 199  | 25,091.08   |           | 0.00 |
|   |         |            |              | Custodial & Maintenance Supplies               | 199  | 13,440.00   |           | 0.00 |
| TEXAS STATE TEACHER'S ASSOCIATION   | 5155298 | 01/20/2022 | 38,383.54    | Union Dues                                     | 199  | 38,383.54   |           | 0.00 |
| T HOWARD & ASSOCIATES ARCHITECTS  | 5155177 | 01/14/2022 | 38,115.00    | Architect (Bond)                               | 637  | 38,115.00   |           | 0.00 |
| POLLOCK PAPER   | 5155792 | 01/26/2022 | 38,069.40    | Inventory                                      | 240  | 38,069.40   |           | 0.00 |
| RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE                             | 5155010 | 01/12/2022 | 38,007.29    | Retainage Payable                              | 637  | -2,000.39   |           | 0.00 |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                         | 637  | 40,007.68   |           | 0.00 |
| VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5154894 | 01/11/2022 | 37,821.14    | Gen Sup  | 199  | 36,798.14   |           | 0.00 |
| BRUINS MONTESSORI INTERNATIONAL   | 8007318 | 01/11/2022 | 37,739.00    | Gen Sup  | 199  | 36,508.50   |           | 0.00 |
|   |         |            |              | Gen Sup  | 211  | 1,230.50    |           | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC   | 2008126 | 01/06/2022 | 37,689.65    | Contract Maint-Veh                             | 199  | 5,240.66    |           | 0.00 |
|   |         |            |              | Contract Maint-Veh                             | 771  | 15,162.77   |           | 0.00 |

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| Payee                        | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt  |
|------------------------------|---------|------------|--------------|--|------|-------------|-----------|------|
|                              |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 17,286.22   |           | 0.00 |
| PONDER COMPANY INC           | 5155842 | 01/27/2022 | 37,561.80    | Bldg Purch/Cnstr/Imprv                                 | 651  | 37,561.80   |           | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5154805 | 01/10/2022 | 37,389.88    | Gen Sup  | 199  | 37,389.88   |           | 0.00 |
| J & J SNACK FOODS CORP       | 2008380 | 01/20/2022 | 37,224.00    | Inventory  | 240  | 37,224.00   |           | 0.00 |
| CAMPOS ENGINEERING INC       | 5155695 | 01/24/2022 | 37,173.00    | Architect (Bond)                                       | 637  | 1,282.00    |           | 0.00 |
|                              |         |            |              | Bldg Purch/Cnstr/Imprv                                 | 637  | 35,891.00   |           | 0.00 |
| LUXOUT PRODUCTS INC          | 8007322 | 01/14/2022 | 36,888.07    | Contract Repair & Maint-<br>Other                      | 199  | 36,888.07   |           | 0.00 |
| MANS DISTRIBUTORS INC        | 2008483 | 01/21/2022 | 36,867.20    | Inventory  | 199  | 36,867.20   |           | 0.00 |
| AVID CENTER                  | 8007323 | 01/14/2022 | 36,683.00    | Misc Contracted Svcs                                   | 211  | 6,849.00    |           | 0.00 |
|                              |         |            |              | Gen Sup  | 282  | 6,105.00    |           | 0.00 |
|                              |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 492  | 760.00      |           | 0.00 |
|                              |         |            |              | Dues   | 282  | 22,969.00   |           | 0.00 |
| TRISTAR RISK MANAGEMENT      | 5155104 | 01/13/2022 | 36,430.42    | Misc Contracted Svcs                                   | 753  | 36,430.42   |           | 0.00 |
| TRISTAR RISK MANAGEMENT      | 5155464 | 01/21/2022 | 36,430.42    | Misc Contracted Svcs                                   | 753  | 36,430.42   |           | 0.00 |
| TROXELL COMMUNICATIONS INC   | 5155183 | 01/14/2022 | 36,381.06    | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 406.25      |           | 0.00 |
|                              |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit             | 282  | 24,685.98   |           | 0.00 |
|                              |         |            |              | Gen Sup  | 199  | 1,650.27    |           | 0.00 |
|                              |         |            |              | Gen Sup  | 211  | 2,985.00    |           | 0.00 |
|                              |         |            |              | Gen Sup  | 282  | 6,628.56    |           | 0.00 |
| UNITED WAY OF METRO DALLAS   | 2008362 | 01/20/2022 | 35,827.35    | Unearned Revenue                                       | 199  | 35,827.35   |           | 0.00 |
| EXSERV INC                   | 5155368 | 01/20/2022 | 35,738.75    | Misc Contracted Svcs                                   | 637  | 35,738.75   |           | 0.00 |
| RGM ARCHITECTS LLC           | 5155620 | 01/21/2022 | 35,544.99    | Architect (Bond)                                       | 651  | 35,544.99   |           | 0.00 |
| THOMPSON & HORTON LLP        | 5155410 | 01/20/2022 | 35,225.00    | Misc Contracted Svcs                                   | 199  | 35,225.00   | 35,225.00 |      |
| GARRATT-CALLAHAN COMPANY     | 5155539 | 01/21/2022 | 35,013.34    | Contract Repair & Maint-<br>Other                      | 199  | 35,013.34   |           | 0.00 |
| SMART GROUP SYSTEMS          | 5155017 | 01/12/2022 | 34,778.53    | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 703.00      |           | 0.00 |

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| Payee                                     | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req | Amt  |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
|   |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 282  | 1,092.00    |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 199  | 9,290.82    |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 211  | 2,381.35    |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 282  | 21,311.36   |           | 0.00 |
| SOUTHWASTE                                | 8007239 | 01/03/2022 | 34,748.94    | Contract Repair & Maint-Other            | 240  | 34,748.94   |           | 0.00 |
| DAL-TECH ENGINEERING INC                  | 2008261 | 01/13/2022 | 34,680.50    | Architect (Bond)                         | 651  | 34,680.50   |           | 0.00 |
| GLENN PARTNERS, PLLC                      | 5155697 | 01/24/2022 | 34,666.61    | Architect (Bond)                         | 651  | 34,666.61   |           | 0.00 |
| BETTY LIN EARLY CHILDHOOD LEARNING CENTER | 5155347 | 01/20/2022 | 34,500.00    | Misc Contracted Svcs                     | 199  | 34,500.00   |           | 0.00 |
| POLLOCK PAPER                             | 5154553 | 01/06/2022 | 34,425.00    | Inventory                                | 199  | 34,425.00   |           | 0.00 |
| LINDENMEYR MUNROE                         | 2008237 | 01/13/2022 | 34,297.08    | Gen Sup                                  | 752  | 34,297.08   |           | 0.00 |
| NATIONAL FOOD GROUP                       | 5155789 | 01/26/2022 | 34,040.00    | Inventory                                | 240  | 34,040.00   |           | 0.00 |
| FOSTER POULTRY FARMS                      | 5154783 | 01/10/2022 | 33,926.40    | Inventory                                | 240  | 33,926.40   |           | 0.00 |
| MUSIC & ARTS CENTER                       | 5155788 | 01/26/2022 | 33,881.09    | Contract Repair & Maint-Other            | 199  | 16,220.00   |           | 0.00 |
|   |         |            |              | Other F & E between \$500 & \$4,999/unit | 651  | 17,661.09   |           | 0.00 |
| SIRIUS EDUCATION SOLUTIONS                | 5155632 | 01/21/2022 | 33,874.00    | Gen Sup                                  | 199  | 3,041.00    |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 211  | 5,933.00    |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 282  | 24,900.00   |           | 0.00 |
| TEXAS AIR SYSTEMS LLC                     | 5155642 | 01/21/2022 | 33,293.21    | Contract Repair & Maint-Other            | 199  | 4,000.00    |           | 0.00 |
|   |         |            |              | Custodial & Maintenance Supplies         | 199  | 2,258.54    |           | 0.00 |
|   |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 10,031.59   |           | 0.00 |
|   |         |            |              | Extraordinary Items                      | 199  | 17,003.08   |           | 0.00 |
| LAKESHORE LEARNING MATERIALS              | 5155440 | 01/21/2022 | 33,282.81    | Gen Sup                                  | 199  | 32,940.63   |           | 0.00 |
|   |         |            |              | Gen Sup                                  | 211  | 342.18      |           | 0.00 |
| OFFICE INTERIORS GROUP                    | 5155592 | 01/21/2022 | 33,174.00    | Misc Contracted Svcs                     | 637  | 33,174.00   |           | 0.00 |
| TRIDENT SEAFOODS CORPORATION              | 8007429 | 01/27/2022 | 32,636.52    | Inventory                                | 240  | 32,636.52   |           | 0.00 |

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| Payee                         | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| A TURTLE LOVES ME             | 5155471 | 01/21/2022 | 32,519.84    | Misc Contracted Svcs                     | 752  | 681.84      | 0.00          |
|                               |         |            |              | Gen Sup                                  | 199  | 1,890.00    | 0.00          |
|                               |         |            |              | Gen Sup                                  | 753  | 4,128.00    | 0.00          |
|                               |         |            |              | Misc Op Exp                              | 199  | 25,820.00   | 0.00          |
| MANSFIELD OIL COMPANY         | 2008130 | 01/06/2022 | 32,488.25    | Inventory-Svc Ctr                        | 199  | 0.01        | 0.00          |
|                               |         |            |              | Inventory                                | 199  | 32,488.24   | 0.00          |
| APPCO PAPER & PLASTIC CORP.   | 5155341 | 01/20/2022 | 32,235.84    | Inventory                                | 240  | 32,235.84   | 0.00          |
| INSIGHT PUBLIC SECTOR INC     | 5155264 | 01/19/2022 | 32,037.81    | Unearned Revenue                         | 199  | -31.10      | 0.00          |
|                               |         |            |              | Other Revs from Loc Sources              | 199  | -31.09      | 0.00          |
|                               |         |            |              | Contract Repair & Maint-Other            | 199  | 32,100.00   | 0.00          |
| AUTISTIC TREATMENT CENTER INC | 2008504 | 01/21/2022 | 31,839.73    | Misc Contracted Svcs                     | 199  | 31,839.73   | 0.00          |
| CORWIN PRESS INC              | 5154863 | 01/11/2022 | 31,474.64    | Misc Contracted Svcs                     | 199  | 19,074.95   | 0.00          |
|                               |         |            |              | Misc Contracted Svcs                     | 281  | 9,771.24    | 0.00          |
|                               |         |            |              | Gen Sup                                  | 199  | 102.18      | 0.00          |
|                               |         |            |              | Gen Sup                                  | 282  | 526.27      | 0.00          |
|                               |         |            |              | Gen Sup                                  | 489  | 2,000.00    | 0.00          |
| DECKER MECHANICAL             | 5155513 | 01/21/2022 | 31,274.99    | Contract Repair & Maint-Other            | 199  | 31,274.99   | 0.00          |
| CERTIPORT                     | 2008388 | 01/20/2022 | 31,200.00    | Other F & E between \$500 & \$4,999/unit | 199  | 31,200.00   | 0.00          |
| DELL MARKETING CORPORATION    | 5155514 | 01/21/2022 | 30,846.91    | Tech Equip between \$500 & \$4,999/unit  | 199  | 26,624.87   | 0.00          |
|                               |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 489  | 1,175.77    | 0.00          |
|                               |         |            |              | Gen Sup                                  | 199  | 3,046.27    | 0.00          |
| OFFICE DEPOT INC.             | 5155591 | 01/21/2022 | 30,845.46    | Tech Equip between \$500 & \$4,999/unit  | 199  | 2,215.09    | 0.00          |
|                               |         |            |              | Gen Sup                                  | 180  | 606.54      | 0.00          |
|                               |         |            |              | Gen Sup                                  | 199  | 15,238.66   | 0.00          |
|                               |         |            |              | Gen Sup                                  | 211  | 9,594.43    | 0.00          |
|                               |         |            |              | Gen Sup                                  | 240  | 0.00        | 0.00          |

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| Payee                                    | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|---|------|-------------|---------------|
|  |            |            |              | Gen Sup   | 282  | 2,990.35    | 0.00          |
| OMNIPLAN INCORPORATED                    | 2008342    | 01/18/2022 | 30,792.36    | Architect (Bond)                                  | 651  | 30,792.36   | 0.00          |
| REALLY GOOD STUFF                        | 5155619    | 01/21/2022 | 30,766.98    | Gen Sup   | 199  | 942.45      | 0.00          |
|  |            |            |              | Gen Sup   | 211  | 1,794.44    | 0.00          |
|  |            |            |              | Gen Sup   | 263  | 16,530.79   | 0.00          |
|  |            |            |              | Gen Sup   | 282  | 10,009.35   | 0.00          |
|  |            |            |              | Misc Op Exp                                       | 199  | 1,489.95    | 0.00          |
| RGM ARCHITECTS LLC                       | 5154830    | 01/10/2022 | 30,600.00    | Architect (Bond)                                  | 637  | 30,600.00   | 0.00          |
| SYSCO FOOD SERVICES OF DALLAS            | 5155800    | 01/26/2022 | 30,541.70    | Inventory   | 240  | 30,541.70   | 0.00          |
| YOUTH ON THE MOVE INC                    | 5155226    | 01/17/2022 | 30,000.00    | Rentals-Op Leases                                 | 199  | 30,000.00   | 0.00          |
| CORGAN ASSOCIATES INC                    | 5155357    | 01/20/2022 | 30,000.00    | Architect (Bond)                                  | 651  | 30,000.00   | 0.00          |
| MANAGEMENT CONSULTING INC                | 5155074    | 01/13/2022 | 29,958.13    | Inventory   | 199  | 29,682.00   | 0.00          |
|  |            |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 276.13      | 0.00          |
| DENALI CONSTRUCTION SERVICES LP          | 2008596    | 01/27/2022 | 29,883.30    | Contract Repair & Maint-<br>Other                 | 199  | 29,883.30   | 0.00          |
| CAMPOS ENGINEERING INC                   | 5155042    | 01/13/2022 | 29,857.50    | Architect (Bond)                                  | 637  | 2,098.00    | 0.00          |
|  |            |            |              | Bldg Purch/Cnstr/Imprv                            | 637  | 27,759.50   | 0.00          |
| MCCAIN FOODS USA INC                     | 2008584    | 01/26/2022 | 29,685.91    | Inventory   | 240  | 29,685.91   | 0.00          |
| PARKHILL, SMITH & COOPER, INC.           | 5155597    | 01/21/2022 | 29,533.80    | Architect (Bond)                                  | 651  | 29,533.80   | 0.00          |
| CARAHSOFT TECHNOLOGY CORP                | 2008247    | 01/13/2022 | 29,400.00    | Misc Contracted Svcs                              | 199  | 29,400.00   | 0.00          |
| CITY OF DALLAS                           | 1000001726 | 01/19/2022 | 29,388.39    | Water/WW/Sanitation                               | 199  | 29,388.39   | 0.00          |
| KAY DAVIS ASSOCIATES LLC                 | 5155069    | 01/13/2022 | 29,360.76    | Furn/Equip <\$5K/unit                             | 637  | 29,360.76   | 0.00          |
| RAMIREZ & ASSOCIATES PC                  | 2008101    | 01/06/2022 | 29,340.00    | Legal Svcs  | 255  | 29,340.00   | 29,340.00     |
| OAK FARMS DAIRY                          | 5155275    | 01/19/2022 | 28,426.10    | Food  | 240  | 28,426.10   | 0.00          |
| LUXOUT PRODUCTS INC                      | 8007391    | 01/20/2022 | 28,320.79    | Contract Repair & Maint-<br>Other                 | 199  | 28,320.79   | 0.00          |
| CONSOLIDATED RESTAURANT OPERATION<br>INC | 2008490    | 01/21/2022 | 28,269.12    | Misc Op Exp                                       | 481  | 28,269.12   | 0.00          |
| STETSON AND ASSOCIATES INC               | 2008436    | 01/21/2022 | 28,200.00    | Misc Contracted Svcs                              | 199  | 28,200.00   | 0.00          |
| CITY OF DALLAS                           | 1000001708 | 01/04/2022 | 28,061.48    | Water/WW/Sanitation                               | 199  | 28,061.48   | 0.00          |
| CITY OF DALLAS                           | 1000001735 | 01/27/2022 | 27,991.62    | Water/WW/Sanitation                               | 199  | 27,991.62   | 0.00          |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| FOLLETT HIGHER EDUCATION GROUP INC           | 2008290 | 01/17/2022 | 27,937.00    | Instructional Materials (Textbooks)      | 199  | 27,937.00   | 27,937.00     |
| AECOM TECHNICAL SERVICES                     | 5154748 | 01/10/2022 | 27,619.38    | Consultant Svcs                          | 637  | 27,619.38   | 0.00          |
| JENNIE O TURKEY STORE DBA JENNIE O FOODS INC | 2008331 | 01/18/2022 | 27,590.40    | Inventory                                | 240  | 27,590.40   | 0.00          |
| PBK ARCHITECTS                               | 5154710 | 01/07/2022 | 27,384.52    | Architect (Bond)                         | 637  | 27,384.52   | 0.00          |
| TROXELL COMMUNICATIONS INC                   | 5155413 | 01/20/2022 | 27,211.80    | Tech Equip between \$500 & \$4,999/unit  | 199  | 1,754.00    | 0.00          |
|  |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 282  | 3,362.40    | 0.00          |
|  |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 652  | 17,891.72   | 0.00          |
|  |         |            |              | Gen Sup                                  | 199  | 187.84      | 0.00          |
|  |         |            |              | Gen Sup                                  | 282  | 4,015.84    | 0.00          |
| GYM SERVICE SOLUTIONS LLC                    | 2008435 | 01/21/2022 | 27,187.00    | Contract Repair & Maint-Other            | 199  | 27,187.00   | 0.00          |
| DAVE & BUSTER'S LLP                          | 1452087 | 01/03/2022 | 26,982.00    | Rentals-Op Leases                        | 199  | 26,982.00   | 26,982.00     |
| CONAGRA FOODS PACKAGED FOODS                 | 5155356 | 01/20/2022 | 26,583.12    | Inventory                                | 240  | 26,583.12   | 0.00          |
| FOLLETT HIGHER EDUCATION GROUP INC           | 2008374 | 01/20/2022 | 25,939.55    | Instructional Materials (Textbooks)      | 199  | 25,939.55   | 0.00          |
| HANOVER RESEARCH                             | 5155545 | 01/21/2022 | 25,750.00    | Misc Contracted Svcs                     | 199  | 0.00        | 0.00          |
|  |         |            |              | Misc Contracted Svcs                     | 282  | 25,750.00   | 0.00          |
| KAMRAN AND COMPANY INC                       | 2008183 | 01/10/2022 | 25,540.00    | Gen Sup                                  | 240  | 25,540.00   | 0.00          |
| DRUMFIT USA                                  | 5155767 | 01/26/2022 | 25,200.00    | Gen Sup                                  | 199  | 25,200.00   | 0.00          |
| VALLEY SPEECH LANGUAGE AND LEARNING CENTER   | 8007332 | 01/14/2022 | 25,135.00    | Gen Sup                                  | 199  | 25,135.00   | 0.00          |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC      | 5154742 | 01/07/2022 | 24,997.50    | Contract Repair & Maint-Other            | 199  | 24,997.50   | 0.00          |
| FOLLETT HIGHER EDUCATION GROUP INC           | 2008289 | 01/17/2022 | 24,956.75    | Instructional Materials (Textbooks)      | 199  | 24,956.75   | 24,956.75     |
| FOLLETT HIGHER EDUCATION GROUP INC           | 2008590 | 01/26/2022 | 24,934.00    | Instructional Materials (Textbooks)      | 199  | 24,934.00   | 24,934.00     |
| MUSIC & ARTS CENTER                          | 5155003 | 01/12/2022 | 24,906.21    | Other F & E between \$500 & \$4,999/unit | 651  | 24,906.21   | 0.00          |

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|---|------------|------------|--------------|---|------|-------------|---------------|
| IMAGINATION STATION DBA<br>ISTATION.COM                                       | 5155551    | 01/21/2022 | 24,832.15    | Gen Sup                                     | 211  | 15,636.15   | 0.00          |
|   |            |            |              | Gen Sup                                     | 282  | 9,196.00    | 0.00          |
| WALKER QUALITY SERVICES   | 5154743    | 01/07/2022 | 24,830.40    | Inventory                                   | 240  | 24,830.40   | 0.00          |
| WALKER QUALITY SERVICES   | 5155810    | 01/26/2022 | 24,830.40    | Inventory                                   | 240  | 24,830.40   | 0.00          |
| KAY DAVIS ASSOCIATES LLC  | 5155379    | 01/20/2022 | 24,652.21    | Furn/Equip <\$5K/unit                       | 637  | 24,652.21   | 0.00          |
| CATCH UP & READ   | 5155496    | 01/21/2022 | 24,375.00    | Misc Contracted Svcs                        | 199  | 24,375.00   | 0.00          |
| MCCAIN FOODS USA INC  | 2008139    | 01/07/2022 | 24,336.17    | Inventory                                   | 240  | 24,336.17   | 0.00          |
| CITY OF DALLAS  | 1000001709 | 01/05/2022 | 24,304.28    | Water/WW/Sanitation                         | 199  | 24,304.28   | 0.00          |
| ESTES, MCCLURE & ASSOCIATES INC   | 5154779    | 01/10/2022 | 24,100.00    | Architect (Bond)                            | 637  | 24,100.00   | 0.00          |
| OUTDOOR HOME SERVICES HOLDINGS LLC<br>DBA TRUGREEN AND ACTION PEST<br>CONTROL | 2008332    | 01/18/2022 | 24,045.00    | Contract Repair & Maint-<br>Other           | 199  | 24,045.00   | 0.00          |
| UNIVERSAL PROTECTION LP   | 5155224    | 01/17/2022 | 23,853.64    | Contract Repair & Maint-<br>Other           | 199  | 6,547.02    | 0.00          |
|   |            |            |              | Misc Contracted Svcs                        | 199  | 6,491.37    | 0.00          |
|   |            |            |              | Misc Contracted Svcs                        | 240  | 10,815.25   | 0.00          |
| EDUCATION SERVICE CENTER REGION 10  | 2008476    | 01/21/2022 | 23,675.00    | Ed Svc Ctr                                  | 199  | 1,975.00    | 0.00          |
|   |            |            |              | Ed Svc Ctr                                  | 211  | 10,000.00   | 0.00          |
|   |            |            |              | Ed Svc Ctr                                  | 255  | 4,800.00    | 0.00          |
|   |            |            |              | Ed Svc Ctr                                  | 263  | 2,500.00    | 0.00          |
|   |            |            |              | Ed Svc Ctr                                  | 28B  | 4,400.00    | 0.00          |
| CENTRAL RESTAURANT PRODUCTS INC   | 2008044    | 01/04/2022 | 23,304.00    | Other F & E between \$500 &<br>\$4,999/unit | 240  | 23,304.00   | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.   | 5155749    | 01/27/2022 | 23,281.84    | Consultant Svcs                             | 637  | 23,281.84   | 0.00          |
| FOLLETT HIGHER EDUCATION GROUP INC  | 2008222    | 01/12/2022 | 23,250.50    | Instructional Materials<br>(Textbooks)      | 199  | 23,250.50   | 23,250.50     |
| APPLE COMPUTER INC  | 5154897    | 01/11/2022 | 23,244.00    | Tech Equip between \$500 &<br>\$4,999/unit  | 199  | 0.00        | 0.00          |
|   |            |            |              | Tech Equip between \$500 &<br>\$4,999/unit  | 282  | 22,077.00   | 0.00          |
|   |            |            |              | Gen Sup                                     | 199  | 270.00      | 0.00          |
|   |            |            |              | Gen Sup                                     | 211  | 897.00      | 0.00          |



Dallas Independent School District  
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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|---|------|-------------|-----------|--------|
| SOUTHWEST INTERNATIONAL TRUCK INC                      | 2008445 | 01/21/2022 | 23,232.21    | Contract Maint-Veh                                | 199  | 53.45       |           | 0.00   |
|  |         |            |              | Contract Maint-Veh                                | 771  | 7,451.45    |           | 0.00   |
|  |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 14,140.32   |           | 0.00   |
|  |         |            |              | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 1,586.99    |           | 0.00   |
| ESTAGE ENTERPRISES INC                                 | 5154532 | 01/06/2022 | 23,000.00    | Gen Sup   | 199  | 23,000.00   |           | 0.00   |
| UNIVERSAL MELODY SUPPLY LLC DBA<br>BROOK MAYS MUSIC CO | 5155466 | 01/21/2022 | 22,880.00    | Contract Repair & Maint-<br>Other                 | 199  | 22,880.00   |           | 0.00   |
| AMERICAN EXPRESS                                       | 30314   | 01/31/2022 | 22,878.74    | Gen Sup   | 481  | 22,403.74   | 22,403.74 |        |
|  |         |            |              | Misc Op Exp                                       | 199  | 475.00      |           | 475.00 |
| HAHNFELD HOFFER STANFORD<br>ARCHITECTS                 | 5155698 | 01/24/2022 | 22,852.24    | Architect (Bond)                                  | 637  | 22,852.24   |           | 0.00   |
| PC WAREHOUSE   | 5154416 | 01/04/2022 | 22,518.45    | Contract Maint-FFE                                | 199  | 22,518.45   |           | 0.00   |
| CERTIPORT  | 2008395 | 01/20/2022 | 22,464.00    | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 22,464.00   |           | 0.00   |
| THE HOME DEPOT   | 5155645 | 01/21/2022 | 22,436.07    | Inventory   | 199  | 22,436.07   |           | 0.00   |
| ENTECH SALES AND SERVICE, INC                          | 5154437 | 01/04/2022 | 22,330.00    | Contract Repair & Maint-<br>Other                 | 199  | 22,330.00   |           | 0.00   |
| VESTIGE INTERNATIONAL                                  | 5155109 | 01/13/2022 | 22,207.00    | Gen Sup   | 199  | 22,207.00   |           | 0.00   |
| COMPUCOM SYSTEMS INC                                   | 5155764 | 01/26/2022 | 22,118.20    | Tech Equip between \$500 &<br>\$4,999/unit        | 638  | 22,118.20   |           | 0.00   |
| ELEMENTS OF ARCHITECTURE INC                           | 5155526 | 01/21/2022 | 21,924.39    | Architect (Bond)                                  | 651  | 21,924.39   |           | 0.00   |
| BSA DESIGN GROUP, INC.                                 | 5155693 | 01/24/2022 | 21,729.09    | Architect (Bond)                                  | 651  | 21,729.09   |           | 0.00   |
| METLIFE LEGAL PLANS INC                                | 5155157 | 01/14/2022 | 21,648.00    | Other Payroll Deductions &<br>Withhold            | 199  | 21,648.00   | 21,648.00 |        |
| BROWN REYNOLDS WATFORD ARCHITECTS<br>INC               | 5155241 | 01/19/2022 | 21,302.42    | Architect (Bond)                                  | 637  | 21,302.42   |           | 0.00   |
| GOOLSBEE TIRE SERVICE INC.                             | 5155542 | 01/21/2022 | 21,285.50    | Inventory   | 199  | 21,285.50   |           | 0.00   |
| HAND2MIND, INC   | 5155699 | 01/24/2022 | 21,206.49    | Tech Equip between \$500 &<br>\$4,999/unit        | 199  | 8,499.90    |           | 0.00   |
|  |         |            |              | Gen Sup   | 199  | 6,706.35    |           | 0.00   |
|  |         |            |              | Gen Sup   | 282  | 6,000.24    |           | 0.00   |
| GAME TIMEC/O TOTAL RECREATION                          | 2008461 | 01/21/2022 | 21,150.47    | Contract Repair & Maint-                          | 199  | 21,150.47   |           | 0.00   |

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Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee  | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
| TSD DISTRIBUTING INC   | 5155742    | 01/25/2022 | 21,079.41    | Other Food                                     | 240  | 21,079.41   | 0.00          |
| TEXAS AIR SYSTEMS LLC  | 5155287    | 01/19/2022 | 21,064.28    | Custodial & Maintenance Supplies               | 199  | 2,351.28    | 0.00          |
|  |            |            |              | Other F & E between \$500 & \$4,999/unit       | 199  | 8,642.00    | 0.00          |
|  |            |            |              | Furniture & Equipment > \$5,000/Unit           | 199  | 10,071.00   | 0.00          |
| COMPUCOM SYSTEMS INC   | 5155505    | 01/21/2022 | 20,836.90    | Tech Equip between \$500 & \$4,999/unit        | 199  | 19,186.90   | 0.00          |
|  |            |            |              | Gen Sup  | 199  | 1,650.00    | 0.00          |
| ELSTON AIRE INC  | 5154979    | 01/12/2022 | 20,655.00    | Contract Repair & Maint-Other                  | 199  | 20,655.00   | 0.00          |
| LIFEWORKS US LTD   | 5155151    | 01/14/2022 | 20,643.54    | Other Payroll Deductions & Withhold            | 199  | 20,643.54   | 20,643.54     |
| BAYES ACHIEVEMENT CENTER INC   | 5154676    | 01/07/2022 | 20,439.36    | Misc Contracted Svcs                           | 199  | 20,439.36   | 0.00          |
| T HOWARD & ASSOCIATES ARCHITECTS   | 5155740    | 01/25/2022 | 20,419.07    | Architect (Bond)                               | 637  | 20,419.07   | 0.00          |
| METRO FIRE PROTECTION  | 5154542    | 01/06/2022 | 20,418.98    | Contract Repair & Maint-Other                  | 199  | 20,418.98   | 0.00          |
| INSIGHT PUBLIC SECTOR INC  | 5155375    | 01/20/2022 | 20,350.26    | Gen Sup  | 199  | 20,350.26   | 0.00          |
| OUTDOOR HOME SERVICES HOLDINGS LLC<br>DBA TRUGREEN AND ACTION PEST CONTROL | 2008241    | 01/13/2022 | 20,265.00    | Contract Repair & Maint-Other                  | 199  | 20,265.00   | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY MANAGEMENT CONSULTING INC                 | 5155259    | 01/19/2022 | 20,221.36    | Bldg Purch/Cnstr/Imprv                         | 651  | 20,221.36   | 0.00          |
|  | 5154997    | 01/12/2022 | 20,141.52    | Vehicle Parts and Supplies (less than \$5,000) | 199  | 20,141.52   | 0.00          |
| JMA JOHNSON, LLC   | 5155560    | 01/21/2022 | 20,052.77    | Architect (Bond)                               | 651  | 20,052.77   | 0.00          |
| GREENLIGHT CREDENTIALS, LLC  | 2008381    | 01/20/2022 | 20,000.00    | Gen Sup  | 199  | 20,000.00   | 0.00          |
| ALFONSO HERRERA DBA HERRERA & ASSOC  | 5155335    | 01/20/2022 | 20,000.00    | Misc Contracted Svcs                           | 211  | 20,000.00   | 0.00          |
| KEYSTAFF INC   | 5155148    | 01/14/2022 | 19,917.16    | Misc Contracted Svcs                           | 240  | 19,917.16   | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC   | 8007340    | 01/14/2022 | 19,875.00    | Extraordinary Items                            | 199  | 19,875.00   | 19,875.00     |
| CITY OF DALLAS   | 1000001723 | 01/14/2022 | 19,842.83    | Water/WW/Sanitation                            | 199  | 19,842.83   | 0.00          |
| VESTIGE INTERNATIONAL  | 5155883    | 01/28/2022 | 19,736.70    | Gen Sup  | 199  | 19,736.70   | 0.00          |

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Date Range: 01-JAN-22 thru 31-JAN-22

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Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| MUSIC & ARTS CENTER                          | 5155449 | 01/21/2022 | 19,670.68    | Other F & E between \$500 & \$4,999/unit    | 651  | 18,642.97   | 0.00          |
|  |         |            |              | Gen Sup                                     | 199  | 1,027.71    | 0.00          |
| DISD GRAPHICS DEPARTMENT                     | 1627    | 01/15/2022 | 19,658.67    | Printing and Graphics                       | 199  | 12,611.66   | 0.00          |
|  |         |            |              | Printing and Graphics                       | 206  | 2,853.40    | 0.00          |
|  |         |            |              | Printing and Graphics                       | 240  | 3,611.18    | 0.00          |
|  |         |            |              | Printing and Graphics                       | 282  | 438.43      | 0.00          |
| ELSTON AIRE INC                              | 5155527 | 01/21/2022 | 19,602.80    | Contract Repair & Maint-Other               | 199  | 19,602.80   | 0.00          |
| ALLIANCE ARCHITECTS INC                      | 5155032 | 01/13/2022 | 19,574.59    | Architect (Bond)                            | 651  | 19,574.59   | 0.00          |
| UNIVERSAL PROTECTION LP                      | 5155467 | 01/21/2022 | 19,543.20    | Misc Contracted Svcs                        | 199  | 19,543.20   | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS LLC        | 5154989 | 01/12/2022 | 19,450.00    | Contract Repair & Maint-Other               | 199  | 19,450.00   | 0.00          |
| COMPUCOM SYSTEMS INC                         | 5155821 | 01/27/2022 | 19,448.75    | Tech Equip between \$500 & \$4,999/unit     | 638  | 19,448.75   | 0.00          |
| ALREADY GEAR                                 | 5154428 | 01/04/2022 | 19,430.00    | Gen Sup                                     | 199  | 19,430.00   | 0.00          |
| UNIVERSITY OF TEXAS AT DALLAS                | 5155664 | 01/21/2022 | 19,425.58    | Misc Contracted Svcs                        | 199  | 19,425.58   | 0.00          |
| DOUGLASS DISTRIBUTING LLC                    | 5154777 | 01/10/2022 | 19,341.38    | Gas & Other Fuel                            | 199  | 19,341.38   | 0.00          |
| DALLAS DOOR & SUPPLY CO                      | 5154479 | 01/05/2022 | 19,268.25    | Contract Repair & Maint-Other               | 199  | 19,268.25   | 0.00          |
| LANCASTER ISD                                | 2008244 | 01/13/2022 | 19,256.10    | Rentals-Op Leases                           | 199  | 19,256.10   | 0.00          |
| ASEL ART SUPPLY                              | 5155237 | 01/19/2022 | 19,222.10    | Inventory                                   | 199  | 19,222.10   | 0.00          |
|  |         |            |              | Invoice Price Variance-Not Posted To GL     | 199  | 0.00        | 0.00          |
| NATIONAL RESTAURANT ASSOCIATION              | 2008240 | 01/13/2022 | 19,140.00    | Gen Sup                                     | 199  | 10,350.00   | 0.00          |
|  |         |            |              | Misc Op Exp                                 | 244  | 8,790.00    | 0.00          |
| HEAVENLY CHRISTIAN ACADEMY                   | 2008400 | 01/20/2022 | 19,100.00    | Misc Contracted Svcs                        | 199  | 19,100.00   | 0.00          |
| JENNIE O TURKEY STORE DBA JENNIE O FOODS INC | 2008193 | 01/10/2022 | 18,900.00    | Inventory                                   | 240  | 18,900.00   | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR               | 5155794 | 01/26/2022 | 18,873.90    | Gen Sup                                     | 211  | 18,873.90   | 0.00          |
| FRANKLIN COVEY CLIENT SALES INC              | 8007342 | 01/14/2022 | 18,863.58    | Gen Sup                                     | 199  | 8,363.58    | 0.00          |
|  |         |            |              | Travel, Training and Subsistence - Employee | 199  | 10,500.00   | 0.00          |

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|--|---------|------------|--------------|---|------|-------------|---------------|
| ALONTI CATERING                              | 5155476 | 01/21/2022 | 18,811.60    | Only<br>Misc Op Exp                         | 199  | 10,830.88   | 0.00          |
| WALSH GALLEGOS TREVINO KYLE &<br>ROBINSON PC | 2008324 | 01/18/2022 | 18,770.00    | Misc Contracted Svcs                        | 199  | 18,770.00   | 18,770.00     |
| TROXELL COMMUNICATIONS INC                   | 5155465 | 01/21/2022 | 18,757.06    | Tech Equip between \$500 &<br>\$4,999/unit  | 282  | 4,482.00    | 0.00          |
|  |         |            |              | Gen Sup                                     | 199  | 4,332.53    | 0.00          |
|  |         |            |              | Gen Sup                                     | 211  | 479.87      | 0.00          |
|  |         |            |              | Gen Sup                                     | 255  | 139.46      | 0.00          |
|  |         |            |              | Gen Sup                                     | 282  | 9,323.20    | 0.00          |
| SIRIUS EDUCATION SOLUTIONS                   | 5154887 | 01/11/2022 | 18,700.00    | Gen Sup                                     | 282  | 18,700.00   | 0.00          |
| FOLLETT HIGHER EDUCATION GROUP INC           | 2008597 | 01/27/2022 | 18,495.75    | Instructional Materials<br>(Textbooks)      | 199  | 18,495.75   | 18,495.75     |
| MIGUEL ORNELAS DBA AFFORDABLE<br>UNIFORMS    | 5155000 | 01/12/2022 | 18,478.00    | Gen Sup                                     | 199  | 18,478.00   | 0.00          |
| CANON SOLUTIONS AMERICA INC                  | 5155495 | 01/21/2022 | 18,471.60    | Printing and Graphics                       | 199  | 16,223.27   | 0.00          |
|  |         |            |              | Printing and Graphics                       | 211  | 2,149.18    | 0.00          |
| ISI COMMERCIAL REFRIGERATION INC             | 5155200 | 01/17/2022 | 18,450.00    | Other F & E between \$500 &<br>\$4,999/unit | 199  | 14,000.00   | 0.00          |
|  |         |            |              | Gen Sup                                     | 199  | 4,450.00    | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES<br>INC (PSI) | 5154823 | 01/10/2022 | 18,400.00    | Architect (Bond)                            | 651  | 18,400.00   | 0.00          |
| DOUGLASS DISTRIBUTING LLC                    | 5154481 | 01/05/2022 | 18,343.08    | Gas & Other Fuel                            | 199  | 18,343.08   | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR               | 5155612 | 01/21/2022 | 18,248.83    | Reading Mtrls                               | 199  | 10,108.63   | 0.00          |
|  |         |            |              | Gen Sup                                     | 199  | 1,017.00    | 0.00          |
|  |         |            |              | Gen Sup                                     | 211  | 1,199.00    | 0.00          |
|  |         |            |              | Gen Sup                                     | 255  | 266.20      | 0.00          |
|  |         |            |              | Gen Sup                                     | 263  | 5,658.00    | 0.00          |
| WILSON LANGUAGE TRAINING CORP                | 2008296 | 01/18/2022 | 18,003.48    | Misc Contracted Svcs                        | 199  | 2,805.18    | 0.00          |
|  |         |            |              | Gen Sup                                     | 282  | 15,198.30   | 0.00          |
| VESTIGE INTERNATIONAL                        | 5155809 | 01/26/2022 | 17,940.00    | Inventory                                   | 199  | 17,940.00   | 0.00          |
| BRANDERA INC                                 | 5154518 | 01/06/2022 | 17,937.00    | Misc Contracted Svcs                        | 199  | 445.00      | 0.00          |

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| Payee  | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
|  |            |            |              | Statutorily Required<br>Public Notices         | 199  | 1,850.00    | 0.00          |
| LAND O LAKES INC                                       | 5155783    | 01/26/2022 | 17,905.14    | Inventory                                      | 240  | 17,905.14   | 0.00          |
| ISPHERE INNOVATION PARTNERS LLC                        | 5155554    | 01/21/2022 | 17,850.00    | Misc Contracted Svcs                           | 199  | 17,850.00   | 0.00          |
| TROXELL COMMUNICATIONS INC                             | 5154737    | 01/07/2022 | 17,697.87    | Gen Sup  | 199  | 116.10      | 0.00          |
|  |            |            |              | Gen Sup  | 211  | 196.14      | 0.00          |
|  |            |            |              | Gen Sup  | 282  | 17,385.63   | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES<br>INC (PSI)           | 5155737    | 01/25/2022 | 17,596.00    | Architect (Bond)                               | 637  | 8,900.00    | 0.00          |
|  |            |            |              | Architect (Bond)                               | 651  | 7,500.00    | 0.00          |
|  |            |            |              | Bldg Purch/Cnstr/Imprv                         | 637  | 1,196.00    | 0.00          |
| UNIVERSAL MELODY SUPPLY LLC DBA<br>BROOK MAYS MUSIC CO | 5155661    | 01/21/2022 | 17,531.61    | Contract Repair & Maint-<br>Other              | 199  | 17,531.61   | 0.00          |
| CITY OF SEAGOVILLE                                     | 1000001716 | 01/10/2022 | 17,508.31    | Water/WW/Sanitation                            | 199  | 17,508.31   | 0.00          |
| CLOVERDALE FOODS                                       | 5155244    | 01/19/2022 | 17,463.85    | Inventory                                      | 240  | 17,463.85   | 0.00          |
| CORGAN ASSOCIATES INC                                  | 5155245    | 01/19/2022 | 17,221.06    | Architect (Bond)                               | 651  | 17,221.06   | 0.00          |
| CAREYS SPORTING GOODS                                  | 5154520    | 01/06/2022 | 17,195.65    | Gen Sup  | 199  | 17,195.65   | 0.00          |
| PREMIER TRANSPORTATION SERVICES<br>LLC                 | 5155607    | 01/21/2022 | 17,175.00    | Travel, Training and<br>Subsistence - Students | 199  | 17,175.00   | 0.00          |
| MCAFEE3 ARCHITECTURE                                   | 5155730    | 01/25/2022 | 17,000.00    | Architect (Bond)                               | 651  | 17,000.00   | 0.00          |
| DENALI CONSTRUCTION SERVICES LP                        | 2008189    | 01/10/2022 | 16,979.58    | Contract Repair & Maint-<br>Other              | 199  | 16,979.58   | 0.00          |
| VESTIGE INTERNATIONAL                                  | 5154573    | 01/06/2022 | 16,908.35    | Gen Sup  | 199  | 16,622.85   | 0.00          |
| UNIVERSAL PROTECTION LP                                | 5155662    | 01/21/2022 | 16,773.23    | Misc Contracted Svcs                           | 199  | 16,773.23   | 0.00          |
| ORACLE AMERICA INC                                     | 2008133    | 01/07/2022 | 16,748.16    | Contract Repair & Maint-<br>Other              | 199  | 16,748.16   | 0.00          |
| THE TRANE COMPANY                                      | 5155650    | 01/21/2022 | 16,582.95    | Custodial & Maintenance<br>Supplies            | 199  | 1,990.95    | 0.00          |
|  |            |            |              | Other F & E between \$500 &<br>\$4,999/unit    | 199  | 1,574.40    | 0.00          |
|  |            |            |              | Furniture & Equipment ><br>\$5,000/Unit        | 199  | 13,017.60   | 0.00          |
| PASCO SCIENTIFIC                                       | 2008634    | 01/31/2022 | 16,513.66    | Gen Sup  | 199  | 16,513.66   | 0.00          |

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|---|---------|------------|--------------|---|---------|-------------|---------------|------------------|-----|----------|------|
| PC WAREHOUSE  | 5155599 | 01/21/2022 | 16,512.67    | Contract Maint-FFE                      | 199     | 3,873.83    | 0.00          |                  |     |          |      |
|   |         |            |              | Contract Repair & Maint-Other           | 199     | 9,248.38    | 0.00          |                  |     |          |      |
|   |         |            |              | Gen Sup                                 | 199     | 7,965.71    | 0.00          |                  |     |          |      |
|   |         |            |              | Gen Sup                                 | 211     | 5,098.00    | 0.00          |                  |     |          |      |
|   |         |            |              | Gen Sup                                 | 240     | -10,580.00  | 0.00          |                  |     |          |      |
| O'CONNELL ROBERTSON   | 5155590 | 01/21/2022 | 16,491.38    | Architect (Bond)                        | 651     | 16,491.38   | 0.00          |                  |     |          |      |
|   |         |            |              | PRIMERA PROFESSIONAL SERVICES GROUP LLC | 5155168 | 01/14/2022  | 16,490.00     | Architect (Bond) | 637 | 9,750.00 | 0.00 |
|   |         |            |              |   |         |             |               | Architect (Bond) | 651 | 6,740.00 | 0.00 |
| LONE STAR FURNISHING  | 5154993 | 01/12/2022 | 16,311.99    | Gen Sup                                 | 199     | 16,311.99   | 0.00          |                  |     |          |      |
| US TelePacific Corp dba TPx Communications                        | 2008061 | 01/05/2022 | 16,201.93    | Telecom                                 | 199     | 16,201.93   | 0.00          |                  |     |          |      |
| JASON'S DELI  | 5155558 | 01/21/2022 | 16,080.62    | Misc Op Exp                             | 199     | 11,180.64   | 0.00          |                  |     |          |      |
| GONZALEZ & SCHNEEBERG   | 2008536 | 01/25/2022 | 16,000.00    | Architect (Bond)                        | 651     | 16,000.00   | 0.00          |                  |     |          |      |
| ENTECH SALES AND SERVICE, INC                                     | 5154980 | 01/12/2022 | 15,995.00    | Contract Repair & Maint-Other           | 199     | 1,850.00    | 0.00          |                  |     |          |      |
|   |         |            |              | Rentals-FFE                             | 199     | 14,145.00   | 0.00          |                  |     |          |      |
| GONZALEZ & SCHNEEBERG   | 2008594 | 01/27/2022 | 15,880.00    | Architect (Bond)                        | 651     | 15,880.00   | 0.00          |                  |     |          |      |
| ENTECH SALES AND SERVICE, INC                                     | 5155768 | 01/26/2022 | 15,875.80    | Rentals-FFE                             | 199     | 15,875.80   | 0.00          |                  |     |          |      |
| RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE | 5155398 | 01/20/2022 | 15,804.13    | Retainage Payable                       | 637     | -831.79     | 0.00          |                  |     |          |      |
|   |         |            |              | Bldg Purch/Cnstr/Imprv                  | 637     | 16,635.92   | 0.00          |                  |     |          |      |
| AVID CENTER   | 8007351 | 01/18/2022 | 15,700.00    | Misc Contracted Svcs                    | 255     | 15,700.00   | 0.00          |                  |     |          |      |
| SMART GROUP SYSTEMS   | 5154462 | 01/04/2022 | 15,592.76    | Gen Sup                                 | 199     | 9,719.80    | 0.00          |                  |     |          |      |
|   |         |            |              | Gen Sup                                 | 211     | 5,872.96    | 0.00          |                  |     |          |      |
| VERSA PRINTING, INC   | 5155666 | 01/21/2022 | 15,591.52    | Printing and Graphics                   | 199     | 1,275.00    | 0.00          |                  |     |          |      |
|   |         |            |              | Gen Sup                                 | 199     | 9,133.24    | 0.00          |                  |     |          |      |
|   |         |            |              | Misc Op Exp                             | 199     | 4,700.00    | 0.00          |                  |     |          |      |
| MARATHON STAFFING GROUP INC                                       | 5154451 | 01/04/2022 | 15,275.88    | Misc Contracted Svcs                    | 240     | 15,275.88   | 0.00          |                  |     |          |      |
| TEXAS ART EDUCATION ASSOCIATION                                   | 2008568 | 01/26/2022 | 15,265.00    | Travel, Training and                    | 199     | 15,265.00   | 15,265.00     |                  |     |          |      |

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Date Range: 01-JAN-22 thru 31-JAN-22

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Check Range: 49 - 1000001739

| Payee                                  | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| MAS-TEK ENGINEERING AND ASSOCIATES INC | 5154810 | 01/10/2022 | 15,200.00    | Subsistence - Students Architect (Bond)  | 651  | 15,200.00   | 0.00          |
| IXL LEARNING INC                       | 5155833 | 01/27/2022 | 15,165.00    | Misc Contracted Svcs                     | 282  | 1,490.00    | 0.00          |
|  |         |            |              | Gen Sup                                  | 211  | 4,000.00    | 0.00          |
|  |         |            |              | Gen Sup                                  | 282  | 9,675.00    | 0.00          |
| CENGAGE LEARNING                       | 5155497 | 01/21/2022 | 15,161.60    | Gen Sup                                  | 263  | 15,161.60   | 0.00          |
| IMAGINE LEARNING INC                   | 5154488 | 01/05/2022 | 14,999.97    | Gen Sup                                  | 211  | 14,999.97   | 0.00          |
| WILSON LANGUAGE TRAINING CORP          | 2008223 | 01/12/2022 | 14,919.50    | Gen Sup                                  | 199  | 14,919.50   | 0.00          |
| FACILITY RESPONSE GROUP INC            | 5155136 | 01/14/2022 | 14,722.00    | Contract Repair & Maint- Other           | 199  | 14,722.00   | 0.00          |
| THE REYNOLDS COMPANY                   | 5155180 | 01/14/2022 | 14,709.60    | Discount Taken                           | 199  | -91.08      | 0.00          |
|  |         |            |              | Custodial & Maintenance Supplies         | 199  | 14,800.68   | 0.00          |
| BEST BUY STORES LP                     | 2008068 | 01/05/2022 | 14,696.97    | Tech Equip between \$500 & \$4,999/unit  | 199  | 14,706.00   | 0.00          |
|  |         |            |              | Gen Sup                                  | 199  | -9.03       | 0.00          |
| SHERWIN WILLIAMS COMPANY               | 2008581 | 01/26/2022 | 14,648.40    | Custodial & Maintenance Supplies         | 199  | 14,648.40   | 0.00          |
| WILSON LANGUAGE TRAINING CORP          | 2008444 | 01/21/2022 | 14,416.70    | Gen Sup                                  | 282  | 14,416.70   | 0.00          |
| RPGA DESIGN GROUP INC                  | 5155796 | 01/26/2022 | 14,286.52    | Architect (Bond)                         | 637  | 14,286.52   | 0.00          |
| LAND O LAKES INC                       | 5155071 | 01/13/2022 | 14,123.52    | Inventory                                | 240  | 14,123.52   | 0.00          |
| CDW GOVERNMENT INC                     | 5155044 | 01/13/2022 | 14,100.00    | Tech Equip between \$500 & \$4,999/unit  | 244  | 0.00        | 0.00          |
|  |         |            |              | Gen Sup                                  | 199  | 14,100.00   | 0.00          |
| KMT+GPF JV                             | 5155566 | 01/21/2022 | 14,072.27    | Architect (Bond)                         | 651  | 14,072.27   | 0.00          |
| TEXAS AIR SYSTEMS LLC                  | 5154728 | 01/07/2022 | 13,931.96    | Custodial & Maintenance Supplies         | 199  | 1,853.52    | 0.00          |
|  |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 6,156.14    | 0.00          |
|  |         |            |              | Furniture & Equipment > \$5,000/Unit     | 199  | 5,922.30    | 0.00          |
| WINSTON WATER COOLER LTD               | 2008116 | 01/06/2022 | 13,846.52    | Custodial & Maintenance Supplies         | 199  | 10,335.16   | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req | Amt  |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
|   |         |            |              | Other F & E between \$500 & \$4,999/unit       | 199  | 3,511.36    |           | 0.00 |
| KEYSTAFF INC                                  | 5154491 | 01/05/2022 | 13,838.73    | Misc Contracted Svcs                           | 240  | 13,838.73   |           | 0.00 |
| DIKITA\\VANIR, A JOINT VENTURE                | 5155195 | 01/17/2022 | 13,775.00    | Consultant Svcs                                | 640  | 13,775.00   | 13,775.00 |      |
| AMERICA TEAM SPORTS LLC                       | 2008112 | 01/06/2022 | 13,755.40    | Gen Sup  | 199  | 13,755.40   |           | 0.00 |
| SCHOOL HEALTH CORPORATION                     | 5154885 | 01/11/2022 | 13,662.09    | Gen Sup  | 199  | 13,662.09   |           | 0.00 |
| ALREADY GEAR                                  | 5155862 | 01/28/2022 | 13,662.02    | Gen Sup  | 199  | 12,101.37   |           | 0.00 |
| BRACKETT & ELLIS PC                           | 5155756 | 01/26/2022 | 13,650.00    | Legal Svcs                                     | 199  | 13,650.00   | 13,650.00 |      |
| MCAFEE3 ARCHITECTURE                          | 5155446 | 01/21/2022 | 13,598.64    | Architect (Bond)                               | 651  | 13,598.64   |           | 0.00 |
| ONCOR ELECTRIC DELIVERY                       | 2008569 | 01/26/2022 | 13,526.94    | Misc Contracted Svcs                           | 637  | 13,526.94   | 13,526.94 |      |
| LEGO EDUCATION                                | 2008583 | 01/26/2022 | 13,497.00    | Gen Sup  | 199  | 13,497.00   |           | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO.                  | 5155492 | 01/21/2022 | 13,468.54    | Vehicle Parts and Supplies (less than \$5,000) | 199  | 13,468.54   |           | 0.00 |
| PRECISION BUSINESS MACHINES INC               | 5155606 | 01/21/2022 | 13,303.77    | Contract Repair & Maint-Other                  | 199  | 914.00      |           | 0.00 |
|   |         |            |              | Tech Equip between \$500 & \$4,999/unit        | 282  | 2,795.00    |           | 0.00 |
|   |         |            |              | Gen Sup  | 199  | 2,704.20    |           | 0.00 |
|   |         |            |              | Gen Sup  | 211  | 2,294.30    |           | 0.00 |
|   |         |            |              | Gen Sup  | 282  | 4,596.27    |           | 0.00 |
| UNIVERSAL PROTECTION LP                       | 5154739 | 01/07/2022 | 13,270.00    | Contract Repair & Maint-Other                  | 199  | 13,270.00   |           | 0.00 |
| MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS        | 5155001 | 01/12/2022 | 13,260.00    | Gen Sup  | 199  | 13,260.00   |           | 0.00 |
| PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS | 2008175 | 01/10/2022 | 13,251.74    | Custodial & Maintenance Supplies               | 199  | 13,251.74   |           | 0.00 |
| BINSWANGER GLASS                              | 2008105 | 01/06/2022 | 13,206.86    | Contract Repair & Maint-Other                  | 199  | 13,116.25   |           | 0.00 |
|   |         |            |              | Custodial & Maintenance Supplies               | 199  | 90.61       |           | 0.00 |
| JMS INTEGRATED BUILDING SOLUTIONS LLC         | 5155438 | 01/21/2022 | 13,159.05    | Bldg Purch/Cnstr/Imprv                         | 199  | 13,159.05   |           | 0.00 |
| MENTORING MINDS LP                            | 5154453 | 01/04/2022 | 13,063.30    | Gen Sup  | 199  | 13,063.30   |           | 0.00 |
| THOMPSON & HORTON LLP                         | 5155181 | 01/14/2022 | 13,057.00    | Misc Contracted Svcs                           | 199  | 13,057.00   | 13,057.00 |      |



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| Payee   | Check #    | Date       | Check Amount | Description                      | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|----------------------------------|------|-------------|---------------|
| APPLE COMPUTER INC                              | 5155747    | 01/25/2022 | 12,912.50    | Tech Equip between \$500 &       | 199  | 7,359.00    | 0.00          |
|   |            |            |              | \$4,999/unit                     |      |             |               |
|   |            |            |              | Tech Equip between \$500 &       | 282  | 999.00      | 0.00          |
|   |            |            |              | \$4,999/unit                     |      |             |               |
|   |            |            |              | Gen Sup                          | 211  | 529.50      | 0.00          |
|   |            |            |              | Gen Sup                          | 282  | 4,025.00    | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES INC          | 5155787    | 01/26/2022 | 12,906.25    | Bldg Purch/Cnstr/Imprv           | 637  | 12,906.25   | 0.00          |
| ALFONSO HERRERA DBA HERRERA & ASSOC             | 5155861    | 01/28/2022 | 12,891.00    | Misc Contracted Svcs             | 282  | 12,891.00   | 0.00          |
| SMART GROUP SYSTEMS                             | 5154563    | 01/06/2022 | 12,791.78    | Tech Equip between \$500 &       | 211  | 3,200.00    | 0.00          |
|   |            |            |              | \$4,999/unit                     |      |             |               |
|   |            |            |              | Gen Sup                          | 199  | 4,044.50    | 0.00          |
|   |            |            |              | Gen Sup                          | 211  | 3,874.00    | 0.00          |
|   |            |            |              | Gen Sup                          | 282  | 1,673.28    | 0.00          |
| DALLAS DOOR & SUPPLY CO                         | 5154527    | 01/06/2022 | 12,734.50    | Contract Maint-Bldg Repair       | 199  | 12,020.00   | 0.00          |
|   |            |            |              | Custodial & Maintenance Supplies | 199  | 714.50      | 0.00          |
| SOUTHWEST NETWORKS INC                          | 5155018    | 01/12/2022 | 12,613.55    | Bldg Purch/Cnstr/Imprv           | 652  | 12,613.55   | 0.00          |
| SEAN MATHEW                                     | 5155629    | 01/21/2022 | 12,580.00    | Prof Svcs                        | 199  | 12,580.00   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC               | 5154842    | 01/10/2022 | 12,575.77    | Gen Sup                          | 180  | 26.99       | 0.00          |
|   |            |            |              | Gen Sup                          | 199  | 3,555.38    | 0.00          |
|   |            |            |              | Gen Sup                          | 211  | 3,373.73    | 0.00          |
|   |            |            |              | Gen Sup                          | 282  | 5,619.67    | 0.00          |
| ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS | 5154856    | 01/11/2022 | 12,552.94    | Gen Sup                          | 282  | 12,552.94   | 0.00          |
| JOY PROMOTIONS INC                              | 5155203    | 01/17/2022 | 12,394.50    | Gen Sup                          | 199  | 12,394.50   | 0.00          |
| WINSTON WATER COOLER LTD                        | 2008256    | 01/13/2022 | 12,210.09    | Custodial & Maintenance Supplies | 199  | 12,210.09   | 0.00          |
| PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS   | 2008498    | 01/21/2022 | 12,157.00    | Custodial & Maintenance Supplies | 199  | 12,157.00   | 0.00          |
| NOREDINK CORP                                   | 5154706    | 01/07/2022 | 12,000.00    | Gen Sup                          | 199  | 12,000.00   | 0.00          |
| CITY OF DALLAS                                  | 1000001719 | 01/12/2022 | 11,895.40    | Water/WW/Sanitation              | 199  | 11,895.40   | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req | Amt  |
|-----------------------------------|---------|------------|--------------|---|------|-------------|-----------|------|
| LINDER CONSULTING, LLC            | 5154807 | 01/10/2022 | 11,880.00    | Misc Contracted Svcs                              | 199  | 11,880.00   |           | 0.00 |
| AS&G CLAIMS ADMINISTRATION, INC.  | 2008468 | 01/21/2022 | 11,833.33    | Prof Svcs   | 771  | 11,833.33   |           | 0.00 |
| GARRATT-CALLAHAN COMPANY          | 5155199 | 01/17/2022 | 11,778.00    | Custodial & Maintenance<br>Supplies               | 199  | 11,778.00   |           | 0.00 |
| WINSTON WATER COOLER LTD          | 2008349 | 01/18/2022 | 11,751.90    | Custodial & Maintenance<br>Supplies               | 199  | 2,652.53    |           | 0.00 |
|                                   |         |            |              | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 9,099.37    |           | 0.00 |
| CONVERGINT TECHNOLOGIES LLC       | 5154975 | 01/12/2022 | 11,750.18    | Contract Repair & Maint-<br>Other                 | 199  | 11,750.18   |           | 0.00 |
| DELL MARKETING CORPORATION        | 5155431 | 01/21/2022 | 11,650.87    | Tech Equip between \$500 &<br>\$4,999/unit        | 199  | 2,362.28    |           | 0.00 |
|                                   |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit        | 652  | 8,739.47    |           | 0.00 |
|                                   |         |            |              | Gen Sup   | 637  | 549.12      |           | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO.      | 5154758 | 01/10/2022 | 11,614.44    | Inventory   | 199  | 4,176.98    |           | 0.00 |
|                                   |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 7,437.46    |           | 0.00 |
| LOCKE LORD BISSELL & LIDDELL, LLP | 8007337 | 01/14/2022 | 11,583.00    | Legal Svcs  | 199  | 11,583.00   | 11,583.00 |      |
| GARRATT-CALLAHAN COMPANY          | 5154985 | 01/12/2022 | 11,576.00    | Custodial & Maintenance<br>Supplies               | 199  | 4,260.00    |           | 0.00 |
|                                   |         |            |              | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 7,316.00    |           | 0.00 |
| AIR ENGINEERING AND TESTING INC   | 5155031 | 01/13/2022 | 11,551.50    | Bldg Purch/Cnstr/Imprv                            | 637  | 11,551.50   |           | 0.00 |
| EL KINDER BILINGUAL ACADEMY INC   | 5155365 | 01/20/2022 | 11,500.00    | Misc Contracted Svcs                              | 199  | 11,500.00   |           | 0.00 |
| OPEN ARMS INC DBA BRYAN'S HOUSE   | 5155392 | 01/20/2022 | 11,500.00    | Misc Contracted Svcs                              | 199  | 11,500.00   |           | 0.00 |
| GOOLSBEE TIRE SERVICE INC.        | 5155257 | 01/19/2022 | 11,495.50    | Inventory   | 199  | 11,495.50   |           | 0.00 |
| DECKER MECHANICAL                 | 5155127 | 01/14/2022 | 11,412.00    | Contract Repair & Maint-<br>Other                 | 199  | 11,412.00   |           | 0.00 |
| LIMITLESS OFFICE PRODUCTS         | 5155572 | 01/21/2022 | 11,405.24    | Custodial & Maintenance<br>Supplies               | 199  | 371.01      |           | 0.00 |
|                                   |         |            |              | Gen Sup   | 199  | 9,162.57    |           | 0.00 |
|                                   |         |            |              | Gen Sup   | 211  | 1,871.66    |           | 0.00 |
| BENAS ENVIRONMENTAL SERVICES INC  | 5155674 | 01/24/2022 | 11,380.00    | Prof Svcs   | 199  | 11,380.00   |           | 0.00 |

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|--|------------|------------|--------------|--|------|-------------|-----------|------|
| AIR ENGINEERING AND TESTING INC                  | 5154749    | 01/10/2022 | 11,298.00    | Bldg Purch/Cnstr/Imprv                         | 637  | 11,298.00   |           | 0.00 |
| WYNNE MOTOR COACHES LLC                          | 8007278    | 01/06/2022 | 11,191.00    | Travel, Training and<br>Subsistence - Students | 199  | 11,191.00   |           | 0.00 |
| UNIVERSAL PROTECTION LP                          | 5155416    | 01/20/2022 | 11,034.62    | Misc Contracted Svcs                           | 240  | 11,034.62   |           | 0.00 |
| JHA ENTERPRISES INC DBA KLINE<br>HARDIN          | 5155266    | 01/19/2022 | 10,893.47    | Architect (Bond)                               | 637  | 10,893.47   |           | 0.00 |
| BRANDERA INC                                     | 5155757    | 01/26/2022 | 10,880.00    | Misc Contracted Svcs                           | 199  | 10,880.00   |           | 0.00 |
| UNIVERSAL PROTECTION LP                          | 5154850    | 01/10/2022 | 10,839.20    | Misc Contracted Svcs                           | 240  | 10,839.20   |           | 0.00 |
| ALPHA TESTING INC                                | 5154751    | 01/10/2022 | 10,796.00    | Bldg Purch/Cnstr/Imprv                         | 637  | 10,796.00   |           | 0.00 |
| CONVERGINT TECHNOLOGIES LLC                      | 5155191    | 01/17/2022 | 10,781.32    | Contract Maint-Bldg Repair                     | 199  | 1,039.30    |           | 0.00 |
|  |            |            |              | Contract Repair & Maint-<br>Other              | 199  | 9,742.02    |           | 0.00 |
| LOWE'S HOME CENTERS                              | 5154994    | 01/12/2022 | 10,658.05    | Custodial & Maintenance<br>Supplies            | 199  | 266.24      |           | 0.00 |
|  |            |            |              | Gen Sup  | 199  | 10,391.81   |           | 0.00 |
| DEARBORN LIFE INSURANCE COMPANY                  | 5155126    | 01/14/2022 | 10,619.00    | Group Health & Life<br>Insurance               | 199  | 10,619.00   | 10,619.00 |      |
| CITY OF DALLAS                                   | 1000001736 | 01/28/2022 | 10,613.26    | Water/WW/Sanitation                            | 199  | 10,613.26   |           | 0.00 |
| BRIDGEWORK PARTNERS LLC                          | 5155038    | 01/13/2022 | 10,603.02    | Misc Contracted Svcs                           | 199  | 10,603.02   |           | 0.00 |
| VAI ARCHITECTS INCORPORATED                      | 5155855    | 01/27/2022 | 10,544.55    | Architect (Bond)                               | 637  | 9,641.50    |           | 0.00 |
|  |            |            |              | Architect (Bond)                               | 640  | 903.05      |           | 0.00 |
| PRIMERA PROFESSIONAL SERVICES<br>GROUP LLC       | 5155086    | 01/13/2022 | 10,425.00    | Architect (Bond)                               | 651  | 10,425.00   |           | 0.00 |
| UNITED REFRIGERATION INC                         | 5155805    | 01/26/2022 | 10,407.48    | Custodial & Maintenance<br>Supplies            | 240  | 10,407.48   |           | 0.00 |
| ALPHA TESTING INC                                | 5155715    | 01/25/2022 | 10,375.50    | Bldg Purch/Cnstr/Imprv                         | 637  | 10,375.50   |           | 0.00 |
| KLEINFELDER, INC                                 | 5155380    | 01/20/2022 | 10,350.00    | Architect (Bond)                               | 637  | 10,350.00   |           | 0.00 |
| FW SERVICES DBA PACESETTER<br>PERSONNEL SERVICES | 5155255    | 01/19/2022 | 10,300.64    | Misc Contracted Svcs                           | 240  | 10,300.64   |           | 0.00 |
| MENTORING MINDS LP                               | 5155731    | 01/25/2022 | 10,238.14    | Gen Sup  | 211  | 10,238.14   |           | 0.00 |
| APPLE COMPUTER INC                               | 5155752    | 01/26/2022 | 10,235.00    | Tech Equip between \$500 &<br>\$4,999/unit     | 282  | 0.00        |           | 0.00 |
|  |            |            |              | Gen Sup  | 199  | 9,720.00    |           | 0.00 |

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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee                                   | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req | Amt  |
|---|---------|------------|--------------|---|------|-------------|-----------|------|
|   |         |            |              | Gen Sup   | 282  | 216.00      |           | 0.00 |
| DAXWELL Distribution                    | 2008334 | 01/18/2022 | 10,202.46    | Inventory   | 240  | 10,202.46   |           | 0.00 |
| BIG THOUGHT                             | 5155488 | 01/21/2022 | 10,181.00    | Misc Contracted Svcs                              | 28B  | 10,181.00   |           | 0.00 |
| CURRICULUM ASSOCIATES LLC               | 2008560 | 01/26/2022 | 10,148.70    | Gen Sup   | 211  | 2,847.90    |           | 0.00 |
|   |         |            |              | Gen Sup   | 282  | 7,300.80    |           | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO.            | 5155242 | 01/19/2022 | 10,142.23    | Contract Maint-Veh                                | 199  | 4,468.15    |           | 0.00 |
|   |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 5,674.08    |           | 0.00 |
| GSR ANDRADE ARCHITECTS INC              | 5155261 | 01/19/2022 | 10,020.16    | Architect (Bond)                                  | 637  | 10,020.16   |           | 0.00 |
| UNIVERSAL PROTECTION LP                 | 5154423 | 01/04/2022 | 9,924.88     | Misc Contracted Svcs                              | 199  | 9,924.88    |           | 0.00 |
| ALPHA TESTING INC                       | 5155033 | 01/13/2022 | 9,917.00     | Bldg Purch/Cnstr/Imprv                            | 637  | 9,917.00    |           | 0.00 |
| SANITECH SYSTEMS                        | 2008292 | 01/18/2022 | 9,874.30     | Food Svc-Supplies                                 | 240  | 9,874.30    |           | 0.00 |
| EXCITE STAFFING SOLUTIONS, INC.         | 5155196 | 01/17/2022 | 9,868.64     | Misc Contracted Svcs                              | 199  | 9,868.64    |           | 0.00 |
| VWR INTERNATIONAL                       | 2008058 | 01/05/2022 | 9,824.00     | Tech Equip between \$500 &<br>\$4,999/unit        | 211  | 9,824.00    |           | 0.00 |
| LAKESHORE LEARNING MATERIALS            | 5154539 | 01/06/2022 | 9,785.84     | Gen Sup   | 180  | 345.85      |           | 0.00 |
|   |         |            |              | Gen Sup   | 199  | 138.54      |           | 0.00 |
|   |         |            |              | Gen Sup   | 211  | 371.80      |           | 0.00 |
|   |         |            |              | Gen Sup   | 282  | 8,929.65    |           | 0.00 |
| SIRIUS EDUCATION SOLUTIONS              | 5155284 | 01/19/2022 | 9,680.00     | Gen Sup   | 211  | 9,680.00    |           | 0.00 |
| VESTIGE INTERNATIONAL                   | 5155468 | 01/21/2022 | 9,649.80     | Gen Sup   | 199  | 4,650.00    |           | 0.00 |
| ESTES, MCCLURE & ASSOCIATES INC         | 5155054 | 01/13/2022 | 9,640.00     | Architect (Bond)                                  | 637  | 9,640.00    |           | 0.00 |
| IMAGINATION STATION DBA<br>ISTATION.COM | 5154487 | 01/05/2022 | 9,624.38     | Gen Sup   | 282  | 9,624.38    |           | 0.00 |
| APPLE COMPUTER INC                      | 5154429 | 01/04/2022 | 9,621.00     | Tech Equip between \$500 &<br>\$4,999/unit        | 199  | 4,194.00    |           | 0.00 |
|   |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit        | 282  | 0.00        |           | 0.00 |
|   |         |            |              | Gen Sup   | 199  | 1,993.00    |           | 0.00 |
|   |         |            |              | Gen Sup   | 282  | 3,434.00    |           | 0.00 |
| CRISIS PREVENTION INSTITUTE             | 5155123 | 01/14/2022 | 9,592.00     | Travel, Training and<br>Subsistence - Employee    | 199  | 9,592.00    |           | 0.00 |

Dallas Independent School District  
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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| DWW ABATEMENT INC  | 5155251 | 01/19/2022 | 9,562.75     | Only<br>Bldg Purch/Cnstr/Imprv              | 637  | 9,562.75    | 0.00          |
| EXSERV INC   | 5154692 | 01/07/2022 | 9,541.00     | Misc Contracted Svcs                        | 637  | 9,541.00    | 0.00          |
| POLLOCK PAPER  | 5154821 | 01/10/2022 | 9,528.00     | Inventory                                   | 199  | 9,528.00    | 0.00          |
| FOOTAGE FIRM INC   | 5155254 | 01/19/2022 | 9,500.00     | Gen Sup                                     | 211  | 9,500.00    | 0.00          |
| TEXAS AIR SYSTEMS LLC                                      | 5155021 | 01/12/2022 | 9,433.00     | Custodial & Maintenance<br>Supplies         | 199  | 812.00      | 0.00          |
|  |         |            |              | Other F & E between \$500 &<br>\$4,999/unit | 199  | 8,621.00    | 0.00          |
| EAGLE BRUSH & CHEMICAL INC                                 | 5155523 | 01/21/2022 | 9,423.00     | Inventory                                   | 199  | 9,423.00    | 0.00          |
| FW SERVICES DBA PACESETTER<br>PERSONNEL SERVICES           | 5154483 | 01/05/2022 | 9,352.14     | Misc Contracted Svcs                        | 240  | 9,352.14    | 0.00          |
| HAND2MIND, INC   | 5155544 | 01/21/2022 | 9,346.86     | Gen Sup                                     | 199  | 9,346.86    | 0.00          |
| DRYTEC MOISTURE PROTECTION<br>TECHNOLOGY CONSULTANTS, INC. | 5155364 | 01/20/2022 | 9,312.00     | Bldg Purch/Cnstr/Imprv                      | 637  | 9,312.00    | 0.00          |
| CDW GOVERNMENT INC   | 5155425 | 01/21/2022 | 9,240.84     | Tech Equip between \$500 &<br>\$4,999/unit  | 652  | 0.00        | 0.00          |
|  |         |            |              | Gen Sup                                     | 199  | 9,240.84    | 0.00          |
| OFFICE DEPOT INC.  | 5154549 | 01/06/2022 | 9,233.33     | Tech Equip between \$500 &<br>\$4,999/unit  | 282  | 5,109.95    | 0.00          |
|  |         |            |              | Gen Sup                                     | 199  | 4,123.38    | 0.00          |
| DFW TECHNOLOGY & EDUCATION COUNCIL                         | 5155361 | 01/20/2022 | 9,198.00     | Misc Contracted Svcs                        | 199  | 9,198.00    | 9,198.00      |
| TROXELL COMMUNICATIONS INC                                 | 5155685 | 01/24/2022 | 9,125.75     | Gen Sup                                     | 199  | 9,125.75    | 0.00          |
| ANG CONSULTANTS, PLLC                                      | 5155114 | 01/14/2022 | 9,100.00     | Misc Contracted Svcs                        | 199  | 9,100.00    | 9,100.00      |
| OFFICE DEPOT INC.  | 5154707 | 01/07/2022 | 9,097.42     | Tech Equip between \$500 &<br>\$4,999/unit  | 282  | 5,109.95    | 0.00          |
|  |         |            |              | Gen Sup                                     | 199  | 3,987.47    | 0.00          |
| JOSTENS STUDENT CENTER                                     | 2008431 | 01/21/2022 | 9,035.80     | Gen Sup                                     | 199  | 9,035.80    | 0.00          |
| THE REYNOLDS COMPANY                                       | 5156047 | 01/31/2022 | 8,990.90     | Discount Taken                              | 199  | -90.82      | 0.00          |
|  |         |            |              | Custodial & Maintenance<br>Supplies         | 199  | 9,081.72    | 0.00          |
| ALPHA TESTING INC  | 5155337 | 01/20/2022 | 8,964.75     | Bldg Purch/Cnstr/Imprv                      | 637  | 8,964.75    | 0.00          |
| CDW GOVERNMENT INC   | 5154762 | 01/10/2022 | 8,957.76     | Gen Sup                                     | 199  | 8,957.76    | 0.00          |

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Date Range: 01-JAN-22 thru 31-JAN-22

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Check Range: 49 - 1000001739

| Payee   | Check #    | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|--|------|-------------|---------------|
| CITY OF DALLAS  | 1000001712 | 01/06/2022 | 8,903.16     | Water/WW/Sanitation                                  | 199  | 8,903.16    | 0.00          |
| EMPOWER BENEFITS INC. DBA<br>CORESTREAM                 | 5155134    | 01/14/2022 | 8,896.88     | Group Health & Life<br>Insurance                     | 199  | 8,896.88    | 8,896.88      |
| PEOPLES EDUCATION                                       | 5155601    | 01/21/2022 | 8,856.71     | Gen Sup  | 211  | 362.60      | 0.00          |
|   |            |            |              | Gen Sup  | 282  | 8,494.11    | 0.00          |
| IMAGINATION STATION DBA<br>ISTATION.COM                 | 5154790    | 01/10/2022 | 8,855.00     | Gen Sup  | 282  | 8,855.00    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                       | 5156046    | 01/31/2022 | 8,820.21     | Gen Sup  | 199  | 2,562.87    | 0.00          |
|   |            |            |              | Gen Sup  | 211  | 4,174.46    | 0.00          |
|   |            |            |              | Gen Sup  | 282  | 2,082.88    | 0.00          |
| SCHOOL SPECIALTY, LLC.                                  | 5155211    | 01/17/2022 | 8,815.41     | Other F & E between \$500 &<br>\$4,999/unit          | 199  | 1,018.92    | 0.00          |
|   |            |            |              | Gen Sup  | 199  | 7,537.34    | 0.00          |
|   |            |            |              | Gen Sup  | 481  | 259.15      | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.                           | 5155265    | 01/19/2022 | 8,757.62     | Consultant Svcs                                      | 651  | 8,757.62    | 0.00          |
| AVID CENTER   | 8007422    | 01/27/2022 | 8,752.00     | Dues   | 199  | 565.00      | 565.00        |
|   |            |            |              | Dues   | 211  | 8,187.00    | 2,729.00      |
| R&E PRODUCTIONS   | 5155613    | 01/21/2022 | 8,694.66     | Gen Sup  | 199  | 8,694.66    | 0.00          |
| SCHOOL OUTFITTERS                                       | 5155627    | 01/21/2022 | 8,599.77     | Gen Sup  | 199  | 8,599.77    | 0.00          |
| HENRY SCHEIN INC  | 2008573    | 01/26/2022 | 8,595.95     | Gen Sup  | 199  | 8,595.95    | 0.00          |
| TRANSPORTATION UNLIMITED INC                            | 5155712    | 01/24/2022 | 8,575.00     | Travel, Training and<br>Subsistence - Students       | 199  | 8,575.00    | 0.00          |
| MACKIN BOOK COMPANY DBA MACKIN<br>EDUCATIONAL RESOURCES | 5155576    | 01/21/2022 | 8,533.57     | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 1,247.50    | 0.00          |
|   |            |            |              | Reading Mtrls  | 199  | 7,135.59    | 0.00          |
|   |            |            |              | Gen Sup  | 199  | 150.48      | 0.00          |
| DALLAS SCHOOL ADMINISTRATORS ASSOC                      | 5155296    | 01/20/2022 | 8,529.26     | Union Dues   | 199  | 8,529.26    | 0.00          |
| GALLS, LLC  | 5155537    | 01/21/2022 | 8,526.33     | Other F & E between \$500 &<br>\$4,999/unit          | 199  | 2,909.97    | 0.00          |
|   |            |            |              | Gen Sup  | 199  | 5,616.36    | 0.00          |
| ELSTON AIRE INC   | 5155366    | 01/20/2022 | 8,507.00     | Contract Repair & Maint-<br>Other                    | 199  | 8,507.00    | 0.00          |
| TROXELL COMMUNICATIONS INC                              | 5155222    | 01/17/2022 | 8,443.29     | Tech Equip between \$500 &                           | 199  | 4,802.43    | 0.00          |

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| Payee                             | Check # | Date       | Check Amount | Description                 | Fund | Fund Amount | Check Req | Amt  |
|-----------------------------------|---------|------------|--------------|-----------------------------|------|-------------|-----------|------|
|                                   |         |            |              | \$4,999/unit                |      |             |           |      |
|                                   |         |            |              | Tech Equip between \$500 &  | 652  | 1,282.50    |           | 0.00 |
|                                   |         |            |              | \$4,999/unit                |      |             |           |      |
|                                   |         |            |              | Gen Sup                     | 199  | 2,016.03    |           | 0.00 |
|                                   |         |            |              | Gen Sup                     | 211  | 342.33      |           | 0.00 |
| PD MORRISON ENTERPRISES INC.      | 5155394 | 01/20/2022 | 8,427.63     | Custodial & Maintenance     | 199  | 8,427.63    |           | 0.00 |
|                                   |         |            |              | Supplies                    |      |             |           |      |
| SUNIL KUMAR KOTTUR LLC            | 5155638 | 01/21/2022 | 8,417.50     | Prof Svcs                   | 199  | 8,417.50    |           | 0.00 |
| SCHOOL SPECIALTY, LLC.            | 5155094 | 01/13/2022 | 8,391.16     | Other F & E between \$500 & | 199  | 1,569.88    |           | 0.00 |
|                                   |         |            |              | \$4,999/unit                |      |             |           |      |
|                                   |         |            |              | Gen Sup                     | 199  | 4,262.16    |           | 0.00 |
|                                   |         |            |              | Gen Sup                     | 282  | 165.12      |           | 0.00 |
| ASSOCIATION OF TEXAS PROFESSIONAL | 2008359 | 01/20/2022 | 8,303.03     | Union Dues                  | 199  | 8,303.03    |           | 0.00 |
| SOLUTION TREE INC                 | 2008500 | 01/21/2022 | 8,300.00     | Misc Contracted Svcs        | 199  | 8,300.00    |           | 0.00 |
| CORWIN PRESS INC                  | 5155122 | 01/14/2022 | 8,300.00     | Misc Contracted Svcs        | 489  | 8,300.00    |           | 0.00 |
| LEARNING FORWARD - TEXAS          | 5156038 | 01/31/2022 | 8,299.00     | Misc Contracted Svcs        | 255  | 8,299.00    |           | 0.00 |
| THE MARIACHI CONNECTION INC       | 2008424 | 01/21/2022 | 8,250.15     | Gen Sup                     | 199  | 3,223.65    |           | 0.00 |
| PRECISION BUSINESS MACHINES INC   | 5154883 | 01/11/2022 | 8,199.01     | Gen Sup                     | 199  | 3,914.71    |           | 0.00 |
|                                   |         |            |              | Gen Sup                     | 211  | 1,594.90    |           | 0.00 |
| EVANS ENGRAVING AND STAMPING INC  | 8007330 | 01/14/2022 | 8,193.75     | Gen Sup                     | 199  | 2,496.25    |           | 0.00 |
|                                   |         |            |              | Misc Op Exp                 | 282  | 5,625.00    |           | 0.00 |
| OFFICE DEPOT INC.                 | 5154816 | 01/10/2022 | 8,179.97     | Gen Sup                     | 199  | 364.79      |           | 0.00 |
|                                   |         |            |              | Gen Sup                     | 211  | 7,642.50    |           | 0.00 |
|                                   |         |            |              | Gen Sup                     | 282  | 74.94       |           | 0.00 |
| PRIMERA PROFESSIONAL SERVICES     | 5155395 | 01/20/2022 | 8,145.00     | Architect (Bond)            | 651  | 8,145.00    |           | 0.00 |
| GROUP LLC                         |         |            |              |                             |      |             |           |      |
| PRECISION BUSINESS MACHINES INC   | 5155793 | 01/26/2022 | 8,128.45     | Gen Sup                     | 211  | 1,129.45    |           | 0.00 |
|                                   |         |            |              | Tech Equip & Software       | 199  | 6,999.00    |           | 0.00 |
|                                   |         |            |              | >\$5K/unit                  |      |             |           |      |
| SOUTHWEST NETWORKS INC            | 5154565 | 01/06/2022 | 8,083.05     | Bldg Purch/Cnstr/Imprv      | 652  | 8,083.05    |           | 0.00 |
| OFFICE DEPOT INC.                 | 5155005 | 01/12/2022 | 8,068.74     | Gen Sup                     | 199  | 755.41      |           | 0.00 |
|                                   |         |            |              | Gen Sup                     | 211  | 6,096.33    |           | 0.00 |

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| Payee   | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
|   |         |            |              | Gen Sup  | 282  | 1,217.00    | 0.00          |
| ALPHA GRAPHICS #54 DBA PRINT<br>DALLAS INC              | 2008620 | 01/28/2022 | 8,057.40     | Misc Contracted Svcs                           | 752  | 8,057.40    | 0.00          |
| BERGER ENGINEERING COMPANY                              | 5155037 | 01/13/2022 | 8,011.00     | Contract Repair & Maint-<br>Other              | 199  | 8,011.00    | 0.00          |
| GREEN PLANET INC  | 5155061 | 01/13/2022 | 7,941.00     | Prof Svcs                                      | 199  | 7,941.00    | 0.00          |
| HENRY SCHEIN INC  | 2008329 | 01/18/2022 | 7,865.80     | Gen Sup  | 199  | 7,865.80    | 0.00          |
| RALLY! EDUCATION  | 8007269 | 01/06/2022 | 7,861.00     | Gen Sup  | 282  | 7,861.00    | 0.00          |
| INTERNAL REVENUE SERVICE                                | 5657583 | 01/21/2022 | 7,819.63     | Fica Taxes                                     | 199  | 840.52      | 0.00          |
| SAVVAS LEARNING COMPANY LLC                             | 5155454 | 01/21/2022 | 7,767.72     | Gen Sup  | 199  | 7,767.72    | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS<br>1 PERSONNEL       | 5155090 | 01/13/2022 | 7,751.03     | Misc Contracted Svcs                           | 199  | 7,751.03    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                          | 8007362 | 01/18/2022 | 7,739.67     | Gen Sup  | 180  | 726.42      | 0.00          |
|   |         |            |              | Gen Sup  | 282  | 7,013.25    | 0.00          |
| HUITT-ZOLLARS INC                                       | 5155144 | 01/14/2022 | 7,730.23     | Architect (Bond)                               | 651  | 7,730.23    | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                          | 8007254 | 01/06/2022 | 7,729.26     | Gen Sup  | 481  | 7,729.26    | 0.00          |
| ST MARK PRESBYTERIAN CHURCH                             | 2008525 | 01/24/2022 | 7,650.00     | Misc Contracted Svcs                           | 637  | 7,650.00    | 0.00          |
| KIDS PLACE LEARNING CENTER                              | 2008373 | 01/20/2022 | 7,600.00     | Misc Contracted Svcs                           | 199  | 7,600.00    | 0.00          |
| AISHAS LEARNING CENTERS                                 | 5155333 | 01/20/2022 | 7,600.00     | Misc Contracted Svcs                           | 199  | 7,600.00    | 0.00          |
| BRASWELL CHILD DEVELOPMENT CENTER                       | 5155349 | 01/20/2022 | 7,600.00     | Misc Contracted Svcs                           | 199  | 7,600.00    | 0.00          |
| FOR KEEP'S SAKE INC                                     | 5155369 | 01/20/2022 | 7,600.00     | Misc Contracted Svcs                           | 199  | 7,600.00    | 0.00          |
| GOLDEN MINDS ACADEMY                                    | 5155372 | 01/20/2022 | 7,600.00     | Misc Contracted Svcs                           | 199  | 7,600.00    | 0.00          |
| NEIGHBORHOOD CHRISTIAN LEARNING<br>CENTER OF DALLAS INC | 5155589 | 01/21/2022 | 7,600.00     | Misc Contracted Svcs                           | 199  | 7,600.00    | 0.00          |
| RIDING RAINBOWS CHILD DEVELOPMENT<br>CTR INC            | 5155621 | 01/21/2022 | 7,600.00     | Misc Contracted Svcs                           | 199  | 7,600.00    | 0.00          |
| THE IVY LEAGUE CHILD DEVELOPMENT<br>CENTER, INC.        | 5155647 | 01/21/2022 | 7,600.00     | Misc Contracted Svcs                           | 199  | 7,600.00    | 0.00          |
| GAME TIME TRANSPORTATION, LLC                           | 5155538 | 01/21/2022 | 7,595.00     | Travel, Training and<br>Subsistence - Students | 199  | 2,790.00    | 0.00          |
| MAVICH  | 5154452 | 01/04/2022 | 7,525.44     | Custodial & Maintenance<br>Supplies            | 199  | 7,525.44    | 0.00          |
| JF FILTRATION INC                                       | 5155559 | 01/21/2022 | 7,513.47     | Contract Repair & Maint-                       | 199  | 995.00      | 0.00          |



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| Payee                                      | Check #    | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
|  |            |            |              | Other<br>Custodial & Maintenance<br>Supplies         | 199  | 6,518.47    | 0.00          |
| THE GALLINI GROUP L.L.C.                   | 2008206    | 01/12/2022 | 7,500.00     | Misc Op Exp  | 199  | 7,500.00    | 7,500.00      |
| JUST SAY YES! YOUTH EQUIPPED TO<br>SUCCEED | 2008471    | 01/21/2022 | 7,500.00     | Consulting Svcs                                      | 199  | 7,500.00    | 0.00          |
| LEVINES DEPARTMENT STORE                   | 2008215    | 01/12/2022 | 7,496.71     | Gen Sup  | 199  | 6,781.61    | 0.00          |
|  |            |            |              | Gen Sup  | 481  | 715.10      | 0.00          |
| CITY OF DALLAS                             | 1000001715 | 01/10/2022 | 7,481.90     | Water/WW/Sanitation                                  | 199  | 7,481.90    | 0.00          |
| IMAGINATION STATION DBA<br>ISTATION.COM    | 5156034    | 01/31/2022 | 7,478.62     | Gen Sup  | 282  | 7,478.62    | 0.00          |
| TASB INC                                   | 2008192    | 01/10/2022 | 7,453.29     | Misc Contracted Svcs                                 | 199  | 7,453.29    | 0.00          |
| CAREYS SPORTING GOODS                      | 5155243    | 01/19/2022 | 7,438.24     | Gen Sup  | 199  | 7,438.24    | 0.00          |
| IEH AUTO PARTS LLC                         | 5154441    | 01/04/2022 | 7,410.88     | Vehicle Parts and Supplies<br>(less than \$5,000)    | 199  | 7,410.88    | 0.00          |
| GOOLSBEE TIRE SERVICE INC.                 | 5154784    | 01/10/2022 | 7,393.92     | Vehicle Parts and Supplies<br>(less than \$5,000)    | 199  | 7,393.92    | 0.00          |
| APPLE COMPUTER INC                         | 5155035    | 01/13/2022 | 7,375.00     | Tech Equip between \$500 &<br>\$4,999/unit           | 199  | 0.00        | 0.00          |
|  |            |            |              | Gen Sup  | 199  | 325.00      | 0.00          |
|  |            |            |              | Gen Sup  | 282  | 7,050.00    | 0.00          |
| CAREYS SPORTING GOODS                      | 5155820    | 01/27/2022 | 7,315.23     | Gen Sup  | 199  | 7,315.23    | 0.00          |
| LEVINES DEPARTMENT STORE                   | 2008485    | 01/21/2022 | 7,313.67     | Gen Sup  | 199  | 6,695.77    | 0.00          |
|  |            |            |              | Gen Sup  | 481  | 617.90      | 0.00          |
| FOLLETT SCHOOL SOLUTIONS INC               | 5155534    | 01/21/2022 | 7,306.58     | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 760.23      | 0.00          |
|  |            |            |              | Reading Mtrls  | 199  | 4,075.31    | 0.00          |
|  |            |            |              | Gen Sup  | 211  | 2,471.04    | 0.00          |
| JOHNSTONE SUPPLY                           | 5154700    | 01/07/2022 | 7,294.40     | Custodial & Maintenance<br>Supplies                  | 199  | 7,294.40    | 0.00          |
| TOWN OF ADDISON                            | 2008336    | 01/18/2022 | 7,293.07     | Water/WW/Sanitation                                  | 199  | 7,293.07    | 7,293.07      |
| JMA JOHNSON, LLC                           | 5154796    | 01/10/2022 | 7,291.91     | Architect (Bond)                                     | 651  | 7,291.91    | 0.00          |
| WRA ARCHITECTS INC                         | 5154744    | 01/07/2022 | 7,275.00     | Contract Repair & Maint-                             | 199  | 7,275.00    | 0.00          |

Dallas Independent School District  
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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee                            | Check # | Date       | Check Amount | Description                                | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
|                                  |         |            |              | Other                                      |      |             |               |
| LAB RESOURCES INC                | 2008480 | 01/21/2022 | 7,243.00     | Gen Sup                                    | 199  | 7,243.00    | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS     | 5154811 | 01/10/2022 | 7,161.00     | Inventory                                  | 240  | 7,161.00    | 0.00          |
| SIRIUS EDUCATION SOLUTIONS       | 5156043 | 01/31/2022 | 7,144.00     | Gen Sup                                    | 199  | 5,120.00    | 0.00          |
|                                  |         |            |              | Gen Sup                                    | 282  | 2,024.00    | 0.00          |
| J.B. & CO. LLC                   | 5155780 | 01/26/2022 | 7,100.74     | Retainage Payable                          | 637  | 7,100.74    | 0.00          |
| STETSON AND ASSOCIATES INC       | 2008384 | 01/20/2022 | 7,050.00     | Misc Contracted Svcs                       | 199  | 7,050.00    | 0.00          |
| EAI EDUCATION DBA ERIC ARMIN INC | 2008202 | 01/11/2022 | 6,995.60     | Tech Equip between \$500 &<br>\$4,999/unit | 282  | 6,995.60    | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5155829 | 01/27/2022 | 6,992.60     | Gen Sup                                    | 282  | 6,992.60    | 0.00          |
| SCHOOL SPECIALTY, LLC.           | 5154835 | 01/10/2022 | 6,967.70     | Gen Sup                                    | 199  | 6,887.39    | 0.00          |
|                                  |         |            |              | Gen Sup                                    | 282  | 80.31       | 0.00          |
| TROXELL COMMUNICATIONS INC       | 5154570 | 01/06/2022 | 6,955.89     | Tech Equip between \$500 &<br>\$4,999/unit | 282  | 2,635.71    | 0.00          |
|                                  |         |            |              | Gen Sup                                    | 211  | 159.00      | 0.00          |
|                                  |         |            |              | Gen Sup                                    | 282  | 4,161.18    | 0.00          |
| SHEFALI JINDAL                   | 5154838 | 01/10/2022 | 6,937.50     | Prof Svcs                                  | 199  | 6,937.50    | 0.00          |
| ELSTON AIRE INC                  | 5155133 | 01/14/2022 | 6,818.00     | Contract Repair & Maint-<br>Other          | 199  | 6,818.00    | 0.00          |
| LOWE'S HOME CENTERS              | 5155786 | 01/26/2022 | 6,800.19     | Gen Sup                                    | 199  | 6,800.19    | 0.00          |
| APPLE COMPUTER INC               | 5154516 | 01/06/2022 | 6,787.00     | Tech Equip between \$500 &<br>\$4,999/unit | 199  | 2,817.00    | 0.00          |
|                                  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 211  | 0.00        | 0.00          |
|                                  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 282  | 0.00        | 0.00          |
|                                  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit | 489  | 2,272.00    | 0.00          |
|                                  |         |            |              | Gen Sup                                    | 199  | 982.00      | 0.00          |
|                                  |         |            |              | Gen Sup                                    | 211  | 180.00      | 0.00          |
|                                  |         |            |              | Gen Sup                                    | 282  | 536.00      | 0.00          |
|                                  |         |            |              | Gen Sup                                    | 489  | 0.00        | 0.00          |
| RATCLIFF CONSTRUCTORS LP         | 5155169 | 01/14/2022 | 6,724.38     | Electricity                                | 199  | 6,724.38    | 6,724.38      |

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Date Range: 01-JAN-22 thru 31-JAN-22

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Check Range: 49 - 1000001739

| Payee   | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|--|------|-------------|---------------|
| UNIVERSAL PROTECTION LP                                 | 5156050    | 01/31/2022 | 6,723.29     | Contract Repair & Maint-<br>Other              | 199  | 6,723.29    | 0.00          |
| APPLE COMPUTER INC                                      | 5154396    | 01/03/2022 | 6,695.00     | Tech Equip between \$500 &<br>\$4,999/unit     | 199  | 899.00      | 0.00          |
|   |            |            |              | Tech Equip between \$500 &<br>\$4,999/unit     | 282  | 1,998.00    | 0.00          |
|   |            |            |              | Gen Sup  | 199  | 0.00        | 0.00          |
|   |            |            |              | Gen Sup  | 282  | 3,798.00    | 0.00          |
| TROXELL COMMUNICATIONS INC                              | 5155713    | 01/24/2022 | 6,682.57     | Gen Sup  | 199  | 6,216.19    | 0.00          |
|   |            |            |              | Gen Sup  | 255  | 466.38      | 0.00          |
| REALLY GOOD STUFF                                       | 5154716    | 01/07/2022 | 6,674.53     | Gen Sup  | 199  | 1,493.80    | 0.00          |
|   |            |            |              | Gen Sup  | 211  | 294.33      | 0.00          |
|   |            |            |              | Gen Sup  | 263  | 4,886.40    | 0.00          |
| RGM ARCHITECTS LLC                                      | 5155706    | 01/24/2022 | 6,669.46     | Architect (Bond)                               | 651  | 6,669.46    | 0.00          |
| UIL REGION 20   | 2008387    | 01/20/2022 | 6,550.50     | Travel, Training and<br>Subsistence - Students | 199  | 6,550.50    | 6,550.50      |
| HONORE OFFICE PRODUCTS INC                              | 5155547    | 01/21/2022 | 6,540.81     | Gen Sup  | 199  | 6,239.28    | 0.00          |
|   |            |            |              | Gen Sup  | 211  | 301.53      | 0.00          |
| ASSOCIATION FOR SUPERVISION &<br>CURRICULUM DEVELOPMENT | 2008158    | 01/07/2022 | 6,500.00     | Misc Contracted Svcs                           | 199  | 6,500.00    | 0.00          |
| CITY OF DALLAS  | 1000001731 | 01/25/2022 | 6,487.55     | Water/WW/Sanitation                            | 199  | 6,487.55    | 0.00          |
| ALC SCHOOLS, LLC.                                       | 5154512    | 01/06/2022 | 6,462.50     | Rentals-Op Leases                              | 199  | 6,462.50    | 0.00          |
| PRIME SYSTEMS   | 5155609    | 01/21/2022 | 6,456.00     | Gen Sup  | 199  | 56.00       | 0.00          |
|   |            |            |              | Gen Sup  | 282  | 6,400.00    | 0.00          |
| CAREYS SPORTING GOODS                                   | 5155760    | 01/26/2022 | 6,439.79     | Other F & E between \$500 &<br>\$4,999/unit    | 199  | 5,700.00    | 0.00          |
|   |            |            |              | Gen Sup  | 199  | 739.79      | 0.00          |
| ANDREW Q HOLZSCHUH LLC                                  | 5155034    | 01/13/2022 | 6,382.50     | Misc Contracted Svcs                           | 199  | 6,382.50    | 0.00          |
| MIGUEL ORNELAS DBA AFFORDABLE<br>UNIFORMS               | 5155585    | 01/21/2022 | 6,355.00     | Gen Sup  | 199  | 1,632.00    | 0.00          |
| KRISHA SIBREL   | 2008301    | 01/18/2022 | 6,345.00     | Wkrs Comp                                      | 753  | 6,345.00    | 0.00          |
| MENTORING MINDS LP                                      | 5154500    | 01/05/2022 | 6,303.33     | Gen Sup  | 282  | 6,303.33    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                             | 5155091    | 01/13/2022 | 6,301.25     | Gen Sup  | 199  | 6,301.25    | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

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Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| SMART GROUP SYSTEMS  | 5155232 | 01/18/2022 | 6,300.84     | Tech Equip between \$500 & \$4,999/unit  | 199  | 1,694.76    | 0.00          |
|  |         |            |              | Gen Sup                                  | 199  | 3,854.60    | 0.00          |
|  |         |            |              | Gen Sup                                  | 211  | 751.48      | 0.00          |
| ROBINSON & HOSKINS LLP   | 5154558 | 01/06/2022 | 6,300.00     | Legal Svcs                               | 199  | 6,300.00    | 6,300.00      |
| FACILITY RESPONSE GROUP INC  | 5155769 | 01/26/2022 | 6,293.12     | Contract Repair & Maint-Other            | 199  | 6,293.12    | 0.00          |
| ALC SCHOOLS, LLC.  | 5154853 | 01/11/2022 | 6,272.50     | Rentals-Op Leases                        | 199  | 6,272.50    | 0.00          |
| JOURNEYMAN INK LLC   | 5155202 | 01/17/2022 | 6,250.00     | Misc Contracted Svcs                     | 282  | 3,250.00    | 0.00          |
|  |         |            |              | Gen Sup                                  | 282  | 3,000.00    | 0.00          |
| DALLAS EAST SPORTS   | 5155510 | 01/21/2022 | 6,242.00     | Gen Sup                                  | 199  | 2,636.00    | 0.00          |
| JOY PROMOTIONS INC   | 5155068 | 01/13/2022 | 6,232.00     | Gen Sup                                  | 199  | 6,232.00    | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.   | 5155119 | 01/14/2022 | 6,230.50     | Contract Maint-Veh                       | 199  | 6,230.50    | 0.00          |
| COMPUCOM SYSTEMS INC   | 5155763 | 01/26/2022 | 6,228.00     | Tech Equip between \$500 & \$4,999/unit  | 638  | 6,228.00    | 0.00          |
| ASHER MEDIA INC  | 5155481 | 01/21/2022 | 6,220.00     | Misc Contracted Svcs                     | 199  | 6,220.00    | 0.00          |
| ALREADY GEAR   | 5155816 | 01/27/2022 | 6,212.50     | Gen Sup                                  | 199  | 3,365.10    | 0.00          |
|  |         |            |              | Misc Op Exp                              | 199  | 2,847.40    | 0.00          |
| SHERWIN WILLIAMS COMPANY   | 2008142 | 01/07/2022 | 6,200.67     | Inventory                                | 199  | -6,716.04   | 0.00          |
|  |         |            |              | Invoice Price Variance-Not Posted To GL  | 199  | -1,716.00   | 0.00          |
|  |         |            |              | Other Revs from Loc Sources              | 199  | -56.45      | 0.00          |
|  |         |            |              | Custodial & Maintenance Supplies         | 199  | 14,689.16   | 0.00          |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5155185 | 01/14/2022 | 6,195.00     | Gen Sup                                  | 199  | 6,195.00    | 0.00          |
| ORACLE AMERICA INC   | 2008066 | 01/05/2022 | 6,160.63     | Gen Sup                                  | 199  | 6,160.63    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC   | 8007361 | 01/18/2022 | 6,147.55     | Custodial & Maintenance Supplies         | 240  | 4,572.55    | 0.00          |
|  |         |            |              | Other F & E between \$500 & \$4,999/unit | 240  | 1,575.00    | 0.00          |

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Check Range: 49 - 1000001739

| Payee   | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|--|------|-------------|---------------|
| TRANE PARTS CENTER                            | 2008322    | 01/18/2022 | 6,100.00     | Rentals-FFE                                    | 199  | 6,100.00    | 0.00          |
| ADVERTISING MATTERS LLC                       | 5154747    | 01/10/2022 | 6,073.39     | Gen Sup  | 199  | 325.44      | 0.00          |
|   |            |            |              | Gen Sup  | 288  | 2,350.45    | 0.00          |
| HUCKABEE AND ASSOCIATES INC                   | 5154871    | 01/11/2022 | 6,053.05     | Architect (Bond)                               | 651  | 6,053.05    | 0.00          |
| BAKERS RIBS                                   | 8007325    | 01/14/2022 | 6,023.92     | Misc Op Exp                                    | 199  | 3,656.92    | 0.00          |
| PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER | 2008515    | 01/21/2022 | 6,007.00     | Other F & E between \$500 & \$4,999/unit       | 199  | 900.00      | 0.00          |
|   |            |            |              | Gen Sup  | 199  | 5,107.00    | 0.00          |
| IMAGINE LEARNING INC                          | 5154696    | 01/07/2022 | 6,000.00     | Gen Sup  | 282  | 6,000.00    | 0.00          |
| R&E PRODUCTIONS                               | 5155614    | 01/21/2022 | 6,000.00     | Gen Sup  | 199  | 6,000.00    | 0.00          |
| THOMPSON & HORTON LLP                         | 5155651    | 01/21/2022 | 6,000.00     | Lobbying                                       | 199  | 6,000.00    | 0.00          |
| DIMENSIONU INC                                | 5155766    | 01/26/2022 | 6,000.00     | Misc Contracted Svcs                           | 199  | 6,000.00    | 0.00          |
| EAGLE BRUSH & CHEMICAL INC                    | 5155132    | 01/14/2022 | 5,997.60     | Food Svc-Supplies                              | 240  | 5,997.60    | 0.00          |
| APPLE COMPUTER INC                            | 5154753    | 01/10/2022 | 5,980.00     | Tech Equip between \$500 & \$4,999/unit        | 199  | 5,980.00    | 0.00          |
| LAKESHORE LEARNING MATERIALS                  | 5155383    | 01/20/2022 | 5,962.80     | Gen Sup  | 199  | 5,962.80    | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC            | 1000001734 | 01/26/2022 | 5,929.76     | Electricity                                    | 199  | 5,929.76    | 0.00          |
| PRESTIGE ELEVATOR SERVICES, LLC.              | 5154457    | 01/04/2022 | 5,927.00     | Contract Repair & Maint-Other                  | 199  | 5,927.00    | 0.00          |
| PRESTIGE ELEVATOR SERVICES, LLC.              | 5155735    | 01/25/2022 | 5,927.00     | Contract Repair & Maint-Other                  | 199  | 5,927.00    | 0.00          |
| ACCELERATE LEARNING INC                       | 5155671    | 01/24/2022 | 5,921.04     | Gen Sup  | 199  | 3,728.19    | 0.00          |
|   |            |            |              | Gen Sup  | 211  | 2,192.85    | 0.00          |
| SCHOLASTIC INC                                | 8007402    | 01/21/2022 | 5,895.01     | Reading Mtrls                                  | 199  | 5,895.01    | 0.00          |
| SCHOOL SPECIALTY, LLC.                        | 5155456    | 01/21/2022 | 5,886.98     | Gen Sup  | 199  | 1,470.77    | 0.00          |
|   |            |            |              | Gen Sup  | 224  | 2,587.65    | 0.00          |
|   |            |            |              | Gen Sup  | 282  | 1,828.56    | 0.00          |
| PRYDE APPAREL                                 | 5154715    | 01/07/2022 | 5,832.35     | Gen Sup  | 199  | 5,832.35    | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.                  | 5154970    | 01/12/2022 | 5,831.42     | Inventory                                      | 199  | 1,675.05    | 0.00          |
|   |            |            |              | Vehicle Parts and Supplies (less than \$5,000) | 199  | 4,156.37    | 0.00          |
| CITY OF DALLAS                                | 2008497    | 01/21/2022 | 5,793.58     | Water/WW/Sanitation                            | 199  | 5,793.58    | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| ALC SCHOOLS, LLC.                                 | 5154671 | 01/07/2022 | 5,747.50     | Rentals-Op Leases                                      | 199  | 5,747.50    | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS<br>1 PERSONNEL | 5155624 | 01/21/2022 | 5,737.54     | Misc Contracted Svcs                                   | 199  | 5,737.54    | 0.00          |
| SMART GROUP SYSTEMS                               | 5154840 | 01/10/2022 | 5,710.85     | Gen Sup  | 199  | 5,710.85    | 0.00          |
| GLAZIER FOOTBALL CLINICS                          | 2008368 | 01/20/2022 | 5,706.80     | Gen Sup  | 199  | 5,706.80    | 5,706.80      |
| PONDER COMPANY INC                                | 5155006 | 01/12/2022 | 5,685.00     | Contract Repair & Maint-<br>Other                      | 199  | 5,685.00    | 0.00          |
| SIRIUS EDUCATION SOLUTIONS                        | 5155403 | 01/20/2022 | 5,644.00     | Gen Sup  | 199  | 5,644.00    | 0.00          |
| AVID CENTER                                       | 8007242 | 01/03/2022 | 5,644.00     | Misc Contracted Svcs                                   | 211  | 2,848.00    | 0.00          |
|   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 2,796.00    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                    | 8007374 | 01/20/2022 | 5,635.77     | Reading Mtrls  | 199  | 3,489.20    | 0.00          |
|   |         |            |              | Reading Mtrls  | 211  | 255.60      | 0.00          |
|   |         |            |              | Gen Sup  | 180  | 196.00      | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 1,112.77    | 0.00          |
|   |         |            |              | Gen Sup  | 49P  | 582.20      | 0.00          |
| THE REYNOLDS COMPANY                              | 5155290 | 01/19/2022 | 5,570.15     | Custodial & Maintenance<br>Supplies                    | 199  | 5,570.15    | 0.00          |
| VERIZON CONNECT NWF INC                           | 5154424 | 01/04/2022 | 5,540.12     | Telecom  | 199  | 5,540.12    | 0.00          |
| HOUGHTON MIFFLIN CO                               | 8007377 | 01/20/2022 | 5,531.35     | Reading Mtrls  | 282  | 5,531.35    | 0.00          |
| PASCO BROKERAGE INC                               | 5155790 | 01/26/2022 | 5,529.92     | Custodial & Maintenance<br>Supplies                    | 240  | 5,529.92    | 0.00          |
| COMPUCOM SYSTEMS INC                              | 5155428 | 01/21/2022 | 5,529.55     | Tech Equip between \$500 &<br>\$4,999/unit             | 638  | 5,529.55    | 0.00          |
| SCHNEIDER ELECTRIC BUILDINGS<br>AMERICAS INC      | 5155210 | 01/17/2022 | 5,520.00     | Contract Repair & Maint-<br>Other                      | 199  | 5,520.00    | 0.00          |
| HONORE OFFICE PRODUCTS INC                        | 5155546 | 01/21/2022 | 5,505.00     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 5,250.00    | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 255.00      | 0.00          |
| HONORE OFFICE PRODUCTS INC                        | 5155727 | 01/25/2022 | 5,502.35     | Gen Sup  | 199  | 5,502.35    | 0.00          |
| COMPUTER LOGIC GROUP INC                          | 5154525 | 01/06/2022 | 5,500.00     | Misc Contracted Svcs                                   | 199  | 5,500.00    | 0.00          |
| TEACHER CREATED MATERIALS                         | 5155684 | 01/24/2022 | 5,500.00     | Misc Op Exp  | 199  | 5,500.00    | 0.00          |

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|--|---------|------------|--------------|--|------|-------------|-----------|----------|
| CONNIE NOBLES  | 2008626 | 01/31/2022 | 5,491.73     | Wkrs Comp                                      | 753  | 5,491.73    |           | 0.00     |
| ROBOTICS EDUCATION & COMPETITION<br>FOUNDATION INC   | 2008232 | 01/12/2022 | 5,487.28     | Travel, Training and<br>Subsistence - Students | 199  | 5,487.28    |           | 0.00     |
| SOUTHWEST INTERNATIONAL TRUCK INC  | 2008625 | 01/31/2022 | 5,478.67     | Contract Maint-Veh                             | 199  | 5,478.67    |           | 0.00     |
| LAB RESOURCES INC  | 2008614 | 01/28/2022 | 5,474.75     | Other F & E between \$500 &<br>\$4,999/unit    | 199  | 1,590.00    |           | 0.00     |
|  |         |            |              | Gen Sup  | 199  | 3,884.75    |           | 0.00     |
| MUSIC & ARTS CENTER  | 5155588 | 01/21/2022 | 5,460.28     | Other F & E between \$500 &<br>\$4,999/unit    | 481  | 1,975.00    |           | 0.00     |
|  |         |            |              | Gen Sup  | 199  | 2,205.46    |           | 0.00     |
|  |         |            |              | Gen Sup  | 481  | 914.39      |           | 0.00     |
| BRIDGEWORK PARTNERS LLC  | 5154519 | 01/06/2022 | 5,453.50     | Misc Contracted Svcs                           | 199  | 5,453.50    |           | 0.00     |
| ALREADY GEAR   | 5154515 | 01/06/2022 | 5,452.95     | Gen Sup  | 199  | 5,452.95    |           | 0.00     |
| TRANSPORTATION UNLIMITED INC   | 5155741 | 01/25/2022 | 5,400.00     | Travel, Training and<br>Subsistence - Students | 199  | 5,400.00    |           | 0.00     |
| BETTERLESSON, INC.   | 5156026 | 01/31/2022 | 5,400.00     | Consulting Svcs                                | 199  | 5,400.00    |           | 0.00     |
| VARSITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5155665 | 01/21/2022 | 5,396.00     | Other F & E between \$500 &<br>\$4,999/unit    | 199  | 2,000.00    |           | 0.00     |
|  |         |            |              | Gen Sup  | 199  | 3,396.00    |           | 0.00     |
| ROYAL CATERING INC   | 8007249 | 01/03/2022 | 5,364.76     | Misc Op Exp                                    | 199  | 3,130.41    |           | 0.00     |
| COMMITTEE FOR CHILDREN   | 2008186 | 01/10/2022 | 5,351.00     | Gen Sup  | 199  | 5,351.00    |           | 0.00     |
| HANS JOHNSEN COMPANY   | 5155776 | 01/26/2022 | 5,343.70     | Custodial & Maintenance<br>Supplies            | 199  | 5,343.70    |           | 0.00     |
| ICS LEARNING GROUP INC   | 5155549 | 01/21/2022 | 5,327.01     | Gen Sup  | 199  | 5,327.01    |           | 0.00     |
| WILSON ELSEER MOSKOWITZ EDELMAN &<br>DICKER LLP  | 5155420 | 01/20/2022 | 5,284.95     | Consultant Svcs                                | 199  | 5,284.95    |           | 5,284.95 |
| ABACUS ENVIRONMENT INC   | 5155687 | 01/24/2022 | 5,265.00     | Architect (Bond)                               | 637  | 5,265.00    |           | 0.00     |
| KAGAN PROFESSIONAL DEVELOPMENT   | 5154799 | 01/10/2022 | 5,263.00     | Misc Contracted Svcs                           | 282  | 4,249.00    |           | 0.00     |
|  |         |            |              | Gen Sup  | 282  | 1,014.00    |           | 0.00     |
| LAKESHORE LEARNING MATERIALS   | 5154414 | 01/04/2022 | 5,207.53     | Gen Sup  | 211  | 5,207.53    |           | 0.00     |
| LIBERTY FLAGS  | 5155729 | 01/25/2022 | 5,200.00     | Inventory                                      | 199  | 5,200.00    |           | 0.00     |
| DALLAS DOOR & SUPPLY CO  | 5155124 | 01/14/2022 | 5,180.00     | Contract Repair & Maint-                       | 199  | 5,180.00    |           | 0.00     |

Dallas Independent School District  
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Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| SMART GROUP SYSTEMS  | 5155404 | 01/20/2022 | 5,169.89     | Other<br>Tech Equip between \$500 &<br>\$4,999/unit                     | 199  | 526.00      | 0.00          |
|  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit                              | 211  | 1,240.00    | 0.00          |
|  |         |            |              | Gen Sup   | 199  | 3,013.89    | 0.00          |
|  |         |            |              | Gen Sup   | 211  | 390.00      | 0.00          |
| CHICK-FIL-A MESQUITE   | 2008489 | 01/21/2022 | 5,164.75     | Misc Op Exp   | 199  | 4,522.80    | 0.00          |
| WINSTON WATER COOLER LTD                                     | 2008209 | 01/12/2022 | 5,158.56     | Custodial & Maintenance<br>Supplies                                     | 199  | 5,158.56    | 0.00          |
| CARASOFT TECHNOLOGY CORP                                     | 2008108 | 01/06/2022 | 5,137.91     | Gen Sup   | 199  | 5,137.91    | 0.00          |
| AVID CENTER  | 8007258 | 01/06/2022 | 5,125.00     | Misc Contracted Svcs<br>Dues  | 211  | 2,396.00    | 0.00          |
|  |         |            |              |   | 211  | 2,729.00    | 0.00          |
| YOUNG MEN'S CHRISTIAN ASSOCIATION<br>OF METROPOLITIAN DALLAS | 2008344 | 01/18/2022 | 5,120.00     | Travel, Training and<br>Subsistence - Students                          | 199  | 5,120.00    | 5,120.00      |
| PROFESSIONAL SERVICE INDUSTRIES<br>INC (PSI)                 | 5155844 | 01/27/2022 | 5,110.00     | Bldg Purch/Cnstr/Imprv  | 637  | 5,110.00    | 0.00          |
| THE REYNOLDS COMPANY   | 5155711 | 01/24/2022 | 5,093.94     | Discount Taken<br>Custodial & Maintenance<br>Supplies                   | 199  | -51.46      | 0.00          |
|  |         |            |              |   | 199  | 5,145.40    | 0.00          |
| LEARNING LEGACY INC  | 5155571 | 01/21/2022 | 5,050.00     | Misc Contracted Svcs  | 199  | 5,050.00    | 0.00          |
| CALICO PACKAGING, LLC  | 5155494 | 01/21/2022 | 5,048.00     | Inventory   | 240  | 5,048.00    | 0.00          |
| LOWE'S HOME CENTERS  | 5156052 | 01/31/2022 | 5,030.14     | Inventory<br>Custodial & Maintenance<br>Supplies                        | 199  | 863.00      | 0.00          |
|  |         |            |              |   | 199  | 1,397.42    | 0.00          |
|  |         |            |              | Gen Sup   | 199  | 2,769.72    | 0.00          |
| AROMA COFFEE & VENDING INC                                   | 2008487 | 01/21/2022 | 5,010.00     | Misc Op Exp   | 199  | 2,599.00    | 0.00          |
| SHASHI MOTGI   | 5154721 | 01/07/2022 | 4,995.00     | Prof Svcs   | 199  | 4,995.00    | 0.00          |
| ONE WAY EDUCATION, LLC                                       | 5155594 | 01/21/2022 | 4,995.00     | Reading Mtrls<br>Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 4,500.00    | 0.00          |
|  |         |            |              |   | 199  | 495.00      | 0.00          |
| ALONTI CATERING  | 5154750 | 01/10/2022 | 4,991.68     | Misc Op Exp   | 199  | 1,031.43    | 0.00          |



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|--------------------------------------|------------|------------|--------------|--|------|-------------|-----------|----------|
| TIMBER BLINDS LLC                    | 5155103    | 01/13/2022 | 4,972.80     | Contract Repair & Maint-<br>Other          | 199  | 4,972.80    |           | 0.00     |
| ARCHIVE SUPPLIES INC                 | 8007358    | 01/18/2022 | 4,968.45     | Gen Sup                                    | 199  | 4,968.45    |           | 0.00     |
| RODRIGUEZ, JESUS GERARDO             | 5154940    | 01/11/2022 | 4,952.77     | Employee Allowances                        | 199  | 4,952.77    |           | 0.00     |
|                                      |            |            |              | Misc Op Exp                                | 199  | 0.00        |           | 0.00     |
| SCHOOL HOUSE EXCELLENCE              | 5154834    | 01/10/2022 | 4,949.70     | Reading Mtrls                              | 211  | 4,949.70    |           | 0.00     |
| ENTECH SALES AND SERVICE, INC        | 5155253    | 01/19/2022 | 4,940.00     | Contract Repair & Maint-<br>Other          | 199  | 4,940.00    |           | 0.00     |
| NASCO EDUCATION LLC                  | 2008239    | 01/13/2022 | 4,933.37     | Gen Sup                                    | 199  | 465.59      |           | 0.00     |
|                                      |            |            |              | Gen Sup                                    | 282  | 4,467.78    |           | 0.00     |
| SOUTHWEST INTERNATIONAL TRUCK INC    | 2008621    | 01/28/2022 | 4,925.92     | Contract Maint-Veh                         | 199  | 4,925.92    |           | 0.00     |
| LAKESHORE LEARNING MATERIALS         | 5155150    | 01/14/2022 | 4,911.35     | Gen Sup                                    | 199  | 1,168.06    |           | 0.00     |
|                                      |            |            |              | Gen Sup                                    | 211  | 2,231.70    |           | 0.00     |
|                                      |            |            |              | Gen Sup                                    | 282  | 1,511.59    |           | 0.00     |
| MATH WARM-UPS.COM                    | 5155580    | 01/21/2022 | 4,905.00     | Gen Sup                                    | 282  | 4,905.00    |           | 0.00     |
| ACD OPERATIONS, LLC                  | 1452103    | 01/07/2022 | 4,903.59     | Misc Contracted Svcs                       | 637  | 4,903.59    |           | 4,903.59 |
| RELIANT ENERGY RETAIL SERVICES LLC   | 1000001725 | 01/18/2022 | 4,880.05     | Electricity                                | 199  | 4,880.05    |           | 0.00     |
| ALPHA GLASS AND MIRROR COMPANY, INC. | 5155477    | 01/21/2022 | 4,875.66     | Contract Maint-Bldg Repair                 | 199  | 4,875.66    |           | 0.00     |
| POSITIVE PROMOTIONS INC              | 8007243    | 01/03/2022 | 4,871.98     | Gen Sup                                    | 199  | 2,391.20    |           | 0.00     |
| RW GONZALEZ OFFICE PRODUCTS          | 5155625    | 01/21/2022 | 4,866.99     | Gen Sup                                    | 199  | 407.14      |           | 0.00     |
|                                      |            |            |              | Gen Sup                                    | 211  | 4,459.85    |           | 0.00     |
| MAVICH                               | 5155581    | 01/21/2022 | 4,834.63     | Custodial & Maintenance<br>Supplies        | 199  | 2,611.41    |           | 0.00     |
|                                      |            |            |              | Gen Sup                                    | 199  | 2,223.22    |           | 0.00     |
| MCMILLAN JAMES EQUIPMENT COMPANY LP  | 2008321    | 01/18/2022 | 4,830.00     | Contract Repair & Maint-<br>Other          | 199  | 4,830.00    |           | 0.00     |
| NORCOSTCO INC                        | 5155274    | 01/19/2022 | 4,824.10     | Custodial & Maintenance<br>Supplies        | 199  | 4,824.10    |           | 0.00     |
| THE HOME DEPOT                       | 5155462    | 01/21/2022 | 4,821.00     | Inventory                                  | 199  | 4,821.00    |           | 0.00     |
|                                      |            |            |              | Invoice Price Variance-Not<br>Posted To GL | 199  | 0.00        |           | 0.00     |
| BRANDERA INC                         | 5155489    | 01/21/2022 | 4,813.00     | Misc Contracted Svcs                       | 199  | 4,813.00    |           | 0.00     |

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| Payee   | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| LOWE'S HOME CENTERS                                       | 5155701 | 01/24/2022 | 4,812.69     | Other F & E between \$500 & \$4,999/unit | 199  | 531.27      | 0.00          |
|   |         |            |              | Gen Sup                                  | 199  | 4,281.42    | 0.00          |
| LAKESHORE LEARNING MATERIALS                              | 5155834 | 01/27/2022 | 4,809.27     | Inventory                                | 199  | 4,740.00    | 0.00          |
|   |         |            |              | Gen Sup                                  | 211  | 69.27       | 0.00          |
| SGS CONSULTING  | 5155631 | 01/21/2022 | 4,800.00     | Misc Contracted Svcs                     | 753  | 4,800.00    | 0.00          |
| ADVERTISING MATTERS LLC                                   | 5154473 | 01/05/2022 | 4,799.20     | Gen Sup                                  | 288  | 4,799.20    | 0.00          |
| REALLY GOOD STUFF   | 5155877 | 01/28/2022 | 4,791.95     | Gen Sup                                  | 282  | 4,791.95    | 0.00          |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.   | 5154778 | 01/10/2022 | 4,789.50     | Bldg Purch/Cnstr/Imprv                   | 637  | 4,789.50    | 0.00          |
| DH PACE DOOR SERVICES                                     | 5154775 | 01/10/2022 | 4,786.22     | Contract Repair & Maint-Other            | 240  | 4,786.22    | 0.00          |
| REALLY GOOD STUFF   | 5156042 | 01/31/2022 | 4,781.30     | Gen Sup                                  | 282  | 4,781.30    | 0.00          |
| SMART GROUP SYSTEMS                                       | 5155213 | 01/17/2022 | 4,779.87     | Gen Sup                                  | 199  | 4,779.87    | 0.00          |
| DALLAS COACHES ASSOCIATION                                | 2008361 | 01/20/2022 | 4,767.00     | Union Dues                               | 199  | 4,767.00    | 0.00          |
| SMART GROUP SYSTEMS                                       | 5154404 | 01/03/2022 | 4,763.87     | Gen Sup                                  | 199  | 3,471.01    | 0.00          |
|   |         |            |              | Gen Sup                                  | 211  | 1,292.86    | 0.00          |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5154554 | 01/06/2022 | 4,755.42     | Custodial & Maintenance Supplies         | 199  | 4,755.42    | 0.00          |
| ORIENTAL TRADING COMPANY                                  | 8007373 | 01/20/2022 | 4,751.89     | Gen Sup                                  | 199  | 3,150.17    | 0.00          |
|   |         |            |              | Gen Sup                                  | 282  | 82.56       | 0.00          |
| HATCH INC   | 2008134 | 01/07/2022 | 4,750.00     | Misc Contracted Svcs                     | 199  | 4,750.00    | 0.00          |
| HAHNFELD HOFFER STANFORD ARCHITECTS                       | 5155831 | 01/27/2022 | 4,741.28     | Architect (Bond)                         | 637  | 4,741.28    | 0.00          |
| REALLY GREAT READING COMPANY                              | 5154828 | 01/10/2022 | 4,740.00     | Gen Sup                                  | 224  | 4,740.00    | 0.00          |
| BENAS ENVIRONMENTAL SERVICES INC                          | 5154968 | 01/12/2022 | 4,740.00     | Prof Svcs                                | 199  | 4,740.00    | 0.00          |
| APPLE COMPUTER INC  | 5154430 | 01/04/2022 | 4,736.00     | Tech Equip between \$500 & \$4,999/unit  | 199  | 0.00        | 0.00          |
|   |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 282  | 0.00        | 0.00          |
|   |         |            |              | Gen Sup                                  | 199  | 4,520.00    | 0.00          |
|   |         |            |              | Gen Sup                                  | 282  | 216.00      | 0.00          |
| GSR ANDRADE ARCHITECTS INC                                | 5154787 | 01/10/2022 | 4,710.91     | Architect (Bond)                         | 637  | 4,710.91    | 0.00          |

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| Payee                                       | Check #    | Date       | Check Amount | Description                         | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|-------------------------------------|------|-------------|---------------|
| MAVICH                                      | 5154999    | 01/12/2022 | 4,693.46     | Custodial & Maintenance<br>Supplies | 199  | 4,674.26    | 0.00          |
|   |            |            |              | Gen Sup                             | 199  | 19.20       | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                 | 5155192    | 01/17/2022 | 4,656.59     | Gen Sup                             | 199  | 4,656.59    | 0.00          |
| KILN SERVICES OF NORTH TEXAS                | 5154990    | 01/12/2022 | 4,650.00     | Contract Repair & Maint-<br>Other   | 199  | 4,650.00    | 0.00          |
| FLAHIVE OGDEN & LATSON                      | 5155828    | 01/27/2022 | 4,649.26     | Wkrs Comp                           | 753  | 4,649.26    | 0.00          |
| OFFICE INTERIORS GROUP                      | 5155163    | 01/14/2022 | 4,641.00     | Misc Contracted Svcs                | 651  | 4,641.00    | 0.00          |
| KOETTER FIRE PROTECTION SERVICE<br>LLC      | 5154492    | 01/05/2022 | 4,625.50     | Contract Repair & Maint-<br>Other   | 240  | 4,625.50    | 0.00          |
| 4IMPRINT INC                                | 5155332    | 01/20/2022 | 4,613.27     | Gen Sup                             | 199  | 3,027.71    | 0.00          |
|   |            |            |              | Misc Op Exp                         | 481  | 1,585.56    | 0.00          |
| CITY OF DALLAS                              | 1000001717 | 01/11/2022 | 4,606.38     | Water/WW/Sanitation                 | 199  | 4,606.38    | 0.00          |
| CURRICULUM ASSOCIATES LLC                   | 2008243    | 01/13/2022 | 4,601.92     | Misc Contracted Svcs                | 199  | 4,500.00    | 0.00          |
|   |            |            |              | Gen Sup                             | 211  | 101.92      | 0.00          |
| CURRICULUM ASSOCIATES LLC                   | 2008048    | 01/04/2022 | 4,590.40     | Gen Sup                             | 211  | 4,590.40    | 0.00          |
| JOURNEYMAN INK LLC                          | 5155562    | 01/21/2022 | 4,584.00     | Misc Contracted Svcs                | 282  | 4,584.00    | 0.00          |
| ALL SAINTS CHURCH DALLAS                    | 2008465    | 01/21/2022 | 4,580.00     | Rentals-Bldgs                       | 199  | 4,580.00    | 0.00          |
| SCHOOL SPECIALTY, LLC.                      | 5155015    | 01/12/2022 | 4,540.71     | Gen Sup                             | 199  | 4,386.35    | 0.00          |
| CYNTHIA L BRASIER MD                        | 2008077    | 01/05/2022 | 4,532.50     | Prof Svcs                           | 199  | 4,532.50    | 0.00          |
| VIRCO MFG CORPORATION                       | 5156051    | 01/31/2022 | 4,513.20     | Inventory                           | 199  | 4,513.20    | 0.00          |
| JF FILTRATION INC                           | 5154795    | 01/10/2022 | 4,500.08     | Custodial & Maintenance<br>Supplies | 199  | 4,500.08    | 0.00          |
| INTERNATIONAL BACCALAUREATE<br>ORGANIZATION | 5154442    | 01/04/2022 | 4,464.00     | Misc Op Exp                         | 199  | 4,464.00    | 4,464.00      |
| AROMA COFFEE & VENDING INC                  | 2008121    | 01/06/2022 | 4,462.00     | Misc Op Exp                         | 199  | 4,462.00    | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY            | 5155830    | 01/27/2022 | 4,451.00     | Contract Repair & Maint-<br>Other   | 199  | 4,451.00    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC              | 8007368    | 01/19/2022 | 4,448.35     | Gen Sup                             | 199  | 0.00        | 0.00          |
|   |            |            |              | Gen Sup                             | 48B  | 4,448.35    | 0.00          |
| ARBITRAGE COMPLIANCE SPECIALISTS            | 5155754    | 01/26/2022 | 4,400.00     | Other Debt Svc Fees                 | 528  | 3,300.00    | 3,300.00      |
|   |            |            |              | Other Debt Svc Fees                 | 529  | 1,100.00    | 1,100.00      |

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|------------------------------------|---------|------------|--------------|--|------|-------------|-----------|------|
| DALLAS DOOR & SUPPLY CO            | 5155430 | 01/21/2022 | 4,390.00     | Contract Maint-Bldg Repair               | 199  | 4,390.00    |           | 0.00 |
| EXPRESS CHEER DBA SPIRIT ATHLETICS | 5154981 | 01/12/2022 | 4,360.00     | Gen Sup                                  | 199  | 4,360.00    |           | 0.00 |
| EAGLE BRUSH & CHEMICAL INC         | 5154978 | 01/12/2022 | 4,356.00     | Inventory                                | 199  | 4,356.00    |           | 0.00 |
| ALL IN LEARNING                    | 2008511 | 01/21/2022 | 4,350.00     | Gen Sup                                  | 282  | 4,350.00    |           | 0.00 |
| THE REYNOLDS COMPANY               | 5155024 | 01/12/2022 | 4,346.32     | Discount Taken                           | 199  | -41.42      |           | 0.00 |
|                                    |         |            |              | Custodial & Maintenance Supplies         | 199  | 4,387.74    |           | 0.00 |
| ASSOC OF HISPANIC ADMIN OF DALLAS  | 2008357 | 01/20/2022 | 4,340.00     | Union Dues                               | 199  | 4,340.00    |           | 0.00 |
| PAXTON PATTERSON                   | 5154709 | 01/07/2022 | 4,325.00     | Gen Sup                                  | 199  | 4,325.00    |           | 0.00 |
| FLAHIVE OGDEN & LATSON             | 5155137 | 01/14/2022 | 4,321.64     | Wkrs Comp                                | 753  | 4,321.64    |           | 0.00 |
| UNIVERSAL PROTECTION LP            | 5155107 | 01/13/2022 | 4,316.76     | Misc Contracted Svcs                     | 199  | 4,316.76    |           | 0.00 |
| SMART GROUP SYSTEMS                | 5154723 | 01/07/2022 | 4,310.08     | Tech Equip between \$500 & \$4,999/unit  | 199  | 4,091.00    |           | 0.00 |
|                                    |         |            |              | Gen Sup                                  | 199  | 219.08      |           | 0.00 |
| ADVOCATE MEDIA - DALLAS INC        | 8007327 | 01/14/2022 | 4,293.00     | Misc Op Exp                              | 199  | 4,293.00    |           | 0.00 |
| EAI EDUCATION DBA ERIC ARMIN INC   | 2008191 | 01/10/2022 | 4,285.61     | Gen Sup                                  | 211  | 4,285.61    |           | 0.00 |
| COGENT INFOTECH CORPORATION        | 5155354 | 01/20/2022 | 4,281.41     | Misc Contracted Svcs                     | 638  | 4,281.41    |           | 0.00 |
| MITCHELL WELDING SUPPLY CO         | 5155206 | 01/17/2022 | 4,259.46     | Gas & Other Fuel                         | 199  | -173.00     |           | 0.00 |
|                                    |         |            |              | Custodial & Maintenance Supplies         | 199  | 1,107.46    |           | 0.00 |
|                                    |         |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 3,325.00    |           | 0.00 |
| COGENT INFOTECH CORPORATION        | 5155046 | 01/13/2022 | 4,224.00     | Misc Contracted Svcs                     | 199  | 4,224.00    |           | 0.00 |
| CAPSTONE PRESS                     | 2008441 | 01/21/2022 | 4,213.92     | Reading Mtrls                            | 199  | 4,213.92    |           | 0.00 |
| EDUCATION GALAXY LLC               | 5154411 | 01/04/2022 | 4,200.00     | Gen Sup                                  | 199  | 4,200.00    |           | 0.00 |
| EDUCATION GALAXY LLC               | 5154435 | 01/04/2022 | 4,200.00     | Gen Sup                                  | 282  | 4,200.00    |           | 0.00 |
| TORSH INC                          | 5154847 | 01/10/2022 | 4,200.00     | Gen Sup                                  | 199  | 4,200.00    |           | 0.00 |
| SAVVAS LEARNING COMPANY LLC        | 5154884 | 01/11/2022 | 4,200.00     | Gen Sup                                  | 199  | 4,200.00    |           | 0.00 |
| CHALLENGE OFFICE PRODUCTS INC      | 5155762 | 01/26/2022 | 4,196.60     | Inventory                                | 199  | 4,103.63    |           | 0.00 |
|                                    |         |            |              | Gen Sup                                  | 199  | 92.97       |           | 0.00 |
| BRIDGEWORK PARTNERS LLC            | 5155863 | 01/28/2022 | 4,171.53     | Misc Contracted Svcs                     | 199  | 4,171.53    |           | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| LEAD4WARD LLC  | 2008430 | 01/21/2022 | 4,155.00     | Misc Contracted Svcs                                   | 211  | 1,500.00    | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 450.00      | 0.00          |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 2,205.00    | 0.00          |
| PARKING COMPANY OF AMERICA INC AKA<br>PARK PLACE PARKING | 2008501 | 01/21/2022 | 4,138.71     | Rentals-Bldgs  | 199  | 4,138.71    | 0.00          |
| FOLLETT SCHOOL SOLUTIONS INC                             | 5155197 | 01/17/2022 | 4,113.91     | Reading Mtrls  | 199  | 2,499.81    | 0.00          |
| BRIDGEWORK PARTNERS LLC                                  | 5155675 | 01/24/2022 | 4,104.62     | Misc Contracted Svcs                                   | 199  | 4,104.62    | 0.00          |
| LEVINES DEPARTMENT STORE                                 | 2008145 | 01/07/2022 | 4,102.16     | Gen Sup  | 199  | 4,025.70    | 0.00          |
|  |         |            |              | Gen Sup  | 481  | 76.46       | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                        | 5155406 | 01/20/2022 | 4,097.23     | Gen Sup  | 199  | 1,613.92    | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 2,483.31    | 0.00          |
| ETC MONTESSORI   | 2008251 | 01/13/2022 | 4,060.00     | Gen Sup  | 199  | 4,060.00    | 0.00          |
| ENTECH SALES AND SERVICE, INC                            | 5156033 | 01/31/2022 | 4,046.40     | Contract Repair & Maint-<br>Other                      | 199  | 4,046.40    | 0.00          |
| NORTH CENTRAL TEXAS COUNCIL OF<br>GOVT                   | 2008212 | 01/12/2022 | 4,030.00     | Misc Contracted Svcs                                   | 199  | 4,030.00    | 4,030.00      |
| CRAWFORD ELECTRIC SUPPLY CO LTD                          | 5154770 | 01/10/2022 | 4,019.82     | Custodial & Maintenance<br>Supplies                    | 199  | 4,019.82    | 0.00          |
| POSITIVE PROMOTIONS INC                                  | 8007423 | 01/27/2022 | 4,008.00     | Gen Sup  | 199  | 3,104.40    | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY                         | 5155140 | 01/14/2022 | 4,004.00     | Contract Repair & Maint-<br>Other                      | 240  | 4,004.00    | 0.00          |
| MULTIVISTA   | 5155732 | 01/25/2022 | 4,000.00     | Bldg Purch/Cnstr/Imprv                                 | 637  | 4,000.00    | 0.00          |
| UNIVERSAL PROTECTION LP                                  | 5155897 | 01/28/2022 | 3,988.28     | Misc Contracted Svcs                                   | 199  | 3,988.28    | 0.00          |
| CITY OF WILMER   | 2008271 | 01/17/2022 | 3,984.93     | Water/WW/Sanitation                                    | 199  | 3,984.93    | 3,984.93      |
| BEN E KEITH CO   | 2008475 | 01/21/2022 | 3,984.37     | Gen Sup  | 199  | 3,984.37    | 0.00          |
| SOUTHWEST NETWORKS INC                                   | 5155030 | 01/13/2022 | 3,951.98     | Bldg Purch/Cnstr/Imprv                                 | 638  | 3,951.98    | 0.00          |
| TERRACON CONSULTANTS INC                                 | 5155100 | 01/13/2022 | 3,950.00     | Contract Maint-FFE                                     | 637  | 3,950.00    | 0.00          |
| DEAF ACTION CENTER INC                                   | 5155511 | 01/21/2022 | 3,949.50     | Misc Contracted Svcs                                   | 199  | 3,949.50    | 0.00          |
| CRADDOCK LUMBER  | 5154526 | 01/06/2022 | 3,947.50     | Custodial & Maintenance<br>Supplies                    | 199  | 3,947.50    | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 3,928.00    | 0.00          |
| MIGUEL ORNELAS DBA AFFORDABLE                            | 5154501 | 01/05/2022 | 3,928.00     | Gen Sup  | 199  | 3,928.00    | 0.00          |

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Date Range: 01-JAN-22 thru 31-JAN-22

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Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| UNIFORMS   |         |            |              |  |      |             |               |
| TROXELL COMMUNICATIONS INC                                       | 5155026 | 01/12/2022 | 3,907.56     | Tech Equip between \$500 & \$4,999/unit  | 211  | 823.87      | 0.00          |
|  |         |            |              | Gen Sup                                  | 199  | 272.89      | 0.00          |
|  |         |            |              | Gen Sup                                  | 211  | 221.68      | 0.00          |
|  |         |            |              | Gen Sup                                  | 282  | 2,262.50    | 0.00          |
|  |         |            |              | Gen Sup                                  | 753  | 209.00      | 0.00          |
| HONORE OFFICE PRODUCTS INC                                       | 5154789 | 01/10/2022 | 3,900.00     | Other F & E between \$500 & \$4,999/unit | 199  | 3,900.00    | 0.00          |
| PRYDE APPAREL  | 5155610 | 01/21/2022 | 3,900.00     | Gen Sup                                  | 199  | 3,900.00    | 0.00          |
| POWERSCHOOL GROUP LLC  | 5155007 | 01/12/2022 | 3,890.63     | Misc Contracted Svcs                     | 199  | 3,890.63    | 0.00          |
| SUNBELT RENTALS  | 5154892 | 01/11/2022 | 3,880.07     | Rentals-FFE                              | 199  | 0.00        | 0.00          |
|  |         |            |              | Custodial & Maintenance Supplies         | 199  | 3,880.07    | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY                                 | 5154786 | 01/10/2022 | 3,867.50     | Contract Repair & Maint-Other            | 240  | 3,867.50    | 0.00          |
| OFFICE DEPOT INC.  | 5154456 | 01/04/2022 | 3,861.77     | Gen Sup                                  | 199  | 724.95      | 0.00          |
|  |         |            |              | Gen Sup                                  | 282  | 2,973.09    | 0.00          |
| GREAT SOUTHWESTERN FIRE & SAFETY                                 | 5154485 | 01/05/2022 | 3,857.00     | Contract Repair & Maint-Other            | 240  | 3,857.00    | 0.00          |
| UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO              | 5156049 | 01/31/2022 | 3,854.20     | Contract Repair & Maint-Other            | 199  | 3,854.20    | 0.00          |
| SHI GOVERNMENT SOLUTIONS   | 2008393 | 01/20/2022 | 3,841.01     | Gen Sup                                  | 199  | 3,841.01    | 0.00          |
| SCHOOL HEALTH CORPORATION  | 5155400 | 01/20/2022 | 3,828.99     | Gen Sup                                  | 199  | 3,828.99    | 0.00          |
| SWAGIT PRODUCTIONS LLC   | 2008111 | 01/06/2022 | 3,820.00     | Consulting Svcs                          | 199  | 3,820.00    | 0.00          |
| E'S HAVEN ACADEMY  | 2008397 | 01/20/2022 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    | 0.00          |
| N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY | 2008404 | 01/20/2022 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    | 0.00          |
| AISHAS LEARNING CENTERS  | 5155334 | 01/20/2022 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    | 0.00          |
| PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL             | 5155393 | 01/20/2022 | 3,800.00     | Misc Contracted Svcs                     | 199  | 3,800.00    | 0.00          |
| DCI AUTO GLASS   | 2008037 | 01/03/2022 | 3,785.00     | Contract Maint-Veh                       | 199  | 3,785.00    | 0.00          |
| CORWIN PRESS INC   | 5155429 | 01/21/2022 | 3,779.30     | Reading Mtrls                            | 199  | 3,779.30    | 0.00          |

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Date Range: 01-JAN-22 thru 31-JAN-22

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Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| SWEETWATER MUSIC EDUCATION TECHNOLOGY                | 2008328 | 01/18/2022 | 3,757.95     | Gen Sup   | 199  | 3,757.95    | 0.00          |
| VESTIGE INTERNATIONAL                                | 5154471 | 01/04/2022 | 3,756.52     | Gen Sup   | 199  | 3,756.52    | 0.00          |
| ALPHA GRAPHICS #54 DBA PRINT DALLAS INC              | 2008238 | 01/13/2022 | 3,750.00     | Misc Contracted Svcs                              | 752  | 3,750.00    | 0.00          |
| PAXTON PATTERSON                                     | 5154819 | 01/10/2022 | 3,744.00     | Other F & E between \$500 & \$4,999/unit          | 199  | 3,744.00    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC                         | 8007366 | 01/19/2022 | 3,729.70     | Custodial & Maintenance Supplies                  | 240  | 3,729.70    | 0.00          |
| ARCHIVE SUPPLIES INC                                 | 8007250 | 01/03/2022 | 3,717.17     | Gen Sup   | 199  | 476.47      | 0.00          |
| FOLLETT SCHOOL SOLUTIONS INC                         | 5154533 | 01/06/2022 | 3,716.29     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 410.28      | 0.00          |
|  |         |            |              | Reading Mtrls                                     | 199  | 3,306.01    | 0.00          |
| ATLAS ELEVATOR INSPECTION SERVICE INC                | 2008464 | 01/21/2022 | 3,710.00     | Contract Repair & Maint-Other                     | 199  | 3,710.00    | 0.00          |
| OFFICE DEPOT INC.                                    | 5155391 | 01/20/2022 | 3,696.85     | Gen Sup   | 199  | 784.25      | 0.00          |
|  |         |            |              | Gen Sup   | 211  | 2,912.60    | 0.00          |
| THE REYNOLDS COMPANY                                 | 5155881 | 01/28/2022 | 3,660.37     | Gen Sup   | 199  | 3,660.37    | 0.00          |
| RENAISSANCE LEARNING INC                             | 5155878 | 01/28/2022 | 3,604.67     | Gen Sup   | 211  | 3,604.67    | 0.00          |
| FARNSWORTH GROUP, INC.                               | 5155056 | 01/13/2022 | 3,600.00     | Architect (Bond)                                  | 637  | 3,600.00    | 0.00          |
| ABM PARKING SERVICES                                 | 8007259 | 01/06/2022 | 3,600.00     | Rentals-Op Leases                                 | 199  | 3,600.00    | 3,600.00      |
| TRIDENT BEVERAGE, INC                                | 2008449 | 01/21/2022 | 3,584.08     | Inventory   | 240  | 3,788.08    | 0.00          |
|  |         |            |              | Invoice Price Variance-Not Posted To GL           | 240  | -204.00     | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC                  | 5154801 | 01/10/2022 | 3,563.25     | Contract Repair & Maint-Other                     | 240  | 3,563.25    | 0.00          |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5154996 | 01/12/2022 | 3,508.96     | Reading Mtrls                                     | 199  | 3,508.96    | 0.00          |
| EDUCATION ELEMENTS, INC.                             | 5155524 | 01/21/2022 | 3,500.00     | Consulting Svcs                                   | 199  | 1,750.00    | 0.00          |
|  |         |            |              | Consulting Svcs                                   | 49P  | 1,750.00    | 0.00          |
| VERSA PRINTING, INC                                  | 5155186 | 01/14/2022 | 3,490.25     | Misc Op Exp                                       | 199  | 3,490.25    | 0.00          |
| CAPSTONE PRESS                                       | 2008242 | 01/13/2022 | 3,483.92     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 818.00      | 0.00          |
|  |         |            |              | Reading Mtrls                                     | 199  | 2,665.92    | 0.00          |

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| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| METRO FIRE PROTECTION  | 5154878 | 01/11/2022 | 3,435.00     | Contract Repair & Maint-<br>Other                    | 199  | 3,435.00    | 0.00          |
| CAFE AMORE   | 2008104 | 01/06/2022 | 3,424.78     | Misc Op Exp  | 199  | 1,675.00    | 0.00          |
| OFFICE DEPOT INC.  | 5155080 | 01/13/2022 | 3,424.04     | Gen Sup  | 199  | 194.29      | 0.00          |
|  |         |            |              | Gen Sup  | 211  | 69.18       | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 3,160.57    | 0.00          |
| PURVIS INDUSTRIES LLC DBA A & W<br>BEARINGS & SUPPLY COMPANY | 5155611 | 01/21/2022 | 3,422.96     | Custodial & Maintenance<br>Supplies                  | 199  | 3,422.96    | 0.00          |
| A LA CARTE CATERING & CAKES                                  | 8007264 | 01/06/2022 | 3,417.67     | Misc Op Exp  | 199  | 3,417.67    | 0.00          |
| NOW MAGAZINES, LLC   | 8007390 | 01/20/2022 | 3,417.00     | Misc Contracted Svcs                                 | 199  | 2,178.00    | 0.00          |
|  |         |            |              | Misc Op Exp  | 199  | 1,239.00    | 0.00          |
| PINNACLE MEDICAL MANAGEMENT<br>CORPORATION                   | 5154712 | 01/07/2022 | 3,400.00     | Misc Contracted Svcs                                 | 771  | 3,400.00    | 0.00          |
| YOUTH ON THE MOVE INC  | 5154896 | 01/11/2022 | 3,400.00     | Travel, Training and<br>Subsistence - Students       | 199  | 3,400.00    | 0.00          |
| TEXAS AIR SYSTEMS LLC  | 5155288 | 01/19/2022 | 3,399.00     | Custodial & Maintenance<br>Supplies                  | 199  | 2,204.00    | 0.00          |
|  |         |            |              | Other F & E between \$500 &<br>\$4,999/unit          | 199  | 1,195.00    | 0.00          |
| BINSWANGER GLASS   | 2008550 | 01/26/2022 | 3,393.73     | Contract Repair & Maint-<br>Other                    | 199  | 2,562.00    | 0.00          |
|  |         |            |              | Custodial & Maintenance<br>Supplies                  | 199  | 831.73      | 0.00          |
| IXL LEARNING INC   | 5154988 | 01/12/2022 | 3,370.00     | Gen Sup  | 211  | 3,370.00    | 0.00          |
| HANS JOHNSEN COMPANY   | 5154486 | 01/05/2022 | 3,363.90     | Inventory  | 199  | 3,363.90    | 0.00          |
| MAVICH   | 5155075 | 01/13/2022 | 3,355.68     | Custodial & Maintenance<br>Supplies                  | 199  | 1,209.96    | 0.00          |
|  |         |            |              | Other F & E between \$500 &<br>\$4,999/unit          | 199  | 510.82      | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 1,634.90    | 0.00          |
| PEOPLES EDUCATION  | 5154711 | 01/07/2022 | 3,348.80     | Gen Sup  | 211  | 3,348.80    | 0.00          |
| VEX ROBOTICS INC   | 8007383 | 01/20/2022 | 3,348.33     | Gen Sup  | 199  | 3,348.33    | 0.00          |
| OVERDRIVE INC  | 5155081 | 01/13/2022 | 3,341.00     | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 3,341.00    | 0.00          |



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|---|---------|------------|--------------|-------------------------------------|------|-------------|---------------|
| CHICK-FIL-A AT HAMPTON & I-20   | 8007270 | 01/06/2022 | 3,326.21     | Misc Op Exp                         | 199  | 3,326.21    | 0.00          |
| ASTERIA LEARNING, INC. DBA ECS<br>LEARNING SYSTEMS                        | 5155673 | 01/24/2022 | 3,318.25     | Gen Sup                             | 282  | 3,318.25    | 0.00          |
| VESTIGE INTERNATIONAL   | 5155419 | 01/20/2022 | 3,314.50     | Gen Sup                             | 199  | 3,314.50    | 0.00          |
| DCI AUTO GLASS  | 2008160 | 01/07/2022 | 3,310.00     | Contract Maint-Veh                  | 199  | 3,310.00    | 0.00          |
| BROWN REYNOLDS WATFORD ARCHITECTS<br>INC                                  | 5155692 | 01/24/2022 | 3,304.32     | Architect (Bond)                    | 637  | 3,304.32    | 0.00          |
| ESTES, MCCLURE & ASSOCIATES INC   | 5154690 | 01/07/2022 | 3,300.00     | Architect (Bond)                    | 637  | 3,300.00    | 0.00          |
| LEGO EDUCATION  | 2008070 | 01/05/2022 | 3,299.40     | Gen Sup                             | 199  | 3,299.40    | 0.00          |
| EXPLORELEARNING, LLC  | 2008534 | 01/25/2022 | 3,295.00     | Gen Sup                             | 282  | 3,295.00    | 0.00          |
| BARSCO  | 5154475 | 01/05/2022 | 3,287.31     | Custodial & Maintenance<br>Supplies | 240  | 3,287.31    | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS<br>LLC                                  | 5154699 | 01/07/2022 | 3,283.57     | Contract Repair & Maint-<br>Other   | 199  | 3,283.57    | 0.00          |
| HIDELL AND ASSOCIATES ARCHITECTS  | 2008264 | 01/13/2022 | 3,278.30     | Architect (Bond)                    | 651  | 3,278.30    | 0.00          |
| SAVVAS LEARNING COMPANY LLC   | 5154559 | 01/06/2022 | 3,250.00     | Gen Sup                             | 211  | 3,250.00    | 0.00          |
| NATIONAL LATINO LAW ENFORCEMENT<br>ORGANIZATION GREATER PUBLIC<br>SCHOOLS | 5155297 | 01/20/2022 | 3,250.00     | Union Dues                          | 199  | 3,250.00    | 0.00          |
| JASON'S DELI  | 5154536 | 01/06/2022 | 3,245.44     | Misc Op Exp                         | 199  | 3,245.44    | 0.00          |
| REALLY GOOD STUFF   | 5154826 | 01/10/2022 | 3,235.73     | Gen Sup                             | 199  | 2,633.54    | 0.00          |
|   |         |            |              | Gen Sup                             | 263  | 115.20      | 0.00          |
|   |         |            |              | Gen Sup                             | 282  | 486.99      | 0.00          |
| LIMITLESS OFFICE PRODUCTS   | 5154806 | 01/10/2022 | 3,235.06     | Inventory                           | 199  | 180.00      | 0.00          |
|   |         |            |              | Gen Sup                             | 199  | 2,476.50    | 0.00          |
|   |         |            |              | Gen Sup                             | 211  | 578.56      | 0.00          |
| SONNY BRYAN'S CATERING DIVISION   | 8007274 | 01/06/2022 | 3,231.88     | Misc Op Exp                         | 199  | 1,305.12    | 0.00          |
| PROCARE TRANSPORTATION AND<br>LANGUAGE SERVICES                           | 2008311 | 01/18/2022 | 3,231.50     | Wkrs Comp                           | 753  | 3,231.50    | 0.00          |
| FORDE-FERRIER LLC   | 2008249 | 01/13/2022 | 3,220.00     | Reading Mtrls                       | 211  | 3,220.00    | 0.00          |
| WINSTON WATER COOLER LTD  | 2008257 | 01/13/2022 | 3,195.98     | Custodial & Maintenance<br>Supplies | 199  | 514.35      | 0.00          |
|   |         |            |              | Gen Sup                             | 199  | 2,681.63    | 0.00          |

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|---|------------|------------|--------------|---|------|-------------|-----------|------|
| BRIDGEWORK PARTNERS LLC                                 | 5155350    | 01/20/2022 | 3,166.84     | Misc Contracted Svcs                              | 199  | 3,166.84    |           | 0.00 |
| SHERWIN WILLIAMS COMPANY                                | 2008274    | 01/17/2022 | 3,161.40     | Custodial & Maintenance<br>Supplies               | 199  | 3,161.40    |           | 0.00 |
| ACHIEVE 3000  | 2008438    | 01/21/2022 | 3,150.00     | Gen Sup   | 282  | 3,150.00    |           | 0.00 |
| OFFICE DEPOT INC.                                       | 5155276    | 01/19/2022 | 3,145.82     | Gen Sup   | 180  | 1,102.68    |           | 0.00 |
|   |            |            |              | Gen Sup   | 199  | 1,552.54    |           | 0.00 |
|   |            |            |              | Gen Sup   | 211  | 490.60      |           | 0.00 |
| POSITIVE PROMOTIONS INC                                 | 8007293    | 01/10/2022 | 3,132.65     | Gen Sup   | 199  | 1,564.65    |           | 0.00 |
| INK IT PRINTING   | 5155553    | 01/21/2022 | 3,129.91     | Gen Sup   | 199  | 1,620.32    |           | 0.00 |
| POSITIVE PROMOTIONS INC                                 | 8007324    | 01/14/2022 | 3,112.80     | Gen Sup   | 199  | 3,112.80    |           | 0.00 |
| GOODHEART WILLCOX CO INC                                | 8007404    | 01/24/2022 | 3,104.10     | Gen Sup   | 199  | 3,104.10    |           | 0.00 |
| JUNIOR LIBRARY GUILD                                    | 2008109    | 01/06/2022 | 3,092.20     | Reading Mtrls                                     | 199  | 3,092.20    |           | 0.00 |
| COMPUCOM SYSTEMS INC                                    | 5155355    | 01/20/2022 | 3,090.10     | Tech Equip between \$500 &<br>\$4,999/unit        | 638  | 3,090.10    |           | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC                       | 2008170    | 01/10/2022 | 3,087.55     | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 3,087.55    |           | 0.00 |
| ASSOCIATION FOR SUPERVISION &<br>CURRICULUM DEVELOPMENT | 2008185    | 01/10/2022 | 3,079.16     | Gen Sup   | 255  | 3,079.16    |           | 0.00 |
| CHEERLEADING COMPANY                                    | 8007380    | 01/20/2022 | 3,064.29     | Gen Sup   | 199  | 415.35      |           | 0.00 |
| VESTIGE INTERNATIONAL                                   | 5154851    | 01/10/2022 | 3,045.15     | Gen Sup   | 199  | 2,646.43    |           | 0.00 |
| NASCO EDUCATION LLC                                     | 2008442    | 01/21/2022 | 3,034.94     | Gen Sup   | 282  | 3,034.94    |           | 0.00 |
| RELIANT ENERGY RETAIL SERVICES LLC                      | 1000001728 | 01/20/2022 | 3,030.55     | Electricity                                       | 199  | 3,030.55    |           | 0.00 |
| TERRACON CONSULTANTS INC                                | 5155286    | 01/19/2022 | 3,025.00     | Prof Svcs   | 199  | 3,025.00    |           | 0.00 |
| R & D ELECTRICAL, LLC                                   | 2008377    | 01/20/2022 | 3,021.24     | Custodial & Maintenance<br>Supplies               | 240  | 3,021.24    |           | 0.00 |
| D & J SPORTS  | 2008346    | 01/18/2022 | 3,019.45     | Gen Sup   | 199  | 3,019.45    |           | 0.00 |
| ACCELERATE LEARNING INC                                 | 5155688    | 01/24/2022 | 3,008.25     | Gen Sup   | 211  | 3,008.25    |           | 0.00 |
| MCMILLAN JAMES EQUIPMENT COMPANY<br>LP                  | 2008391    | 01/20/2022 | 3,000.00     | Contract Repair & Maint-<br>Other                 | 199  | 3,000.00    |           | 0.00 |
| SAVVAS LEARNING COMPANY LLC                             | 5155013    | 01/12/2022 | 3,000.00     | Gen Sup   | 199  | 3,000.00    |           | 0.00 |
| THE CONCILIO  | 5155644    | 01/21/2022 | 3,000.00     | Misc Contracted Svcs                              | 211  | 3,000.00    |           | 0.00 |
| KILN SERVICES OF NORTH TEXAS                            | 5156036    | 01/31/2022 | 3,000.00     | Contract Repair & Maint-<br>Other                 | 199  | 3,000.00    |           | 0.00 |

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

Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee                                    | Check # | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| WINSTON WATER COOLER LTD                 | 2008115 | 01/06/2022 | 2,992.30     | Custodial & Maintenance Supplies        | 199  | 2,992.30    | 0.00          |
| SMART GROUP SYSTEMS                      | 5155285 | 01/19/2022 | 2,990.00     | Tech Equip between \$500 & \$4,999/unit | 489  | 2,990.00    | 0.00          |
| SUNBELT RENTALS                          | 5155460 | 01/21/2022 | 2,982.20     | Custodial & Maintenance Supplies        | 199  | 2,982.20    | 0.00          |
| ADORAMA INC                              | 2008502 | 01/21/2022 | 2,982.12     | Tech Equip between \$500 & \$4,999/unit | 199  | 2,165.40    | 0.00          |
|  |         |            |              | Gen Sup                                 | 199  | 816.72      | 0.00          |
| THE TRANE COMPANY                        | 5154730 | 01/07/2022 | 2,978.49     | Custodial & Maintenance Supplies        | 199  | 2,978.49    | 0.00          |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 5155376 | 01/20/2022 | 2,976.00     | Gen Sup                                 | 199  | 2,976.00    | 2,976.00      |
| PAL-SERV OF DALLAS                       | 2008069 | 01/05/2022 | 2,975.00     | Misc Contracted Svcs                    | 240  | 2,975.00    | 0.00          |
| BRIDGEWORK PARTNERS LLC                  | 5155491 | 01/21/2022 | 2,971.55     | Misc Contracted Svcs                    | 199  | 2,971.55    | 0.00          |
| ICS LEARNING GROUP INC                   | 5154440 | 01/04/2022 | 2,959.45     | Gen Sup                                 | 199  | 2,959.45    | 0.00          |
| HONORE OFFICE PRODUCTS INC               | 5155064 | 01/13/2022 | 2,918.24     | Gen Sup                                 | 199  | 2,918.24    | 0.00          |
| UNIVERSAL PROTECTION LP                  | 5154740 | 01/07/2022 | 2,917.84     | Contract Repair & Maint-Other           | 199  | 2,917.84    | 0.00          |
| UNIVERSITY OF ROCHESTER                  | 2008562 | 01/26/2022 | 2,905.00     | Awards/Scholarships                     | 183  | 2,905.00    | 2,905.00      |
| LIMITLESS OFFICE PRODUCTS                | 5155441 | 01/21/2022 | 2,891.43     | Gen Sup                                 | 199  | 941.27      | 0.00          |
|  |         |            |              | Gen Sup                                 | 211  | 1,950.16    | 0.00          |
| JASON'S DELI                             | 5154443 | 01/04/2022 | 2,886.16     | Misc Op Exp                             | 199  | 2,886.16    | 0.00          |
| A TURTLE LOVES ME                        | 5155110 | 01/14/2022 | 2,880.00     | Misc Contracted Svcs                    | 752  | 2,880.00    | 0.00          |
| UNIVERSITY OF TEXAS AT AUSTIN            | 2008547 | 01/26/2022 | 2,859.00     | Awards/Scholarships                     | 183  | 2,859.00    | 2,859.00      |
| OFFICE DEPOT INC.                        | 5154881 | 01/11/2022 | 2,856.24     | Gen Sup                                 | 199  | 1,458.24    | 0.00          |
|  |         |            |              | Gen Sup                                 | 211  | 1,398.00    | 0.00          |
| MAVICH                                   | 5155445 | 01/21/2022 | 2,851.24     | Gen Sup                                 | 199  | 2,851.24    | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO            | 8007268 | 01/06/2022 | 2,827.67     | Gen Sup                                 | 199  | 2,672.49    | 0.00          |
|  |         |            |              | Gen Sup                                 | 211  | 155.18      | 0.00          |
| KNOWLEDGE MATTERS INC                    | 2008229 | 01/12/2022 | 2,800.00     | Gen Sup                                 | 199  | 2,800.00    | 0.00          |
| LAKESHORE LEARNING MATERIALS             | 5155269 | 01/19/2022 | 2,789.25     | Gen Sup                                 | 282  | 2,789.25    | 0.00          |
| SIRIUS EDUCATION SOLUTIONS               | 5154839 | 01/10/2022 | 2,783.00     | Gen Sup                                 | 282  | 2,783.00    | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee   | Check # | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req | Amt  |
|---|---------|------------|--------------|---|------|-------------|-----------|------|
| HEINEMANN   | 8007433 | 01/28/2022 | 2,779.50     | Gen Sup                                 | 211  | 2,779.50    |           | 0.00 |
| ADVERTISING MATTERS LLC   | 5155474 | 01/21/2022 | 2,778.15     | Gen Sup                                 | 199  | 524.75      |           | 0.00 |
| CYNTHIA L BRASIER MD  | 2008122 | 01/06/2022 | 2,775.00     | Prof Svcs                               | 199  | 2,775.00    |           | 0.00 |
| EXPLORELEARNING, LLC  | 2008467 | 01/21/2022 | 2,769.00     | Gen Sup                                 | 211  | 2,394.00    |           | 0.00 |
|   |         |            |              | Gen Sup                                 | 282  | 375.00      |           | 0.00 |
| CORWIN PRESS INC  | 5155049 | 01/13/2022 | 2,755.80     | Misc Contracted Svcs                    | 199  | 2,850.00    |           | 0.00 |
|   |         |            |              | Gen Sup                                 | 199  | -94.20      |           | 0.00 |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)                           | 5154714 | 01/07/2022 | 2,750.00     | Prof Svcs                               | 199  | 2,750.00    |           | 0.00 |
| TRIPLE A EDUCATIONAL SERVICES                                       | 5154736 | 01/07/2022 | 2,742.60     | Consulting Svcs                         | 199  | 2,742.60    |           | 0.00 |
| SANITECH SYSTEMS  | 2008520 | 01/24/2022 | 2,737.99     | Food Svc-Supplies                       | 240  | 2,737.99    |           | 0.00 |
| CUTLER CUSTOMS INC  | 2008443 | 01/21/2022 | 2,737.00     | Gen Sup                                 | 199  | 2,737.00    |           | 0.00 |
| AVID CENTER   | 8007283 | 01/07/2022 | 2,729.00     | Dues                                    | 211  | 2,729.00    |           | 0.00 |
| AVID CENTER   | 8007440 | 01/28/2022 | 2,729.00     | Dues                                    | 211  | 2,729.00    |           | 0.00 |
| AVID CENTER   | 8007446 | 01/31/2022 | 2,729.00     | Dues                                    | 211  | 2,729.00    |           | 0.00 |
| THE HOME DEPOT  | 5154845 | 01/10/2022 | 2,720.28     | Inventory                               | 199  | 2,720.28    |           | 0.00 |
|   |         |            |              | Invoice Price Variance-Not Posted To GL | 199  | 0.00        |           | 0.00 |
| GREEN PLANET INC  | 5155260 | 01/19/2022 | 2,700.00     | Prof Svcs                               | 199  | 2,700.00    |           | 0.00 |
| JASON'S DELI  | 5154400 | 01/03/2022 | 2,667.28     | Misc Op Exp                             | 199  | 2,583.28    |           | 0.00 |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES                | 5154401 | 01/03/2022 | 2,663.04     | Reading Mtrls                           | 199  | 2,663.04    |           | 0.00 |
| LANGUAGE TESTING INTERNATIONAL                                      | 5155570 | 01/21/2022 | 2,660.00     | Testing Mtrls                           | 199  | 2,660.00    |           | 0.00 |
| NESTLE WATERS NORTH AMERICA INC                                     | 2008149 | 01/07/2022 | 2,651.17     | Gen Sup                                 | 199  | 2,651.17    |           | 0.00 |
| ALONTI CATERING   | 5154672 | 01/07/2022 | 2,649.08     | Misc Op Exp                             | 199  | 1,663.04    |           | 0.00 |
| DELL MARKETING CORPORATION  | 5154773 | 01/10/2022 | 2,643.09     | Tech Equip between \$500 & \$4,999/unit | 199  | 2,643.09    |           | 0.00 |
| BERGER ENGINEERING COMPANY  | 5155239 | 01/19/2022 | 2,642.00     | Contract Repair & Maint-Other           | 199  | 2,642.00    |           | 0.00 |
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5154780 | 01/10/2022 | 2,640.41     | Gen Sup                                 | 211  | 2,640.41    |           | 0.00 |
| BRIDGEWORK PARTNERS LLC   | 5154680 | 01/07/2022 | 2,637.96     | Misc Contracted Svcs                    | 199  | 2,637.96    |           | 0.00 |

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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req | Amt  |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| HAND2MIND, INC                                   | 5154399 | 01/03/2022 | 2,617.56     | Gen Sup  | 211  | 2,617.56    |           | 0.00 |
| TRANSPORTATION UNLIMITED INC                     | 5154734 | 01/07/2022 | 2,600.00     | Travel, Training and<br>Subsistence - Students | 199  | 2,600.00    |           | 0.00 |
| SECURITY DATA SUPPLY OF DALLAS,<br>LLC           | 5155457 | 01/21/2022 | 2,581.40     | Custodial & Maintenance<br>Supplies            | 199  | 2,581.40    |           | 0.00 |
| PLANO SPORTS SOCCER INC DBA THE<br>SOCCER CORNER | 2008366 | 01/20/2022 | 2,579.00     | Gen Sup  | 199  | 2,579.00    |           | 0.00 |
| ELSTON AIRE INC                                  | 5155252 | 01/19/2022 | 2,569.00     | Contract Repair & Maint-<br>Other              | 199  | 2,569.00    |           | 0.00 |
| THE TRANE COMPANY                                | 5155102 | 01/13/2022 | 2,568.38     | Custodial & Maintenance<br>Supplies            | 199  | 2,568.38    |           | 0.00 |
| PRIMERA PROFESSIONAL SERVICES<br>GROUP LLC       | 5155280 | 01/19/2022 | 2,560.00     | Architect (Bond)                               | 651  | 2,560.00    |           | 0.00 |
| MIGUEL ORNELAS DBA AFFORDABLE<br>UNIFORMS        | 5155076 | 01/13/2022 | 2,555.00     | Vendor Accounts Payable                        | 199  | 0.00        |           | 0.00 |
|  |         |            |              | Gen Sup  | 199  | 2,555.00    |           | 0.00 |
| ALPHA TESTING INC                                | 5155236 | 01/19/2022 | 2,546.00     | Bldg Purch/Cnstr/Imprv                         | 637  | 2,546.00    |           | 0.00 |
| BRIGGS EQUIPMENT                                 | 5155240 | 01/19/2022 | 2,535.07     | Contract Maint-FFE                             | 240  | 2,535.07    |           | 0.00 |
| TEXAS AIR SYSTEMS LLC                            | 5155461 | 01/21/2022 | 2,522.87     | Contract Repair & Maint-<br>Other              | 199  | 0.00        |           | 0.00 |
|  |         |            |              | Extraordinary Items                            | 199  | 2,522.87    |           | 0.00 |
| CITY OF DALLAS                                   | 1452109 | 01/14/2022 | 2,518.00     | Misc Op Exp                                    | 240  | 2,518.00    |           | 0.00 |
| JOY PROMOTIONS INC                               | 5154798 | 01/10/2022 | 2,510.00     | Misc Op Exp                                    | 199  | 2,510.00    |           | 0.00 |
| DEBORAH SWANSON                                  | 2008234 | 01/13/2022 | 2,507.37     | Wkrs Comp                                      | 753  | 2,507.37    |           | 0.00 |
| POLLOCK PAPER                                    | 5154713 | 01/07/2022 | 2,504.00     | Gen Sup  | 240  | 2,504.00    |           | 0.00 |
| WEST VILLAGE 2004 PO                             | 2008047 | 01/04/2022 | 2,500.00     | Rentals-Op Leases                              | 637  | 2,500.00    |           | 0.00 |
| MARY JANE PHILLIPS                               | 2008484 | 01/21/2022 | 2,500.00     | Misc Contracted Svcs                           | 199  | 2,500.00    |           | 0.00 |
| EDUCATION GALAXY LLC                             | 5155525 | 01/21/2022 | 2,500.00     | Gen Sup  | 211  | 2,500.00    |           | 0.00 |
| FOLLETT SCHOOL SOLUTIONS INC                     | 5155533 | 01/21/2022 | 2,484.53     | Reading Mtrls                                  | 199  | 2,484.53    |           | 0.00 |
| TREKORDA LLC                                     | 5154467 | 01/04/2022 | 2,478.00     | Misc Contracted Svcs                           | 199  | 2,478.00    |           | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC                | 5155176 | 01/14/2022 | 2,474.22     | Gen Sup  | 211  | 7.58        |           | 0.00 |
|  |         |            |              | Gen Sup  | 282  | 2,466.64    |           | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC                | 5155895 | 01/28/2022 | 2,464.15     | Gen Sup  | 211  | 2,464.15    |           | 0.00 |

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| Payee  | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|---|------|-------------|---------------|
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2008561    | 01/26/2022 | 2,460.00     | Travel, Training and Subsistence - Employee Only  | 199  | 1,650.00    | 1,650.00      |
|  |            |            |              | Travel, Training and Subsistence - Employee Only  | 753  | 135.00      | 135.00        |
|  |            |            |              | Dues  | 199  | 675.00      | 675.00        |
| OVERDRIVE INC                                  | 5155164    | 01/14/2022 | 2,457.00     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 2,457.00    | 0.00          |
| TEXAS STATE TEACHER'S ASSOCIATION              | 5154466    | 01/04/2022 | 2,449.27     | Union Dues  | 199  | 2,449.27    | 0.00          |
| TOWN OF ADDISON                                | 1000001720 | 01/12/2022 | 2,445.35     | Water/WW/Sanitation                               | 199  | 2,445.35    | 0.00          |
| BLACK POLICE ASSOCIATION OF GREATER DALLAS     | 5155295    | 01/20/2022 | 2,444.22     | Other Payroll Deductions & Withhold               | 199  | 2,444.22    | 0.00          |
| IAMJ ENTERPRISES INC                           | 8007321    | 01/11/2022 | 2,435.00     | Gen Sup   | 199  | 2,435.00    | 2,435.00      |
| MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS         | 5155586    | 01/21/2022 | 2,409.00     | Gen Sup   | 199  | 2,409.00    | 0.00          |
| SEAN MATHEW                                    | 5154836    | 01/10/2022 | 2,405.00     | Prof Svcs   | 199  | 2,405.00    | 0.00          |
| VESTIGE INTERNATIONAL                          | 5154425    | 01/04/2022 | 2,400.49     | Gen Sup   | 199  | 700.94      | 0.00          |
| STAR CATERING & VENDING                        | 5154405    | 01/03/2022 | 2,400.00     | Misc Op Exp                                       | 199  | 2,400.00    | 0.00          |
| BEST BUY STORES LP                             | 2008508    | 01/21/2022 | 2,387.97     | Gen Sup   | 199  | 540.00      | 0.00          |
| DECKER MECHANICAL                              | 5154772    | 01/10/2022 | 2,376.00     | Contract Repair & Maint- Other                    | 199  | 2,376.00    | 0.00          |
| OVERDRIVE INC                                  | 5154550    | 01/06/2022 | 2,353.00     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 2,353.00    | 0.00          |
| TERRACON CONSULTANTS INC                       | 5155407    | 01/20/2022 | 2,345.00     | Prof Svcs   | 199  | 2,345.00    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                 | 8007328    | 01/14/2022 | 2,327.83     | Reading Mtrls                                     | 199  | 2,327.83    | 0.00          |
| SMART GROUP SYSTEMS                            | 5154888    | 01/11/2022 | 2,319.48     | Gen Sup   | 199  | 2,319.48    | 0.00          |
| METZGER AWARDS & PROMOTIONAL PRODUCT           | 2008496    | 01/21/2022 | 2,316.70     | Gen Sup   | 199  | 1,095.00    | 0.00          |
|  |            |            |              | Misc Op Exp                                       | 199  | 924.70      | 0.00          |
| DALLAS EAST SPORTS                             | 5155125    | 01/14/2022 | 2,313.00     | Misc Op Exp                                       | 199  | 588.00      | 0.00          |
| SIRIUS EDUCATION SOLUTIONS                     | 5154419    | 01/04/2022 | 2,310.00     | Gen Sup   | 211  | 2,310.00    | 0.00          |
| GARDNER, ASHLEE ANETTE                         | 5156006    | 01/31/2022 | 2,300.62     | Travel, Training and Subsistence - Employee       | 244  | 2,300.62    | 0.00          |

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| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| APPLE COMPUTER INC                             | 5154754 | 01/10/2022 | 2,287.00     | Only<br>Tech Equip between \$500 &<br>\$4,999/unit | 199  | 1,048.00    | 0.00          |
|  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit         | 282  | 0.00        | 0.00          |
|  |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit         | 492  | 1,149.00    | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 0.00        | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 54.00       | 0.00          |
| L.F. GRAPHCO LLC                               | 5154493 | 01/05/2022 | 2,284.00     | Printing and Graphics                              | 199  | 1,205.00    | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 1,079.00    | 0.00          |
| TURNING TECHNOLOGIES LLC                       | 2008469 | 01/21/2022 | 2,261.75     | Gen Sup  | 199  | 2,261.75    | 0.00          |
| TEXAS CHRISTIAN UNIVERSITY                     | 2008564 | 01/26/2022 | 2,250.00     | Misc Contracted Svcs                               | 255  | 2,250.00    | 2,250.00      |
| RICHARDSON SAW & LAWNMOWER CO                  | 2008343 | 01/18/2022 | 2,246.15     | Vehicle Parts and Supplies<br>(less than \$5,000)  | 199  | 2,246.15    | 0.00          |
| POSITIVE PROMOTIONS INC                        | 8007282 | 01/07/2022 | 2,237.17     | Gen Sup  | 199  | 2,216.90    | 0.00          |
| MARQUEE EVENT GROUP INC                        | 5155578 | 01/21/2022 | 2,229.50     | Misc Contracted Svcs                               | 199  | 1,114.75    | 0.00          |
|  |         |            |              | Misc Op Exp  | 199  | 1,114.75    | 0.00          |
| ELSTON AIRE INC                                | 5154531 | 01/06/2022 | 2,225.00     | Contract Repair & Maint-<br>Other                  | 199  | 2,225.00    | 0.00          |
| TEXAS MUSIC EDUCATION ASSOCIATION<br>REGION 20 | 1452122 | 01/20/2022 | 2,220.00     | Travel, Training and<br>Subsistence - Students     | 199  | 2,220.00    | 2,220.00      |
| CRADDOCK LUMBER                                | 5154769 | 01/10/2022 | 2,214.83     | Discount Taken                                     | 199  | -22.37      | 0.00          |
|  |         |            |              | Custodial & Maintenance<br>Supplies                | 199  | 2,237.20    | 0.00          |
| REMIND101, INC.                                | 5155089 | 01/13/2022 | 2,212.00     | Gen Sup  | 211  | 2,212.00    | 0.00          |
| ARGUS CLAIMS MANAGEMENT                        | 5155116 | 01/14/2022 | 2,195.00     | Wkrs Comp  | 753  | 2,195.00    | 0.00          |
| SCHOLASTIC INC                                 | 8007273 | 01/06/2022 | 2,179.46     | Gen Sup  | 211  | 2,179.46    | 0.00          |
| CHERI L. FLYNN                                 | 5155498 | 01/21/2022 | 2,175.00     | Misc Contracted Svcs                               | 199  | 2,175.00    | 0.00          |
| CAYETANO MALDONADO                             | 2008216 | 01/12/2022 | 2,173.05     | Wkrs Comp  | 753  | 2,173.05    | 0.00          |
| CHICK-FIL-A AT COCKRELL HILL DTO               | 5155189 | 01/17/2022 | 2,172.03     | Gen Sup  | 199  | 1,436.10    | 0.00          |
|  |         |            |              | Misc Op Exp  | 199  | 161.58      | 0.00          |
| APPLE COMPUTER INC                             | 5154675 | 01/07/2022 | 2,165.00     | Tech Equip between \$500 &                         | 492  | 0.00        | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
|   |         |            |              | \$4,999/unit                                   |      |             |               |
|   |         |            |              | Gen Sup  | 199  | 72.00       | 0.00          |
|   |         |            |              | Gen Sup  | 211  | 54.00       | 0.00          |
|   |         |            |              | Gen Sup  | 281  | 1,782.00    | 0.00          |
|   |         |            |              | Gen Sup  | 492  | 149.00      | 0.00          |
| LINDER CONSULTING, LLC  | 5155573 | 01/21/2022 | 2,160.00     | Misc Contracted Svcs                           | 199  | 2,160.00    | 0.00          |
| EXEMPLARS INC   | 5155055 | 01/13/2022 | 2,150.00     | Gen Sup  | 282  | 2,150.00    | 0.00          |
| ORIENTAL TRADING COMPANY  | 8007263 | 01/06/2022 | 2,146.16     | Gen Sup  | 180  | 22.60       | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 1,368.13    | 0.00          |
|   |         |            |              | Gen Sup  | 211  | 88.58       | 0.00          |
| WINSTON WATER COOLER LTD  | 2008399 | 01/20/2022 | 2,137.20     | Inventory                                      | 199  | 2,137.20    | 0.00          |
| EMILY ERNST   | 5154436 | 01/04/2022 | 2,125.00     | Misc Contracted Svcs                           | 199  | 2,125.00    | 0.00          |
| THE INSTITUTE OF FINANCIAL OPERATIONS                             | 5155217 | 01/17/2022 | 2,125.00     | Dues   | 199  | 2,125.00    | 2,125.00      |
| DANIEL KYZER  | 5155722 | 01/25/2022 | 2,125.00     | Misc Contracted Svcs                           | 199  | 2,125.00    | 0.00          |
| COGENT INFOTECH CORPORATION                                       | 5154477 | 01/05/2022 | 2,121.60     | Misc Contracted Svcs                           | 199  | 2,121.60    | 0.00          |
| SARAH MCNEILL   | 2008304 | 01/18/2022 | 2,116.00     | Wkrs Comp                                      | 753  | 2,116.00    | 0.00          |
| JABEL BARENO  | 2008079 | 01/05/2022 | 2,115.00     | Wkrs Comp                                      | 753  | 2,115.00    | 0.00          |
| ROYAL CATERING INC  | 8007303 | 01/10/2022 | 2,114.35     | Misc Op Exp                                    | 199  | 2,114.35    | 0.00          |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN | 5155807 | 01/26/2022 | 2,109.00     | Gen Sup  | 199  | 1,629.00    | 0.00          |
| CHEER POWER, SPORTS SUPPLY MANAGEMENT CONSULTING INC              | 5155155 | 01/14/2022 | 2,104.52     | Vehicle Parts and Supplies (less than \$5,000) | 199  | 2,104.52    | 0.00          |
| CHEERLEADING COMPANY  | 8007315 | 01/11/2022 | 2,101.34     | Gen Sup  | 199  | 2,101.34    | 0.00          |
| OFFICE DEPOT INC.   | 5155162 | 01/14/2022 | 2,100.92     | Gen Sup  | 199  | 433.72      | 0.00          |
|   |         |            |              | Gen Sup  | 211  | 1,667.20    | 0.00          |
| ALL IN LEARNING   | 2008053 | 01/04/2022 | 2,100.00     | Gen Sup  | 282  | 2,100.00    | 0.00          |
| EXSERV INC  | 5155531 | 01/21/2022 | 2,100.00     | Misc Contracted Svcs                           | 637  | 2,100.00    | 0.00          |
| CAMPOS ENGINEERING INC  | 5155353 | 01/20/2022 | 2,098.00     | Architect (Bond)                               | 637  | 2,098.00    | 0.00          |
| ADVERTISING MATTERS LLC   | 5154670 | 01/07/2022 | 2,097.50     | Gen Sup  | 199  | 1,953.40    | 0.00          |
|   |         |            |              | Misc Op Exp                                    | 199  | 144.10      | 0.00          |



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Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee                                 | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| GF EDUCATORS INC                      | 2008509 | 01/21/2022 | 2,093.07     | Gen Sup                                     | 282  | 2,093.07    | 0.00          |
| COGENT INFOTECH CORPORATION           | 5155190 | 01/17/2022 | 2,092.80     | Misc Contracted Svcs                        | 199  | 2,092.80    | 0.00          |
| LIVESCHOOL INC                        | 8007261 | 01/06/2022 | 2,088.00     | Gen Sup                                     | 211  | 2,088.00    | 0.00          |
| UNITED HEALTHCARE INSURANCE COMPANY   | 5155184 | 01/14/2022 | 2,085.11     | Group Health & Life Insurance               | 199  | 2,085.11    | 2,085.11      |
| MAVICH                                | 5154499 | 01/05/2022 | 2,076.76     | Gen Sup                                     | 199  | 2,076.76    | 0.00          |
| OFFICE DEPOT INC.                     | 5155872 | 01/28/2022 | 2,074.29     | Gen Sup                                     | 199  | 194.62      | 0.00          |
|                                       |         |            |              | Gen Sup                                     | 211  | 122.94      | 0.00          |
|                                       |         |            |              | Gen Sup                                     | 282  | 816.83      | 0.00          |
| DALCLAY CORP DBA MASTERPLAN           | 5154431 | 01/04/2022 | 2,053.00     | Bldg Purch/Cnstr/Imprv                      | 637  | 2,053.00    | 2,053.00      |
| REALLY GOOD STUFF                     | 5154459 | 01/04/2022 | 2,047.17     | Gen Sup                                     | 199  | 250.46      | 0.00          |
|                                       |         |            |              | Gen Sup                                     | 211  | 293.90      | 0.00          |
|                                       |         |            |              | Gen Sup                                     | 282  | 1,502.81    | 0.00          |
| ROSALIND R NABORS                     | 5154832 | 01/10/2022 | 2,044.74     | Wkrs Comp                                   | 753  | 2,044.74    | 0.00          |
| THE REYNOLDS COMPANY                  | 5155101 | 01/13/2022 | 2,033.79     | Custodial & Maintenance Supplies            | 199  | 2,033.79    | 0.00          |
| TROXELL COMMUNICATIONS INC            | 5155105 | 01/13/2022 | 2,033.40     | Gen Sup                                     | 199  | 0.00        | 0.00          |
|                                       |         |            |              | Gen Sup                                     | 282  | 2,033.40    | 0.00          |
| TRANE PARTS CENTER                    | 2008629 | 01/31/2022 | 2,030.68     | Other F & E between \$500 & \$4,999/unit    | 199  | 2,030.68    | 0.00          |
| ANDROVETT LEGAL MEDIA & MARKETING     | 5155478 | 01/21/2022 | 2,025.75     | Misc Contracted Svcs                        | 199  | 2,025.75    | 0.00          |
| ANA J. LARA                           | 2008199 | 01/11/2022 | 2,019.08     | Wkrs Comp                                   | 753  | 2,019.08    | 0.00          |
| EDUCATION SERVICE CENTER REGION 10    | 2008179 | 01/10/2022 | 2,010.00     | Ed Svc Ctr                                  | 199  | 2,010.00    | 0.00          |
| FIRST                                 | 5155058 | 01/13/2022 | 2,000.00     | Travel, Training and Subsistence - Students | 199  | 2,000.00    | 0.00          |
| ACE MART RESTAURANT SUPPLY INC        | 5155473 | 01/21/2022 | 1,995.28     | Gen Sup                                     | 199  | 1,995.28    | 0.00          |
| CONSOLIDATED RESTAURANT OPERATION INC | 2008119 | 01/06/2022 | 1,989.46     | Misc Op Exp                                 | 199  | 191.40      | 0.00          |
| CAMPOS ENGINEERING INC                | 5155719 | 01/25/2022 | 1,988.00     | Architect (Bond)                            | 637  | 1,988.00    | 0.00          |
| PAXTON PATTERSON                      | 5155598 | 01/21/2022 | 1,980.00     | Gen Sup                                     | 199  | 1,980.00    | 0.00          |
| BEN E KEITH CO                        | 2008539 | 01/25/2022 | 1,972.06     | Gen Sup                                     | 199  | 1,972.06    | 0.00          |
| BAYLOR TOM LANDRY FITNESS CENTER      | 2008363 | 01/20/2022 | 1,964.83     | Other Payroll Deductions &                  | 199  | 1,964.83    | 0.00          |

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| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| CAREYS SPORTING GOODS                              | 5155886 | 01/28/2022 | 1,960.00     | Withhold<br>Gen Sup                                    | 199  | 1,960.00    | 0.00          |
| SMART GROUP SYSTEMS                                | 5154420 | 01/04/2022 | 1,955.82     | Tech Equip between \$500 &<br>\$4,999/unit<br>Gen Sup  | 199  | 1,860.00    | 0.00          |
| UNIVERSITY OF TEXAS AT DALLAS                      | 5155806 | 01/26/2022 | 1,950.00     | Awards/Scholarships                                    | 183  | 1,950.00    | 1,950.00      |
| GALLS, LLC   | 5154694 | 01/07/2022 | 1,944.96     | Other F & E between \$500 &<br>\$4,999/unit<br>Gen Sup | 199  | 1,939.98    | 0.00          |
| ACCO BRANDS USA LLC                                | 2008320 | 01/18/2022 | 1,943.35     | Gen Sup  | 199  | 313.00      | 0.00          |
| GALLS, LLC   | 5154984 | 01/12/2022 | 1,939.98     | Other F & E between \$500 &<br>\$4,999/unit<br>Gen Sup | 199  | 1,630.35    | 0.00          |
| VERSA PRINTING, INC                                | 5155418 | 01/20/2022 | 1,936.20     | Gen Sup  | 199  | 1,936.20    | 0.00          |
| POSITIVE PROMOTIONS INC                            | 8007364 | 01/18/2022 | 1,930.39     | Gen Sup  | 199  | 1,930.39    | 0.00          |
| CITY OF DALLAS                                     | 2008576 | 01/26/2022 | 1,924.50     | Custodial & Maintenance<br>Supplies                    | 199  | 1,924.50    | 1,924.50      |
| JAMES T WHITE                                      | 2008446 | 01/21/2022 | 1,923.69     | Wkrs Comp  | 753  | 1,923.69    | 0.00          |
| SUBURBAN PLANTS                                    | 5154567 | 01/06/2022 | 1,919.70     | Custodial & Maintenance<br>Supplies                    | 199  | 1,919.70    | 0.00          |
| AUSTIN TURF & TRACTOR                              | 2008493 | 01/21/2022 | 1,919.06     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 1,919.06    | 0.00          |
| M F ATHLETIC COMPANY INC                           | 5155891 | 01/28/2022 | 1,919.00     | Other F & E between \$500 &<br>\$4,999/unit<br>Gen Sup | 199  | 680.00      | 0.00          |
| LENOVO (UNITED STATES) INC                         | 5155384 | 01/20/2022 | 1,914.00     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 1,239.00    | 0.00          |
| COUNCIL OF EDUCATORS FOR STUDENTS                  | 2008162 | 01/07/2022 | 1,900.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,914.00    | 0.00          |
| EDUCATION SERVICE CENTER REGION 10                 | 2008360 | 01/20/2022 | 1,900.00     | Other Payroll Deductions &<br>Withhold                 | 199  | 1,900.00    | 0.00          |
| ROBOTICS EDUCATION & COMPETITION<br>FOUNDATION INC | 2008611 | 01/28/2022 | 1,900.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,900.00    | 0.00          |

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| Payee  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| TRANSPORTATION UNLIMITED INC                   | 5155656 | 01/21/2022 | 1,900.00     | Travel, Training and Subsistence - Students      | 199  | 1,900.00    | 0.00          |
| MAVICH   | 5155387 | 01/20/2022 | 1,898.12     | Custodial & Maintenance Supplies                 | 199  | 1,898.12    | 0.00          |
| REMIND101, INC.                                | 5155795 | 01/26/2022 | 1,890.00     | Gen Sup  | 199  | 1,890.00    | 0.00          |
| KARAY'S GIFTS AND BALLOONS                     | 5154800 | 01/10/2022 | 1,875.00     | Misc Contracted Svcs                             | 199  | 1,045.00    | 0.00          |
|  |         |            |              | Misc Op Exp                                      | 199  | 830.00      | 0.00          |
| TEXAS AIR SYSTEMS LLC                          | 5154465 | 01/04/2022 | 1,873.94     | Custodial & Maintenance Supplies                 | 199  | 1,873.94    | 0.00          |
| PINNACLE MEDICAL MANAGEMENT CORPORATION        | 5155166 | 01/14/2022 | 1,865.00     | Misc Contracted Svcs                             | 199  | 270.00      | 0.00          |
|  |         |            |              | Misc Contracted Svcs                             | 771  | 1,595.00    | 0.00          |
| BIG AL'S CATERING                              | 5155485 | 01/21/2022 | 1,864.50     | Misc Op Exp                                      | 199  | 1,864.50    | 0.00          |
| ARGUS CLAIMS MANAGEMENT                        | 5155817 | 01/27/2022 | 1,860.00     | Wkrs Comp  | 753  | 1,860.00    | 0.00          |
| DALLAS DOOR & SUPPLY CO                        | 5154686 | 01/07/2022 | 1,850.00     | Custodial & Maintenance Supplies                 | 199  | 1,850.00    | 0.00          |
| BURMAX COMPANY INC                             | 8007410 | 01/27/2022 | 1,847.48     | Gen Sup  | 199  | 1,847.48    | 0.00          |
| WILSON LANGUAGE TRAINING CORP                  | 2008156 | 01/07/2022 | 1,847.41     | Misc Contracted Svcs                             | 199  | 1,847.41    | 0.00          |
| THE B ADAMS CORPORATION                        | 5155643 | 01/21/2022 | 1,844.70     | Gen Sup  | 199  | 1,844.70    | 0.00          |
| AMERICAN EXPRESS                               | 30309   | 01/31/2022 | 1,841.60     | Misc Op Exp                                      | 199  | 1,841.60    | 1,841.60      |
| LIMITLESS OFFICE PRODUCTS                      | 5154875 | 01/11/2022 | 1,841.56     | Gen Sup  | 199  | 1,841.56    | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE               | 5154785 | 01/10/2022 | 1,819.53     | Gen Sup  | 199  | 1,819.53    | 0.00          |
| SMART GROUP SYSTEMS                            | 5155710 | 01/24/2022 | 1,818.60     | Gen Sup  | 199  | 1,239.74    | 0.00          |
|  |         |            |              | Gen Sup  | 211  | 578.86      | 0.00          |
| T & G IDENTIFICATION SYSTEM                    | 2008478 | 01/21/2022 | 1,817.00     | Gen Sup  | 199  | 1,817.00    | 0.00          |
| SPEED STACKS INC                               | 2008472 | 01/21/2022 | 1,799.90     | Gen Sup  | 199  | 1,799.90    | 0.00          |
| CAMPOS ENGINEERING INC                         | 5155759 | 01/26/2022 | 1,795.00     | Architect (Bond)                                 | 637  | 1,795.00    | 0.00          |
| POSITIVE PROMOTIONS INC                        | 8007439 | 01/28/2022 | 1,794.18     | Gen Sup  | 199  | 1,794.18    | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2008092 | 01/06/2022 | 1,785.00     | Travel, Training and Subsistence - Employee Only | 199  | 1,110.00    | 1,110.00      |
|  |         |            |              | Dues   | 199  | 405.00      | 405.00        |

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|---|---------|------------|--------------|--|------|-------------|-----------|--------|
|   |         |            |              | Dues   | 753  | 270.00      |           | 270.00 |
| VERSA PRINTING, INC                               | 5155808 | 01/26/2022 | 1,785.00     | Gen Sup  | 199  | 1,785.00    |           | 0.00   |
| MULTIVISTA  | 5154814 | 01/10/2022 | 1,782.51     | Bldg Purch/Cnstr/Imprv                                 | 637  | 1,782.51    |           | 0.00   |
| ALONTI CATERING                                   | 5154513 | 01/06/2022 | 1,779.41     | Misc Op Exp  | 492  | 1,044.18    |           | 0.00   |
| SONNY BRYAN'S CATERING DIVISION                   | 8007359 | 01/18/2022 | 1,773.75     | Misc Op Exp  | 199  | 1,773.75    |           | 0.00   |
| EAI EDUCATION DBA ERIC ARMIN INC                  | 2008394 | 01/20/2022 | 1,772.91     | Gen Sup  | 282  | 1,772.91    |           | 0.00   |
| GUILLERMO VARGUS DBA STRONG BULL<br>AUTO CENTER   | 8007241 | 01/03/2022 | 1,766.32     | Contract Maint-Veh                                     | 199  | 1,766.32    |           | 0.00   |
| JPS GRAPHICS CORPORATION                          | 2008262 | 01/13/2022 | 1,765.00     | Printing and Graphics                                  | 199  | 1,550.00    |           | 0.00   |
|   |         |            |              | Misc Contracted Svcs                                   | 752  | 215.00      |           | 0.00   |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                 | 2008506 | 01/21/2022 | 1,765.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,765.00    |           | 0.00   |
| MAS-TEK ENGINEERING AND ASSOCIATES<br>INC         | 5155156 | 01/14/2022 | 1,760.00     | Bldg Purch/Cnstr/Imprv                                 | 637  | 1,760.00    |           | 0.00   |
| LOWE'S HOME CENTERS                               | 5154448 | 01/04/2022 | 1,755.29     | Gen Sup  | 199  | 1,755.29    |           | 0.00   |
| FLAHIVE OGDEN & LATSON                            | 5155865 | 01/28/2022 | 1,752.35     | Wkrs Comp  | 753  | 1,752.35    |           | 0.00   |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2008297 | 01/18/2022 | 1,740.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 695.00      |           | 695.00 |
|   |         |            |              | Dues   | 199  | 675.00      |           | 675.00 |
|   |         |            |              | Dues   | 753  | 370.00      |           | 370.00 |
| BUCK'S WHEEL & EQUIPMENT CO.                      | 5155694 | 01/24/2022 | 1,733.85     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 1,733.85    |           | 0.00   |
| AUSTIN TURF & TRACTOR                             | 2008097 | 01/06/2022 | 1,729.56     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 1,729.56    |           | 0.00   |
| IXL LEARNING INC                                  | 5155555 | 01/21/2022 | 1,725.00     | Gen Sup  | 199  | 1,725.00    |           | 0.00   |
| GOPHER SPORT/PLAY WITH A PURPOSE                  | 5155543 | 01/21/2022 | 1,720.76     | Gen Sup  | 199  | 87.18       |           | 0.00   |
|   |         |            |              | Gen Sup  | 282  | 1,633.58    |           | 0.00   |
| SCHOLASTIC INC                                    | 8007284 | 01/07/2022 | 1,708.45     | Gen Sup  | 211  | 1,708.45    |           | 0.00   |
| LAKESHORE LEARNING MATERIALS                      | 5154992 | 01/12/2022 | 1,703.44     | Gen Sup  | 199  | 1,278.58    |           | 0.00   |
|   |         |            |              | Gen Sup  | 211  | 424.86      |           | 0.00   |
| RON CLARK ACADEMY                                 | 2008401 | 01/20/2022 | 1,700.00     | Misc Contracted Svcs                                   | 211  | 1,700.00    |           | 0.00   |

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|---|------------|------------|--------------|--|------|-------------|---------------|
| UNIFIED SUNERGY SYSTEMS LLC                   | 5155415    | 01/20/2022 | 1,689.00     | Custodial & Maintenance Supplies                 | 199  | 1,689.00    | 0.00          |
| CITY OF DALLAS                                | 1000001713 | 01/07/2022 | 1,688.75     | Water/WW/Sanitation                              | 199  | 1,635.37    | 0.00          |
|   |            |            |              | Water/WW/Sanitation                              | 240  | 53.38       | 0.00          |
| DISCOUNT SCHOOL SUPPLY                        | 5155249    | 01/19/2022 | 1,682.72     | Gen Sup  | 282  | 1,479.80    | 0.00          |
|   |            |            |              | Gen Sup  | 48B  | 202.92      | 0.00          |
| SMART GROUP SYSTEMS                           | 5156044    | 01/31/2022 | 1,682.00     | Gen Sup  | 211  | 1,682.00    | 0.00          |
| HUCKABEE AND ASSOCIATES INC                   | 5155777    | 01/26/2022 | 1,675.00     | Architect (Bond)                                 | 637  | 850.00      | 0.00          |
|   |            |            |              | Architect (Bond)                                 | 651  | 825.00      | 825.00        |
| WELLS FARGO BANK                              | 5657594    | 01/11/2022 | 1,674.47     | Misc Contracted Svcs                             | 199  | 1,674.47    | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING    | 5154889    | 01/11/2022 | 1,671.40     | Misc Contracted Svcs                             | 199  | 1,671.40    | 0.00          |
| POCKET NURSE ENTERPRISES INC                  | 5155605    | 01/21/2022 | 1,669.19     | Gen Sup  | 199  | 1,669.19    | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD               | 5155888    | 01/28/2022 | 1,657.93     | Custodial & Maintenance Supplies                 | 199  | 1,657.93    | 0.00          |
| LOWE'S HOME CENTERS                           | 5154876    | 01/11/2022 | 1,655.20     | Gen Sup  | 199  | 494.71      | 0.00          |
| ENTECH SALES AND SERVICE, INC                 | 5155827    | 01/27/2022 | 1,655.00     | Rentals-FFE                                      | 199  | 1,655.00    | 0.00          |
| NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS | 2008106    | 01/06/2022 | 1,650.00     | Travel, Training and Subsistence - Employee Only | 199  | 1,650.00    | 0.00          |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER  | 8007308    | 01/11/2022 | 1,640.00     | Contract Repair & Maint-Other                    | 199  | 1,640.00    | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC             | 2008293    | 01/18/2022 | 1,638.52     | Contract Maint-Veh                               | 199  | 1,638.52    | 0.00          |
| TROXELL COMMUNICATIONS INC                    | 5154893    | 01/11/2022 | 1,637.50     | Gen Sup  | 199  | 1,185.00    | 0.00          |
|   |            |            |              | Gen Sup  | 282  | 452.50      | 0.00          |
| INTERNAL REVENUE SERVICE                      | 5657578    | 01/13/2022 | 1,628.20     | Fica Taxes                                       | 199  | 227.44      | 0.00          |
| SCHOOL SPECIALTY, LLC.                        | 5155172    | 01/14/2022 | 1,625.39     | Gen Sup  | 199  | 14.37       | 0.00          |
|   |            |            |              | Gen Sup  | 282  | 1,611.02    | 0.00          |
| BRIDGEWORK PARTNERS LLC                       | 5154858    | 01/11/2022 | 1,622.43     | Misc Contracted Svcs                             | 199  | 1,622.43    | 0.00          |
| SMART GROUP SYSTEMS                           | 5155174    | 01/14/2022 | 1,619.43     | Tech Equip between \$500 & \$4,999/unit          | 199  | 1,078.00    | 0.00          |
|   |            |            |              | Gen Sup  | 199  | 541.43      | 0.00          |

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|-----------------------------------|------------|------------|--------------|---|------|-------------|---------------|
| ACCO BRANDS USA LLC               | 2008428    | 01/21/2022 | 1,615.65     | Other F & E between \$500 &<br>\$4,999/unit | 199  | 1,615.65    | 0.00          |
|                                   |            |            |              | Gen Sup                                     | 199  | 0.00        | 0.00          |
| PEPWEAR LLC                       | 5155165    | 01/14/2022 | 1,612.72     | Gen Sup                                     | 199  | 814.46      | 0.00          |
| CITY OF MESQUITE                  | 1000001718 | 01/11/2022 | 1,611.89     | Water/WW/Sanitation                         | 199  | 1,611.89    | 0.00          |
| POSITIVE PROMOTIONS INC           | 8007394    | 01/20/2022 | 1,607.65     | Gen Sup                                     | 199  | 1,607.65    | 0.00          |
| NEW TECH NETWORK INC              | 2008491    | 01/21/2022 | 1,600.00     | Misc Contracted Svcs                        | 199  | 1,600.00    | 0.00          |
| PARNA BISSELL & ASSOCIATES LLC    | 5154818    | 01/10/2022 | 1,599.60     | Reading Mtrls                               | 199  | 1,599.60    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC | 5154891    | 01/11/2022 | 1,593.91     | Gen Sup                                     | 199  | 1,593.91    | 0.00          |
| STAR CATERING & VENDING           | 5155896    | 01/28/2022 | 1,580.00     | Misc Op Exp                                 | 199  | 1,580.00    | 0.00          |
| JD PALATINE LLC                   | 8007425    | 01/27/2022 | 1,579.20     | Misc Contracted Svcs                        | 199  | 1,579.20    | 0.00          |
| TEXAS CHRISTIAN UNIVERSITY        | 2008591    | 01/26/2022 | 1,575.00     | Misc Contracted Svcs                        | 255  | 1,575.00    | 1,575.00      |
| L.F. GRAPHCO LLC                  | 5154538    | 01/06/2022 | 1,572.00     | Gen Sup                                     | 199  | 1,572.00    | 0.00          |
| DENALI CONSTRUCTION SERVICES LP   | 2008231    | 01/12/2022 | 1,571.59     | Contract Repair & Maint-<br>Other           | 199  | 1,571.59    | 0.00          |
| COGENT INFOTECH CORPORATION       | 5155426    | 01/21/2022 | 1,564.80     | Misc Contracted Svcs                        | 199  | 1,564.80    | 0.00          |
| SCHOLASTIC INC                    | 8007336    | 01/14/2022 | 1,563.86     | Reading Mtrls                               | 199  | 1,563.86    | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO     | 8007432    | 01/27/2022 | 1,561.48     | Gen Sup                                     | 211  | 1,561.48    | 0.00          |
| WT COX SUBSCRIPTIONS INCORPORATED | 5155668    | 01/21/2022 | 1,558.06     | Reading Mtrls                               | 199  | 1,558.06    | 0.00          |
| TEMPERATURE CONTROLS SYSTEMS INC  | 5155639    | 01/21/2022 | 1,555.12     | Custodial & Maintenance<br>Supplies         | 199  | 1,555.12    | 0.00          |
| LAKESHORE LEARNING MATERIALS      | 5156037    | 01/31/2022 | 1,553.01     | Gen Sup                                     | 282  | 1,553.01    | 0.00          |
| OFFICE DEPOT INC.                 | 5155839    | 01/27/2022 | 1,552.64     | Gen Sup                                     | 199  | 172.84      | 0.00          |
|                                   |            |            |              | Gen Sup                                     | 211  | 1,379.80    | 0.00          |
| SCHOLASTIC INC                    | 8007238    | 01/03/2022 | 1,547.00     | Gen Sup                                     | 199  | 1,547.00    | 0.00          |
| CHILDWORK CHILDSPLAY              | 2008298    | 01/18/2022 | 1,546.16     | Gen Sup                                     | 282  | 1,546.16    | 0.00          |
| WINSTON WATER COOLER LTD          | 2008141    | 01/07/2022 | 1,541.41     | Inventory                                   | 199  | 308.70      | 0.00          |
|                                   |            |            |              | Custodial & Maintenance<br>Supplies         | 199  | 1,232.71    | 0.00          |
| ACCO BRANDS USA LLC               | 2008110    | 01/06/2022 | 1,541.22     | Misc Op Exp                                 | 199  | 1,541.22    | 0.00          |
| LIBERTY FLAGS                     | 5155385    | 01/20/2022 | 1,530.00     | Inventory                                   | 199  | 1,530.00    | 0.00          |
| TALX UC EXPRESS                   | 2008482    | 01/21/2022 | 1,523.25     | Gen Sup                                     | 199  | 1,523.25    | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee   | Check #    | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req | Amt      |
|---|------------|------------|--------------|---|------|-------------|-----------|----------|
| CHICK-FIL-A AT NW HIGHWAY                               | 8007448    | 01/31/2022 | 1,518.70     | Misc Op Exp                                 | 199  | 255.55      |           | 0.00     |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING              | 5155633    | 01/21/2022 | 1,517.96     | Misc Contracted Svcs                        | 199  | 1,517.96    |           | 0.00     |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING              | 5155634    | 01/21/2022 | 1,517.96     | Misc Contracted Svcs                        | 199  | 1,517.96    |           | 0.00     |
| ACCO BRANDS USA LLC                                     | 2008419    | 01/21/2022 | 1,511.78     | Gen Sup                                     | 199  | 1,511.78    |           | 0.00     |
| LOWMAN CONSULTING LLC                                   | 5154449    | 01/04/2022 | 1,500.00     | Gen Sup                                     | 199  | 1,500.00    |           | 0.00     |
| TESTOUT CORPORATION                                     | 5154727    | 01/07/2022 | 1,500.00     | Tech Equip between \$500 & \$4,999/unit     | 199  | 1,500.00    |           | 0.00     |
| PARAMOUNT TECHNOLOGY SOLUTIONS, LLC                     | 5155596    | 01/21/2022 | 1,500.00     | Gen Sup                                     | 199  | 1,500.00    |           | 0.00     |
| TESTOUT CORPORATION                                     | 5155641    | 01/21/2022 | 1,500.00     | Gen Sup                                     | 199  | 1,500.00    |           | 0.00     |
| REALITYWORKS INC  | 5155011    | 01/12/2022 | 1,499.00     | Gen Sup                                     | 199  | 1,499.00    |           | 0.00     |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC         | 2008427    | 01/21/2022 | 1,491.65     | Travel, Training and Subsistence - Students | 199  | 1,491.65    |           | 0.00     |
| SUBURBAN PLANTS   | 5155637    | 01/21/2022 | 1,490.00     | Custodial & Maintenance Supplies            | 199  | 1,490.00    |           | 0.00     |
| THE HOME DEPOT  | 5154729    | 01/07/2022 | 1,489.32     | Inventory                                   | 199  | 1,489.32    |           | 0.00     |
| INTERNATIONAL BACCALAUREATE ORGANIZATION                | 5154535    | 01/06/2022 | 1,488.00     | Misc Op Exp                                 | 199  | 1,488.00    |           | 1,488.00 |
| TEXAS AIR SYSTEMS LLC                                   | 5154843    | 01/10/2022 | 1,485.80     | Other F & E between \$500 & \$4,999/unit    | 199  | 1,485.80    |           | 0.00     |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5155053    | 01/13/2022 | 1,485.75     | Bldg Purch/Cnstr/Imprv                      | 637  | 1,485.75    |           | 0.00     |
| PC WAREHOUSE  | 5155705    | 01/24/2022 | 1,485.00     | Contract Repair & Maint-Other               | 199  | 1,485.00    |           | 0.00     |
| SCHOOL HEALTH CORPORATION                               | 5154560    | 01/06/2022 | 1,483.48     | Inventory                                   | 199  | 949.68      |           | 0.00     |
|   |            |            |              | Gen Sup                                     | 199  | 533.80      |           | 0.00     |
| THE TRANE COMPANY                                       | 5155409    | 01/20/2022 | 1,481.10     | Custodial & Maintenance Supplies            | 199  | 1,481.10    |           | 0.00     |
| A&D TESTS, INC.   | 5154963    | 01/12/2022 | 1,470.00     | Misc Contracted Svcs                        | 199  | 1,470.00    |           | 0.00     |
| ROMEO MUSIC   | 5155623    | 01/21/2022 | 1,464.00     | Gen Sup                                     | 199  | 1,464.00    |           | 0.00     |
| CITY OF DALLAS  | 1000001733 | 01/26/2022 | 1,451.75     | Water/WW/Sanitation                         | 199  | 1,451.75    |           | 0.00     |
| 4IMPRINT INC  | 5154746    | 01/10/2022 | 1,442.03     | Gen Sup                                     | 199  | 1,442.03    |           | 0.00     |

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Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee  | Check #    | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
| TEXAS CLASSROOM TEACHERS ASSN                              | 2008364    | 01/20/2022 | 1,439.87     | Union Dues                                     | 199  | 1,439.87    | 0.00          |
| CITY OF SEAGOVILLE   | 1000001722 | 01/13/2022 | 1,425.23     | Water/WW/Sanitation                            | 199  | 1,425.23    | 0.00          |
| M. BENJAMIN DESIGNS  | 2008420    | 01/21/2022 | 1,420.10     | Misc Op Exp                                    | 199  | 1,420.10    | 0.00          |
| MANSFIELD ISD  | 2008570    | 01/26/2022 | 1,418.56     | Travel, Training and<br>Subsistence - Students | 199  | 1,418.56    | 1,418.56      |
| ASSOCIATION OF SCHOOL BUSINESS<br>OFFICIALS INTERNATIONAL  | 30310      | 01/31/2022 | 1,415.00     | Dues   | 199  | 1,415.00    | 1,415.00      |
| LAWTON REPROGRAPHIC CENTERS INC                            | 8007407    | 01/24/2022 | 1,412.50     | Printing and Graphics                          | 637  | 1,412.50    | 0.00          |
| PINNACLE MEDICAL MANAGEMENT<br>CORPORATION                 | 5155603    | 01/21/2022 | 1,408.00     | Misc Contracted Svcs                           | 199  | 508.00      | 0.00          |
|  |            |            |              | Misc Contracted Svcs                           | 753  | 300.00      | 0.00          |
|  |            |            |              | Misc Contracted Svcs                           | 771  | 600.00      | 0.00          |
| SCHOOL NURSE SUPPLY INC                                    | 2008505    | 01/21/2022 | 1,402.76     | Gen Sup  | 199  | 1,402.76    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC                               | 8007334    | 01/14/2022 | 1,402.62     | Custodial & Maintenance<br>Supplies            | 240  | 1,402.62    | 0.00          |
| INTERNAL REVENUE SERVICE                                   | 1452115    | 01/20/2022 | 1,395.50     | Other Payroll Deductions &<br>Withhold         | 199  | 1,395.50    | 0.00          |
| LAKESHORE LEARNING MATERIALS                               | 5155070    | 01/13/2022 | 1,382.60     | Gen Sup  | 199  | 1,162.25    | 0.00          |
|  |            |            |              | Gen Sup  | 282  | 220.35      | 0.00          |
| DISCOUNT SCHOOL SUPPLY                                     | 5155519    | 01/21/2022 | 1,372.26     | Gen Sup  | 199  | 939.96      | 0.00          |
|  |            |            |              | Gen Sup  | 211  | 432.30      | 0.00          |
| CONTINENTAL WIRELESS INC                                   | 5155506    | 01/21/2022 | 1,365.42     | Gen Sup  | 199  | 1,365.42    | 0.00          |
| OFFICE DEPOT INC.  | 5154415    | 01/04/2022 | 1,364.05     | Gen Sup  | 199  | 501.55      | 0.00          |
|  |            |            |              | Gen Sup  | 211  | 862.50      | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC                         | 1000001730 | 01/24/2022 | 1,360.16     | Electricity                                    | 199  | 1,360.16    | 0.00          |
| MINORITY OPPORTUNITY NEWS INC DBA<br>NORTH DALLAS GAZETTE  | 2008481    | 01/21/2022 | 1,355.50     | Misc Contracted Svcs                           | 199  | 1,355.50    | 0.00          |
| APPLE COMPUTER INC   | 5154855    | 01/11/2022 | 1,350.00     | Gen Sup  | 199  | 1,350.00    | 0.00          |
| CHICK-FIL-A AT HAMPTON & I-20                              | 8007403    | 01/24/2022 | 1,348.30     | Misc Op Exp                                    | 199  | 1,348.30    | 0.00          |
| LINDENMEYR MUNROE  | 2008448    | 01/21/2022 | 1,331.02     | Gen Sup  | 752  | 1,331.02    | 0.00          |
| LONE STAR PERCUSSION                                       | 5155442    | 01/21/2022 | 1,325.44     | Gen Sup  | 199  | 479.60      | 0.00          |
| DRYTEC MOISTURE PROTECTION<br>TECHNOLOGY CONSULTANTS, INC. | 5155250    | 01/19/2022 | 1,315.80     | Bldg Purch/Cnstr/Imprv                         | 637  | 1,315.80    | 0.00          |



Dallas Independent School District  
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Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| TALX UC EXPRESS  | 2008146 | 01/07/2022 | 1,313.58     | Gen Sup  | 199  | 1,313.58    | 0.00          |
| LIMITLESS OFFICE PRODUCTS  | 5154495 | 01/05/2022 | 1,302.52     | Gen Sup  | 199  | 1,302.52    | 0.00          |
| WRA ARCHITECTS INC   | 5155187 | 01/14/2022 | 1,298.00     | Architect (Bond)                                       | 637  | 1,298.00    | 1,298.00      |
| JASON'S DELI   | 5154794 | 01/10/2022 | 1,295.11     | Misc Op Exp  | 199  | 75.18       | 0.00          |
| HOWARD, RHONDA Y   | 5156012 | 01/31/2022 | 1,282.18     | Travel, Training and<br>Subsistence - Employee<br>Only | 244  | 1,282.18    | 0.00          |
| 2M BUSINESS PRODUCTS   | 5155469 | 01/21/2022 | 1,268.23     | Inventory  | 199  | 1,190.00    | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 78.23       | 0.00          |
| VARSIITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY<br>ADORAMA INC | 5155898 | 01/28/2022 | 1,268.00     | Gen Sup  | 199  | 1,268.00    | 0.00          |
|  | 2008272 | 01/17/2022 | 1,255.20     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 920.00      | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 335.20      | 0.00          |
| AUSTIN TURF & TRACTOR  | 2008117 | 01/06/2022 | 1,253.24     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 1,253.24    | 0.00          |
| ASSOCIATION FOR SUPERVISION &<br>CURRICULUM DEVELOPMENT  | 2008439 | 01/21/2022 | 1,250.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,250.00    | 0.00          |
| ADVERTISING MATTERS LLC  | 5155112 | 01/14/2022 | 1,245.40     | Gen Sup  | 199  | 192.00      | 0.00          |
| OFFICE MAKERS PLUS   | 5155873 | 01/28/2022 | 1,240.00     | Gen Sup  | 199  | 1,240.00    | 0.00          |
| MANAGEMENT CONSULTING INC  | 5154703 | 01/07/2022 | 1,236.62     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 1,236.62    | 0.00          |
| ORACLE AMERICA INC   | 2008519 | 01/24/2022 | 1,233.40     | Gen Sup  | 199  | 1,233.40    | 0.00          |
| HENRY SCHEIN INC   | 2008143 | 01/07/2022 | 1,229.05     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 1,168.00    | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 61.05       | 0.00          |
| MORTONS OF CHICAGO HOLDING INC   | 1452124 | 01/26/2022 | 1,228.54     | Misc Op Exp  | 199  | 1,228.54    | 1,228.54      |
| WINSTON WATER COOLER LTD   | 2008523 | 01/24/2022 | 1,226.94     | Custodial & Maintenance<br>Supplies                    | 199  | 1,226.94    | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH   | 8007285 | 01/07/2022 | 1,219.15     | Gen Sup  | 199  | 1,192.15    | 0.00          |
| SWEETWATER MUSIC EDUCATION<br>TECHNOLOGY   | 2008277 | 01/17/2022 | 1,216.74     | Gen Sup  | 199  | 1,216.74    | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt      |
|--|---------|------------|--------------|--|------|-------------|-----------|----------|
| MITCHELL WELDING SUPPLY CO   | 5155587 | 01/21/2022 | 1,216.06     | Custodial & Maintenance Supplies                 | 199  | 975.56      |           | 0.00     |
|  |         |            |              | Gen Sup  | 199  | 240.50      |           | 0.00     |
| SECURITY DATA SUPPLY OF DALLAS, LLC                                | 5154562 | 01/06/2022 | 1,215.10     | Custodial & Maintenance Supplies                 | 199  | 1,215.10    |           | 0.00     |
| THE TRANE COMPANY  | 5154731 | 01/07/2022 | 1,203.87     | Custodial & Maintenance Supplies                 | 199  | 1,203.87    |           | 0.00     |
| BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION | 2008355 | 01/19/2022 | 1,202.50     | Misc Contracted Svcs                             | 199  | 1,202.50    |           | 0.00     |
| EXPLORELEARNING, LLC   | 2008187 | 01/10/2022 | 1,197.00     | Gen Sup  | 211  | 1,197.00    |           | 0.00     |
| OFFICE DEPOT INC.  | 5156040 | 01/31/2022 | 1,196.18     | Gen Sup  | 199  | 176.58      |           | 0.00     |
|  |         |            |              | Gen Sup  | 211  | 1,019.60    |           | 0.00     |
| STAPLES CONTRACT & COMMERCIAL LLC                                  | 5155215 | 01/17/2022 | 1,191.86     | Gen Sup  | 199  | 1,191.86    |           | 0.00     |
| DEBORAH SWANSON  | 2008197 | 01/11/2022 | 1,187.71     | Wkrs Comp  | 753  | 1,187.71    |           | 0.00     |
| KROGER   | 5155230 | 01/18/2022 | 1,187.70     | Gen Sup  | 199  | 1,187.70    |           | 0.00     |
| AAI TROPHIES & AWARDS  | 5155472 | 01/21/2022 | 1,179.39     | Misc Op Exp                                      | 282  | 1,179.39    |           | 0.00     |
| MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE             | 2008177 | 01/10/2022 | 1,179.00     | Misc Contracted Svcs                             | 199  | 1,179.00    |           | 0.00     |
| HONORE OFFICE PRODUCTS INC   | 5154412 | 01/04/2022 | 1,176.77     | Gen Sup  | 199  | 1,176.77    |           | 0.00     |
| MACKBETH CORPORATION DBA MACKLIN'S CATERING CO                     | 5154995 | 01/12/2022 | 1,174.34     | Misc Op Exp                                      | 199  | 1,174.34    |           | 1,174.34 |
| KROGER   | 5155381 | 01/20/2022 | 1,174.17     | Gen Sup  | 199  | 989.55      |           | 0.00     |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS                     | 2008608 | 01/27/2022 | 1,165.00     | Misc Contracted Svcs                             | 199  | 370.00      |           | 370.00   |
|  |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 795.00      |           | 795.00   |
| ROOFTECH   | 2008353 | 01/19/2022 | 1,160.00     | Bldg Purch/Cnstr/Imprv                           | 637  | 1,160.00    |           | 0.00     |
| NEWBART PRODUCTS INC   | 8007434 | 01/28/2022 | 1,159.00     | Gen Sup  | 199  | 1,159.00    |           | 0.00     |
| BIG AL'S CATERING  | 5155348 | 01/20/2022 | 1,156.50     | Misc Op Exp                                      | 199  | 1,156.50    |           | 0.00     |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER                       | 8007352 | 01/18/2022 | 1,154.50     | Contract Maint-Veh                               | 199  | 1,154.50    |           | 0.00     |
| TROXELL COMMUNICATIONS INC   | 5154508 | 01/05/2022 | 1,154.23     | Gen Sup  | 199  | 1,154.23    |           | 0.00     |

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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee  | Check #    | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt  |
|--|------------|------------|--------------|--|------|-------------|-----------|------|
| ALREADY GEAR   | 5156025    | 01/31/2022 | 1,152.00     | Misc Op Exp  | 199  | 1,152.00    |           | 0.00 |
| BERKNER HIGH SCHOOL BOOSTER CLUB                                       | 2008337    | 01/18/2022 | 1,150.00     | Gen Sup  | 199  | 1,150.00    | 1,150.00  |      |
| BRIGGS, MICHELLE ELAINE  | 5154579    | 01/06/2022 | 1,147.04     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,147.04    |           | 0.00 |
| SHI GOVERNMENT SOLUTIONS   | 2008252    | 01/13/2022 | 1,145.90     | Gen Sup  | 199  | 1,145.90    |           | 0.00 |
| EDMENTUM INC   | 5155889    | 01/28/2022 | 1,140.57     | Gen Sup  | 199  | 1,140.57    |           | 0.00 |
| RITCHIE, KELLY RENEA   | 5154644    | 01/06/2022 | 1,140.12     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,140.12    |           | 0.00 |
| USSERY PRINTING COMPANY INC  | 5155027    | 01/12/2022 | 1,134.00     | Misc Contracted Svcs                                   | 752  | 1,134.00    |           | 0.00 |
| NEWBART PRODUCTS INC   | 8007300    | 01/10/2022 | 1,132.95     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 599.00      |           | 0.00 |
|  |            |            |              | Gen Sup  | 199  | 533.95      |           | 0.00 |
| HARRAH, RACHEL DANIELLE  | 5156010    | 01/31/2022 | 1,131.90     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,131.90    |           | 0.00 |
| FISHER SCIENCE COMPANY LLC (FISHER<br>SCIENCE EDUCATION BUSINESS UNIT) | 5154693    | 01/07/2022 | 1,120.83     | Gen Sup  | 211  | 124.05      |           | 0.00 |
|  |            |            |              | Gen Sup  | 282  | 996.78      |           | 0.00 |
| ORIENTAL TRADING COMPANY   | 8007400    | 01/21/2022 | 1,109.45     | Gen Sup  | 282  | 574.80      |           | 0.00 |
| CITY OF HUTCHINS   | 1000001714 | 01/07/2022 | 1,105.94     | Water/WW/Sanitation                                    | 199  | 1,105.94    |           | 0.00 |
| CRADDOCK LUMBER  | 5155824    | 01/27/2022 | 1,105.30     | Inventory  | 199  | 1,105.30    |           | 0.00 |
| GOVERNMENT TREASURER'S<br>ORGANIZATION                                 | 2008269    | 01/17/2022 | 1,100.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,100.00    |           | 0.00 |
| BURLESON INDEPENDENT SCHOOL<br>DISTRICT                                | 2008325    | 01/18/2022 | 1,100.00     | Gen Sup  | 199  | 1,100.00    | 1,100.00  |      |
| TASB INC   | 2008507    | 01/21/2022 | 1,100.00     | Consulting Svcs  | 199  | 1,100.00    |           | 0.00 |
| LOWE'S HOME CENTERS  | 5155073    | 01/13/2022 | 1,078.73     | Gen Sup  | 240  | 1,078.73    |           | 0.00 |
| SHI GOVERNMENT SOLUTIONS   | 2008586    | 01/26/2022 | 1,075.20     | Gen Sup  | 199  | 1,075.20    |           | 0.00 |
| MITCHELL WELDING SUPPLY CO   | 5155002    | 01/12/2022 | 1,075.00     | Custodial & Maintenance<br>Supplies                    | 199  | 1,075.00    |           | 0.00 |
| ASTERIA LEARNING, INC. DBA ECS   | 5154755    | 01/10/2022 | 1,074.49     | Gen Sup  | 211  | 1,074.49    |           | 0.00 |

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| Payee  | Check #    | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
| LEARNING SYSTEMS   |            |            |              |  |      |             |               |
| MICO INDUSTRIAL CORPORATION  | 2008123    | 01/06/2022 | 1,070.00     | Inventory  | 199  | 1,070.00    | 0.00          |
| DISCOUNT DANCE, LLC  | 5155518    | 01/21/2022 | 1,068.01     | Gen Sup  | 199  | 1,068.01    | 0.00          |
| LOWE'S HOME CENTERS  | 5154702    | 01/07/2022 | 1,066.32     | Custodial & Maintenance<br>Supplies                    | 199  | 12.07       | 0.00          |
|  |            |            |              | Gen Sup  | 199  | 812.75      | 0.00          |
| HUMPHRIES, JANEL L   | 5154616    | 01/06/2022 | 1,065.66     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,065.66    | 0.00          |
| MCSHAN FLORIST INC   | 8007246    | 01/03/2022 | 1,062.24     | Gen Sup  | 199  | 992.24      | 0.00          |
| CAREYS SPORTING GOODS  | 5156028    | 01/31/2022 | 1,059.20     | Gen Sup  | 199  | 1,059.20    | 0.00          |
| PD MORRISON ENTERPRISES INC.   | 5155600    | 01/21/2022 | 1,058.90     | Custodial & Maintenance<br>Supplies                    | 199  | 1,058.90    | 0.00          |
| SARAH MCNEILL  | 2008055    | 01/05/2022 | 1,058.00     | Wkrs Comp  | 753  | 1,058.00    | 0.00          |
| SHELIA SMITH   | 2008080    | 01/05/2022 | 1,058.00     | Wkrs Comp  | 753  | 1,058.00    | 0.00          |
| SHELIA SMITH   | 2008265    | 01/18/2022 | 1,058.00     | Wkrs Comp  | 753  | 1,058.00    | 0.00          |
| SHELIA SMITH   | 2008453    | 01/21/2022 | 1,058.00     | Wkrs Comp  | 753  | 1,058.00    | 0.00          |
| FOLLETT SCHOOL SOLUTIONS INC   | 5154983    | 01/12/2022 | 1,052.46     | Reading Mtrls  | 199  | 1,052.46    | 0.00          |
| ARCHIVE SUPPLIES INC   | 8007384    | 01/20/2022 | 1,050.89     | Gen Sup  | 199  | 1,050.89    | 0.00          |
| CAPSTONE PRESS   | 2008416    | 01/21/2022 | 1,050.00     | AV Kits (AV Kits less than<br>\$5,000 per unit cost)   | 199  | 424.00      | 0.00          |
|  |            |            |              | Reading Mtrls  | 199  | 626.00      | 0.00          |
| EVANS ENGRAVING AND STAMPING INC                                       | 8007312    | 01/11/2022 | 1,050.00     | Gen Sup  | 199  | 1,050.00    | 0.00          |
| FISHER SCIENCE COMPANY LLC (FISHER<br>SCIENCE EDUCATION BUSINESS UNIT) | 5154868    | 01/11/2022 | 1,042.99     | Gen Sup  | 211  | 383.47      | 0.00          |
|  |            |            |              | Gen Sup  | 282  | 659.52      | 0.00          |
| ASSOCIATION FOR SUPERVISION &<br>CURRICULUM DEVELOPMENT                | 2008093    | 01/06/2022 | 1,037.21     | Reading Mtrls  | 199  | 1,037.21    | 0.00          |
| SMART GROUP SYSTEMS  | 5155850    | 01/27/2022 | 1,032.82     | Gen Sup  | 211  | 237.82      | 0.00          |
|  |            |            |              | Gen Sup  | 752  | 795.00      | 0.00          |
| RICHARDSON SAW & LAWNMOWER CO  | 2008477    | 01/21/2022 | 1,032.24     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 1,032.24    | 0.00          |
| CITY OF FARMERS BRANCH   | 1000001738 | 01/31/2022 | 1,031.88     | Water/WW/Sanitation                                    | 199  | 1,031.88    | 0.00          |

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Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| APPLE COMPUTER INC                                     | 5155717 | 01/25/2022 | 1,026.00     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 0.00        | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 1,026.00    | 0.00          |
| ACCO BRANDS USA LLC                                    | 2008065 | 01/05/2022 | 1,023.00     | Gen Sup  | 199  | 1,023.00    | 0.00          |
| DESTINATION IMAGINATION INC                            | 2008258 | 01/13/2022 | 1,020.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,020.00    | 0.00          |
| PD MORRISON ENTERPRISES INC.                           | 5154502 | 01/05/2022 | 1,019.52     | Custodial & Maintenance<br>Supplies                    | 199  | 1,019.52    | 0.00          |
| RITA FRENZEL   | 2008082 | 01/05/2022 | 1,007.00     | Wkrs Comp  | 753  | 1,007.00    | 0.00          |
| RITA FRENZEL   | 2008236 | 01/13/2022 | 1,007.00     | Wkrs Comp  | 753  | 1,007.00    | 0.00          |
| RITA FRENZEL   | 2008372 | 01/20/2022 | 1,007.00     | Wkrs Comp  | 753  | 1,007.00    | 0.00          |
| RITA FRENZEL   | 2008606 | 01/27/2022 | 1,007.00     | Wkrs Comp  | 753  | 1,007.00    | 0.00          |
| THE HOME DEPOT   | 5155289 | 01/19/2022 | 1,006.88     | Inventory  | 199  | 1,006.88    | 0.00          |
| EXCELL ENVIRONMENTAL DBA EXCELL<br>FUELING SYSTEMS     | 5155135 | 01/14/2022 | 1,005.24     | Contract Maint-Veh                                     | 199  | 1,005.24    | 0.00          |
| SECURITY DATA SUPPLY OF DALLAS,<br>LLC                 | 5155212 | 01/17/2022 | 1,002.00     | Custodial & Maintenance<br>Supplies                    | 199  | 1,002.00    | 0.00          |
| TEXAS DEPARTMENT OF INSURANCE                          | 1452120 | 01/20/2022 | 1,000.00     | Gen Sup  | 199  | 1,000.00    | 1,000.00      |
| GEBCO ASSOCIATES INC                                   | 2008201 | 01/11/2022 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 0.00          |
| SOULGOOD, INC.   | 5154564 | 01/06/2022 | 1,000.00     | Items for Sale   | 240  | 1,000.00    | 0.00          |
| CHRISTINE SMITH  | 5155500 | 01/21/2022 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 0.00          |
| ADAM C WRIGHT  | 5155859 | 01/28/2022 | 1,000.00     | Misc Contracted Svcs                                   | 199  | 1,000.00    | 0.00          |
| FIREPLACE INC  | 8007389 | 01/20/2022 | 999.00       | Gen Sup  | 48B  | 999.00      | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                         | 8007297 | 01/10/2022 | 998.60       | Gen Sup  | 211  | 319.60      | 0.00          |
|  |         |            |              | Gen Sup  | 282  | 679.00      | 0.00          |
| SCHOLASTIC INC   | 8007360 | 01/18/2022 | 998.26       | Gen Sup  | 199  | 998.26      | 0.00          |
| NATIONAL ASSOCIATION OF SECONDARY<br>SCHOOL PRINCIPALS | 8007372 | 01/20/2022 | 998.00       | Gen Sup  | 199  | 998.00      | 998.00        |
| HONORE OFFICE PRODUCTS INC                             | 5154439 | 01/04/2022 | 996.89       | Gen Sup  | 199  | 996.89      | 0.00          |
| RON CLARK ACADEMY                                      | 2008043 | 01/04/2022 | 995.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 995.00      | 995.00        |
| RON CLARK ACADEMY                                      | 2008211 | 01/12/2022 | 995.00       | Travel, Training and                                   | 199  | 995.00      | 995.00        |

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Check Range: 49 - 1000001739

| Payee                                  | Check # | Date       | Check Amount | Description                      | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|----------------------------------|------|-------------|---------------|
|  |         |            |              | Subsistence - Employee Only      |      |             |               |
| RON CLARK ACADEMY                      | 2008579 | 01/26/2022 | 995.00       | Misc Contracted Svcs             | 211  | 995.00      | 0.00          |
| RON CLARK ACADEMY                      | 2008600 | 01/27/2022 | 995.00       | Misc Contracted Svcs             | 211  | 995.00      | 0.00          |
| LEE, TAK KIN ANDY                      | 5156015 | 01/31/2022 | 995.00       | Gen Sup                          | 199  | 995.00      | 0.00          |
| MUSIC & ARTS CENTER                    | 5154815 | 01/10/2022 | 987.07       | Gen Sup                          | 199  | 944.09      | 0.00          |
| NEWBART PRODUCTS INC                   | 8007378 | 01/20/2022 | 985.00       | Gen Sup                          | 199  | 985.00      | 0.00          |
| PEOPLES EDUCATION                      | 5154820 | 01/10/2022 | 975.00       | Gen Sup                          | 282  | 975.00      | 0.00          |
| SHAWN DAVIS                            | 2008155 | 01/07/2022 | 971.00       | Wkrs Comp                        | 753  | 971.00      | 0.00          |
| SHAWN DAVIS                            | 2008295 | 01/18/2022 | 971.00       | Wkrs Comp                        | 753  | 971.00      | 0.00          |
| SHAWN DAVIS                            | 2008414 | 01/21/2022 | 971.00       | Wkrs Comp                        | 753  | 971.00      | 0.00          |
| SHAWN DAVIS                            | 2008610 | 01/28/2022 | 971.00       | Wkrs Comp                        | 753  | 971.00      | 0.00          |
| LONE STAR FURNISHING                   | 5154496 | 01/05/2022 | 969.43       | Gen Sup                          | 199  | 969.43      | 0.00          |
| GRAPEVINE-COLLEYVILLE ISD              | 2008208 | 01/12/2022 | 950.00       | Gen Sup                          | 199  | 950.00      | 950.00        |
| HAND2MIND, INC                         | 5155867 | 01/28/2022 | 945.98       | Gen Sup                          | 199  | 945.98      | 0.00          |
| DH PACE DOOR SERVICES                  | 5155248 | 01/19/2022 | 940.00       | Custodial & Maintenance Supplies | 240  | 940.00      | 0.00          |
| PASCO SCIENTIFIC                       | 2008425 | 01/21/2022 | 934.03       | Gen Sup                          | 211  | 934.03      | 0.00          |
| SCHOOL SPECIALTY, LLC.                 | 5155849 | 01/27/2022 | 933.40       | Gen Sup                          | 199  | 318.95      | 0.00          |
|  |         |            |              | Gen Sup                          | 481  | 614.45      | 0.00          |
| SANITECH SYSTEMS                       | 2008552 | 01/26/2022 | 930.00       | Food Svc-Supplies                | 240  | 930.00      | 0.00          |
| DEBORAH SWANSON                        | 2008280 | 01/17/2022 | 923.77       | Wkrs Comp                        | 753  | 923.77      | 0.00          |
| DEBORAH SWANSON                        | 2008455 | 01/21/2022 | 923.77       | Wkrs Comp                        | 753  | 923.77      | 0.00          |
| DEBORAH SWANSON                        | 2008616 | 01/28/2022 | 923.77       | Wkrs Comp                        | 753  | 923.77      | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD        | 5155359 | 01/20/2022 | 922.73       | Custodial & Maintenance Supplies | 199  | 922.73      | 0.00          |
| PIIONEER MFG COMPANY INC DBA           | 2008350 | 01/18/2022 | 920.00       | Custodial & Maintenance Supplies | 199  | 920.00      | 0.00          |
| PIIONEER ATHLETICS                     |         |            |              | Supplies                         |      |             |               |
| MAS-TEK ENGINEERING AND ASSOCIATES INC | 5155836 | 01/27/2022 | 920.00       | Bldg Purch/Cnstr/Imprv           | 637  | 920.00      | 0.00          |
| ALONTI CATERING                        | 5154395 | 01/03/2022 | 919.48       | Misc Op Exp                      | 199  | 919.48      | 0.00          |
| SCHOOL SPECIALTY, LLC.                 | 5154886 | 01/11/2022 | 916.47       | Gen Sup                          | 199  | 916.47      | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| LINDA K RICHMOND  | 5155386 | 01/20/2022 | 916.14       | Wkrs Comp  | 753  | 916.14      |           | 0.00   |
| TRIPLE A EDUCATIONAL SERVICES   | 5156048 | 01/31/2022 | 914.20       | Consulting Svcs  | 199  | 914.20      |           | 0.00   |
| KROGER  | 5155268 | 01/19/2022 | 909.75       | Gen Sup  | 199  | 672.26      |           | 0.00   |
| TORRES HENDERSON EDUCATION<br>RESOURCES, LLC DBA: THE RESOURCES,<br>LLC | 5154733 | 01/07/2022 | 909.64       | Gen Sup  | 263  | 909.64      |           | 0.00   |
| COCKRELL, JERRY C   | 5156004 | 01/31/2022 | 909.40       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 909.40      |           | 0.00   |
| EVERY SEASON FAMILY CENTER  | 5154867 | 01/11/2022 | 904.67       | Gen Sup  | 211  | 904.67      |           | 0.00   |
| TEXAS UNITED SCHOOL EMPLOYEES   | 1452117 | 01/20/2022 | 903.89       | Union Dues   | 199  | 903.89      |           | 0.00   |
| A TURTLE LOVES ME   | 5155814 | 01/27/2022 | 903.00       | Gen Sup  | 199  | 903.00      |           | 0.00   |
| CITY OF WILMER  | 2008396 | 01/20/2022 | 900.94       | Water/WW/Sanitation                                    | 199  | 900.94      |           | 900.94 |
| ROCKWALL ISD  | 2008557 | 01/26/2022 | 900.00       | Travel, Training and<br>Subsistence - Students         | 199  | 900.00      |           | 900.00 |
| NATIONAL ASSOCIATION FOR BILINGUAL<br>EDUCATION                         | 2008595 | 01/27/2022 | 900.00       | Misc Contracted Svcs                                   | 255  | 900.00      |           | 900.00 |
| APPLE COMPUTER INC  | 5155036 | 01/13/2022 | 900.00       | Gen Sup  | 282  | 900.00      |           | 0.00   |
| FOLLETT SCHOOL SOLUTIONS INC  | 5154781 | 01/10/2022 | 899.88       | Reading Mtrls  | 199  | 899.88      |           | 0.00   |
| BARSCO  | 5154756 | 01/10/2022 | 899.21       | Custodial & Maintenance<br>Supplies                    | 240  | 899.21      |           | 0.00   |
| PITSCO EDUCATION  | 5154882 | 01/11/2022 | 896.10       | Gen Sup  | 199  | 896.10      |           | 0.00   |
| POSITIVE PROMOTIONS INC   | 8007260 | 01/06/2022 | 895.30       | Gen Sup  | 272  | 490.00      |           | 0.00   |
| HARRIS-JONES STAFFING & RECRUITING                                      | 5155062 | 01/13/2022 | 893.76       | Misc Contracted Svcs                                   | 199  | 893.76      |           | 0.00   |
| STAPLES CONTRACT & COMMERCIAL LLC                                       | 5155098 | 01/13/2022 | 885.27       | Gen Sup  | 199  | 623.88      |           | 0.00   |
|   |         |            |              | Gen Sup  | 282  | 261.39      |           | 0.00   |
| STAPLES CONTRACT & COMMERCIAL LLC                                       | 5154464 | 01/04/2022 | 885.25       | Gen Sup  | 199  | 885.25      |           | 0.00   |
| MANAGEMENT CONSULTING INC   | 5155205 | 01/17/2022 | 878.28       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 878.28      |           | 0.00   |
| WYNNE MOTOR COACHES LLC   | 8007354 | 01/18/2022 | 871.00       | Travel, Training and<br>Subsistence - Students         | 199  | 871.00      |           | 0.00   |
| THE REYNOLDS COMPANY  | 5155802 | 01/26/2022 | 869.13       | Discount Taken   | 199  | -2.35       |           | 0.00   |
|   |         |            |              | Custodial & Maintenance                                | 199  | 871.48      |           | 0.00   |

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| Payee                                    | Check #            | Date                     | Check Amount     | Description  | Fund       | Fund Amount      | Check Req | Amt          |
|--|--------------------|--------------------------|------------------|--|------------|------------------|-----------|--------------|
| THE REYNOLDS COMPANY                     | 5155649            | 01/21/2022               | 865.76           | Supplies<br>Custodial & Maintenance                    | 199        | 865.76           |           | 0.00         |
| JF FILTRATION INC                        | 5155201            | 01/17/2022               | 863.86           | Supplies<br>Custodial & Maintenance                    | 199        | 863.86           |           | 0.00         |
| HANK LEONARD JENNINGS                    | 2008083            | 01/05/2022               | 862.96           | Wkrs Comp  | 753        | 862.96           |           | 0.00         |
| SMOKEY JOHNS BARBEQUE                    | 2008078            | 01/05/2022               | 852.40           | Misc Op Exp  | 199        | 852.40           |           | 0.00         |
| CURRICULUM ASSOCIATES LLC                | 2008627            | 01/31/2022               | 846.92           | Gen Sup  | 199        | 846.92           |           | 0.00         |
| JW PEPPER OF DALLAS/FORT WORTH           | 8007418            | 01/27/2022               | 845.48           | Gen Sup  | 199        | 707.49           |           | 0.00         |
| GEBCO ASSOCIATES INC                     | 2008474            | 01/21/2022               | 840.00           | Misc Contracted Svcs                                   | 199        | 840.00           |           | 0.00         |
| WEST MUSIC DBA PERCUSSION SOURCE         | 2008488            | 01/21/2022               | 837.18           | Gen Sup  | 199        | 837.18           |           | 0.00         |
| QUADIENNT LEASING USA INC                | 2008103            | 01/06/2022               | 835.65           | Rentals-Op Leases                                      | 199        | 835.65           |           | 0.00         |
| TEXAS ASSOCIATION OF SCHOOL ADMIN        | 2008612            | 01/28/2022               | 835.00           | Travel, Training and<br>Subsistence - Employee<br>Only | 199        | 835.00           |           | 0.00         |
| QEP INC PROFESSIONAL BOOKS FOR<br>MAVICH | 5155682<br>5154541 | 01/24/2022<br>01/06/2022 | 831.00<br>826.85 | Reading Mtrls<br>Custodial & Maintenance<br>Supplies   | 199<br>199 | 831.00<br>826.85 |           | 0.00<br>0.00 |
| MALACHIED DBA THE BREAKTHROUGH<br>COACH  | 2008114            | 01/06/2022               | 825.00           | Travel, Training and<br>Subsistence - Employee<br>Only | 199        | 825.00           |           | 0.00         |
| PFLUGER ARCHITECTS, INC                  | 5155791            | 01/26/2022               | 825.00           | Architect (Bond)                                       | 651        | 825.00           |           | 825.00       |
| LIMITLESS OFFICE PRODUCTS                | 5155270            | 01/19/2022               | 818.34           | Gen Sup  | 199        | 818.34           |           | 0.00         |
| SOUTHWEST INTERNATIONAL TRUCK INC        | 2008356            | 01/19/2022               | 814.85           | Contract Maint-Veh                                     | 199        | 814.85           |           | 0.00         |
| STAPLES CONTRACT & COMMERCIAL LLC        | 5155798            | 01/26/2022               | 812.88           | Gen Sup  | 199        | 812.88           |           | 0.00         |
| THE TRANE COMPANY                        | 5154846            | 01/10/2022               | 810.39           | Custodial & Maintenance<br>Supplies                    | 199        | 810.39           |           | 0.00         |
| SCHOLASTIC INC                           | 8007302            | 01/10/2022               | 807.48           | Reading Mtrls  | 211        | 807.48           |           | 0.00         |
| ZAK, ELIZABETH REID                      | 5156023            | 01/31/2022               | 805.82           | Travel, Training and<br>Subsistence - Employee<br>Only | 199        | 805.82           |           | 0.00         |
| UNITED TRAINING COMMERCIAL               | 5155660            | 01/21/2022               | 802.62           | Travel, Training and<br>Subsistence - Employee<br>Only | 199        | 802.62           |           | 0.00         |



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| Payee                                     | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| LAURA BAXTER                              | 2008367 | 01/20/2022 | 800.00       | Misc Contracted Svcs  | 199  | 800.00      | 800.00        |
| HAND2MIND, INC                            | 5155775 | 01/26/2022 | 800.00       | Misc Op Exp   | 199  | 800.00      | 0.00          |
| LONGHORN MECHANICAL, INC.                 | 5154447 | 01/04/2022 | 799.00       | Custodial & Maintenance<br>Supplies                                   | 240  | 799.00      | 0.00          |
| CARD INTEGRATORS CORP DBA CI<br>SOLUTIONS | 5154761 | 01/10/2022 | 795.00       | Gen Sup   | 199  | 795.00      | 0.00          |
| ONPOYNT UNMANNED SYSTEMS LLC              | 5155595 | 01/21/2022 | 795.00       | Gen Sup   | 199  | 795.00      | 0.00          |
| PEPWEAR LLC                               | 5155602 | 01/21/2022 | 794.00       | Gen Sup   | 199  | 253.00      | 0.00          |
| TEXAS UNITED SCHOOL EMPLOYEES             | 1452085 | 01/04/2022 | 791.96       | Union Dues  | 199  | 791.96      | 0.00          |
| SMART GROUP SYSTEMS                       | 5155097 | 01/13/2022 | 791.28       | Gen Sup   | 199  | 791.28      | 0.00          |
| ABDO PUBLISHING COMPANY                   | 5154394 | 01/03/2022 | 790.90       | AV Kits (AV Kits less than<br>\$5,000 per unit cost)<br>Reading Mtrls | 199  | 455.00      | 0.00          |
| WINSTON WATER COOLER LTD                  | 2008630 | 01/31/2022 | 788.94       | Gen Sup   | 199  | 788.94      | 0.00          |
| GLENN PARTNERS, PLLC                      | 5155436 | 01/21/2022 | 786.78       | Architect (Bond)  | 637  | 786.78      | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE          | 5154398 | 01/03/2022 | 784.48       | Gen Sup   | 199  | 784.48      | 0.00          |
| COGENT INFOTECH CORPORATION               | 5155887 | 01/28/2022 | 780.48       | Misc Contracted Svcs  | 199  | 780.48      | 0.00          |
| OLEN WILLIAMS INC                         | 5155593 | 01/21/2022 | 775.00       | Contract Repair & Maint-<br>Other                                     | 199  | 775.00      | 0.00          |
| REALLY GOOD STUFF                         | 5155846 | 01/27/2022 | 771.87       | Gen Sup   | 282  | 771.87      | 0.00          |
| APPLE COMPUTER INC                        | 5155422 | 01/21/2022 | 770.00       | Tech Equip between \$500 &<br>\$4,999/unit<br>Gen Sup                 | 282  | 0.00        | 0.00          |
| LIMITLESS OFFICE PRODUCTS                 | 5155784 | 01/26/2022 | 769.96       | Gen Sup   | 199  | 769.96      | 0.00          |
| SECURITY DATA SUPPLY OF DALLAS,<br>LLC    | 5155630 | 01/21/2022 | 768.20       | Custodial & Maintenance<br>Supplies                                   | 199  | 768.20      | 0.00          |
| KROGER                                    | 5155782 | 01/26/2022 | 768.04       | Gen Sup   | 199  | 768.04      | 0.00          |
| COGENT INFOTECH CORPORATION               | 5155502 | 01/21/2022 | 768.00       | Misc Contracted Svcs  | 638  | 768.00      | 0.00          |
| SELENE VILLANUEV RUIZ                     | 2008312 | 01/18/2022 | 765.10       | Wkrs Comp   | 753  | 765.10      | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES<br>INC | 5155702 | 01/24/2022 | 765.00       | Bldg Purch/Cnstr/Imprv  | 637  | 765.00      | 0.00          |
| SANDY'S SHOES AND DANCEWEAR               | 8007277 | 01/06/2022 | 763.56       | Gen Sup   | 199  | 763.56      | 0.00          |
| BULL MARKET PROMOTIONS, LLC               | 5155352 | 01/20/2022 | 763.05       | Gen Sup   | 199  | 763.05      | 0.00          |

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Check Range: 49 - 1000001739

| Payee                                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| SONOVA USA INC.                         | 8007441 | 01/28/2022 | 762.99       | Tech Equip between \$500 & \$4,999/unit          | 199  | 762.99      |           | 0.00   |
| DORIS JEAN MURPHY                       | 2008151 | 01/07/2022 | 759.84       | Wkrs Comp  | 753  | 759.84      |           | 0.00   |
| DORIS JEAN MURPHY                       | 2008307 | 01/18/2022 | 759.84       | Wkrs Comp  | 753  | 759.84      |           | 0.00   |
| DORIS JEAN MURPHY                       | 2008409 | 01/21/2022 | 759.84       | Wkrs Comp  | 753  | 759.84      |           | 0.00   |
| DORIS JEAN MURPHY                       | 2008618 | 01/28/2022 | 759.84       | Wkrs Comp  | 753  | 759.84      |           | 0.00   |
| COGENT INFOTECH CORPORATION             | 5154861 | 01/11/2022 | 758.40       | Misc Contracted Svcs                             | 199  | 758.40      |           | 0.00   |
| LESLY MEZA                              | 2008198 | 01/11/2022 | 757.39       | Wkrs Comp  | 753  | 757.39      |           | 0.00   |
| LIMITLESS OFFICE PRODUCTS               | 5154701 | 01/07/2022 | 756.70       | Gen Sup  | 199  | 756.70      |           | 0.00   |
| LAKESHORE LEARNING MATERIALS            | 5155204 | 01/17/2022 | 750.32       | Gen Sup  | 199  | 750.32      |           | 0.00   |
| NEW LIFE FULL GOSPEL CHURCH             | 5155273 | 01/19/2022 | 750.00       | Misc Contracted Svcs                             | 637  | 750.00      |           | 0.00   |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC | 5155736 | 01/25/2022 | 750.00       | Architect (Bond)                                 | 637  | 750.00      |           | 0.00   |
| VEX ROBOTICS INC                        | 8007275 | 01/06/2022 | 749.58       | Gen Sup  | 199  | 749.58      |           | 0.00   |
| MARIANOS HACIENDA                       | 2008182 | 01/10/2022 | 736.20       | Misc Op Exp                                      | 199  | 736.20      |           | 0.00   |
| SUBURBAN PLANTS                         | 5155099 | 01/13/2022 | 736.00       | Custodial & Maintenance Supplies                 | 199  | 736.00      |           | 0.00   |
| LEAD4WARD LLC                           | 2008230 | 01/12/2022 | 735.00       | Travel, Training and Subsistence - Employee Only | 199  | 735.00      |           | 735.00 |
| LAFFEY, HEATHER                         | 5156014 | 01/31/2022 | 731.46       | Travel, Training and Subsistence - Employee Only | 211  | 731.46      |           | 0.00   |
| GERREN ODUM                             | 2008153 | 01/07/2022 | 728.25       | Wkrs Comp  | 753  | 728.25      |           | 0.00   |
| GERREN ODUM                             | 2008310 | 01/18/2022 | 728.25       | Wkrs Comp  | 753  | 728.25      |           | 0.00   |
| GERREN ODUM                             | 2008412 | 01/21/2022 | 728.25       | Wkrs Comp  | 753  | 728.25      |           | 0.00   |
| GERREN ODUM                             | 2008619 | 01/28/2022 | 728.25       | Wkrs Comp  | 753  | 728.25      |           | 0.00   |
| ACE MART RESTAURANT SUPPLY INC          | 5155235 | 01/19/2022 | 726.55       | Food Svc-Small Equip                             | 240  | 726.55      |           | 0.00   |
| CENTRAL PROGRAMS INC DBA GUMDROP BOOKS  | 5154764 | 01/10/2022 | 725.97       | Reading Mtrls                                    | 199  | 725.97      |           | 0.00   |
| ROOFTECH                                | 2008543 | 01/25/2022 | 725.00       | Bldg Purch/Cnstr/Imprv                           | 637  | 725.00      |           | 0.00   |
| CAYETANO MALDONADO                      | 2008302 | 01/18/2022 | 724.35       | Wkrs Comp  | 753  | 724.35      |           | 0.00   |
| CAYETANO MALDONADO                      | 5155720 | 01/25/2022 | 724.35       | Wkrs Comp  | 753  | 724.35      |           | 0.00   |

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| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| BRIDGEWORK PARTNERS LLC                            | 5155490 | 01/21/2022 | 720.80       | Misc Contracted Svcs                                   | 199  | 720.80      | 0.00          |
| CEDILLO, JUAN M                                    | 5156001 | 01/31/2022 | 720.66       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 720.66      | 0.00          |
| THOMAS REPROGRAPHICS dba THOMAS<br>PRINTWORKS      | 5155218 | 01/17/2022 | 720.00       | Printing and Graphics                                  | 637  | 720.00      | 0.00          |
| HANCOCK, KENDRA LACHER                             | 5154613 | 01/06/2022 | 719.41       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 719.41      | 0.00          |
| SMART GROUP SYSTEMS                                | 2008604 | 01/27/2022 | 717.66       | Gen Sup  | 199  | 717.66      | 0.00          |
| DISCOUNT SCHOOL SUPPLY                             | 5154776 | 01/10/2022 | 717.50       | Gen Sup  | 199  | 663.74      | 0.00          |
|  |         |            |              | Gen Sup  | 211  | 53.76       | 0.00          |
| EVERY SEASON FAMILY CENTER                         | 5155678 | 01/24/2022 | 709.44       | Gen Sup  | 211  | 709.44      | 0.00          |
| ZOTOS, KAREN ANN                                   | 5156024 | 01/31/2022 | 707.94       | Other Prepaid Exp                                      | 199  | -378.96     | 0.00          |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,086.90    | 0.00          |
| DESIREE JOHNSON                                    | 2008150 | 01/07/2022 | 705.00       | Wkrs Comp  | 753  | 705.00      | 0.00          |
| DESIREE JOHNSON                                    | 2008306 | 01/18/2022 | 705.00       | Wkrs Comp  | 753  | 705.00      | 0.00          |
| DESIREE JOHNSON                                    | 2008407 | 01/21/2022 | 705.00       | Wkrs Comp  | 753  | 705.00      | 0.00          |
| DESIREE JOHNSON                                    | 2008617 | 01/28/2022 | 705.00       | Wkrs Comp  | 753  | 705.00      | 0.00          |
| COLLEGE BOARD                                      | 5154766 | 01/10/2022 | 700.00       | Testing Mtrls  | 199  | 700.00      | 0.00          |
| WINSTON WATER COOLER LTD                           | 2008273 | 01/17/2022 | 692.66       | Custodial & Maintenance<br>Supplies                    | 199  | 692.66      | 0.00          |
| TRINITY CERAMIC SUPPLY INC                         | 5154735 | 01/07/2022 | 691.07       | Gen Sup  | 199  | 691.07      | 0.00          |
| WATSON, CHELSEA MARIE                              | 5156022 | 01/31/2022 | 690.77       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 690.77      | 0.00          |
| NATIONAL ALLIANCE OF BLACK SCHOOL                  | 1452116 | 01/20/2022 | 690.10       | Union Dues   | 199  | 690.10      | 0.00          |
| DEAF ACTION CENTER INC                             | 5154866 | 01/11/2022 | 686.00       | Misc Contracted Svcs                                   | 199  | 686.00      | 0.00          |
| NORTHERN IMPORTS INC DBA WORK WEAR<br>SAFETY SHOES | 5155004 | 01/12/2022 | 685.70       | Custodial & Maintenance<br>Supplies                    | 199  | 685.70      | 0.00          |
| TIMBER BLINDS LLC                                  | 5155219 | 01/17/2022 | 682.08       | Contract Repair & Maint-<br>Other                      | 199  | 682.08      | 0.00          |

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| Payee  | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|---|------|-------------|-----------|--------|
| WYNTHIA J CHEATUM  | 2008181 | 01/10/2022 | 681.58       | Wkrs Comp   | 753  | 681.58      |           | 0.00   |
| MUSIC IN MOTION  | 8007329 | 01/14/2022 | 679.46       | Gen Sup   | 199  | 679.46      |           | 0.00   |
| ARCHIVE SUPPLIES INC   | 8007304 | 01/10/2022 | 677.70       | Gen Sup   | 211  | 677.70      |           | 0.00   |
| SOUTHWEST INTERNATIONAL TRUCK INC                                      | 2008375 | 01/20/2022 | 677.56       | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 677.56      |           | 0.00   |
| FLINN SCIENTIFIC INC   | 2008559 | 01/26/2022 | 676.65       | Gen Sup   | 211  | 676.65      |           | 0.00   |
| BAKERS RIBS  | 8007438 | 01/28/2022 | 675.00       | Misc Op Exp                                       | 199  | 675.00      |           | 0.00   |
| OFFICE DEPOT INC.  | 5154402 | 01/03/2022 | 674.50       | Gen Sup   | 199  | 674.50      |           | 0.00   |
| L.F. GRAPHCO LLC   | 5154803 | 01/10/2022 | 673.35       | Printing and Graphics                             | 199  | 673.35      |           | 0.00   |
| DALLAS EAST SPORTS   | 5154687 | 01/07/2022 | 670.00       | Gen Sup   | 199  | 370.00      |           | 0.00   |
| WOODWIND & BRASSWIND, INC.   | 8007256 | 01/06/2022 | 664.10       | Gen Sup   | 199  | 664.10      |           | 0.00   |
| GRAYBAR ELECTRIC CO INC  | 2008486 | 01/21/2022 | 662.80       | Inventory   | 199  | 662.80      |           | 0.00   |
| SECURITY DATA SUPPLY OF DALLAS,<br>LLC                                 | 5155016 | 01/12/2022 | 662.20       | Custodial & Maintenance<br>Supplies               | 199  | 662.20      |           | 0.00   |
| WINSTON WATER COOLER LTD   | 2008042 | 01/04/2022 | 657.60       | Inventory   | 199  | 657.60      |           | 0.00   |
|  |         |            |              | Invoice Price Variance-Not<br>Posted To GL        | 199  | 0.00        |           | 0.00   |
| LISA HARDY   | 5154446 | 01/04/2022 | 653.35       | Wkrs Comp   | 753  | 653.35      |           | 0.00   |
| FISHER SCIENCE COMPANY LLC (FISHER<br>SCIENCE EDUCATION BUSINESS UNIT) | 5155532 | 01/21/2022 | 651.03       | Gen Sup   | 199  | 86.00       |           | 0.00   |
|  |         |            |              | Gen Sup   | 211  | 395.30      |           | 0.00   |
| CAREER AND TECHNICAL ASSOCIATION<br>OF TEXAS INC.                      | 2008389 | 01/20/2022 | 650.00       | Misc Op Exp                                       | 199  | 650.00      |           | 650.00 |
| SCHOOL HEALTH CORPORATION  | 5154460 | 01/04/2022 | 648.40       | Gen Sup   | 199  | 39.98       |           | 0.00   |
| TEXAS DEPARTMENT OF HEALTH   | 1452101 | 01/06/2022 | 645.00       | Misc Op Exp                                       | 199  | 645.00      |           | 645.00 |
| TRANSPORTATION UNLIMITED INC   | 5155412 | 01/20/2022 | 645.00       | Travel, Training and<br>Subsistence - Students    | 199  | 645.00      |           | 0.00   |
| CORGAN ASSOCIATES INC  | 5154768 | 01/10/2022 | 643.00       | Prof Svcs   | 199  | 643.00      |           | 0.00   |
| EVERY SEASON FAMILY CENTER   | 5155367 | 01/20/2022 | 640.86       | Gen Sup   | 199  | 640.86      |           | 0.00   |
| JW PEPPER OF DALLAS/FORT WORTH   | 8007289 | 01/10/2022 | 637.82       | Gen Sup   | 199  | 373.13      |           | 0.00   |
| SCHOLASTIC INC   | 8007279 | 01/07/2022 | 637.49       | Reading Mtrls                                     | 211  | 637.49      |           | 0.00   |
| RW GONZALEZ OFFICE PRODUCTS  | 5154418 | 01/04/2022 | 636.03       | Gen Sup   | 199  | 636.03      |           | 0.00   |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| LEARNING FARM LLC                                       | 8007295 | 01/10/2022 | 629.04       | Gen Sup  | 282  | 629.04      | 0.00          |
| DALLAS COUNTY SHERIFF'S DEPARTMENT                      | 2008503 | 01/21/2022 | 628.44       | Misc Contracted Svcs                                   | 199  | 628.44      | 0.00          |
| PLAYSCRIPTS INC   | 2008084 | 01/05/2022 | 628.17       | Gen Sup  | 199  | 628.17      | 0.00          |
| SMART GROUP SYSTEMS                                     | 5155459 | 01/21/2022 | 626.81       | Gen Sup  | 199  | 626.81      | 0.00          |
| APPLE COMPUTER INC                                      | 5155343 | 01/20/2022 | 620.00       | Tech Equip between \$500 &<br>\$4,999/unit             | 282  | 0.00        | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 18.00       | 0.00          |
|   |         |            |              | Gen Sup  | 282  | 602.00      | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD                         | 5155246 | 01/19/2022 | 619.98       | Custodial & Maintenance<br>Supplies                    | 199  | 619.98      | 0.00          |
| CHARLENE LEE  | 2008081 | 01/05/2022 | 616.16       | Wkrs Comp  | 753  | 616.16      | 0.00          |
| CHARLENE LEE  | 2008218 | 01/12/2022 | 616.16       | Wkrs Comp  | 753  | 616.16      | 0.00          |
| CHARLENE LEE  | 2008305 | 01/18/2022 | 616.16       | Wkrs Comp  | 753  | 616.16      | 0.00          |
| CHARLENE LEE  | 2008529 | 01/25/2022 | 616.16       | Wkrs Comp  | 753  | 616.16      | 0.00          |
| BRUNER, LANCE ALEXANDER                                 | 5155999 | 01/31/2022 | 615.66       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 615.66      | 0.00          |
| EVANS ENGRAVING AND STAMPING INC                        | 8007398 | 01/21/2022 | 613.80       | Gen Sup  | 199  | 253.80      | 0.00          |
| ALREADY GEAR  | 5154752 | 01/10/2022 | 611.48       | Gen Sup  | 199  | 611.48      | 0.00          |
| ALONTI CATERING   | 5155336 | 01/20/2022 | 610.57       | Misc Op Exp  | 199  | 610.57      | 0.00          |
| KROGER  | 5154991 | 01/12/2022 | 610.07       | Gen Sup  | 199  | 610.07      | 0.00          |
| SCHOOL HEALTH CORPORATION                               | 5155093 | 01/13/2022 | 609.40       | Inventory  | 199  | 571.20      | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 38.20       | 0.00          |
| VERA BRAZIER  | 2008165 | 01/10/2022 | 604.09       | Wkrs Comp  | 753  | 604.09      | 0.00          |
| VERA BRAZIER  | 2008235 | 01/13/2022 | 604.09       | Wkrs Comp  | 753  | 604.09      | 0.00          |
| VERA BRAZIER  | 2008281 | 01/17/2022 | 604.09       | Wkrs Comp  | 753  | 604.09      | 0.00          |
| VERA BRAZIER  | 2008410 | 01/21/2022 | 604.09       | Wkrs Comp  | 753  | 604.09      | 0.00          |
| VERA BRAZIER  | 2008451 | 01/21/2022 | 604.09       | Wkrs Comp  | 753  | 604.09      | 0.00          |
| ORIENTAL TRADING COMPANY                                | 8007296 | 01/10/2022 | 600.87       | Gen Sup  | 199  | 600.87      | 0.00          |
| TEXAS COUNCIL OF ADMINISTRATORS OF<br>SPECIAL EDUCATION | 2008546 | 01/26/2022 | 600.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 600.00      | 600.00        |

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|---|------------|------------|--------------|--|------|-------------|---------------|
| CARROLLTON FARMERS BRANCH ISD           | 2008574    | 01/26/2022 | 600.00       | Travel, Training and Subsistence - Students      | 199  | 600.00      | 600.00        |
| IGLESIA DE DIOS PALABRA DE VIDA         | 5155550    | 01/21/2022 | 600.00       | Rentals-Bldgs                                    | 199  | 600.00      | 0.00          |
| BAYES ACHIEVEMENT CENTER INC            | 5155755    | 01/26/2022 | 600.00       | Misc Contracted Svcs                             | 199  | 600.00      | 0.00          |
| APPLE COMPUTER INC                      | 5154517    | 01/06/2022 | 599.97       | Gen Sup  | 199  | 599.97      | 0.00          |
| ADVERTISING MATTERS LLC                 | 5154407    | 01/04/2022 | 598.00       | Gen Sup  | 199  | 598.00      | 0.00          |
| CHICK-FIL-A AT NW HIGHWAY               | 8007426    | 01/27/2022 | 596.75       | Misc Op Exp                                      | 199  | 596.75      | 0.00          |
| JOSEPH LEE FOSTER, JR                   | 2008167    | 01/10/2022 | 596.59       | Wkrs Comp  | 753  | 596.59      | 0.00          |
| JOSEPH LEE FOSTER, JR                   | 2008282    | 01/17/2022 | 596.59       | Wkrs Comp  | 753  | 596.59      | 0.00          |
| JOSEPH LEE FOSTER, JR                   | 2008450    | 01/21/2022 | 596.59       | Wkrs Comp  | 753  | 596.59      | 0.00          |
| JOSEPH LEE FOSTER, JR                   | 2008623    | 01/31/2022 | 596.59       | Wkrs Comp  | 753  | 596.59      | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS             | 5155893    | 01/28/2022 | 596.14       | Gen Sup  | 199  | 596.14      | 0.00          |
| MICHAEL W. THOMAS                       | 5154543    | 01/06/2022 | 594.46       | Wkrs Comp  | 753  | 594.46      | 0.00          |
| MICHAEL W. THOMAS                       | 5155272    | 01/19/2022 | 594.46       | Wkrs Comp  | 753  | 594.46      | 0.00          |
| MICHAEL W. THOMAS                       | 5155584    | 01/21/2022 | 594.46       | Wkrs Comp  | 753  | 594.46      | 0.00          |
| MICHAEL W. THOMAS                       | 5155871    | 01/28/2022 | 594.46       | Wkrs Comp  | 753  | 594.46      | 0.00          |
| REALLY GOOD STUFF                       | 5154403    | 01/03/2022 | 591.48       | Gen Sup  | 199  | 591.48      | 0.00          |
| LINDENMEYR MUNROE                       | 2008056    | 01/05/2022 | 589.11       | Gen Sup  | 752  | 589.11      | 0.00          |
| CHICK-FIL-A AT COCKRELL HILL DTO        | 5155499    | 01/21/2022 | 587.38       | Misc Op Exp                                      | 199  | 587.38      | 0.00          |
| ALPHA GRAPHICS #54 DBA PRINT DALLAS INC | 2008205    | 01/12/2022 | 586.84       | Misc Contracted Svcs                             | 752  | 586.84      | 0.00          |
| CASH, ROBLEY M                          | 5156000    | 01/31/2022 | 579.28       | Travel, Training and Subsistence - Employee Only | 199  | 579.28      | 0.00          |
| HENRY SCHEIN INC                        | 2008403    | 01/20/2022 | 578.55       | Gen Sup  | 199  | 578.55      | 0.00          |
| CITY OF CARROLLTON                      | 1000001707 | 01/04/2022 | 577.98       | Water/WW/Sanitation                              | 199  | 577.98      | 0.00          |
| IRBY, ROBERT H                          | 5156013    | 01/31/2022 | 577.95       | Other Prepaid Exp                                | 199  | -393.96     | 0.00          |
|   |            |            |              | Travel, Training and Subsistence - Employee Only | 199  | 971.91      | 0.00          |
| AMERICAN MONTESSORI SOCIETY             | 8007427    | 01/27/2022 | 570.00       | Gen Sup  | 199  | 570.00      | 570.00        |
| SCHOOL SPECIALTY, LLC.                  | 5155879    | 01/28/2022 | 567.17       | Gen Sup  | 199  | 128.64      | 0.00          |

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|--|---------|------------|--------------|----------------------------|------|-------------|-----------|--------|
|  |         |            |              | Gen Sup                    | 282  | 411.30      |           | 0.00   |
| SHERWIN WILLIAMS COMPANY                 | 2008518 | 01/24/2022 | 561.59       | Custodial & Maintenance    | 199  | 561.59      |           | 0.00   |
|  |         |            |              | Supplies                   |      |             |           |        |
| ROOFTECH                                 | 2008259 | 01/13/2022 | 560.00       | Bldg Purch/Cnstr/Imprv     | 637  | 560.00      |           | 0.00   |
| URT TEXAS, INC.                          | 8007257 | 01/06/2022 | 560.00       | Vehicle Parts and Supplies | 199  | 560.00      |           | 0.00   |
|  |         |            |              | (less than \$5,000)        |      |             |           |        |
| PEPWEAR LLC                              | 5154552 | 01/06/2022 | 559.88       | Gen Sup                    | 199  | 559.88      |           | 0.00   |
| INSURORS INDEMNITY UNDERWRITERS          | 2008549 | 01/26/2022 | 559.18       | Misc Contracted Svcs       | 199  | 127.32      |           | 127.32 |
|  |         |            |              | Gen Sup                    | 180  | 304.54      |           | 304.54 |
|  |         |            |              | Gen Sup                    | 199  | 127.32      |           | 127.32 |
| MUSIC IN MOTION                          | 8007298 | 01/10/2022 | 555.90       | Gen Sup                    | 199  | 555.90      |           | 0.00   |
| VESTIGE INTERNATIONAL                    | 5154895 | 01/11/2022 | 551.03       | Misc Op Exp                | 199  | 551.03      |           | 0.00   |
| NORCOSTCO INC                            | 5154455 | 01/04/2022 | 550.00       | Contract Repair & Maint-   | 199  | 550.00      |           | 0.00   |
|  |         |            |              | Other                      |      |             |           |        |
| MITCHELL WELDING SUPPLY CO               | 5155388 | 01/20/2022 | 550.00       | Custodial & Maintenance    | 199  | 550.00      |           | 0.00   |
|  |         |            |              | Supplies                   |      |             |           |        |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 5155779 | 01/26/2022 | 550.00       | Misc Op Exp                | 199  | 550.00      |           | 550.00 |
| SYN-TECH SYSTEMS INC                     | 5155799 | 01/26/2022 | 550.00       | Contract Repair & Maint-   | 199  | 550.00      |           | 0.00   |
|  |         |            |              | Other                      |      |             |           |        |
| THE DANIELSON GROUP, INC.                | 5155022 | 01/12/2022 | 549.00       | Gen Sup                    | 199  | 549.00      |           | 549.00 |
| SCHOOL SPECIALTY, LLC.                   | 5154561 | 01/06/2022 | 547.53       | Gen Sup                    | 199  | 547.53      |           | 0.00   |
| THE TRANE COMPANY                        | 5155025 | 01/12/2022 | 547.00       | Custodial & Maintenance    | 199  | 547.00      |           | 0.00   |
|  |         |            |              | Supplies                   |      |             |           |        |
| NASCO EDUCATION LLC                      | 2008128 | 01/06/2022 | 546.05       | Gen Sup                    | 199  | 478.09      |           | 0.00   |
|  |         |            |              | Gen Sup                    | 211  | 67.96       |           | 0.00   |
| BUCK'S WHEEL & EQUIPMENT CO.             | 5155040 | 01/13/2022 | 543.71       | Vehicle Parts and Supplies | 199  | 543.71      |           | 0.00   |
|  |         |            |              | (less than \$5,000)        |      |             |           |        |
| FEDERAL EXPRESS                          | 30311   | 01/31/2022 | 543.65       | Prepaid Postage            | 199  | 543.65      |           | 543.65 |
| FOLLETT SCHOOL SOLUTIONS INC             | 5155138 | 01/14/2022 | 542.95       | AV Kits (AV Kits less than | 199  | 542.95      |           | 0.00   |
|  |         |            |              | \$5,000 per unit cost)     |      |             |           |        |
| DEBRA WRIGHT                             | 2008219 | 01/12/2022 | 542.85       | Wkrs Comp                  | 753  | 542.85      |           | 0.00   |
| DEBRA WRIGHT                             | 2008308 | 01/18/2022 | 542.85       | Wkrs Comp                  | 753  | 542.85      |           | 0.00   |

Dallas Independent School District  
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Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| KNISLEY, ERIKA TIFFANY                               | 5154620 | 01/06/2022 | 540.44       | Travel, Training and Subsistence - Employee Only | 211  | 540.44      | 0.00          |
| TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION | 2008390 | 01/20/2022 | 540.00       | Travel, Training and Subsistence - Employee Only | 199  | 540.00      | 540.00        |
| APPLE COMPUTER INC                                   | 5155753 | 01/26/2022 | 540.00       | Tech Equip between \$500 & \$4,999/unit          | 199  | 0.00        | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 540.00      | 0.00          |
| BEN E KEITH CO                                       | 2008588 | 01/26/2022 | 538.55       | Gen Sup  | 199  | 538.55      | 0.00          |
| EVANS ENGRAVING AND STAMPING INC                     | 8007430 | 01/27/2022 | 537.00       | Gen Sup  | 199  | 537.00      | 0.00          |
| CHICK-FIL-A LBJ & MIDWAY                             | 2008433 | 01/21/2022 | 533.51       | Misc Op Exp                                      | 199  | 533.51      | 0.00          |
| PLANET FORD DALLAS LOVE FIELD                        | 2008260 | 01/13/2022 | 531.00       | Contract Repair & Maint-Other                    | 199  | 531.00      | 0.00          |
| STUDIES WEEKLY INC. dba AMERICAN LEGACY PUBLISHING   | 2008248 | 01/13/2022 | 529.75       | Gen Sup  | 211  | 529.75      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                    | 5155019 | 01/12/2022 | 528.56       | Gen Sup  | 199  | 528.56      | 0.00          |
| ORIENTAL TRADING COMPANY                             | 8007363 | 01/18/2022 | 526.23       | Gen Sup  | 180  | 94.71       | 0.00          |
|  |         |            |              | Gen Sup  | 199  | 201.97      | 0.00          |
| NORCOSTCO INC  | 5154547 | 01/06/2022 | 525.00       | Contract Repair & Maint-Other                    | 199  | 525.00      | 0.00          |
| BIG AL'S CATERING                                    | 5154757 | 01/10/2022 | 525.00       | Misc Op Exp                                      | 199  | 525.00      | 0.00          |
| ACCELERATE LEARNING INC                              | 5155227 | 01/18/2022 | 525.00       | Gen Sup  | 282  | 525.00      | 0.00          |
| FOSTER, LISA TROXEL                                  | 5155921 | 01/28/2022 | 524.69       | Travel, Training and Subsistence - Employee Only | 199  | 524.69      | 0.00          |
| ED BROWN DISTRIBUTORS                                | 5154434 | 01/04/2022 | 524.50       | Contract Repair & Maint-Other                    | 199  | 524.50      | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO                        | 8007437 | 01/28/2022 | 522.20       | Gen Sup  | 199  | 522.20      | 0.00          |
| NANDAYAPA, OSCAR                                     | 5156017 | 01/31/2022 | 517.92       | Travel, Training and Subsistence - Employee Only | 199  | 517.92      | 0.00          |
| VERSA PRINTING, INC                                  | 5154741 | 01/07/2022 | 516.96       | Gen Sup  | 199  | 516.96      | 0.00          |
| FLAHIVE OGDEN & LATSON                               | 5155229 | 01/18/2022 | 516.79       | Wkrs Comp  | 753  | 516.79      | 0.00          |



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Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| HAMILTON, CORY EMMANUEL                               | 5156008 | 01/31/2022 | 513.71       | Other Prepaid Exp                                      | 199  | -413.96     |           | 0.00   |
|   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 927.67      |           | 0.00   |
| SCIENCE TEACHERS ASSOCIATION OF<br>TEXAS              | 2008227 | 01/12/2022 | 510.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 492  | 510.00      |           | 0.00   |
| PRECISION BUSINESS MACHINES INC                       | 5155279 | 01/19/2022 | 509.98       | Gen Sup  | 199  | 509.98      |           | 0.00   |
| LA MARGARITA  | 5154804 | 01/10/2022 | 507.52       | Misc Op Exp  | 199  | 507.52      |           | 0.00   |
| NO TOUCH EASY GLOVES, INC.                            | 5155077 | 01/13/2022 | 507.00       | Inventory  | 240  | 507.00      |           | 0.00   |
| ANA J. LARA   | 2008309 | 01/18/2022 | 504.77       | Wkrs Comp  | 753  | 504.77      |           | 0.00   |
| ANA J. LARA   | 2008530 | 01/25/2022 | 504.77       | Wkrs Comp  | 753  | 504.77      |           | 0.00   |
| GARDA CL SOUTHWEST INC                                | 1452088 | 01/03/2022 | 500.29       | Misc Contracted Svcs                                   | 199  | 500.29      |           | 0.00   |
| ARLINGTON INDEPENDENT SCHOOL<br>DISTRICT              | 2008313 | 01/18/2022 | 500.00       | Gen Sup  | 199  | 500.00      |           | 500.00 |
| BURLESON INDEPENDENT SCHOOL<br>DISTRICT               | 2008580 | 01/26/2022 | 500.00       | Travel, Training and<br>Subsistence - Students         | 199  | 500.00      |           | 500.00 |
| AQUA-REC, INC   | 5155115 | 01/14/2022 | 500.00       | Contract Repair & Maint-<br>Other                      | 199  | 500.00      |           | 0.00   |
| 806 TECHNOLOGIES, INC.                                | 5155470 | 01/21/2022 | 500.00       | Gen Sup  | 199  | 500.00      |           | 0.00   |
| CORINTH COMMUNICATIONS INC DBA THE<br>DALLAS EXAMINER | 5155507 | 01/21/2022 | 500.00       | Misc Contracted Svcs                                   | 199  | 500.00      |           | 0.00   |
| CAREERSAFE ONLINE                                     | 2008176 | 01/10/2022 | 499.00       | Gen Sup  | 199  | 499.00      |           | 0.00   |
| EVERY SEASON FAMILY CENTER                            | 5155529 | 01/21/2022 | 498.54       | Gen Sup  | 199  | 369.61      |           | 0.00   |
|   |         |            |              | Gen Sup  | 211  | 128.93      |           | 0.00   |
| GUILLERMO VARGUS DBA STRONG BULL<br>AUTO CENTER       | 8007392 | 01/20/2022 | 497.76       | Contract Repair & Maint-<br>Other                      | 199  | 497.76      |           | 0.00   |
| DIGITAL RESOURCES INC                                 | 5155362 | 01/20/2022 | 495.00       | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 0.00        |           | 0.00   |
|   |         |            |              | Gen Sup  | 199  | 495.00      |           | 0.00   |
| RICHARDSON SAW & LAWNMOWER CO                         | 2008263 | 01/13/2022 | 492.47       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 492.47      |           | 0.00   |
| APPLE COMPUTER INC                                    | 5155689 | 01/24/2022 | 488.99       | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 0.00        |           | 0.00   |

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Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt    |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
|  |         |            |              | Gen Sup  | 199  | 488.99      |           | 0.00   |
| YOUNG MEN'S CHRISTIAN ASSOCIATION<br>OF METROPOLITIAN DALLAS | 2008358 | 01/20/2022 | 487.70       | Other Payroll Deductions &<br>Withhold                 | 199  | 487.70      |           | 0.00   |
| OVERDRIVE INC  | 5154708 | 01/07/2022 | 487.00       | AV Kits (AV Kits less than<br>\$5,000 per unit cost)   | 199  | 487.00      |           | 0.00   |
| OFFICE DEPOT INC.  | 5155208 | 01/17/2022 | 481.40       | Gen Sup  | 199  | 88.54       |           | 0.00   |
|  |         |            |              | Gen Sup  | 211  | 392.86      |           | 0.00   |
| NORTHERN IMPORTS INC DBA WORK WEAR<br>SAFETY SHOES           | 5154548 | 01/06/2022 | 478.10       | Custodial & Maintenance<br>Supplies                    | 199  | 478.10      |           | 0.00   |
| UNIVERSITY OF TEXAS AT AUSTIN                                | 1452113 | 01/14/2022 | 475.00       | Dues   | 199  | 475.00      |           | 475.00 |
| TEXAS ALLIANCE OF BLACK SCHOOL                               | 2008548 | 01/26/2022 | 475.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 475.00      |           | 475.00 |
| CAREER AND TECHNICAL ASSOCIATION<br>OF TEXAS INC.            | 2008556 | 01/26/2022 | 475.00       | Misc Op Exp  | 199  | 475.00      |           | 475.00 |
| WINSTON WATER COOLER LTD                                     | 2008174 | 01/10/2022 | 474.62       | Custodial & Maintenance<br>Supplies                    | 240  | 474.62      |           | 0.00   |
| THE REYNOLDS COMPANY   | 5154569 | 01/06/2022 | 472.60       | Inventory  | 199  | 472.60      |           | 0.00   |
| CRAWFORD ELECTRIC SUPPLY CO LTD                              | 5154976 | 01/12/2022 | 472.53       | Custodial & Maintenance<br>Supplies                    | 199  | 472.53      |           | 0.00   |
| ACCELERATE LEARNING INC                                      | 5155234 | 01/19/2022 | 472.50       | Gen Sup  | 282  | 472.50      |           | 0.00   |
| PARK PLACE PUBLICATIONS DBA ED311                            | 2008592 | 01/26/2022 | 470.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 470.00      |           | 470.00 |
| NEWBART PRODUCTS INC   | 8007335 | 01/14/2022 | 468.65       | Gen Sup  | 199  | 468.65      |           | 0.00   |
| CITY OF DALLAS   | 2008601 | 01/27/2022 | 468.00       | Gen Sup  | 199  | 468.00      |           | 468.00 |
| REALLY GOOD STUFF  | 5155012 | 01/12/2022 | 465.28       | Gen Sup  | 211  | 277.20      |           | 0.00   |
|  |         |            |              | Gen Sup  | 282  | 188.08      |           | 0.00   |
| PEREZ, VANESSA J   | 5154638 | 01/06/2022 | 465.00       | Other Prepaid Exp                                      | 199  | 465.00      |           | 0.00   |
| SHELTON, TANYA N   | 5156020 | 01/31/2022 | 462.80       | Other Prepaid Exp                                      | 199  | -1,002.45   |           | 0.00   |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,465.25    |           | 0.00   |
| INTERNAL REVENUE SERVICE                                     | 1452084 | 01/04/2022 | 462.50       | Other Payroll Deductions &                             | 199  | 462.50      |           | 0.00   |

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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| THE COLONY HIGH SCHOOLWRESTLING BOOSTER CLUB           | 2008348 | 01/18/2022 | 460.00       | Withhold<br>Gen Sup                                    | 199  | 460.00      | 460.00        |
| ROACH, MIKAYLA ELIZABETH                               | 5154645 | 01/06/2022 | 459.02       | Other Prepaid Exp                                      | 199  | -689.98     | 0.00          |
|  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,149.00    | 0.00          |
| ADVERTISING MATTERS LLC                                | 5155421 | 01/21/2022 | 459.00       | Gen Sup  | 199  | 459.00      | 0.00          |
| SOUTHWESTERN BLUEPRINT COMPANY                         | 8007365 | 01/19/2022 | 458.85       | Printing and Graphics                                  | 637  | 458.85      | 0.00          |
| TEXAS EDUCATION AGENCY                                 | 30313   | 01/31/2022 | 456.00       | Misc Op Exp  | 199  | 456.00      | 456.00        |
| RODRIGUEZ, ENRIQUE                                     | 5156018 | 01/31/2022 | 454.94       | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 454.94      | 0.00          |
| COMPLETE SUPPLY INC                                    | 5154524 | 01/06/2022 | 453.63       | Custodial & Maintenance<br>Supplies                    | 199  | 453.63      | 0.00          |
| DERRICK WESLEY   | 2008528 | 01/25/2022 | 453.45       | Wkrs Comp  | 753  | 453.45      | 0.00          |
| COLLINS, GINA W  | 5154588 | 01/06/2022 | 452.79       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 452.79      | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR                         | 5154825 | 01/10/2022 | 450.55       | Gen Sup  | 199  | 450.55      | 0.00          |
| OCCUPATIONAL HEALTH CENTERS OF THE<br>SOUTHWEST PA     | 2008275 | 01/17/2022 | 450.50       | Misc Contracted Svcs                                   | 199  | 450.50      | 0.00          |
| CORDERO, BLANCA MARGARITA                              | 5154590 | 01/06/2022 | 450.44       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 450.44      | 0.00          |
| Erica Crosley LLC DBA Pride of<br>Texas Music Festival | 5155528 | 01/21/2022 | 450.00       | Gen Sup  | 199  | 450.00      | 0.00          |
| INTERNATIONAL BACCALAUREATE<br>ORGANIZATION            | 5155868 | 01/28/2022 | 450.00       | Misc Contracted Svcs                                   | 199  | 450.00      | 0.00          |
| FIREPLACE INC  | 8007409 | 01/24/2022 | 450.00       | Gen Sup  | 48B  | 450.00      | 0.00          |
| AROMA COFFEE & VENDING INC                             | 2008098 | 01/06/2022 | 449.42       | Misc Op Exp  | 199  | 449.42      | 0.00          |
| WILLIAMS, JEREMY J                                     | 797     | 01/28/2022 | 449.14       | Other Prepaid Exp                                      | 199  | 449.14      | 0.00          |
| TEXAS ASSOCIATION FOR GIFTED &<br>TALENTED             | 8007305 | 01/10/2022 | 445.00       | Misc Contracted Svcs                                   | 199  | 420.00      | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.                           | 5155758 | 01/26/2022 | 441.50       | Vehicle Parts and Supplies                             | 199  | 441.50      | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee                           | Check #    | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---------------------------------|------------|------------|--------------|--|------|-------------|---------------|
|                                 |            |            |              | (less than \$5,000)                                    |      |             |               |
| DRAMATIC PUBLISHING CO THE      | 8007416    | 01/27/2022 | 441.04       | Gen Sup  | 199  | 441.04      | 0.00          |
| TEXAS HYDRAULIC & EQUIP CO INC  | 2008213    | 01/12/2022 | 439.60       | Contract Maint-Veh                                     | 240  | 439.60      | 0.00          |
| SCHOOL SPECIALTY, LLC.          | 5155683    | 01/24/2022 | 433.62       | Vendor Accounts Payable                                | 199  | 433.62      | 0.00          |
|                                 |            |            |              | Gen Sup  | 199  | 0.00        | 0.00          |
| ALLEN-RASHEED, JIBRIL AHMAD     | 5155996    | 01/31/2022 | 433.00       | Other Prepaid Exp                                      | 199  | 433.00      | 0.00          |
| CITY OF FARMERS BRANCH          | 1000001710 | 01/05/2022 | 431.22       | Water/WW/Sanitation                                    | 199  | 431.22      | 0.00          |
| NASCO EDUCATION LLC             | 2008171    | 01/10/2022 | 429.54       | Gen Sup  | 199  | 429.54      | 0.00          |
| ADVERTISING MATTERS LLC         | 5154965    | 01/12/2022 | 427.50       | Gen Sup  | 199  | 427.50      | 0.00          |
| SCHOOL HEALTH CORPORATION       | 5155455    | 01/21/2022 | 426.42       | Gen Sup  | 199  | 426.42      | 0.00          |
| DEMCO INC                       | 5155050    | 01/13/2022 | 426.27       | Gen Sup  | 199  | 426.27      | 0.00          |
| KROGER                          | 5155233    | 01/18/2022 | 424.17       | Gen Sup  | 199  | 424.17      | 0.00          |
| JOY PROMOTIONS INC              | 5155378    | 01/20/2022 | 418.00       | Gen Sup  | 199  | 418.00      | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC  | 8007406    | 01/24/2022 | 415.35       | Reading Mtrls  | 199  | 415.35      | 0.00          |
| RICHARDSON HIGH SCHOOL ATHLETIC | 2008338    | 01/18/2022 | 410.00       | Gen Sup  | 199  | 410.00      | 410.00        |
| ALREADY GEAR                    | 5154408    | 01/04/2022 | 407.71       | Gen Sup  | 199  | 407.71      | 0.00          |
| SHERWIN WILLIAMS COMPANY        | 2008524    | 01/24/2022 | 406.80       | Custodial & Maintenance<br>Supplies                    | 199  | 406.80      | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR  | 5155396    | 01/20/2022 | 405.00       | Reading Mtrls  | 199  | 405.00      | 0.00          |
| PASCO SCIENTIFIC                | 2008510    | 01/21/2022 | 401.67       | Gen Sup  | 211  | 401.67      | 0.00          |
| CHICK-FIL-A AT NW HIGHWAY       | 8007326    | 01/14/2022 | 401.50       | Misc Op Exp  | 199  | 401.50      | 0.00          |
| BRIAN NEWBY                     | 2008553    | 01/26/2022 | 400.00       | Misc Contracted Svcs                                   | 199  | 400.00      | 400.00        |
| ANGELA NEWBY                    | 2008554    | 01/26/2022 | 400.00       | Misc Contracted Svcs                                   | 199  | 400.00      | 400.00        |
| MITCHELL WELDING SUPPLY CO      | 5154813    | 01/10/2022 | 399.65       | Custodial & Maintenance<br>Supplies                    | 199  | 399.65      | 0.00          |
| TYESKIE, M T                    | 5156021    | 01/31/2022 | 397.73       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 397.73      | 0.00          |
| TASB INC                        | 2008137    | 01/07/2022 | 396.00       | Reading Mtrls  | 199  | 396.00      | 396.00        |
| APPLE COMPUTER INC              | 5155188    | 01/17/2022 | 396.00       | Tech Equip between \$500 &<br>\$4,999/unit             | 282  | 0.00        | 0.00          |
|                                 |            |            |              | Gen Sup  | 199  | 360.00      | 0.00          |

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Date Range: 01-JAN-22 thru 31-JAN-22

| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
|   |         |            |              | Gen Sup  | 282  | 36.00       | 0.00          |
| MICHELLE GOODSON  | 2008152 | 01/07/2022 | 390.87       | Wkrs Comp  | 753  | 390.87      | 0.00          |
| SCHOOL HEALTH CORPORATION                                 | 5154833 | 01/10/2022 | 388.57       | Gen Sup  | 199  | 388.57      | 0.00          |
| URSCHEL, BETSY  | 5154657 | 01/06/2022 | 388.36       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 388.36      | 0.00          |
| SELENE VILLANUEV RUIZ                                     | 2008085 | 01/05/2022 | 382.55       | Wkrs Comp  | 753  | 382.55      | 0.00          |
| SELENE VILLANUEV RUIZ                                     | 2008532 | 01/25/2022 | 382.55       | Wkrs Comp  | 753  | 382.55      | 0.00          |
| BARSCO  | 5155117 | 01/14/2022 | 382.21       | Custodial & Maintenance<br>Supplies                    | 240  | 382.21      | 0.00          |
| ALPHA GRAPHICS #54 DBA PRINT<br>DALLAS INC                | 2008284 | 01/17/2022 | 380.83       | Misc Contracted Svcs                                   | 752  | 380.83      | 0.00          |
| CHICK-FIL-A AT HAMPTON & I-20                             | 8007280 | 01/07/2022 | 380.24       | Misc Op Exp  | 199  | 380.24      | 0.00          |
| CHAMPION TEAMWEAR   | 2008628 | 01/31/2022 | 380.00       | Gen Sup  | 199  | 380.00      | 0.00          |
| TEXAS COMPUTER EDUCATION<br>ASSOCIATIO                    | 8007413 | 01/27/2022 | 379.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 379.00      | 379.00        |
| BUCK'S WHEEL & EQUIPMENT CO.                              | 5155351 | 01/20/2022 | 377.08       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 377.08      | 0.00          |
| OCCUPATIONAL HEALTH CENTERS OF THE<br>SOUTHWEST PA        | 2008495 | 01/21/2022 | 376.00       | Misc Contracted Svcs                                   | 199  | 376.00      | 0.00          |
| TEXAS ASSOCIATION FOR GIFTED &<br>TALENTED                | 8007339 | 01/14/2022 | 375.00       | Misc Contracted Svcs                                   | 199  | 375.00      | 0.00          |
| MAVICH  | 5155837 | 01/27/2022 | 374.65       | Custodial & Maintenance<br>Supplies                    | 199  | 374.65      | 0.00          |
| MINORITY OPPORTUNITY NEWS INC DBA<br>NORTH DALLAS GAZETTE | 2008147 | 01/07/2022 | 374.00       | Misc Contracted Svcs                                   | 199  | 374.00      | 0.00          |
| MINORITY OPPORTUNITY NEWS INC DBA<br>NORTH DALLAS GAZETTE | 2008405 | 01/20/2022 | 374.00       | Misc Contracted Svcs                                   | 199  | 374.00      | 0.00          |
| CENGAGE LEARNING  | 5154763 | 01/10/2022 | 367.38       | Gen Sup  | 199  | 367.38      | 0.00          |
| HONORE OFFICE PRODUCTS INC                                | 5155142 | 01/14/2022 | 362.92       | Gen Sup  | 180  | 8.16        | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 354.76      | 0.00          |
| UIL REGION 20   | 2008226 | 01/12/2022 | 362.50       | Travel, Training and<br>Subsistence - Students         | 199  | 362.50      | 362.50        |

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Sort By: Amount High to Low  
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Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| ARBUCKLE ADVENTURES LLC                              | 2008254 | 01/13/2022 | 360.00       | Travel, Training and Subsistence - Students      | 199  | 360.00      | 0.00          |
| JPS GRAPHICS CORPORATION                             | 2008365 | 01/20/2022 | 360.00       | Printing and Graphics                            | 199  | 360.00      | 0.00          |
| MORIEL, TELMA PATRICIA                               | 5154930 | 01/11/2022 | 359.88       | Travel, Training and Subsistence - Employee Only | 199  | 359.88      | 0.00          |
| MITCHELL WELDING SUPPLY CO                           | 5154879 | 01/11/2022 | 359.80       | Gen Sup  | 199  | 359.80      | 0.00          |
| TEXAS COMPUTER EDUCATION ASSOCIATIO                  | 8007251 | 01/06/2022 | 359.00       | Travel, Training and Subsistence - Employee Only | 199  | 359.00      | 359.00        |
| CASA LINDA ANIMAL CLINIC                             | 8007353 | 01/18/2022 | 356.57       | Misc Contracted Svcs                             | 199  | 356.57      | 0.00          |
| BLICK ART MATERIALS LLC                              | 2008225 | 01/12/2022 | 356.30       | Gen Sup  | 199  | 356.30      | 0.00          |
| OAK FARMS DAIRY                                      | 5155450 | 01/21/2022 | 355.18       | Food   | 240  | 355.18      | 0.00          |
| NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN | 2008246 | 01/13/2022 | 355.00       | Misc Op Exp                                      | 199  | 355.00      | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR                       | 5155009 | 01/12/2022 | 353.75       | Reading Mtrls                                    | 211  | 353.75      | 0.00          |
| SWEETWATER MUSIC EDUCATION TECHNOLOGY                | 2008494 | 01/21/2022 | 352.05       | Gen Sup  | 199  | 198.00      | 0.00          |
| LAB RESOURCES INC                                    | 2008340 | 01/18/2022 | 352.00       | Gen Sup  | 199  | 352.00      | 0.00          |
| CHICK-FIL-A AT COCKRELL HILL DTO                     | 5156029 | 01/31/2022 | 351.32       | Misc Op Exp                                      | 199  | 351.32      | 0.00          |
| FACILITY PERFORMANCE ASSOCIATES                      | 2008188 | 01/10/2022 | 350.00       | Architect (Bond)                                 | 637  | 350.00      | 0.00          |
| TEXAS A&M UNIVERSITY                                 | 2008233 | 01/12/2022 | 350.00       | Travel, Training and Subsistence - Employee Only | 199  | 350.00      | 350.00        |
| THE CENTER FOR AMERICAN AND INTERNATIONAL LAW        | 2008326 | 01/18/2022 | 350.00       | Misc Contracted Svcs                             | 199  | 350.00      | 350.00        |
| PLANO ISD  | 2008327 | 01/18/2022 | 350.00       | Gen Sup  | 199  | 350.00      | 350.00        |
| TYLER TECHNOLOGIES, INC                              | 5155882 | 01/28/2022 | 350.00       | Misc Contracted Svcs                             | 199  | 350.00      | 0.00          |
| SKILLPATH SEMINARS COMPUMASTER                       | 5154722 | 01/07/2022 | 349.00       | Travel, Training and Subsistence - Employee Only | 199  | 349.00      | 0.00          |
| ALREADY GEAR   | 5155716 | 01/25/2022 | 348.24       | Gen Sup  | 199  | 348.24      | 0.00          |
| MANAGEMENT CONSULTING INC                            | 5154498 | 01/05/2022 | 346.73       | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 346.73      | 0.00          |

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Date Range: 01-JAN-22 thru 31-JAN-22

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Check Range: 49 - 1000001739

| Payee                                  | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| GONZALEZ, ROBERTO CARLOS               | 5154609 | 01/06/2022 | 343.74       | Travel, Training and Subsistence - Employee Only | 255  | 343.74      | 0.00          |
| WEAVER, MARILYN RHOADES                | 5154960 | 01/11/2022 | 342.48       | Travel, Training and Subsistence - Employee Only | 199  | 342.48      | 0.00          |
| FULLER, LADONNA ROCHELLE               | 5154604 | 01/06/2022 | 341.91       | Other Prepaid Exp                                | 199  | -456.16     | 0.00          |
|  |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 798.07      | 0.00          |
| MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS | 5154704 | 01/07/2022 | 340.00       | Gen Sup  | 199  | 180.00      | 0.00          |
| NATIONAL CENTER FOR YOUTH ISSUES       | 5155160 | 01/14/2022 | 340.00       | Travel, Training and Subsistence - Employee Only | 199  | 340.00      | 0.00          |
| BROUGHTON, MARK J                      | 5155998 | 01/31/2022 | 338.39       | Gen Sup  | 211  | 338.39      | 0.00          |
| DEMCO INC                              | 5155516 | 01/21/2022 | 337.40       | Gen Sup  | 199  | 337.40      | 0.00          |
| SCARLETT CHAMPION                      | 2008099 | 01/06/2022 | 336.00       | Misc Contracted Svcs                             | 199  | 336.00      | 336.00        |
| MUSIC & ARTS CENTER                    | 5155838 | 01/27/2022 | 335.30       | Gen Sup  | 199  | 335.30      | 0.00          |
| BARSCO                                 | 5154857 | 01/11/2022 | 334.50       | Custodial & Maintenance Supplies                 | 240  | 334.50      | 0.00          |
| CHICK-FIL-A AT COCKRELL HILL DTO       | 5154409 | 01/04/2022 | 332.40       | Misc Op Exp                                      | 199  | 332.40      | 0.00          |
| INSIGHT PUBLIC SECTOR INC              | 5154792 | 01/10/2022 | 332.30       | Gen Sup  | 199  | 332.30      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH         | 8007445 | 01/31/2022 | 331.67       | Gen Sup  | 199  | 331.67      | 0.00          |
| NADENT SOUTH LLC                       | 2008599 | 01/27/2022 | 330.00       | Wkrs Comp  | 753  | 330.00      | 0.00          |
| WANDA LEE BRETZ                        | 2008086 | 01/05/2022 | 328.99       | Wkrs Comp  | 753  | 328.99      | 0.00          |
| WANDA LEE BRETZ                        | 2008291 | 01/18/2022 | 328.99       | Wkrs Comp  | 753  | 328.99      | 0.00          |
| BURMAX COMPANY INC                     | 8007316 | 01/11/2022 | 325.15       | Gen Sup  | 199  | 325.15      | 0.00          |
| CITY OF SEAGOVILLE                     | 2008073 | 01/05/2022 | 325.00       | Misc Op Exp                                      | 240  | 325.00      | 0.00          |
| DONNA L MCCOWAN                        | 2008166 | 01/10/2022 | 324.62       | Wkrs Comp  | 753  | 324.62      | 0.00          |
| SCHOLASTIC INC                         | 8007291 | 01/10/2022 | 322.56       | Reading Mtrls                                    | 211  | 322.56      | 0.00          |
| SCHOOL HEALTH CORPORATION              | 5155092 | 01/13/2022 | 321.84       | Inventory  | 199  | 321.84      | 0.00          |
| SCHOOL HEALTH CORPORATION              | 5155282 | 01/19/2022 | 319.53       | Other Revs from Loc                              | 199  | -19.62      | 0.00          |

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| Payee                                      | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
|  |         |            |              | Sources  |      |             |               |
| ORIENTAL TRADING COMPANY                   | 8007311 | 01/11/2022 | 319.30       | Gen Sup  | 199  | 72.99       | 0.00          |
| PAUL, TROYLYNN                             | 5154637 | 01/06/2022 | 318.79       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 318.79      | 0.00          |
| THE HOME DEPOT                             | 5155646 | 01/21/2022 | 316.80       | Inventory  | 199  | 316.80      | 0.00          |
| PINNACLE MEDICAL MANAGEMENT<br>CORPORATION | 5155083 | 01/13/2022 | 315.00       | Misc Contracted Svcs                                   | 199  | 315.00      | 0.00          |
| EVERY SEASON FAMILY CENTER                 | 5155228 | 01/18/2022 | 313.18       | Gen Sup  | 199  | 280.19      | 0.00          |
|  |         |            |              | Misc Op Exp  | 199  | 32.99       | 0.00          |
| SCHOOL HEALTH CORPORATION                  | 5155848 | 01/27/2022 | 310.79       | Gen Sup  | 199  | 310.79      | 0.00          |
| KROGER                                     | 5155149 | 01/14/2022 | 309.55       | Gen Sup  | 199  | 142.84      | 0.00          |
| TEXAS DEPARTMENT OF HEALTH                 | 1452112 | 01/14/2022 | 309.00       | Misc Op Exp  | 199  | 309.00      | 309.00        |
| TIME WARNER CABLE ENTERPRISES LLC          | 5155463 | 01/21/2022 | 309.00       | Telecom  | 199  | 309.00      | 0.00          |
| LESLEY MEZA                                | 2008452 | 01/21/2022 | 308.85       | Wkrs Comp  | 753  | 308.85      | 0.00          |
| GALLS, LLC                                 | 5155059 | 01/13/2022 | 308.20       | Gen Sup  | 199  | 308.20      | 0.00          |
| LAKESHORE LEARNING MATERIALS               | 5154494 | 01/05/2022 | 306.84       | Gen Sup  | 282  | 306.84      | 0.00          |
| INSURORS INDEMNITY UNDERWRITERS            | 2008287 | 01/17/2022 | 304.54       | Misc Op Exp  | 199  | 304.54      | 304.54        |
| BAKERS RIBS                                | 8007424 | 01/27/2022 | 303.00       | Misc Op Exp  | 199  | 303.00      | 0.00          |
| LEWIS-KIRBY, JUSTIN LAGEORGE               | 5156016 | 01/31/2022 | 302.12       | Other Prepaid Exp                                      | 199  | 302.12      | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD            | 5154685 | 01/07/2022 | 300.87       | Custodial & Maintenance<br>Supplies                    | 199  | 300.87      | 0.00          |
| BIO RAD LABORATORIES INC                   | 2008369 | 01/20/2022 | 300.73       | Gen Sup  | 211  | 300.73      | 0.00          |
| COUNCIL OF THE GREAT CITY SCHOOLS          | 2008207 | 01/12/2022 | 300.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 300.00      | 300.00        |
| LANCASTER HIGH SCHOOL                      | 2008315 | 01/18/2022 | 300.00       | Gen Sup  | 199  | 300.00      | 300.00        |
| DALLAS COACHES ASSOCIATION                 | 2008339 | 01/18/2022 | 300.00       | Gen Sup  | 199  | 300.00      | 300.00        |
| HARVARD UNIVERSITY                         | 2008538 | 01/25/2022 | 300.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 300.00      | 0.00          |
| CISTERCIAN PREPARATORY SCHOOL              | 2008572 | 01/26/2022 | 300.00       | Travel, Training and<br>Subsistence - Students         | 199  | 300.00      | 300.00        |



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| Payee                          | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| CARROLLTON FARMERS BRANCH ISD  | 2008575 | 01/26/2022 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| DUNCANVILLE ISD                | 2008577 | 01/26/2022 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| ABDUL MOSAWER SEDIQI           | 5154964 | 01/12/2022 | 300.00       | Misc Contracted Svcs                             | 263  | 300.00      | 0.00          |
| CHITTIM, ELIZABETH J           | 5156003 | 01/31/2022 | 300.00       | Travel, Training and Subsistence - Employee Only | 199  | 300.00      | 0.00          |
| REALLY GOOD STUFF              | 5154504 | 01/05/2022 | 299.94       | Gen Sup  | 211  | 299.94      | 0.00          |
| SMITH, CARMEN LETICIA          | 5155327 | 01/19/2022 | 299.00       | Travel, Training and Subsistence - Employee Only | 28B  | 299.00      | 0.00          |
| IXL LEARNING INC               | 5155437 | 01/21/2022 | 299.00       | Gen Sup  | 199  | 299.00      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH | 8007387 | 01/20/2022 | 298.22       | Gen Sup  | 199  | 298.22      | 0.00          |
| UNITED REFRIGERATION INC       | 5154738 | 01/07/2022 | 295.55       | Custodial & Maintenance Supplies                 | 240  | 295.55      | 0.00          |
| DOUGLASS DISTRIBUTING LLC      | 5155130 | 01/14/2022 | 295.19       | Gas & Other Fuel                                 | 199  | 295.19      | 0.00          |
| PROFILE DISPLAY INC            | 2008466 | 01/21/2022 | 295.00       | Misc Op Exp                                      | 199  | 295.00      | 295.00        |
| FORD, LUCY M                   | 5154603 | 01/06/2022 | 293.95       | Travel, Training and Subsistence - Employee Only | 255  | 293.95      | 0.00          |
| BINSWANGER GLASS               | 2008463 | 01/21/2022 | 293.59       | Custodial & Maintenance Supplies                 | 199  | 293.59      | 0.00          |
| JASON'S DELI                   | 5155146 | 01/14/2022 | 290.64       | Misc Op Exp                                      | 199  | 290.64      | 0.00          |
| JAIME, GILBERT DENNIS          | 5154918 | 01/11/2022 | 290.08       | Travel, Training and Subsistence - Employee Only | 199  | 290.08      | 0.00          |
| D&H UNITED FUELING SOLUTIONS   | 5155247 | 01/19/2022 | 286.19       | Contract Repair & Maint-Other                    | 199  | 286.19      | 0.00          |
| CLOSNER, LAUREN MICHELLE       | 5154587 | 01/06/2022 | 285.00       | Other Prepaid Exp                                | 199  | 285.00      | 0.00          |
| AREVALO, DAVID                 | 5155997 | 01/31/2022 | 285.00       | Travel, Training and Subsistence - Employee Only | 199  | 285.00      | 0.00          |
| ADVERTISING MATTERS LLC        | 5155860 | 01/28/2022 | 284.80       | Gen Sup  | 199  | 284.80      | 0.00          |
| HERNANDEZ, JORGE A             | 5154667 | 01/07/2022 | 284.48       | Travel, Training and                             | 199  | 284.48      | 0.00          |

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|---|---------|------------|--------------|--|------|-------------|---------------|
|   |         |            |              | Subsistence - Employee Only                      |      |             |               |
| LIMITLESS OFFICE PRODUCTS                               | 5155152 | 01/14/2022 | 282.98       | Gen Sup  | 199  | 282.98      | 0.00          |
| SCHOOL SPECIALTY, LLC.                                  | 5155708 | 01/24/2022 | 282.72       | Gen Sup  | 199  | 282.72      | 0.00          |
| LISA HARDY  | 5155153 | 01/14/2022 | 279.99       | Wkrs Comp  | 753  | 279.99      | 0.00          |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5155724 | 01/25/2022 | 278.00       | Bldg Purch/Cnstr/Imprv                           | 637  | 278.00      | 0.00          |
| KROGER  | 5154802 | 01/10/2022 | 276.34       | Gen Sup  | 199  | 276.34      | 0.00          |
| CYNTHIA LALLOR  | 2008154 | 01/07/2022 | 276.23       | Wkrs Comp  | 753  | 276.23      | 0.00          |
| CYNTHIA LALLOR  | 2008294 | 01/18/2022 | 276.23       | Wkrs Comp  | 753  | 276.23      | 0.00          |
| CYNTHIA LALLOR  | 2008413 | 01/21/2022 | 276.23       | Wkrs Comp  | 753  | 276.23      | 0.00          |
| CYNTHIA LALLOR  | 2008609 | 01/28/2022 | 276.23       | Wkrs Comp  | 753  | 276.23      | 0.00          |
| SPECTRUM CORPORATION                                    | 2008386 | 01/20/2022 | 275.10       | Misc Op Exp                                      | 199  | 275.10      | 275.10        |
| SEALCO LLC  | 2008602 | 01/27/2022 | 272.95       | Contract Repair & Maint-Other                    | 199  | 272.95      | 0.00          |
| SPORTS IMPORTS INC                                      | 5154463 | 01/04/2022 | 272.50       | Gen Sup  | 199  | 272.50      | 0.00          |
| SMART GROUP SYSTEMS                                     | 5155894 | 01/28/2022 | 272.17       | Gen Sup  | 199  | 272.17      | 0.00          |
| CHERESE JUANA GLENN                                     | 2008057 | 01/05/2022 | 267.60       | Wkrs Comp  | 753  | 267.60      | 0.00          |
| CHERESE JUANA GLENN                                     | 2008200 | 01/11/2022 | 267.60       | Wkrs Comp  | 753  | 267.60      | 0.00          |
| CHERESE JUANA GLENN                                     | 2008266 | 01/18/2022 | 267.60       | Wkrs Comp  | 753  | 267.60      | 0.00          |
| CHERESE JUANA GLENN                                     | 2008531 | 01/25/2022 | 267.60       | Wkrs Comp  | 753  | 267.60      | 0.00          |
| SMITH, MICHAEL B  | 5154650 | 01/06/2022 | 262.99       | Travel, Training and Subsistence - Employee Only | 199  | 262.99      | 0.00          |
| HACKNEY, KELLI G  | 5156007 | 01/31/2022 | 260.00       | Travel, Training and Subsistence - Employee Only | 199  | 260.00      | 0.00          |
| SCHOOL SPECIALTY, LLC.                                  | 5154505 | 01/05/2022 | 259.65       | Gen Sup  | 199  | 243.86      | 0.00          |
|   |         |            |              | Gen Sup  | 211  | 15.79       | 0.00          |
| NASCO EDUCATION LLC                                     | 2008157 | 01/07/2022 | 257.49       | Gen Sup  | 199  | 257.49      | 0.00          |
| UNITED REFRIGERATION INC                                | 5154571 | 01/06/2022 | 255.87       | Custodial & Maintenance Supplies                 | 240  | 255.87      | 0.00          |
| ATLAS ELEVATOR INSPECTION SERVICE                       | 2008522 | 01/24/2022 | 255.00       | Contract Repair & Maint-                         | 199  | 255.00      | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| INC   |         |            |              | Other  |      |             |               |
| THE COSTUME CLOSET  | 2008169 | 01/10/2022 | 253.95       | Gen Sup  | 199  | 253.95      | 0.00          |
| THE HOME DEPOT  | 5155179 | 01/14/2022 | 253.44       | Inventory  | 199  | 253.44      | 0.00          |
| GALLS, LLC  | 5155435 | 01/21/2022 | 250.89       | Gen Sup  | 199  | 250.89      | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC                         | 2008088 | 01/05/2022 | 250.00       | Contract Maint-Veh                               | 199  | 250.00      | 0.00          |
| UNIVERSITY OF TEXAS AT EL PASO                            | 2008319 | 01/18/2022 | 250.00       | Misc Contracted Svcs                             | 255  | 250.00      | 250.00        |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT                     | 2008558 | 01/26/2022 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| WHELAN, ANDREA DAWN                                       | 5154961 | 01/11/2022 | 250.00       | Travel, Training and Subsistence - Employee Only | 199  | 250.00      | 0.00          |
| NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS       | 8007449 | 01/31/2022 | 250.00       | Travel, Training and Subsistence - Employee Only | 199  | 0.00        | 0.00          |
|   |         |            |              | Dues   | 199  | 250.00      | 0.00          |
| VARGAS, ROSA E  | 5154954 | 01/11/2022 | 249.88       | Travel, Training and Subsistence - Employee Only | 199  | 249.88      | 0.00          |
| LOWE'S HOME CENTERS                                       | 5155154 | 01/14/2022 | 249.24       | Gen Sup  | 199  | 249.24      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                            | 8007349 | 01/14/2022 | 248.56       | Gen Sup  | 199  | 18.00       | 0.00          |
| CURRICULUM ASSOCIATES LLC                                 | 2008286 | 01/17/2022 | 247.52       | Gen Sup  | 211  | 247.52      | 0.00          |
| APPLE COMPUTER INC  | 5155748 | 01/25/2022 | 247.00       | Tech Equip between \$500 & \$4,999/unit          | 282  | 0.00        | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 229.00      | 0.00          |
|   |         |            |              | Gen Sup  | 282  | 18.00       | 0.00          |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5155087 | 01/13/2022 | 244.27       | Custodial & Maintenance Supplies                 | 199  | 244.27      | 0.00          |
| GINSBERG & ASSOCIATES                                     | 2008140 | 01/07/2022 | 242.75       | Wkrs Comp  | 753  | 242.75      | 0.00          |
| GINSBERG & ASSOCIATES                                     | 2008347 | 01/18/2022 | 242.75       | Wkrs Comp  | 753  | 242.75      | 0.00          |
| GINSBERG & ASSOCIATES                                     | 2008421 | 01/21/2022 | 242.75       | Wkrs Comp  | 753  | 242.75      | 0.00          |
| GINSBERG & ASSOCIATES                                     | 2008613 | 01/28/2022 | 242.75       | Wkrs Comp  | 753  | 242.75      | 0.00          |
| PITSCO EDUCATION  | 5155841 | 01/27/2022 | 240.90       | Gen Sup  | 199  | 240.90      | 0.00          |
| UNITED REFRIGERATION INC                                  | 5154849 | 01/10/2022 | 240.25       | Custodial & Maintenance                          | 240  | 240.25      | 0.00          |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| HENRY SCHEIN INC   | 2008118 | 01/06/2022 | 240.01       | Supplies<br>Gen Sup                                    | 199  | 240.01      | 0.00          |
| URT TEXAS, INC.  | 8007240 | 01/03/2022 | 240.00       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 240.00      | 0.00          |
| URT TEXAS, INC.  | 8007290 | 01/10/2022 | 240.00       | Contract Maint-Veh                                     | 199  | 240.00      | 0.00          |
| WEST MUSIC DBA PERCUSSION SOURCE                             | 2008120 | 01/06/2022 | 238.50       | Gen Sup  | 199  | 238.50      | 0.00          |
| SECURITY DATA SUPPLY OF DALLAS,<br>LLC                       | 5155283 | 01/19/2022 | 235.60       | Custodial & Maintenance<br>Supplies                    | 199  | 235.60      | 0.00          |
| FEDERAL EXPRESS  | 30308   | 01/31/2022 | 233.66       | Prepaid Postage  | 199  | 233.66      | 233.66        |
| SANCHEZ, JUANITA ELIZABETH                                   | 5156019 | 01/31/2022 | 232.62       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 232.62      | 0.00          |
| SCHOOL HEALTH CORPORATION                                    | 5155707 | 01/24/2022 | 232.35       | Gen Sup  | 199  | 232.35      | 0.00          |
| LOWE'S HOME CENTERS  | 5155072 | 01/13/2022 | 232.20       | Gen Sup  | 199  | 232.20      | 0.00          |
| LA MARGARITA   | 5155382 | 01/20/2022 | 229.25       | Misc Op Exp  | 199  | 229.25      | 0.00          |
| PURVIS INDUSTRIES LLC DBA A & W<br>BEARINGS & SUPPLY COMPANY | 5155845 | 01/27/2022 | 229.10       | Custodial & Maintenance<br>Supplies                    | 199  | 229.10      | 0.00          |
| HONORE OFFICE PRODUCTS INC                                   | 5155263 | 01/19/2022 | 228.73       | Gen Sup  | 199  | 228.73      | 0.00          |
| ECI MANAGEMENT GROUP   | 5155826 | 01/27/2022 | 227.70       | Misc Op Exp  | 199  | 227.70      | 227.70        |
| LENOVO (UNITED STATES) INC                                   | 5154874 | 01/11/2022 | 226.94       | Gen Sup  | 199  | 226.94      | 0.00          |
| JOHNSTONE SUPPLY   | 5155561 | 01/21/2022 | 226.28       | Custodial & Maintenance<br>Supplies                    | 199  | 226.28      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS            | 1452119 | 01/20/2022 | 225.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 225.00      | 225.00        |
| PLAYSCRIPTS INC  | 2008168 | 01/10/2022 | 225.00       | Gen Sup  | 199  | 225.00      | 0.00          |
| CARASOFT TECHNOLOGY CORP                                     | 2008460 | 01/21/2022 | 225.00       | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 225.00      | 0.00          |
| GREEN, CHEETARA DOMINIQUE                                    | 5154611 | 01/06/2022 | 225.00       | Other Prepaid Exp                                      | 199  | 225.00      | 0.00          |
| SECURITY DATA SUPPLY OF DALLAS,<br>LLC                       | 5155095 | 01/13/2022 | 224.06       | Custodial & Maintenance<br>Supplies                    | 199  | 224.06      | 0.00          |
| MANAGEMENT CONSULTING INC                                    | 5155443 | 01/21/2022 | 223.77       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 223.77      | 0.00          |
| DING, YUJIA  | 5156005 | 01/31/2022 | 222.72       | Gen Sup  | 199  | 222.72      | 0.00          |

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Sort By: Amount High to Low

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| Payee                                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| NELLE, ZOE A                            | 5154634 | 01/06/2022 | 220.78       | Travel, Training and Subsistence - Employee Only | 263  | 220.78      | 0.00          |
| UNITED REFRIGERATION INC                | 5155106 | 01/13/2022 | 220.50       | Custodial & Maintenance Supplies                 | 240  | 220.50      | 0.00          |
| HUTCHINS, PHIEBIE L                     | 5154617 | 01/06/2022 | 220.29       | Travel, Training and Subsistence - Employee Only | 199  | 220.29      | 0.00          |
| CHAMPION TEAMWEAR                       | 2008317 | 01/18/2022 | 219.25       | Gen Sup  | 199  | 219.25      | 0.00          |
| WILLIAM V MACGILL AND CO                | 2008113 | 01/06/2022 | 217.39       | Gen Sup  | 199  | 217.39      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC       | 5154726 | 01/07/2022 | 217.31       | Gen Sup  | 282  | 217.31      | 0.00          |
| CRADDOCK LUMBER                         | 5155508 | 01/21/2022 | 217.01       | Discount Taken                                   | 199  | -2.19       | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 219.20      | 0.00          |
| HONORE OFFICE PRODUCTS INC              | 5154438 | 01/04/2022 | 215.00       | Gen Sup  | 199  | 215.00      | 0.00          |
| ALPHA GRAPHICS #54 DBA PRINT DALLAS INC | 2008091 | 01/06/2022 | 212.66       | Misc Contracted Svcs                             | 752  | 212.66      | 0.00          |
| PRECISION BUSINESS MACHINES INC         | 5155843 | 01/27/2022 | 211.90       | Gen Sup  | 199  | 211.90      | 0.00          |
| HARDEE, LATEESHA C                      | 5156009 | 01/31/2022 | 211.68       | Other Prepaid Exp                                | 199  | -420.22     | 0.00          |
|   |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 631.90      | 0.00          |
| NESTLE WATERS NORTH AMERICA INC         | 2008102 | 01/06/2022 | 211.48       | Custodial & Maintenance Supplies                 | 199  | 211.48      | 0.00          |
| WEST MUSIC DBA PERCUSSION SOURCE        | 2008422 | 01/21/2022 | 211.38       | Gen Sup  | 199  | 211.38      | 0.00          |
| SHIELDS, TRALESHA SHANISE               | 5154648 | 01/06/2022 | 211.22       | Travel, Training and Subsistence - Employee Only | 211  | 211.22      | 0.00          |
| WILLIAMS, JOHNITTA ROSE                 | 5154663 | 01/06/2022 | 210.00       | Other Prepaid Exp                                | 199  | 210.00      | 0.00          |
| PITSCO EDUCATION                        | 5155209 | 01/17/2022 | 210.00       | Gen Sup  | 199  | 210.00      | 0.00          |
| DRAMATIC PUBLISHING CO THE              | 2008196 | 01/11/2022 | 209.30       | Gen Sup  | 199  | 209.30      | 0.00          |
| POSITIVE PROMOTIONS INC                 | 8007447 | 01/31/2022 | 208.50       | Gen Sup  | 199  | 208.50      | 0.00          |
| HODGE, ANGELIQUE D                      | 5154615 | 01/06/2022 | 207.43       | Travel, Training and Subsistence - Employee Only | 211  | 207.43      | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

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Check Range: 49 - 1000001739

| Payee                          | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| BROOKS, BRENDA J               | 5154580 | 01/06/2022 | 204.14       | Travel, Training and Subsistence - Employee Only | 240  | 204.14      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH | 8007370 | 01/19/2022 | 204.13       | Gen Sup  | 199  | 187.49      | 0.00          |
|                                |         |            |              | Gen Sup  | 481  | 16.64       | 0.00          |
| WINSTON WATER COOLER LTD       | 2008499 | 01/21/2022 | 202.70       | Custodial & Maintenance Supplies                 | 199  | 202.70      | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS    | 5155847 | 01/27/2022 | 201.21       | Other Revs from Loc Sources                      | 199  | -6.97       | 0.00          |
|                                |         |            |              | Gen Sup  | 199  | 208.18      | 0.00          |
| TEXAS DEPARTMENT OF INSURANCE  | 1452121 | 01/20/2022 | 200.00       | Gen Sup  | 199  | 200.00      | 200.00        |
| TEXAS DEPARTMENT OF INSURANCE  | 1452131 | 01/27/2022 | 200.00       | Misc Op Exp                                      | 199  | 200.00      | 200.00        |
| NELLY KAAKATY                  | 2008382 | 01/20/2022 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| KANDACE L JOHNSON              | 2008383 | 01/20/2022 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| JERRY D BAXTER                 | 2008398 | 01/20/2022 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| PAMELA BALLOW                  | 2008402 | 01/20/2022 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| ALVIN WAGES                    | 5155338 | 01/20/2022 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| ANDREA L POWELL                | 5155339 | 01/20/2022 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| ANDY PEREZ                     | 5155340 | 01/20/2022 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 0.00          |
| ROBERT PERRY                   | 5155399 | 01/20/2022 | 200.00       | Misc Contracted Svcs                             | 199  | 200.00      | 200.00        |
| DRAMATISTS PLAY SERVICE INC    | 5155522 | 01/21/2022 | 200.00       | Gen Sup  | 199  | 200.00      | 0.00          |
| JAIZ PARTNERS LP               | 5155557 | 01/21/2022 | 200.00       | Misc Contracted Svcs                             | 753  | 200.00      | 0.00          |
| SONOVA USA INC.                | 8007420 | 01/27/2022 | 200.00       | Gen Sup  | 199  | 200.00      | 0.00          |
| PERIPOLE INC                   | 8007442 | 01/28/2022 | 199.21       | Gen Sup  | 199  | 199.21      | 0.00          |
| BURMAX COMPANY INC             | 8007272 | 01/06/2022 | 199.06       | Gen Sup  | 199  | 199.06      | 0.00          |
| ROYAL CATERING INC             | 8007411 | 01/27/2022 | 198.80       | Misc Op Exp                                      | 199  | 198.80      | 0.00          |
| KROGER                         | 5155869 | 01/28/2022 | 196.35       | Gen Sup  | 199  | 196.35      | 0.00          |
| DEAF ACTION CENTER INC         | 5154771 | 01/10/2022 | 196.00       | Misc Contracted Svcs                             | 199  | 196.00      | 0.00          |
| CANTU, ABIGAIL BETSAIDA        | 5154582 | 01/06/2022 | 195.98       | Travel, Training and Subsistence - Employee Only | 199  | 195.98      | 0.00          |
| TEXAS HYDRAULIC & EQUIP CO INC | 2008045 | 01/04/2022 | 195.00       | Contract Maint-Veh                               | 240  | 195.00      | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| INTERNATIONAL ASSOCIATION FOR<br>PROPERTY AND EVIDENCE INC                            | 2008221 | 01/12/2022 | 195.00       | Dues   | 199  | 195.00      | 195.00        |
| BUCK'S WHEEL & EQUIPMENT CO.  | 5154476 | 01/05/2022 | 195.00       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 195.00      | 0.00          |
| GALLS, LLC  | 5155371 | 01/20/2022 | 194.53       | Gen Sup  | 199  | 194.53      | 0.00          |
| MANAGEMENT CONSULTING INC   | 5154540 | 01/06/2022 | 193.75       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 193.75      | 0.00          |
| CONTRERAS SERENO, ISIS  | 5154906 | 01/11/2022 | 191.51       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 191.51      | 0.00          |
| TEXAS ASSOCIATION FOR PUPIL<br>TRANSPORTATION   | 2008161 | 01/07/2022 | 190.00       | Misc Op Exp  | 199  | 190.00      | 190.00        |
| IACP  | 5155778 | 01/26/2022 | 190.00       | Dues   | 199  | 190.00      | 190.00        |
| GOPHER SPORT/PLAY WITH A PURPOSE  | 5155060 | 01/13/2022 | 189.00       | Gen Sup  | 199  | 189.00      | 0.00          |
| DRAMATIC PUBLISHING CO THE  | 8007286 | 01/10/2022 | 186.84       | Gen Sup  | 199  | 186.84      | 0.00          |
| GONZALEZ, ROBERTO CARLOS  | 796     | 01/27/2022 | 186.80       | Other Prepaid Exp                                      | 199  | 572.34      | 0.00          |
| BARBEE, KIERSTAN M  | 5155901 | 01/28/2022 | 185.29       | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 185.29      | 0.00          |
| ELLINGTON, VANESSA RENA   | 5154599 | 01/06/2022 | 185.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 185.00      | 0.00          |
| SALO, RONALD JOHN   | 5155976 | 01/28/2022 | 185.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 185.00      | 0.00          |
| ACCO BRANDS USA LLC   | 2008354 | 01/19/2022 | 184.38       | Gen Sup  | 199  | 184.38      | 0.00          |
| COMPLETE SUPPLY INC   | 5155504 | 01/21/2022 | 183.63       | Custodial & Maintenance<br>Supplies                    | 199  | 125.40      | 0.00          |
|   |         |            |              | Gen Sup  | 199  | 58.23       | 0.00          |
| PURVIS INDUSTRIES LLC DBA A & W<br>BEARINGS & SUPPLY COMPANY                          | 5155008 | 01/12/2022 | 182.12       | Custodial & Maintenance<br>Supplies                    | 199  | 182.12      | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO   | 8007281 | 01/07/2022 | 182.10       | Gen Sup  | 211  | 182.10      | 0.00          |
| PERFORMANCE HEALTH SUPPLY INC DBA<br>MEDCO SUPPLY MASUNE & SURGICAL<br>SUPPLY SERVICE | 2008633 | 01/31/2022 | 181.95       | Gen Sup  | 199  | 181.95      | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt    |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| HONORE OFFICE PRODUCTS INC                        | 5155374 | 01/20/2022 | 180.68       | Gen Sup  | 199  | 137.38      |           | 0.00   |
|   |         |            |              | Gen Sup  | 753  | 43.30       |           | 0.00   |
| APPLE COMPUTER INC                                | 5155885 | 01/28/2022 | 180.00       | Gen Sup  | 282  | 180.00      |           | 0.00   |
| TROXELL COMMUNICATIONS INC                        | 5154468 | 01/04/2022 | 179.79       | Gen Sup  | 199  | 42.09       |           | 0.00   |
| LASWELL, DOROTHY JEAN                             | 5155948 | 01/28/2022 | 179.26       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 179.26      |           | 0.00   |
| HENRY SCHEIN INC                                  | 2008074 | 01/05/2022 | 178.34       | Gen Sup  | 199  | 178.34      |           | 0.00   |
| CRADDOCK LUMBER                                   | 5155358 | 01/20/2022 | 176.91       | Discount Taken   | 199  | -1.79       |           | 0.00   |
|   |         |            |              | Custodial & Maintenance<br>Supplies                    | 199  | 178.70      |           | 0.00   |
| SANDATE MARTINEZ, YESENIA                         | 5155325 | 01/19/2022 | 175.43       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 175.43      |           | 0.00   |
| CAREER AND TECHNICAL ASSOCIATION<br>OF TEXAS INC. | 2008064 | 01/05/2022 | 175.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 175.00      |           | 175.00 |
| DALLAS BAR ASSOCIATION COMMUNITY<br>SERVICE FUND  | 2008144 | 01/07/2022 | 175.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 175.00      |           | 175.00 |
| DALLAS BAR ASSOCIATION COMMUNITY<br>SERVICE FUND  | 2008214 | 01/12/2022 | 175.00       | Travel, Training and<br>Subsistence - Students         | 199  | 175.00      |           | 175.00 |
| M.D. MACHINE                                      | 2008535 | 01/25/2022 | 174.00       | Contract Repair & Maint-<br>Other                      | 752  | 174.00      |           | 0.00   |
| FLORES, ADAM CLAIR                                | 5154601 | 01/06/2022 | 173.99       | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 173.99      |           | 0.00   |
| SCHOOL SPECIALTY, LLC.                            | 5154461 | 01/04/2022 | 173.78       | Gen Sup  | 199  | 173.78      |           | 0.00   |
| LENIHAN, KATHLEEN                                 | 5154922 | 01/11/2022 | 170.64       | Travel, Training and<br>Subsistence - Employee<br>Only | 637  | 170.64      |           | 0.00   |
| HERNANDEZ, SANTIAGA SANDRA                        | 5155309 | 01/19/2022 | 170.58       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 170.58      |           | 0.00   |
| GARCIA, VINCENT DONICIO                           | 5155923 | 01/28/2022 | 170.35       | Other Prepaid Exp                                      | 199  | -530.03     |           | 0.00   |



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|-----------------------------------|---------|------------|--------------|--|------|-------------|-----------|--------|
|                                   |         |            |              | Travel, Training and Subsistence - Employee Only | 211  | 700.38      |           | 0.00   |
| CASIANO, MARCOS E                 | 5155303 | 01/19/2022 | 169.46       | Travel, Training and Subsistence - Employee Only | 199  | 169.46      |           | 0.00   |
| RAMIREZ PEREZ, MONSERRAT DE JESUS | 5154640 | 01/06/2022 | 168.86       | Travel, Training and Subsistence - Employee Only | 199  | 168.86      |           | 0.00   |
| WT COX SUBSCRIPTIONS INCORPORATED | 5155225 | 01/17/2022 | 168.42       | Reading Mtrls                                    | 199  | 168.42      |           | 0.00   |
| BROWNING TROPHIES & AWARDS INC    | 8007338 | 01/14/2022 | 168.00       | Gen Sup  | 199  | 168.00      |           | 0.00   |
| PLAYSCRIPTS INC                   | 2008624 | 01/31/2022 | 167.22       | Gen Sup  | 199  | 167.22      |           | 0.00   |
| LESLY MEZA                        | 2008622 | 01/31/2022 | 166.63       | Wkrs Comp  | 753  | 166.63      |           | 0.00   |
| RAVLIJA, ZELJKA                   | 5154642 | 01/06/2022 | 166.56       | Travel, Training and Subsistence - Employee Only | 263  | 166.56      |           | 0.00   |
| NORTH TEXAS TOLLWAY AUTHORITY     | 30312   | 01/31/2022 | 164.76       | Misc Op Exp                                      | 199  | 164.76      |           | 164.76 |
| GALLS, LLC                        | 5155890 | 01/28/2022 | 164.58       | Gen Sup  | 199  | 164.58      |           | 0.00   |
| PERFECTION LEARNING CORPORATION   | 8007382 | 01/20/2022 | 163.67       | Gen Sup  | 199  | 163.67      |           | 0.00   |
| CHACHERE, MEAH P                  | 5154585 | 01/06/2022 | 163.45       | Travel, Training and Subsistence - Employee Only | 211  | 163.45      |           | 0.00   |
| REALLY GOOD STUFF                 | 5154557 | 01/06/2022 | 163.40       | Gen Sup  | 199  | 163.40      |           | 0.00   |
| LOPEZ, MARISELA                   | 5154924 | 01/11/2022 | 162.96       | Travel, Training and Subsistence - Employee Only | 199  | 162.96      |           | 0.00   |
| OFFICE DEPOT INC.                 | 5155733 | 01/25/2022 | 162.74       | Gen Sup  | 199  | 162.74      |           | 0.00   |
| CRAWFORD ELECTRIC SUPPLY CO LTD   | 5154478 | 01/05/2022 | 162.12       | Custodial & Maintenance Supplies                 | 240  | 162.12      |           | 0.00   |
| WYLIE INDEPENDENT SCHOOL DISTRICT | 2008323 | 01/18/2022 | 160.00       | Gen Sup  | 199  | 160.00      |           | 160.00 |
| LOVE, MARESHA                     | 5155952 | 01/28/2022 | 159.72       | Travel, Training and Subsistence - Employee Only | 199  | 159.72      |           | 0.00   |
| DEAF ACTION CENTER INC            | 5154688 | 01/07/2022 | 159.25       | Misc Contracted Svcs                             | 199  | 159.25      |           | 0.00   |

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|--|---------|------------|--------------|--|------|-------------|-----------|------|
| DEMCO INC  | 5155128 | 01/14/2022 | 159.24       | Gen Sup  | 199  | 159.24      |           | 0.00 |
| PATRICIA HASTINGS  | 2008190 | 01/10/2022 | 159.00       | Wkrs Comp  | 753  | 159.00      |           | 0.00 |
| PATRICIA HASTINGS  | 2008288 | 01/17/2022 | 159.00       | Wkrs Comp  | 753  | 159.00      |           | 0.00 |
| PATRICIA HASTINGS  | 2008429 | 01/21/2022 | 159.00       | Wkrs Comp  | 753  | 159.00      |           | 0.00 |
| SANDY'S SHOES AND DANCEWEAR                                  | 8007319 | 01/11/2022 | 158.88       | Gen Sup  | 199  | 158.88      |           | 0.00 |
| MONJARAS, ALEJANDRINA M                                      | 5155318 | 01/19/2022 | 158.02       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 158.02      |           | 0.00 |
| CERTIPORT  | 2008245 | 01/13/2022 | 157.68       | Gen Sup  | 199  | 157.68      |           | 0.00 |
| WALTER L WILLIAMS JR   | 2008456 | 01/21/2022 | 157.59       | Wkrs Comp  | 753  | 157.59      |           | 0.00 |
| BARSCO   | 5155238 | 01/19/2022 | 157.53       | Custodial & Maintenance<br>Supplies                    | 240  | 157.53      |           | 0.00 |
| DICKEY, ALEXANDER S  | 5154666 | 01/07/2022 | 157.19       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 157.19      |           | 0.00 |
| GILLETT, ALLISON   | 5155925 | 01/28/2022 | 157.05       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 157.05      |           | 0.00 |
| PURVIS INDUSTRIES LLC DBA A & W<br>BEARINGS & SUPPLY COMPANY | 5154824 | 01/10/2022 | 155.95       | Custodial & Maintenance<br>Supplies                    | 199  | 155.95      |           | 0.00 |
| CRADDOCK LUMBER  | 5156030 | 01/31/2022 | 155.18       | Discount Taken   | 199  | -1.57       |           | 0.00 |
|  |         |            |              | Custodial & Maintenance<br>Supplies                    | 199  | 156.75      |           | 0.00 |
| NORTH TEXAS POLYGRAPH SERVICES                               | 5155207 | 01/17/2022 | 155.00       | Misc Contracted Svcs                                   | 199  | 155.00      |           | 0.00 |
| HA, MINH   | 5155928 | 01/28/2022 | 154.75       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 154.75      |           | 0.00 |
| WEST MUSIC DBA PERCUSSION SOURCE                             | 2008075 | 01/05/2022 | 154.50       | Gen Sup  | 199  | 154.50      |           | 0.00 |
| KELLEY, SHELLY LEEANN  | 5155944 | 01/28/2022 | 153.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 83.00       |           | 0.00 |
|  |         |            |              | Misc Op Exp  | 199  | 70.00       |           | 0.00 |
| GUILLERMO VARGUS DBA STRONG BULL<br>AUTO CENTER              | 8007292 | 01/10/2022 | 153.00       | Contract Maint-Veh                                     | 199  | 153.00      |           | 0.00 |

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Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| SCHOOL HEALTH CORPORATION  | 5155014 | 01/12/2022 | 152.58       | Gen Sup  | 199  | 152.58      | 0.00          |
| INSURORS INDEMNITY UNDERWRITERS                                      | 2008163 | 01/07/2022 | 152.27       | Dues   | 199  | 152.27      | 152.27        |
| INSURORS INDEMNITY UNDERWRITERS                                      | 2008318 | 01/18/2022 | 152.27       | Misc Op Exp  | 199  | 152.27      | 152.27        |
| SANCHEZ, JUANITA ELIZABETH   | 5155978 | 01/28/2022 | 151.94       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 151.94      | 0.00          |
| HONORE OFFICE PRODUCTS INC   | 5154987 | 01/12/2022 | 150.88       | Gen Sup  | 199  | 150.88      | 0.00          |
| BRADFORD-TERRY, JOYCE F  | 5154578 | 01/06/2022 | 150.06       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 150.06      | 0.00          |
| ROUND ROCK INDEPENDENT SCHOOL<br>DISTRICT                            | 1452110 | 01/14/2022 | 150.00       | Dues   | 199  | 150.00      | 150.00        |
| DCI AUTO GLASS   | 2008062 | 01/05/2022 | 150.00       | Contract Maint-Veh                                     | 199  | 150.00      | 0.00          |
| MORRIS, ALEXANDRIA XAVERIA   | 5154633 | 01/06/2022 | 150.00       | Other Prepaid Exp                                      | 199  | 150.00      | 0.00          |
| PINNACLE MEDICAL MANAGEMENT<br>CORPORATION                           | 5155452 | 01/21/2022 | 150.00       | Misc Contracted Svcs                                   | 753  | 150.00      | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.   | 5155676 | 01/24/2022 | 150.00       | Contract Maint-Veh                                     | 199  | 150.00      | 0.00          |
| EVANS ENGRAVING AND STAMPING INC                                     | 8007450 | 01/31/2022 | 150.00       | Gen Sup  | 199  | 150.00      | 0.00          |
| PRECISION BUSINESS MACHINES INC                                      | 5156041 | 01/31/2022 | 149.99       | Gen Sup  | 199  | 149.99      | 0.00          |
| RUIZ, CHRISTIAN D  | 5154647 | 01/06/2022 | 148.96       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 148.96      | 0.00          |
| DREYER, BRENDA A   | 5154910 | 01/11/2022 | 148.61       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 148.61      | 0.00          |
| LESLY MEZA   | 2008408 | 01/21/2022 | 147.70       | Wkrs Comp  | 753  | 147.70      | 0.00          |
| WINSTON WATER COOLER LTD   | 2008095 | 01/06/2022 | 147.12       | Custodial & Maintenance<br>Supplies                    | 240  | 147.12      | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO  | 8007367 | 01/19/2022 | 146.74       | Gen Sup  | 282  | 146.74      | 0.00          |
| LEAR, PAMELA   | 5155949 | 01/28/2022 | 146.40       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 146.40      | 0.00          |
| VARSITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN | 5155108 | 01/13/2022 | 145.30       | Gen Sup  | 199  | 145.30      | 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-22 thru 31-JAN-22

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt  |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| CHEER POWER, SPORTS SUPPLY<br>JACKSON, SCOTT E | 5155939 | 01/28/2022 | 144.72       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 144.72      |           | 0.00 |
| APPLE COMPUTER INC                             | 5155718 | 01/25/2022 | 144.00       | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 0.00        |           | 0.00 |
| ALVAREZ, RAQUEL                                | 5154574 | 01/06/2022 | 142.93       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 142.93      |           | 0.00 |
| HURTADO, ELIZABETH                             | 5155938 | 01/28/2022 | 142.82       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 142.82      |           | 0.00 |
| TROG, TAYLOR SELF                              | 5155985 | 01/28/2022 | 142.77       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 142.77      |           | 0.00 |
| HAND2MIND, INC                                 | 5155832 | 01/27/2022 | 141.88       | Gen Sup  | 199  | 141.88      |           | 0.00 |
| RAMIREZ PEREZ, MONSERRAT DE JESUS              | 5155322 | 01/19/2022 | 141.69       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 141.69      |           | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC              | 5155652 | 01/21/2022 | 140.73       | Gen Sup  | 199  | 140.73      |           | 0.00 |
| SWEETWATER MUSIC EDUCATION<br>TECHNOLOGY       | 2008038 | 01/03/2022 | 139.99       | Gen Sup  | 199  | 139.99      |           | 0.00 |
| VARGAS, ROSA E                                 | 5154658 | 01/06/2022 | 139.85       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 139.85      |           | 0.00 |
| CASON, TERESA MAE                              | 5154584 | 01/06/2022 | 139.78       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 139.78      |           | 0.00 |
| MENDEZ, TERESA                                 | 5154627 | 01/06/2022 | 139.75       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 139.75      |           | 0.00 |
| BARROW, RUTH                                   | 5154902 | 01/11/2022 | 139.03       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 139.03      |           | 0.00 |
| RAYAS-MORALES, MARIA G                         | 5155970 | 01/28/2022 | 138.11       | Travel, Training and                                   | 199  | 138.11      |           | 0.00 |

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Date Range: 01-JAN-22 thru 31-JAN-22

| Payee  | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| RAMIREZ, JENNIFER                              | 5154641 | 01/06/2022 | 138.07       | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 138.07      | 0.00          |
| VOSS, ALEX G                                   | 5154957 | 01/11/2022 | 137.59       | Travel, Training and Subsistence - Employee Only                                | 199  | 137.59      | 0.00          |
| SUBURBAN PLANTS                                | 5154506 | 01/05/2022 | 136.94       | Gen Sup   | 199  | 136.94      | 0.00          |
| REALLY GOOD STUFF                              | 5154717 | 01/07/2022 | 136.37       | Gen Sup   | 180  | 136.37      | 0.00          |
| JASON'S DELI                                   | 5155067 | 01/13/2022 | 135.36       | Misc Op Exp   | 199  | 135.36      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2008378 | 01/20/2022 | 135.00       | Dues  | 199  | 135.00      | 135.00        |
| BASSETTE, LATASHA PRICE                        | 5154577 | 01/06/2022 | 132.94       | Travel, Training and Subsistence - Employee Only                                | 211  | 132.94      | 0.00          |
| RINKER, JULIE N                                | 5154643 | 01/06/2022 | 132.65       | Travel, Training and Subsistence - Employee Only                                | 199  | 132.65      | 0.00          |
| WARD, JENNIFER LEE                             | 5154660 | 01/06/2022 | 132.62       | Travel, Training and Subsistence - Employee Only                                | 199  | 132.62      | 0.00          |
| SHAR PRODUCTS CO                               | 8007369 | 01/19/2022 | 131.90       | Gen Sup   | 199  | 131.90      | 0.00          |
| HAMILTON, ROSE                                 | 5155930 | 01/28/2022 | 131.09       | Travel, Training and Subsistence - Employee Only                                | 199  | 131.09      | 0.00          |
| LOPEZ, CECIL JABILE                            | 5154623 | 01/06/2022 | 130.88       | Travel, Training and Subsistence - Employee Only                                | 211  | 130.88      | 0.00          |
| MARTINEZ-LOPEZ, JULIANA G                      | 5154625 | 01/06/2022 | 130.12       | Travel, Training and Subsistence - Employee Only                                | 199  | 130.12      | 0.00          |
| MUNOZ, COURTNEY LEE                            | 5154931 | 01/11/2022 | 129.99       | Travel, Training and Subsistence - Employee Only                                | 199  | 129.99      | 0.00          |
| COMPLETE SUPPLY INC                            | 5154683 | 01/07/2022 | 128.96       | Gen Sup   | 199  | 128.96      | 0.00          |

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Date Range: 01-JAN-22 thru 31-JAN-22

| Payee                               | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| SMITH, MICHAEL B                    | 5155980 | 01/28/2022 | 128.92       | Travel, Training and Subsistence - Employee Only | 199  | 128.92      | 0.00          |
| EVERY SEASON FAMILY CENTER          | 5154691 | 01/07/2022 | 128.66       | Gen Sup  | 199  | 128.66      | 0.00          |
| TORREGROSA VELEZ, MILITZA           | 5154950 | 01/11/2022 | 128.29       | Travel, Training and Subsistence - Employee Only | 199  | 128.29      | 0.00          |
| VERA, VERONICA                      | 5154956 | 01/11/2022 | 126.36       | Travel, Training and Subsistence - Employee Only | 240  | 126.36      | 0.00          |
| JACKSON, ERIN RAI                   | 5154619 | 01/06/2022 | 126.11       | Travel, Training and Subsistence - Employee Only | 211  | 126.11      | 0.00          |
| STEBLETON, BRADY M                  | 5155982 | 01/28/2022 | 125.00       | Gen Sup  | 199  | 125.00      | 0.00          |
| CHACHERE, MEAH P                    | 5155306 | 01/19/2022 | 124.84       | Travel, Training and Subsistence - Employee Only | 211  | 124.84      | 0.00          |
| HANK LEONARD JENNINGS               | 2008220 | 01/12/2022 | 123.28       | Wkrs Comp  | 753  | 123.28      | 0.00          |
| EVANS ENGRAVING AND STAMPING INC    | 8007375 | 01/20/2022 | 123.00       | Gen Sup  | 199  | 123.00      | 0.00          |
| LENIHAN, KATHLEEN                   | 5155314 | 01/19/2022 | 120.75       | Travel, Training and Subsistence - Employee Only | 637  | 120.75      | 0.00          |
| MENDOZA, ANETTE                     | 5155958 | 01/28/2022 | 120.02       | Travel, Training and Subsistence - Employee Only | 263  | 120.02      | 0.00          |
| CLOUTHIER, KENNETH                  | 5154905 | 01/11/2022 | 119.95       | Travel, Training and Subsistence - Employee Only | 199  | 119.95      | 0.00          |
| SECURITY DATA SUPPLY OF DALLAS, LLC | 5154837 | 01/10/2022 | 119.60       | Custodial & Maintenance Supplies                 | 199  | 119.60      | 0.00          |
| SMOKEY JOHNS BARBEQUE               | 2008632 | 01/31/2022 | 119.50       | Misc Op Exp                                      | 199  | 119.50      | 0.00          |
| KARAVATAKIS, MARY P                 | 5155943 | 01/28/2022 | 118.87       | Misc Op Exp                                      | 282  | 118.87      | 0.00          |
| MARTINEZ, JACOB                     | 5155956 | 01/28/2022 | 118.87       | Misc Op Exp                                      | 282  | 118.87      | 0.00          |
| STEIN, STEPHANIE E                  | 5155983 | 01/28/2022 | 118.87       | Misc Op Exp                                      | 282  | 118.87      | 0.00          |
| WHITFIELD TURNER, SOPHIA LATRESE    | 5155995 | 01/28/2022 | 118.87       | Misc Op Exp                                      | 282  | 118.87      | 0.00          |

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Check Range: 49 - 1000001739

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| Payee                             | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| CAROLINA BIOLOGICAL SUPPLY CO     | 8007435 | 01/28/2022 | 118.80       | Gen Sup  | 199  | 118.80      | 0.00          |
| PARKER, KAYTEE NICOLE             | 5155963 | 01/28/2022 | 117.49       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 117.49      | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2008285 | 01/17/2022 | 117.39       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 117.39      | 0.00          |
| GIBBONS, PATRICIA L               | 5154606 | 01/06/2022 | 117.28       | Travel, Training and<br>Subsistence - Employee<br>Only | 263  | 117.28      | 0.00          |
| ASEL ART SUPPLY                   | 5155345 | 01/20/2022 | 116.16       | Inventory  | 199  | 116.16      | 0.00          |
|                                   |         |            |              | Invoice Price Variance-Not<br>Posted To GL             | 199  | 0.00        | 0.00          |
| TAYLOR, CHERYL DAVIDSON           | 5154949 | 01/11/2022 | 115.98       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 115.98      | 0.00          |
| JACKSON, CRISTAL A                | 5155311 | 01/19/2022 | 114.43       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 87.52       | 0.00          |
|                                   |         |            |              | Misc Op Exp  | 199  | 26.91       | 0.00          |
| MENDEZ, TERESA                    | 5155957 | 01/28/2022 | 113.74       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 113.74      | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC    | 8007399 | 01/21/2022 | 112.00       | Gen Sup  | 180  | 0.00        | 0.00          |
|                                   |         |            |              | Gen Sup  | 199  | 112.00      | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC    | 8007265 | 01/06/2022 | 111.89       | Reading Mtrls  | 199  | 91.93       | 0.00          |
|                                   |         |            |              | Gen Sup  | 199  | 19.96       | 0.00          |
| JASON'S DELI                      | 5155377 | 01/20/2022 | 110.70       | Misc Op Exp  | 199  | 110.70      | 0.00          |
| WARD, JENNIFER LEE                | 5155331 | 01/19/2022 | 110.48       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 110.48      | 0.00          |
| LEWIS, ERICA LEIGH                | 5154923 | 01/11/2022 | 110.43       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 110.43      | 0.00          |
| RAYBURN, MOLLY FAYE               | 5155971 | 01/28/2022 | 110.37       | Travel, Training and<br>Subsistence - Employee         | 199  | 110.37      | 0.00          |

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| Payee                                  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| TORRES, JULIANA                        | 5154951 | 01/11/2022 | 109.97       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 109.97      | 0.00          |
| WINSTON WATER COOLER LTD               | 2008210 | 01/12/2022 | 109.96       | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 109.96      | 0.00          |
| BRADFORD-TERRY, JOYCE F                | 5155903 | 01/28/2022 | 109.92       | Travel, Training and<br>Subsistence - Employee         | 240  | 109.92      | 0.00          |
| LAMB, BRYAN TODD                       | 5155946 | 01/28/2022 | 109.71       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 109.71      | 0.00          |
| DORAN, JENNIFER L                      | 5154596 | 01/06/2022 | 109.53       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 109.53      | 0.00          |
| RODRIGUEZ, VANESSA C                   | 5154646 | 01/06/2022 | 109.48       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 109.48      | 0.00          |
| ALFONSO HERRERA DBA HERRERA &<br>ASSOC | 5155815 | 01/27/2022 | 109.00       | Misc Contracted Svcs                                   | 199  | 109.00      | 0.00          |
|  |         |            |              | Misc Contracted Svcs                                   | 282  | 0.00        | 0.00          |
| MOBILE MINI INC                        | 2008132 | 01/06/2022 | 107.73       | Gen Sup  | 199  | 107.73      | 0.00          |
| MOBILE MINI INC                        | 2008283 | 01/17/2022 | 107.73       | Gen Sup  | 199  | 107.73      | 0.00          |
| MOBILE MINI INC                        | 2008447 | 01/21/2022 | 107.73       | Gen Sup  | 199  | 107.73      | 0.00          |
| PAREDES, SALVADOR                      | 5155962 | 01/28/2022 | 107.71       | Travel, Training and<br>Subsistence - Employee         | 240  | 107.71      | 0.00          |
|  |         |            |              | Only   |      |             |               |
| JUSTIN HENRY                           | 2008300 | 01/18/2022 | 107.46       | Misc Op Exp  | 199  | 107.46      | 0.00          |
| RUSSELL, ATIYYAH                       | 5155975 | 01/28/2022 | 107.30       | Travel, Training and<br>Subsistence - Employee         | 199  | 107.30      | 0.00          |
|  |         |            |              | Only   |      |             |               |
| HUGGINS, LEAH LONGORIA                 | 5155937 | 01/28/2022 | 106.48       | Travel, Training and<br>Subsistence - Students         | 199  | 106.48      | 0.00          |
| JOHNSON-PELTON, REGINA                 | 5155942 | 01/28/2022 | 106.46       | Travel, Training and<br>Subsistence - Employee         | 199  | 106.46      | 0.00          |
|  |         |            |              | Only   |      |             |               |



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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| DALLAS AREA RAPID TRANSIT   | 2008565 | 01/26/2022 | 106.00       | Gen Sup  | 199  | 106.00      | 106.00        |
| CEDAR HILL ISD  | 1452128 | 01/27/2022 | 105.00       | Travel, Training and Subsistence - Students      | 199  | 105.00      | 105.00        |
| JOY PROMOTIONS INC  | 5155563 | 01/21/2022 | 105.00       | Gen Sup  | 199  | 105.00      | 0.00          |
| POLK, REBECCA GRACE   | 5155967 | 01/28/2022 | 104.67       | Travel, Training and Subsistence - Employee Only | 199  | 104.67      | 0.00          |
| FLORIA JURADO MANOR, FELISA GABRIELA                                | 5155919 | 01/28/2022 | 103.83       | Travel, Training and Subsistence - Employee Only | 199  | 103.83      | 0.00          |
| JUDITH L HADDOCK  | 2008540 | 01/25/2022 | 103.68       | Wkrs Comp  | 753  | 103.68      | 0.00          |
| MACHOVSKY, MARY ELIZABETH   | 5154927 | 01/11/2022 | 103.01       | Travel, Training and Subsistence - Employee Only | 199  | 103.01      | 0.00          |
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5154982 | 01/12/2022 | 103.00       | Gen Sup  | 211  | 103.00      | 0.00          |
| SALVADOR, FRANCISCO F   | 5155977 | 01/28/2022 | 102.89       | Travel, Training and Subsistence - Employee Only | 199  | 102.89      | 0.00          |
| MAXIE JOHNSON   | 5154812 | 01/10/2022 | 102.83       | Travel, Training and Subsistence - Employee Only | 199  | 102.83      | 0.00          |
| RUNNELS, KIMBERLEY H  | 5155323 | 01/19/2022 | 102.64       | Travel, Training and Subsistence - Employee Only | 211  | 102.64      | 0.00          |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC                     | 2008250 | 01/13/2022 | 100.00       | Travel, Training and Subsistence - Students      | 199  | 100.00      | 0.00          |
| Biri Cabrera  | 2008555 | 01/26/2022 | 100.00       | Refund Clearing Account                          | 199  | 100.00      | 0.00          |
| EDUCATION SERVICE CENTER REGION 10                                  | 2008566 | 01/26/2022 | 100.00       | Travel, Training and Subsistence - Employee Only | 199  | 100.00      | 100.00        |
| RAPTOR TECHNOLOGIES INC   | 5154555 | 01/06/2022 | 100.00       | Gen Sup  | 199  | 100.00      | 0.00          |
| NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES                     | 5155078 | 01/13/2022 | 100.00       | Misc Op Exp                                      | 240  | 100.00      | 0.00          |
| KNOW YOURSELF FITNESS AND MENTORING GROUP                           | 5155567 | 01/21/2022 | 100.00       | Misc Contracted Svcs                             | 199  | 100.00      | 0.00          |

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| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| COMPLETE SUPPLY INC                             | 5155047 | 01/13/2022 | 99.86        | Custodial & Maintenance Supplies                 | 753  | 99.86       | 0.00          |
| COMPLETE SUPPLY INC                             | 5155427 | 01/21/2022 | 99.86        | Custodial & Maintenance Supplies                 | 753  | 99.86       | 0.00          |
| TYNER, MATTHEW                                  | 5154655 | 01/06/2022 | 99.77        | Travel, Training and Subsistence - Employee Only | 199  | 99.77       | 0.00          |
| SCHOOL NURSE SUPPLY INC                         | 2008138 | 01/07/2022 | 99.75        | Gen Sup  | 199  | 99.75       | 0.00          |
| CASON, TERESA MAE                               | 5155909 | 01/28/2022 | 99.25        | Travel, Training and Subsistence - Employee Only | 199  | 99.25       | 0.00          |
| BRIGGS, HANNAH JORDAN                           | 5155904 | 01/28/2022 | 98.81        | Travel, Training and Subsistence - Students      | 199  | 98.81       | 0.00          |
| PEATROWSKY, SANDRA R                            | 5154935 | 01/11/2022 | 98.57        | Travel, Training and Subsistence - Employee Only | 199  | 98.57       | 0.00          |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2008276 | 01/17/2022 | 98.50        | Misc Contracted Svcs                             | 199  | 98.50       | 0.00          |
| LOWE'S HOME CENTERS                             | 5154497 | 01/05/2022 | 98.40        | Custodial & Maintenance Supplies                 | 199  | 98.40       | 0.00          |
| DEAF ACTION CENTER INC                          | 5154528 | 01/06/2022 | 98.00        | Misc Contracted Svcs                             | 199  | 98.00       | 0.00          |
| NESTLE WATERS NORTH AMERICA INC                 | 2008512 | 01/21/2022 | 97.33        | Custodial & Maintenance Supplies                 | 199  | 97.33       | 0.00          |
| WT COX SUBSCRIPTIONS INCORPORATED               | 5154472 | 01/04/2022 | 95.84        | Reading Mtrls                                    | 199  | 95.84       | 0.00          |
| COPPEDGE, JESSICA JEAN                          | 5154589 | 01/06/2022 | 95.81        | Travel, Training and Subsistence - Employee Only | 199  | 95.81       | 0.00          |
| SCHOOL HEALTH CORPORATION                       | 5154718 | 01/07/2022 | 94.96        | Gen Sup  | 199  | 76.71       | 0.00          |
| GUTIERREZ, DUTCHESS DELORES                     | 5155927 | 01/28/2022 | 94.39        | Travel, Training and Subsistence - Students      | 199  | 94.39       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC               | 5155220 | 01/17/2022 | 93.74        | Telecom  | 199  | 93.74       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC               | 5155221 | 01/17/2022 | 93.74        | Telecom  | 199  | 93.74       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC               | 5155653 | 01/21/2022 | 93.74        | Telecom  | 199  | 93.74       | 0.00          |
| SCHOOL HEALTH CORPORATION                       | 5155171 | 01/14/2022 | 93.69        | Gen Sup  | 199  | 93.69       | 0.00          |
| GUAJARDO, JESUS A                               | 5154612 | 01/06/2022 | 93.58        | Travel, Training and                             | 199  | 93.58       | 0.00          |

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Sort By: Amount High to Low

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| Payee   | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| BARBEE, KIERSTAN M  | 5154576 | 01/06/2022 | 93.30        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 255  | 93.30       | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE  | 5154484 | 01/05/2022 | 92.90        | Gen Sup   | 199  | 92.90       | 0.00          |
| ALPHA TESTING INC   | 5154514 | 01/06/2022 | 92.00        | Bldg Purch/Cnstr/Imprv  | 637  | 92.00       | 0.00          |
| LOWE'S HOME CENTERS   | 5154808 | 01/10/2022 | 91.48        | Custodial & Maintenance Supplies  | 199  | 91.48       | 0.00          |
| MERCADO HURTADO, JUDITH ESMERALDA   | 5155959 | 01/28/2022 | 91.22        | Travel, Training and Subsistence - Employee Only                                | 211  | 91.22       | 0.00          |
| MUNOZ, COURTNEY LEE   | 5155960 | 01/28/2022 | 91.06        | Travel, Training and Subsistence - Employee Only                                | 199  | 91.06       | 0.00          |
| SUTARIA, JHANKHANA V  | 5154653 | 01/06/2022 | 90.37        | Travel, Training and Subsistence - Employee Only                                | 211  | 90.37       | 0.00          |
| PERFORMANCE HEALTH SUPPLY INC DBA<br>MEDCO SUPPLY MASUNE & SURGICAL<br>SUPPLY SERVICE | 2008513 | 01/21/2022 | 90.29        | Gen Sup   | 199  | 90.29       | 0.00          |
| JOHNSTONE SUPPLY  | 5154797 | 01/10/2022 | 90.18        | Custodial & Maintenance Supplies  | 240  | 90.18       | 0.00          |
| GINSBERG & ASSOCIATES   | 2008071 | 01/05/2022 | 89.19        | Wkrs Comp   | 753  | 89.19       | 0.00          |
| GINSBERG & ASSOCIATES   | 2008204 | 01/11/2022 | 89.19        | Wkrs Comp   | 753  | 89.19       | 0.00          |
| GINSBERG & ASSOCIATES   | 2008267 | 01/18/2022 | 89.19        | Wkrs Comp   | 753  | 89.19       | 0.00          |
| GINSBERG & ASSOCIATES   | 2008541 | 01/25/2022 | 89.19        | Wkrs Comp   | 753  | 89.19       | 0.00          |
| BEATY, ANGELA P   | 5155902 | 01/28/2022 | 89.09        | Travel, Training and Subsistence - Employee Only                                | 199  | 89.09       | 0.00          |
| PHILLIP GALYEN PC   | 2008148 | 01/07/2022 | 89.08        | Wkrs Comp   | 753  | 89.08       | 0.00          |
| PHILLIP GALYEN PC   | 2008341 | 01/18/2022 | 89.08        | Wkrs Comp   | 753  | 89.08       | 0.00          |
| PHILLIP GALYEN PC   | 2008423 | 01/21/2022 | 89.08        | Wkrs Comp   | 753  | 89.08       | 0.00          |
| PHILLIP GALYEN PC   | 2008615 | 01/28/2022 | 89.08        | Wkrs Comp   | 753  | 89.08       | 0.00          |

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

Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee                             | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt  |
|-----------------------------------|---------|------------|--------------|--|------|-------------|-----------|------|
| RAMIREZ, ANDREA                   | 5155969 | 01/28/2022 | 87.75        | Travel, Training and Subsistence - Employee Only | 240  | 87.75       |           | 0.00 |
| PHAN, CHIN CHOY                   | 5155320 | 01/19/2022 | 87.59        | Travel, Training and Subsistence - Employee Only | 199  | 87.59       |           | 0.00 |
| FORSBERG, RAYMOND ERNEST SR       | 5155920 | 01/28/2022 | 86.88        | Gen Sup  | 199  | 86.88       |           | 0.00 |
| PENA, RYAN R                      | 5155964 | 01/28/2022 | 86.46        | Travel, Training and Subsistence - Employee Only | 199  | 86.46       |           | 0.00 |
| REALLY GOOD STUFF                 | 5155453 | 01/21/2022 | 86.21        | Gen Sup  | 282  | 86.21       |           | 0.00 |
| LINZY, ANGELA G                   | 5155315 | 01/19/2022 | 86.18        | Travel, Training and Subsistence - Employee Only | 199  | 86.18       |           | 0.00 |
| HART, SHANNON CLAYTON             | 5155931 | 01/28/2022 | 85.71        | Travel, Training and Subsistence - Employee Only | 199  | 85.71       |           | 0.00 |
| LEWIS, ERICA LEIGH                | 5155950 | 01/28/2022 | 85.55        | Travel, Training and Subsistence - Employee Only | 199  | 85.55       |           | 0.00 |
| TERRI BULLARD SCHNEER             | 5155640 | 01/21/2022 | 85.00        | Misc Contracted Svcs                             | 199  | 85.00       |           | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5155182 | 01/14/2022 | 84.88        | Telecom  | 199  | 84.88       |           | 0.00 |
| GONZALEZ FLORES, CARLOS A         | 5154607 | 01/06/2022 | 84.55        | Travel, Training and Subsistence - Employee Only | 199  | 84.55       |           | 0.00 |
| WARREN, STEPHANIE D               | 5155992 | 01/28/2022 | 84.29        | Travel, Training and Subsistence - Employee Only | 240  | 84.29       |           | 0.00 |
| ALDRIDGE, STACY A                 | 5155899 | 01/28/2022 | 84.28        | Other Prepaid Exp                                | 199  | -830.31     |           | 0.00 |
|                                   |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 914.59      |           | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5154732 | 01/07/2022 | 84.12        | Gen Sup  | 753  | 84.12       |           | 0.00 |
| EUBANKS, VICKY L                  | 5155917 | 01/28/2022 | 82.88        | Travel, Training and Subsistence - Employee      | 240  | 82.88       |           | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| JW PEPPER OF DALLAS/FORT WORTH               | 8007355 | 01/18/2022 | 81.89        | Only<br>Gen Sup  | 199  | 81.89       | 0.00          |
| COLLINS, GINA W                              | 5155307 | 01/19/2022 | 81.01        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 81.01       | 0.00          |
| DALLAS EAST SPORTS                           | 5156031 | 01/31/2022 | 80.00        | Gen Sup  | 199  | 80.00       | 0.00          |
| CHRISTMAN, CORADANNE S                       | 5154586 | 01/06/2022 | 79.72        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 79.72       | 0.00          |
| ROBINSON, DEBRA JOANN                        | 5154939 | 01/11/2022 | 79.63        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 79.63       | 0.00          |
| GIARD, STACEY SUZANNE                        | 5155924 | 01/28/2022 | 79.40        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 79.40       | 0.00          |
| VALES LARA, ANGEL A                          | 5155988 | 01/28/2022 | 79.00        | Dues   | 199  | 79.00       | 0.00          |
| HINSON-COOPER, SHELLY L                      | 5155934 | 01/28/2022 | 78.77        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 78.77       | 0.00          |
| OFFICE DEPOT INC.                            | 5155231 | 01/18/2022 | 77.98        | Gen Sup  | 199  | 77.98       | 0.00          |
| THE TRANE COMPANY                            | 5155803 | 01/26/2022 | 77.72        | Custodial & Maintenance<br>Supplies                    | 199  | 77.72       | 0.00          |
| WADDELL, JENNIFER L                          | 5155330 | 01/19/2022 | 77.24        | Misc Op Exp  | 199  | 77.24       | 0.00          |
| COMPLETE SUPPLY INC                          | 5155677 | 01/24/2022 | 77.16        | Gen Sup  | 199  | 77.16       | 0.00          |
| EVANS ENGRAVING AND STAMPING INC             | 8007405 | 01/24/2022 | 77.00        | Gen Sup  | 199  | 62.00       | 0.00          |
|  |         |            |              | Misc Op Exp  | 199  | 15.00       | 0.00          |
| LINDENMEYR MUNROE                            | 2008131 | 01/06/2022 | 76.86        | Gen Sup  | 752  | 76.86       | 0.00          |
| HOUSTON-DAILEY, DEAMBER D                    | 5155936 | 01/28/2022 | 76.45        | Travel, Training and<br>Subsistence - Students         | 199  | 76.45       | 0.00          |
| TILLMAN, MELODY APRIL                        | 5155984 | 01/28/2022 | 76.26        | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 76.26       | 0.00          |
| EAN HOLDING llc DBA ENTERPRISE<br>RENT A CAR | 1452105 | 01/10/2022 | 75.00        | Travel, Training and<br>Subsistence - Students         | 199  | 75.00       | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL                  | 1452111 | 01/14/2022 | 75.00        | Dues   | 199  | 75.00       | 75.00         |

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Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee                            | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| BUSINESS OFFICIALS               |         |            |              |  |      |             |               |
| TEXAS PRIMA                      | 2008585 | 01/26/2022 | 75.00        | Dues   | 753  | 75.00       | 75.00         |
| MUSIC & ARTS CENTER              | 5155159 | 01/14/2022 | 75.00        | Gen Sup  | 199  | 75.00       | 0.00          |
| CROCHETT, NIA ALETHA             | 5154592 | 01/06/2022 | 74.52        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 74.52       | 0.00          |
| URQUIZU COSSIO, MARISOL          | 5155987 | 01/28/2022 | 73.20        | Travel, Training and<br>Subsistence - Employee<br>Only | 263  | 73.20       | 0.00          |
| SCHOOL SPECIALTY, LLC.           | 5155401 | 01/20/2022 | 72.91        | Gen Sup  | 199  | 72.91       | 0.00          |
| GALLS, LLC                       | 5155696 | 01/24/2022 | 72.48        | Gen Sup  | 199  | 72.48       | 0.00          |
| NESTLE WATERS NORTH AMERICA INC  | 2008517 | 01/24/2022 | 71.91        | Misc Op Exp  | 199  | 71.91       | 0.00          |
| NESTLE WATERS NORTH AMERICA INC  | 2008545 | 01/25/2022 | 71.91        | Misc Op Exp  | 199  | 71.91       | 0.00          |
| CARTER, JOYCE A                  | 5155302 | 01/19/2022 | 70.62        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 70.62       | 0.00          |
| DAVIS, PETER C                   | 5154594 | 01/06/2022 | 70.21        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 70.21       | 0.00          |
| O'ROURKE, KEVIN J                | 5154635 | 01/06/2022 | 70.12        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 70.12       | 0.00          |
| IDENTISYS INC                    | 5154872 | 01/11/2022 | 70.00        | Gen Sup  | 199  | 70.00       | 0.00          |
| TACO CABANA CATERING             | 2008542 | 01/25/2022 | 69.90        | Misc Op Exp  | 199  | 69.90       | 0.00          |
| CARRASCO, LUCY J                 | 5154583 | 01/06/2022 | 69.44        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 69.44       | 0.00          |
| EAI EDUCATION DBA ERIC ARMIN INC | 2008253 | 01/13/2022 | 68.42        | Gen Sup  | 199  | 68.42       | 0.00          |
| LYONS, DOMINIQUE NICOLE          | 5155954 | 01/28/2022 | 68.30        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 68.30       | 0.00          |
| MERRITT, NATASHA L               | 5154628 | 01/06/2022 | 68.29        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 68.29       | 0.00          |
| WILLIAMS, SACARA V               | 5154664 | 01/06/2022 | 68.11        | Travel, Training and                                   | 211  | 68.11       | 0.00          |

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Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Payee                             | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
|                                   |         |            |              | Subsistence - Employee Only                      |      |             |               |
| STAPLES CONTRACT & COMMERCIAL LLC | 5154566 | 01/06/2022 | 67.55        | Gen Sup  | 199  | 67.55       | 0.00          |
| TEXAS DEPARTMENT OF HEALTH        | 1452100 | 01/06/2022 | 67.00        | Misc Op Exp                                      | 199  | 67.00       | 67.00         |
| BUTLER, TRACY LYNN                | 5154904 | 01/11/2022 | 65.67        | Travel, Training and Subsistence - Employee Only | 199  | 65.67       | 0.00          |
| AMELUNKE, LACEY DELOUISE          | 5155900 | 01/28/2022 | 65.12        | Travel, Training and Subsistence - Employee Only | 199  | 65.12       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 5155411 | 01/20/2022 | 64.01        | Misc Contracted Svcs                             | 199  | 64.01       | 0.00          |
| REDMOND, NANCY C                  | 5154938 | 01/11/2022 | 63.84        | Travel, Training and Subsistence - Employee Only | 199  | 63.84       | 0.00          |
| CORMIER, NUBIA                    | 5154591 | 01/06/2022 | 63.29        | Travel, Training and Subsistence - Employee Only | 199  | 63.29       | 0.00          |
| HENDERSON, DENEENE L              | 5155308 | 01/19/2022 | 63.17        | Travel, Training and Subsistence - Employee Only | 211  | 63.17       | 0.00          |
| RJ S FENCING & CONSTRUCTION       | 2008076 | 01/05/2022 | 63.00        | Inventory  | 199  | 63.00       | 0.00          |
| JOHNSON, KELLY SUZANNE            | 5154920 | 01/11/2022 | 62.76        | Travel, Training and Subsistence - Employee Only | 199  | 62.76       | 0.00          |
| CRADDOCK LUMBER                   | 5154864 | 01/11/2022 | 62.12        | Discount Taken                                   | 199  | -0.63       | 0.00          |
|                                   |         |            |              | Custodial & Maintenance Supplies                 | 199  | 62.75       | 0.00          |
| SUPER DUPER PUBLICATIONS          | 2008072 | 01/05/2022 | 61.90        | Gen Sup  | 199  | 61.90       | 0.00          |
| FLORES, LISA                      | 5154602 | 01/06/2022 | 61.72        | Travel, Training and Subsistence - Employee Only | 199  | 61.72       | 0.00          |
| DUNN, HALEY CAMERON               | 5155914 | 01/28/2022 | 61.65        | Travel, Training and Subsistence - Employee Only | 199  | 61.65       | 0.00          |
| SECURITY DATA SUPPLY OF DALLAS,   | 5154720 | 01/07/2022 | 61.10        | Custodial & Maintenance                          | 199  | 61.10       | 0.00          |

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Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt  |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
| LLC   |         |            |              | Supplies   |      |             |           |      |
| TEXAS MUSIC EDUCATOR'S ASSOCIATION                        | 1452097 | 01/04/2022 | 60.00        | Travel, Training and Subsistence - Employee Only | 199  | 60.00       |           | 0.00 |
| HENRY SCHEIN INC  | 2008352 | 01/19/2022 | 60.00        | Gen Sup  | 199  | 60.00       |           | 0.00 |
| JONES, KAY F  | 5155312 | 01/19/2022 | 59.81        | Travel, Training and Subsistence - Employee Only | 199  | 59.81       |           | 0.00 |
| HERNANDEZ, MARIA D  | 5155933 | 01/28/2022 | 59.55        | Travel, Training and Subsistence - Employee Only | 199  | 59.55       |           | 0.00 |
| HODGE, ANGELIQUE D  | 5155310 | 01/19/2022 | 59.08        | Travel, Training and Subsistence - Employee Only | 211  | 59.08       |           | 0.00 |
| BOYD, KENNETH DALE  | 5155299 | 01/19/2022 | 58.70        | Travel, Training and Subsistence - Employee Only | 199  | 58.70       |           | 0.00 |
| GONZALEZ, JOHN P  | 5154608 | 01/06/2022 | 58.31        | Travel, Training and Subsistence - Employee Only | 199  | 58.31       |           | 0.00 |
| CAPPAS, JESSICA DENISE                                    | 5155907 | 01/28/2022 | 56.96        | Travel, Training and Subsistence - Employee Only | 263  | 56.96       |           | 0.00 |
| WELCH, BRIAN D  | 5155993 | 01/28/2022 | 56.56        | Travel, Training and Subsistence - Employee Only | 199  | 56.56       |           | 0.00 |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5154458 | 01/04/2022 | 56.55        | Custodial & Maintenance Supplies                 | 199  | 56.55       |           | 0.00 |
| WESTLEY, CYNTHIA BUTLER                                   | 5154661 | 01/06/2022 | 56.46        | Travel, Training and Subsistence - Employee Only | 199  | 56.46       |           | 0.00 |
| CHILDREN'S PLUS INC                                       | 5155120 | 01/14/2022 | 55.97        | Reading Mtrls                                    | 199  | 55.97       |           | 0.00 |
| HERNANDEZ, MIRIAM I                                       | 5154917 | 01/11/2022 | 55.67        | Travel, Training and Subsistence - Employee Only | 199  | 55.67       |           | 0.00 |
| SUTARIA, JHANKHANA V                                      | 5155328 | 01/19/2022 | 53.98        | Travel, Training and                             | 211  | 53.98       |           | 0.00 |



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| Payee                  | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|------------------------|---------|------------|--------------|---|------|-------------|---------------|
| LANDRITH, TARA LEIGH   | 5155947 | 01/28/2022 | 53.67        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 53.67       | 0.00          |
| BANKS, BRANDON ANTOINE | 5154901 | 01/11/2022 | 53.61        | Travel, Training and Subsistence - Employee Only                                | 199  | 53.61       | 0.00          |
| REALLY GOOD STUFF      | 5155618 | 01/21/2022 | 53.34        | Gen Sup   | 180  | 53.34       | 0.00          |
| SOTOMAYOR, KARINA L    | 5155981 | 01/28/2022 | 53.17        | Other Prepaid Exp   | 199  | -776.32     | 0.00          |
|                        |         |            |              | Travel, Training and Subsistence - Employee Only                                | 199  | 829.49      | 0.00          |
| LIFETOUCH              | 2008440 | 01/21/2022 | 52.00        | Gen Sup   | 199  | 52.00       | 0.00          |
| MOORE, ELYSE L         | 5154630 | 01/06/2022 | 51.81        | Travel, Training and Subsistence - Employee Only                                | 211  | 51.81       | 0.00          |
| THE HOME DEPOT         | 5155023 | 01/12/2022 | 51.26        | Custodial & Maintenance Supplies  | 199  | 51.26       | 0.00          |
| DISCOUNT DANCE, LLC    | 5154529 | 01/06/2022 | 51.18        | Gen Sup   | 199  | 51.18       | 0.00          |
| GARCIA, JESSICA ARELI  | 5154605 | 01/06/2022 | 50.79        | Other Prepaid Exp   | 199  | -829.14     | 0.00          |
|                        |         |            |              | Travel, Training and Subsistence - Employee Only                                | 199  | 879.93      | 0.00          |
| ROTTKAMP, JENNIFER L   | 5154943 | 01/11/2022 | 50.61        | Travel, Training and Subsistence - Employee Only                                | 199  | 50.61       | 0.00          |
| WARREN, STEPHANIE D    | 5154958 | 01/11/2022 | 50.45        | Travel, Training and Subsistence - Employee Only                                | 240  | 50.45       | 0.00          |
| LIN, JACK              | 5154622 | 01/06/2022 | 50.36        | Travel, Training and Subsistence - Employee Only                                | 199  | 50.36       | 0.00          |
| BRYANT, MARIA C        | 5155905 | 01/28/2022 | 50.19        | Other Prepaid Exp   | 199  | -629.04     | 0.00          |
|                        |         |            |              | Travel, Training and  | 211  | 679.23      | 0.00          |

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| Payee  | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
|  |         |            |              | Subsistence - Employee Only                            |      |             |               |
| GALLS, LLC   | 5155198 | 01/17/2022 | 50.00        | Gen Sup  | 199  | 50.00       | 0.00          |
| BETROLD ENTERPRISES INC DBA<br>PENDERS MUSIC                           | 5155484 | 01/21/2022 | 50.00        | Gen Sup  | 199  | 50.00       | 0.00          |
| ASSOCIATION OF TEXAS PROFESSIONAL                                      | 2008041 | 01/04/2022 | 49.80        | Union Dues   | 199  | 49.80       | 0.00          |
| BLICK ART MATERIALS LLC  | 2008437 | 01/21/2022 | 49.29        | Gen Sup  | 199  | 49.29       | 0.00          |
| FISHER SCIENCE COMPANY LLC (FISHER<br>SCIENCE EDUCATION BUSINESS UNIT) | 5155434 | 01/21/2022 | 49.25        | Gen Sup  | 199  | 19.25       | 0.00          |
|  |         |            |              | Gen Sup  | 211  | 30.00       | 0.00          |
| BADIA, ROSENID HERNANDEZ   | 5154899 | 01/11/2022 | 49.17        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 49.17       | 0.00          |
| DUREN, MARIA VIRACION  | 5154598 | 01/06/2022 | 49.01        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 49.01       | 0.00          |
| ALREADY GEAR   | 5155113 | 01/14/2022 | 48.95        | Gen Sup  | 199  | 48.95       | 0.00          |
| DEWAR, EVAN JUSTINE  | 5154909 | 01/11/2022 | 48.90        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 48.90       | 0.00          |
| VASQUEZ, KRISTINA C  | 5154955 | 01/11/2022 | 48.43        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 48.43       | 0.00          |
| PRICE, KIMBERLEE TRISHELL  | 5154639 | 01/06/2022 | 47.39        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 47.39       | 0.00          |
| VASQUEZ, KRISTINA C  | 5155989 | 01/28/2022 | 47.04        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 47.04       | 0.00          |
| DUONG, KHANG T   | 5154597 | 01/06/2022 | 46.49        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 46.49       | 0.00          |
| LAKESHORE LEARNING MATERIALS   | 5155680 | 01/24/2022 | 46.49        | Gen Sup  | 282  | 46.49       | 0.00          |
| RODRIGUEZ, PEDRO JOSE  | 5155973 | 01/28/2022 | 46.43        | Travel, Training and<br>Subsistence - Employee         | 199  | 46.43       | 0.00          |

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Sort By: Amount High to Low

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| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| VELASQUEZ, MARC ANTHONY                       | 5154659 | 01/06/2022 | 46.09        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 46.09       | 0.00          |
| COLOR STATION LLC                             | 5154523 | 01/06/2022 | 45.33        | Only<br>Gen Sup  | 199  | 45.33       | 0.00          |
| THOMAS REPROGRAPHICS dba THOMAS<br>PRINTWORKS | 5155852 | 01/27/2022 | 45.16        | Printing and Graphics                                  | 637  | 45.16       | 0.00          |
| WILLIAMS, DOROTHY L                           | 5154662 | 01/06/2022 | 45.09        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 45.09       | 0.00          |
| NATIONAL RESTAURANT ASSOCIATION               | 2008224 | 01/12/2022 | 45.00        | Gen Sup  | 199  | 45.00       | 0.00          |
| BETROLD ENTERPRISES INC DBA<br>PENDERS MUSIC  | 5154969 | 01/12/2022 | 45.00        | Gen Sup  | 199  | 45.00       | 0.00          |
| CONTINENTAL WIRELESS INC                      | 5154974 | 01/12/2022 | 45.00        | Gen Sup  | 199  | 45.00       | 0.00          |
| POSITIVE PROMOTIONS INC                       | 8007309 | 01/11/2022 | 44.95        | Gen Sup  | 199  | 44.95       | 0.00          |
| SOTO, STACIE HILL                             | 5154651 | 01/06/2022 | 44.58        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 44.58       | 0.00          |
| MOORE, KENNETHA LASEAN                        | 5154631 | 01/06/2022 | 44.25        | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 44.25       | 0.00          |
| BAKER, GWENDOLYN F                            | 5154900 | 01/11/2022 | 44.25        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 44.25       | 0.00          |
| GARCIA, MONICA YELENA                         | 5154912 | 01/11/2022 | 43.90        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 43.90       | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.                  | 5154397 | 01/03/2022 | 43.71        | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 43.71       | 0.00          |
| STEELE, SHIRLEY DARLENE                       | 5154652 | 01/06/2022 | 42.90        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 42.90       | 0.00          |
| GARRY, MARY JANE KIM                          | 5154913 | 01/11/2022 | 42.51        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 42.51       | 0.00          |
| CONTRERAS, JOSEPH G                           | 5155913 | 01/28/2022 | 41.18        | Travel, Training and                                   | 199  | 41.18       | 0.00          |

Dallas Independent School District  
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Sort By: Amount High to Low

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| Payee                   | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|-------------------------|---------|------------|--------------|---|------|-------------|---------------|
| JENKINS, MYRTLE A       | 5154919 | 01/11/2022 | 40.54        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 40.54       | 0.00          |
| HERNANDEZ, LILA         | 5154916 | 01/11/2022 | 40.43        | Travel, Training and Subsistence - Employee Only                                | 199  | 40.43       | 0.00          |
| DAFFERN, DAVID A        | 5154907 | 01/11/2022 | 40.27        | Travel, Training and Subsistence - Employee Only                                | 199  | 40.27       | 0.00          |
| HUSSEIN GAAB            | 2008589 | 01/26/2022 | 40.00        | Misc Contracted Svcs  | 263  | 40.00       | 0.00          |
| GBREKIRSTOS FUTSUM      | 5155540 | 01/21/2022 | 40.00        | Misc Contracted Svcs  | 263  | 40.00       | 0.00          |
| JOHNSTONE SUPPLY        | 5155267 | 01/19/2022 | 39.35        | Custodial & Maintenance Supplies  | 240  | 39.35       | 0.00          |
| TURNER, BARBARA ANN     | 5155986 | 01/28/2022 | 38.97        | Travel, Training and Subsistence - Employee Only                                | 199  | 38.97       | 0.00          |
| SIMS, MARGE LATRICE     | 5155326 | 01/19/2022 | 38.89        | Travel, Training and Subsistence - Employee Only                                | 211  | 38.89       | 0.00          |
| SIM, SAMUEL SOPHEA      | 5155979 | 01/28/2022 | 38.60        | Travel, Training and Subsistence - Employee Only                                | 199  | 38.60       | 0.00          |
| ROSENSTEIN, SHARLA RUTH | 5154942 | 01/11/2022 | 38.57        | Travel, Training and Subsistence - Employee Only                                | 199  | 38.57       | 0.00          |
| MEJIA, JACOB            | 5154626 | 01/06/2022 | 38.03        | Travel, Training and Subsistence - Employee Only                                | 199  | 38.03       | 0.00          |
| JAGOE, KEVIN D          | 5155941 | 01/28/2022 | 37.68        | Travel, Training and Subsistence - Employee Only                                | 199  | 37.68       | 0.00          |
| CRUZ, GUADALUPE ROSA    | 5154593 | 01/06/2022 | 37.36        | Travel, Training and Subsistence - Employee Only                                | 199  | 37.36       | 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-22 thru 31-JAN-22

| Payee   | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req | Amt   |
|---|---------|------------|--------------|--|------|-------------|-----------|-------|
| BUCK'S WHEEL & EQUIPMENT CO.  | 5154681 | 01/07/2022 | 36.31        | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 36.31       |           | 0.00  |
| PERFORMANCE HEALTH SUPPLY INC DBA<br>MEDCO SUPPLY MASUNE & SURGICAL<br>SUPPLY SERVICE | 2008124 | 01/06/2022 | 36.18        | Gen Sup  | 199  | 36.18       |           | 0.00  |
| LUNA-SEPULVEDA, RITA MARIA  | 5155953 | 01/28/2022 | 36.18        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 36.18       |           | 0.00  |
| APPLE COMPUTER INC  | 5154474 | 01/05/2022 | 36.00        | Tech Equip between \$500 &<br>\$4,999/unit             | 492  | 0.00        |           | 0.00  |
|   |         |            |              | Gen Sup  | 492  | 36.00       |           | 0.00  |
| CHALLENGE OFFICE PRODUCTS INC   | 5154971 | 01/12/2022 | 35.99        | Gen Sup  | 199  | 35.99       |           | 0.00  |
| PITSCO EDUCATION  | 5155167 | 01/14/2022 | 35.85        | Gen Sup  | 199  | 35.85       |           | 0.00  |
| ROMO, TRAVIS ALBERTO  | 5155974 | 01/28/2022 | 35.77        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 35.77       |           | 0.00  |
| HERNANDEZ, JOSE   | 5154614 | 01/06/2022 | 35.67        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 35.67       |           | 0.00  |
| WENGER CORPORATION  | 5155884 | 01/28/2022 | 35.59        | Gen Sup  | 199  | 35.59       |           | 0.00  |
| KROGER  | 5155728 | 01/25/2022 | 35.33        | Gen Sup  | 199  | 35.33       |           | 0.00  |
| MITCHELL, WILLIAM C   | 5154629 | 01/06/2022 | 35.10        | Other Prepaid Exp                                      | 199  | -1,200.00   |           | 0.00  |
|   |         |            |              | Misc Op Exp  | 199  | 1,235.10    |           | 0.00  |
| TEXAS COMMISSION ON LAW<br>ENFORCEMENT  | 2008228 | 01/12/2022 | 35.00        | Misc Contracted Svcs                                   | 199  | 35.00       |           | 35.00 |
| PRADO, BRANDY PUENTES   | 5155321 | 01/19/2022 | 34.75        | Other Prepaid Exp                                      | 199  | -322.50     |           | 0.00  |
|   |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 357.25      |           | 0.00  |
| MAYFIELD, SHANNON VICTORIA  | 5154928 | 01/11/2022 | 34.54        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 34.54       |           | 0.00  |
| SALCIDO, MAHIRI   | 5154944 | 01/11/2022 | 32.52        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 32.52       |           | 0.00  |

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Date Range: 01-JAN-22 thru 31-JAN-22

| Payee   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| URIBE, OLIVIA   | 5154656 | 01/06/2022 | 32.19        | Travel, Training and Subsistence - Employee Only | 211  | 32.19       | 0.00          |
| LUND, DIANA L   | 5154926 | 01/11/2022 | 32.19        | Travel, Training and Subsistence - Employee Only | 199  | 32.19       | 0.00          |
| HENRY SCHEIN INC  | 2008603 | 01/27/2022 | 32.16        | Gen Sup  | 199  | 32.16       | 0.00          |
| VILAS BOAS, RENATO  | 5155329 | 01/19/2022 | 32.05        | Travel, Training and Subsistence - Employee Only | 199  | 32.05       | 0.00          |
| JACOBSON, JEANNIE R   | 5155940 | 01/28/2022 | 31.53        | Travel, Training and Subsistence - Employee Only | 199  | 31.53       | 0.00          |
| PEREZ, WILLIAM D  | 5154937 | 01/11/2022 | 31.32        | Travel, Training and Subsistence - Employee Only | 199  | 31.32       | 0.00          |
| MUSIC & ARTS CENTER   | 5155389 | 01/20/2022 | 31.29        | Gen Sup  | 199  | 31.29       | 0.00          |
| KELLY, BROOKES ANTOINETTE   | 5155945 | 01/28/2022 | 31.25        | Travel, Training and Subsistence - Employee Only | 199  | 31.25       | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO                                       | 8007314 | 01/11/2022 | 31.05        | Gen Sup  | 211  | 31.05       | 0.00          |
| PITSCO EDUCATION  | 5155604 | 01/21/2022 | 31.00        | Gen Sup  | 199  | 31.00       | 0.00          |
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5154482 | 01/05/2022 | 30.12        | Gen Sup  | 211  | 30.12       | 0.00          |
| KARCHER, KELSEY ROCHELLE  | 5155313 | 01/19/2022 | 30.00        | Travel, Training and Subsistence - Employee Only | 199  | 30.00       | 0.00          |
| VILAS BOAS, RENATO  | 5155990 | 01/28/2022 | 29.48        | Travel, Training and Subsistence - Employee Only | 199  | 29.48       | 0.00          |
| GONZALEZ, FERNEL  | 5155926 | 01/28/2022 | 29.40        | Travel, Training and Subsistence - Employee Only | 263  | 29.40       | 0.00          |
| REALLY GOOD STUFF   | 5154827 | 01/10/2022 | 29.09        | Gen Sup  | 180  | 29.09       | 0.00          |
| DELONEY, CHERYL P   | 5154908 | 01/11/2022 | 28.61        | Travel, Training and Subsistence - Employee      | 199  | 28.61       | 0.00          |

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

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Date Range: 01-JAN-22 thru 31-JAN-22

| Payee                              | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| SCHOOL SPECIALTY, LLC.             | 5154719 | 01/07/2022 | 28.06        | Only<br>Gen Sup  | 211  | 28.06       | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH     | 8007306 | 01/11/2022 | 27.99        | Gen Sup  | 199  | 27.99       | 0.00          |
| FILLMORE, BRITTN Y SANDRA          | 5154600 | 01/06/2022 | 27.90        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 27.90       | 0.00          |
| BAYLOR TOM LANDRY FITNESS CENTER   | 2008039 | 01/04/2022 | 27.61        | Other Payroll Deductions &<br>Withhold                 | 199  | 27.61       | 0.00          |
| PECINA, NORMA L                    | 5154936 | 01/11/2022 | 27.12        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 27.12       | 0.00          |
| GALLS, LLC                         | 5154534 | 01/06/2022 | 26.89        | Gen Sup  | 199  | 26.89       | 0.00          |
| LOWE'S HOME CENTERS                | 5154877 | 01/11/2022 | 26.35        | Custodial & Maintenance<br>Supplies                    | 199  | 26.35       | 0.00          |
| ELIZONDO, FRANK J III              | 5155916 | 01/28/2022 | 26.26        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 26.26       | 0.00          |
| LAKESHORE LEARNING MATERIALS       | 5154445 | 01/04/2022 | 26.00        | Gen Sup  | 199  | 26.00       | 0.00          |
| URBINA, GLORIA P                   | 5154953 | 01/11/2022 | 25.86        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 25.86       | 0.00          |
| FLORES, LISA                       | 5154911 | 01/11/2022 | 25.76        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 25.76       | 0.00          |
| BAPTISTE-SCRUGGS, MALLORY LANELL   | 5154575 | 01/06/2022 | 25.03        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 25.03       | 0.00          |
| EDUCATION SERVICE CENTER REGION 10 | 2008278 | 01/17/2022 | 25.00        | Ed Svc Ctr   | 199  | 25.00       | 0.00          |
| LEGO EDUCATION                     | 2008049 | 01/04/2022 | 24.95        | Gen Sup  | 211  | 24.95       | 0.00          |
| SCURRY, SARA C                     | 5154946 | 01/11/2022 | 24.88        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 24.88       | 0.00          |
| DALLAS SCHOOL ADMINISTRATORS ASSOC | 5154433 | 01/04/2022 | 24.58        | Union Dues   | 199  | 24.58       | 0.00          |
| HAMPTON, PAMELA LYNN               | 5154914 | 01/11/2022 | 24.03        | Travel, Training and<br>Subsistence - Employee         | 199  | 24.03       | 0.00          |

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Sort By: Amount High to Low

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| Payee                         | Check # | Date       | Check Amount | Description  | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| JACKS, BELINDA BODDIE         | 5154618 | 01/06/2022 | 23.85        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 23.85       | 0.00          |
| DISCOUNT DANCE, LLC           | 5156032 | 01/31/2022 | 23.45        | Only<br>Gen Sup  | 199  | 23.45       | 0.00          |
| UNITED REFRIGERATION INC      | 5154509 | 01/05/2022 | 23.05        | Custodial & Maintenance<br>Supplies                    | 240  | 23.05       | 0.00          |
| BOUND TO STAY BOUND BOOKS INC | 5154679 | 01/07/2022 | 22.03        | Reading Mtrls  | 199  | 22.03       | 0.00          |
| johnston supply               | 5154490 | 01/05/2022 | 21.72        | Custodial & Maintenance<br>Supplies                    | 240  | 21.72       | 0.00          |
| MARSHALL, ASHLEY K            | 5155955 | 01/28/2022 | 21.33        | Travel, Training and<br>Subsistence - Employee<br>Only | 206  | 21.33       | 0.00          |
| PHIFER, LATASHA RENAY         | 5155966 | 01/28/2022 | 21.30        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 21.30       | 0.00          |
| BROWN SMITH, ASTRA M          | 5154581 | 01/06/2022 | 21.14        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 21.14       | 0.00          |
| TILLMAN, MELODY APRIL         | 5154654 | 01/06/2022 | 21.10        | Travel, Training and<br>Subsistence - Employee<br>Only | 255  | 21.10       | 0.00          |
| POLLOCK PAPER                 | 5154503 | 01/05/2022 | 21.08        | Custodial & Maintenance<br>Supplies                    | 199  | 21.08       | 0.00          |
| KOSCIANSKI, CLAUDIA           | 5154621 | 01/06/2022 | 20.90        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 20.90       | 0.00          |
| CHENG, LORRAINE W             | 5155911 | 01/28/2022 | 20.83        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 20.83       | 0.00          |
| SLAUGHTER, KATRINA ANN        | 5154649 | 01/06/2022 | 20.44        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 20.44       | 0.00          |
| EDWARDS, STACY D              | 5155915 | 01/28/2022 | 18.71        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 18.71       | 0.00          |



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Check Range: 49 - 1000001739

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Date Range: 01-JAN-22 thru 31-JAN-22

| Payee                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------------|--------------|--|------|-------------|---------------|
| WHEELER, SHIVAUN GUIDRY    | 5155994 | 01/28/2022 | 18.18        | Travel, Training and Subsistence - Employee Only | 199  | 18.18       | 0.00          |
| LEWIS, KIMBERLY L          | 5155951 | 01/28/2022 | 17.71        | Travel, Training and Subsistence - Employee Only | 240  | 17.71       | 0.00          |
| RAHAMAN, SUSAN J           | 5155968 | 01/28/2022 | 17.19        | Travel, Training and Subsistence - Employee Only | 240  | 17.19       | 0.00          |
| REALLY GOOD STUFF          | 5154417 | 01/04/2022 | 17.16        | Gen Sup  | 199  | 17.16       | 0.00          |
| MORALES, LAURA DENISSE     | 5154632 | 01/06/2022 | 16.96        | Travel, Training and Subsistence - Employee Only | 199  | 16.96       | 0.00          |
| LOPEZ, RICHARD A           | 5154925 | 01/11/2022 | 16.74        | Travel, Training and Subsistence - Employee Only | 199  | 16.74       | 0.00          |
| LOWE'S HOME CENTERS        | 5155681 | 01/24/2022 | 16.64        | Gen Sup  | 199  | 16.64       | 0.00          |
| MARSHALL, ASHLEY K         | 5155316 | 01/19/2022 | 16.45        | Travel, Training and Subsistence - Employee Only | 206  | 16.45       | 0.00          |
| CARCAMO, ERICK ALEXANDER   | 5155908 | 01/28/2022 | 16.28        | Travel, Training and Subsistence - Employee Only | 240  | 16.28       | 0.00          |
| TSAFANTAKIS, IRENE         | 5154952 | 01/11/2022 | 15.80        | Travel, Training and Subsistence - Employee Only | 199  | 15.80       | 0.00          |
| DALLAS COACHES ASSOCIATION | 2008040 | 01/04/2022 | 15.00        | Union Dues                                       | 199  | 15.00       | 0.00          |
| WINSTON WATER COOLER LTD   | 2008582 | 01/26/2022 | 14.80        | Custodial & Maintenance Supplies                 | 240  | 14.80       | 0.00          |
| LUNA-SEPULVEDA, RITA MARIA | 5154624 | 01/06/2022 | 14.79        | Travel, Training and Subsistence - Employee Only | 199  | 14.79       | 0.00          |
| GOODWIN, FLORENCE JOINER   | 5154610 | 01/06/2022 | 14.70        | Travel, Training and Subsistence - Employee Only | 199  | 14.70       | 0.00          |
| RODRIGUEZ, JULIE M         | 5154941 | 01/11/2022 | 13.27        | Travel, Training and                             | 199  | 13.27       | 0.00          |

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| Payee                           | Check # | Date       | Check Amount | Description   | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| OVIAHON, PAMELA DENISE          | 5155961 | 01/28/2022 | 13.27        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199  | 13.27       | 0.00          |
| OPOKU, PATRICK Y                | 5154933 | 01/11/2022 | 12.38        | Travel, Training and Subsistence - Employee Only                                | 199  | 12.38       | 0.00          |
| DEPAUW, STACEY LYNN             | 5154595 | 01/06/2022 | 12.32        | Travel, Training and Subsistence - Employee Only                                | 199  | 12.32       | 0.00          |
| KIMBROUGH, JASMINE LEIGH        | 5154921 | 01/11/2022 | 11.82        | Travel, Training and Subsistence - Employee Only                                | 199  | 11.82       | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5155509 | 01/21/2022 | 10.67        | Custodial & Maintenance Supplies  | 199  | 10.67       | 0.00          |
| DISCOUNT DANCE, LLC             | 5155363 | 01/20/2022 | 10.49        | Gen Sup   | 199  | 10.49       | 0.00          |
| MORALES, LAURA DENISSE          | 5154929 | 01/11/2022 | 9.54         | Travel, Training and Subsistence - Employee Only                                | 199  | 9.54        | 0.00          |
| WATKINS, KRISTEN M              | 5154959 | 01/11/2022 | 9.24         | Travel, Training and Subsistence - Employee Only                                | 199  | 9.24        | 0.00          |
| BROOKS, BRENDA J                | 5155300 | 01/19/2022 | 8.96         | Travel, Training and Subsistence - Employee Only                                | 240  | 8.96        | 0.00          |
| HATTON, JENNIFER KAY            | 5155932 | 01/28/2022 | 7.85         | Travel, Training and Subsistence - Employee Only                                | 199  | 7.85        | 0.00          |
| PEREZ, VANESSA J                | 5155965 | 01/28/2022 | 7.77         | Other Prepaid Exp   | 199  | -465.00     | 0.00          |
|                                 |         |            |              | Travel, Training and Subsistence - Students                                     | 199  | 472.77      | 0.00          |
| DONNA L MCCOWAN                 | 2008411 | 01/21/2022 | 7.48         | Wkrs Comp   | 753  | 7.48        | 0.00          |
| SIAS, VERONICA I                | 5154947 | 01/11/2022 | 6.83         | Travel, Training and Subsistence - Employee Only                                | 199  | 6.83        | 0.00          |

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| Payee                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req | Amt  |
|----------------------------|---------|------------|--------------|--|------|-------------|-----------|------|
| BURRIS, GARNETTA D         | 5155906 | 01/28/2022 | 6.45         | Travel, Training and Subsistence - Employee Only | 199  | 6.45        |           | 0.00 |
| WALDRIP MIRANDA, AMY JO    | 5155991 | 01/28/2022 | 6.21         | Travel, Training and Subsistence - Employee Only | 199  | 6.21        |           | 0.00 |
| CEDILLO, JUAN M            | 5155305 | 01/19/2022 | 6.00         | Travel, Training and Subsistence - Employee Only | 199  | 6.00        |           | 0.00 |
| BERGER ENGINEERING COMPANY | 969     | 01/06/2022 | 0.00         | Contract Repair & Maint-Other                    | 199  | -6,900.00   |           | 0.00 |
|                            |         |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | 6,900.00    |           | 0.00 |
| CARAHSOFT TECHNOLOGY CORP  | 970     | 01/06/2022 | 0.00         | Gen Sup  | 199  | 5,574.31    |           | 0.00 |
|                            |         |            |              | Tech Equip & Software >\$5K/unit                 | 199  | -5,574.31   |           | 0.00 |
| DECKER MECHANICAL          | 971     | 01/06/2022 | 0.00         | Contract Repair & Maint-Other                    | 199  | -14,460.00  |           | 0.00 |
|                            |         |            |              | Custodial & Maintenance Supplies                 | 199  | -10,802.00  |           | 0.00 |
|                            |         |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | 25,262.00   |           | 0.00 |
| ELSTON AIRE INC            | 972     | 01/06/2022 | 0.00         | Contract Repair & Maint-Other                    | 199  | -13,930.00  |           | 0.00 |
|                            |         |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | 13,930.00   |           | 0.00 |
| LUXOUT PRODUCTS INC        | 973     | 01/06/2022 | 0.00         | Contract Repair & Maint-Other                    | 199  | -8,752.34   |           | 0.00 |
|                            |         |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | 8,752.34    |           | 0.00 |
| POLLOCK PAPER              | 974     | 01/06/2022 | 0.00         | Inventory  | 199  | 0.00        |           | 0.00 |
| REDBIRD FLIGHT SIMULATIONS | 975     | 01/06/2022 | 0.00         | Contract Repair & Maint-Other                    | 199  | 8,100.00    |           | 0.00 |
|                            |         |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | -8,100.00   |           | 0.00 |
| TEXAS AIR SYSTEMS LLC      | 976     | 01/06/2022 | 0.00         | Extraordinary Items                              | 199  | 0.00        |           | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-JAN-22 thru 31-JAN-22

| Payee                           | Check #            | Date       | Check Amount | Description  | Fund | Fund Amount   | Check Req | Amt          |
|---------------------------------|--------------------|------------|--------------|--|------|---------------|-----------|--------------|
| VERIZON WIRELESS SERVICE LLC    | 977                | 01/06/2022 | 0.00         | Telecom  | 199  | 0.00          |           | 0.00         |
| WALKER-RICHARDSON, ANGELA R     | 978                | 01/06/2022 | 0.00         | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 132.00        |           | 0.00         |
|                                 |                    |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | -80.60        |           | 0.00         |
| COMPUTERLAND TX                 | 979                | 01/18/2022 | 0.00         | Gen Sup  | 244  | 0.00          |           | 0.00         |
| DECKER MECHANICAL               | 980                | 01/18/2022 | 0.00         | Contract Repair & Maint-<br>Other                      | 199  | -52,920.00    |           | 0.00         |
|                                 |                    |            |              | Other F & E between \$500 &<br>\$4,999/unit            | 199  | -4,875.00     |           | 0.00         |
|                                 |                    |            |              | Furniture & Equipment ><br>\$5,000/Unit                | 199  | 57,795.00     |           | 0.00         |
| DENALI CONSTRUCTION SERVICES LP | 981                | 01/18/2022 | 0.00         | Extraordinary Items                                    | 199  | 0.00          |           | 0.00         |
| FACILITY RESPONSE GROUP INC     | 982                | 01/18/2022 | 0.00         | Extraordinary Items                                    | 199  | 0.00          |           | 0.00         |
| KELLY, THELMA A                 | 983                | 01/18/2022 | 0.00         | Travel, Training and<br>Subsistence - Employee<br>Only | 224  | 0.00          |           | 0.00         |
| MAVICH                          | 984                | 01/18/2022 | 0.00         | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 2,090.86      |           | 0.00         |
|                                 |                    |            |              | Furniture & Equipment ><br>\$5,000/Unit                | 199  | -2,090.86     |           | 0.00         |
| SOUTHWEST NETWORKS INC          | 985                | 01/18/2022 | 0.00         | Contract Repair & Maint-<br>Other                      | 199  | 983.67        |           | 0.00         |
|                                 |                    |            |              | Bldg Purch/Cnstr/Imprv                                 | 199  | -983.67       |           | 0.00         |
| TROXELL COMMUNICATIONS INC      | 986                | 01/18/2022 | 0.00         | Gen Sup  | 199  | 0.00          |           | 0.00         |
| WALKER-RICHARDSON, ANGELA R     | 987                | 01/18/2022 | 0.00         | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 132.00        |           | 0.00         |
|                                 |                    |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | -80.60        |           | 0.00         |
| Grand Totals:                   | 2388 Checks Listed |            |              |  |      | 92,192,963.75 |           | 2,735,305.09 |

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

Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

Fund Summary

| Fund | Fund description  | Amount        |
|------|---|---------------|
| 180  | Medicaid  | 4,977.71      |
| 183  | Sulentic Family Foundation Scholarship                                | 7,714.00      |
| 199  | General Operating Fund  | 32,375,734.62 |
| 206  | Comp Ed Svcs/Homeless Children  | 2,891.18      |
| 211  | Title I   | 510,198.41    |
| 224  | IDEA Part B-Formula   | 182,644.45    |
| 240  | Food Svcs Fund  | 2,247,908.65  |
| 244  | Carl D. Perkins Basic Formula Grant                                   | 131,881.40    |
| 255  | ESEA Title II, Part A   | 69,065.02     |
| 26I  | Immigrant (T3PA)  | -75.31        |
| 263  | Title III-LEP   | 144,923.11    |
| 272  | Medicaid Administrative Claiming Program - MAC                        | 490.00        |
| 28B  | Title IV Part A Student Support and Academic Enrichment Grant         | 205,273.47    |
| 281  | Elementary and Secondary School Emergency Relief II (ESSER II) Fund   | 683,461.04    |
| 282  | Elementary and Secondary School Emergency Relief III (ESSER III) Fund | 2,027,126.23  |
| 288  | i3-Spurwink BARR Grant  | 12,110.05     |
| 410  | State Instructional Materials Fund                                    | 4,180,323.33  |
| 42K  | School Safety and Security Grant                                      | 361,779.00    |
| 48B  | Wallace Grant   | 6,574.27      |
| 481  | Misc Gifts & Donations-Gen  | 68,826.77     |
| 489  | Dell Foundation Grant   | 16,737.77     |
| 49P  | Raising Blended Learners  | 2,332.20      |
| 492  | New Schools Venture Fund  | 5,057.18      |
| 528  | Interest/Sinking-2008 Series  | 3,300.00      |
| 529  | 2015 Bond Authorization   | 1,100.00      |
| 628  | 2008 Construction Bond Funds  | 105,367.70    |
| 634  | Bridge Plan 2008 Construction Bond Funds                              | 335,455.77    |
| 635  | Bridge Plan General Operating Fund                                    | 749,822.47    |
| 636  | Bridge Plan Maintenance Tax Notes                                     | 836,240.76    |
| 637  | 2015 Construction Bond Funds  | 19,990,614.88 |
| 638  | 2015 Technology Bond Funds  | 920,699.42    |
| 640  | 2019 Tornado Rebuild  | 2,904,150.13  |
| 651  | 2020 Construction Bond Funds  | 18,799,841.26 |
| 652  | 2020 Technology Bond Funds  | 3,816,650.14  |

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

Sort By: Amount High to Low  
Date Range: 01-JAN-22 thru 31-JAN-22

Date: 15-FEB-2022 09:49  
Check Range: 49 - 1000001739

| Fund        | Fund description  | Amount        |
|-------------|---|---------------|
| 752         | Graphics  | 110,752.83    |
| 753         | Wkrs Comp   | 239,693.45    |
| 771         | Self-Insured Auto Liability Claims for School Bus-White Fleet | 131,320.39    |
| Fund Total: |   | 92,192,963.75 |

**REPORT TOTALS**

|                        |               |
|------------------------|---------------|
| Total:                 | 92,192,963.75 |
| Amount Excluded:       | 536,836.90    |
| Total with Exclusions: | 92,729,800.65 |