

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

Page 1 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                               | Check #    | Date       | Check Amount  | Description                         | Fund | Fund Amount  | Check Req Amt |
|-------------------------------------|------------|------------|---------------|-------------------------------------|------|--------------|---------------|
| TEACHER RETIREMENT SYSTEM OF TEXAS  | 5658325    | 01/06/2025 | 17,489,467.70 | Tchr Retirement                     | 199  | 7,102,575.12 | 0.00          |
| INTERNAL REVENUE SERVICE            | 5658334    | 01/15/2025 | 9,862,505.44  | Fica Taxes                          | 199  | 1,315,476.42 | 0.00          |
| TEACHER RETIREMENT SYSTEM OF TEXAS  | 5658327    | 01/07/2025 | 8,565,790.76  | Group Health Cigna                  | 199  | 4,252,872.00 | 0.00          |
| CADENCE MCSHANE-MORALES             | 5222673    | 01/14/2025 | 3,437,165.46  | Retainage Payable                   | 651  | -180,903.45  | 0.00          |
| CONSTRUCTION SERVICES JOINT VENTURE |            |            |               | Bldg Purch/Cnstr/Imprv              | 651  | 3,618,068.91 | 0.00          |
| CADENCE MCSHANE-MORALES             | 5223116    | 01/17/2025 | 2,822,381.45  | Retainage Payable                   | 651  | -148,546.39  | 0.00          |
| CONSTRUCTION SERVICES JOINT VENTURE |            |            |               | Bldg Purch/Cnstr/Imprv              | 651  | 2,970,927.84 | 0.00          |
| BECK 3I JOINT VENTURE               | 5223287    | 01/22/2025 | 2,759,441.26  | Retainage Payable                   | 651  | -145,233.75  | 0.00          |
|                                     |            |            |               | Bldg Purch/Cnstr/Imprv              | 651  | 2,904,675.01 | 0.00          |
| BECK 3I JOINT VENTURE               | 5223738    | 01/30/2025 | 2,673,840.27  | Retainage Payable                   | 651  | -140,728.43  | 0.00          |
|                                     |            |            |               | Bldg Purch/Cnstr/Imprv              | 651  | 2,814,568.70 | 0.00          |
| REEDER GENERAL CONTRACTORS, INC.    | 5222930    | 01/16/2025 | 2,483,243.77  | Retainage Payable                   | 651  | -130,697.04  | 0.00          |
|                                     |            |            |               | Bldg Purch/Cnstr/Imprv              | 651  | 2,613,940.81 | 0.00          |
| RATCLIFF CONSTRUCTORS LP            | 5223345    | 01/22/2025 | 2,434,973.31  | Retainage Payable                   | 651  | -128,156.49  | 0.00          |
|                                     |            |            |               | Bldg Purch/Cnstr/Imprv              | 651  | 2,563,129.80 | 0.00          |
| RATCLIFF CONSTRUCTORS LP            | 5222277    | 01/06/2025 | 2,020,296.76  | Retainage Payable                   | 651  | -106,331.41  | 0.00          |
|                                     |            |            |               | Bldg Purch/Cnstr/Imprv              | 651  | 2,126,628.17 | 0.00          |
| CONSTRUCTION ZONE OF TEXAS LLC      | 5223758    | 01/30/2025 | 1,602,838.70  | Retainage Payable                   | 651  | -84,359.93   | 0.00          |
|                                     |            |            |               | Bldg Purch/Cnstr/Imprv              | 651  | 1,687,198.63 | 0.00          |
| POST L GROUP, LLC                   | 5222862    | 01/16/2025 | 1,429,518.20  | Retainage Payable                   | 651  | -75,237.80   | 0.00          |
|                                     |            |            |               | Land Purch/Imprv                    | 651  | 1,504,756.00 | 0.00          |
| WASTE MANAGEMENT OF TEXAS           | 2030227    | 01/22/2025 | 1,173,375.85  | Water/WW/Sanitation                 | 199  | 1,173,375.85 | 0.00          |
| BEDFORD, FREEMAN & WORTH            | 2029929    | 01/06/2025 | 1,134,144.85  | Instructional Materials (Textbooks) | 199  | 1,134,144.85 | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC  | 1000002765 | 01/16/2025 | 1,122,546.71  | Electricity                         | 199  | 1,122,546.71 | 0.00          |
| POST L GROUP, LLC                   | 5223339    | 01/22/2025 | 1,098,930.78  | Retainage Payable                   | 650  | -57,838.46   | 0.00          |
|                                     |            |            |               | Bldg Purch/Cnstr/Imprv              | 650  | 1,156,769.24 | 0.00          |
| CITY OF DALLAS                      | 2029999    | 01/08/2025 | 1,035,110.66  | Bldg Purch/Cnstr/Imprv              | 655  | 1,035,110.66 | 0.00          |

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

Page 2 of 130

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Date: 11-FEB-2025 14:27  
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|-----------------------------------------------|------------|------------|--------------|----------------------------------|------|-------------|---------------|
| RELIANT ENERGY RETAIL SERVICES LLC            | 1000002759 | 01/13/2025 | 976,199.60   | Electricity                      | 199  | 976,199.60  | 0.00          |
| SFP2, A JOINT VENTURE, LLC                    | 5223694    | 01/28/2025 | 939,756.12   | Retainage Payable                | 651  | -49,460.85  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv           | 651  | 989,216.97  | 0.00          |
| DALLAS COUNTY ELECTIONS DEPARTMENT            | 1455232    | 01/30/2025 | 932,064.23   | Election Exp                     | 199  | 932,064.23  | 932,064.23    |
| RELIANT ENERGY RETAIL SERVICES LLC            | 1000002787 | 01/31/2025 | 917,006.95   | Electricity                      | 199  | 917,006.95  | 0.00          |
| SEDALCO, INC.                                 | 2030276    | 01/23/2025 | 903,853.98   | Retainage Payable                | 651  | 903,853.98  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv           | 651  | 0.00        | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5222690    | 01/14/2025 | 825,307.64   | Retainage Payable                | 651  | -43,437.24  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv           | 651  | 868,744.88  | 0.00          |
| JOESTA CONSTRUCTION, LLC.                     | 5222624    | 01/13/2025 | 803,491.49   | Land Purch/Imprv                 | 42L  | 803,491.49  | 0.00          |
| TEXAS AIR SYSTEMS LLC                         | 5223356    | 01/22/2025 | 800,754.01   | Bldg Purch/Cnstr/Imprv           | 651  | 800,754.01  | 0.00          |
| REEDER GENERAL CONTRACTORS, INC.              | 5222870    | 01/16/2025 | 774,850.50   | Retainage Payable                | 637  | -40,781.61  | 0.00          |
|                                               |            |            |              | Misc Contracted Svcs             | 637  | 2,296.13    | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv           | 637  | 813,335.98  | 0.00          |
| RJ S FENCING & CONSTRUCTION                   | 5223253    | 01/17/2025 | 759,175.58   | Land Purch/Imprv                 | 42C  | 759,175.58  | 0.00          |
| REEDER GENERAL CONTRACTORS, INC.              | 5223686    | 01/28/2025 | 748,796.26   | Retainage Payable                | 637  | 646,107.62  | 0.00          |
|                                               |            |            |              | Retainage Payable                | 651  | -5,404.66   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv           | 637  | 0.00        | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv           | 651  | 108,093.30  | 0.00          |
| TM SOURCE BUILDING GROUP, INC.                | 5223854    | 01/30/2025 | 744,526.15   | Retainage Payable                | 651  | -39,185.59  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv           | 651  | 783,711.74  | 0.00          |
| UNITED HEALTHCARE INSURANCE COMPANY           | 5223365    | 01/22/2025 | 740,442.26   | Group Health & Life Insurance    | 199  | 740,442.26  | 740,442.26    |
| INTERNAL REVENUE SERVICE                      | 5658342    | 01/30/2025 | 737,101.97   | Fica Taxes                       | 199  | 110,581.74  | 0.00          |
| DLR GROUP                                     | 5222818    | 01/16/2025 | 673,890.80   | Prof Svcs                        | 640  | 673,890.80  | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                   | 5223392    | 01/23/2025 | 656,392.53   | Tech Equip & Software >\$5K/unit | 653  | 656,392.53  | 0.00          |
| RJ S FENCING & CONSTRUCTION                   | 5223147    | 01/17/2025 | 646,398.00   | Land Purch/Imprv                 | 42L  | 646,398.00  | 0.00          |
| RJ S FENCING & CONSTRUCTION                   | 5223725    | 01/28/2025 | 592,664.20   | Land Purch/Imprv                 | 42L  | 592,664.20  | 0.00          |
| TM SOURCE BUILDING GROUP, INC.                | 5222291    | 01/06/2025 | 588,903.21   | Retainage Payable                | 651  | -30,994.91  | 0.00          |

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

Page 3 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

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|------------------------------------|---------|------------|--------------|-----------------------------------------|------|-------------|---------------|
|                                    |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 619,898.12  | 0.00          |
| MERRIMAN ANDERSON/ARCHITECTS, INC  | 5223665 | 01/28/2025 | 563,400.34   | Architect (Bond)                        | 651  | 563,400.34  | 0.00          |
| NORTHRIDGE CONSTRUCTION GROUP, LLC | 5223239 | 01/17/2025 | 556,637.45   | Retainage Payable                       | 651  | -29,296.71  | 0.00          |
|                                    |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 585,934.16  | 0.00          |
| TM SOURCE BUILDING GROUP, INC.     | 5223362 | 01/22/2025 | 554,318.08   | Retainage Payable                       | 651  | -29,174.64  | 0.00          |
|                                    |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 583,492.72  | 0.00          |
| CDW GOVERNMENT INC                 | 5222595 | 01/13/2025 | 552,000.00   | Gen Sup                                 | 199  | 552,000.00  | 0.00          |
| LAKESHORE LEARNING MATERIALS       | 5222525 | 01/10/2025 | 513,827.35   | Gen Sup                                 | 199  | 25,498.43   | 0.00          |
|                                    |         |            |              | Gen Sup                                 | 211  | 23,772.41   | 0.00          |
|                                    |         |            |              | Gen Sup                                 | 225  | 1,586.49    | 0.00          |
|                                    |         |            |              | Misc Op Exp                             | 481  | 1,290.79    | 0.00          |
|                                    |         |            |              | Furn/Equip <\$5K/unit                   | 651  | 460,227.11  | 0.00          |
| LENOVO (UNITED STATES) INC         | 5223320 | 01/22/2025 | 509,234.50   | Tech Equip between \$500 & \$4,999/unit | 199  | 10,875.00   | 0.00          |
|                                    |         |            |              | Tech Equip between \$500 & \$4,999/unit | 652  | 478,012.50  | 0.00          |
|                                    |         |            |              | Tech Equip between \$500 & \$4,999/unit | 753  | 17,850.00   | 0.00          |
|                                    |         |            |              | Gen Sup                                 | 199  | 1,737.00    | 0.00          |
|                                    |         |            |              | Gen Sup                                 | 753  | 760.00      | 0.00          |
| JOESTA CONSTRUCTION, LLC.          | 5223644 | 01/28/2025 | 504,062.92   | Retainage Payable                       | 651  | -26,529.63  | 0.00          |
|                                    |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 530,592.55  | 0.00          |
| OAK FARMS DAIRY                    | 2030306 | 01/24/2025 | 503,329.30   | Food                                    | 240  | 503,030.09  | 0.00          |
|                                    |         |            |              | Items for Sale                          | 240  | 299.21      | 0.00          |
| COMMUNICATION CONCEPTS             | 5222600 | 01/13/2025 | 497,021.19   | Bldg Purch/Cnstr/Imprv                  | 653  | 497,021.19  | 0.00          |
| DEARBORN LIFE INSURANCE COMPANY    | 5222685 | 01/14/2025 | 473,088.27   | Group Health & Life Insurance           | 199  | 473,088.27  | 473,088.27    |
| DELL MARKETING CORPORATION         | 5222491 | 01/10/2025 | 455,710.23   | Other Accrued Expenses                  | 199  | 1,023.03    | 0.00          |
|                                    |         |            |              | Tech Equip between \$500 & \$4,999/unit | 652  | 64,980.00   | 0.00          |
|                                    |         |            |              | Tech Equip & Software >\$5K/unit        | 652  | 389,707.20  | 0.00          |

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

Page 4 of 130

Sort By: Amount High to Low  
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Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

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|-----------------------------------------------|------------|------------|--------------|-------------------------------------|------|-------------|---------------|
| CONVERGINT TECHNOLOGIES LLC                   | 5223294    | 01/22/2025 | 451,446.35   | Tech Equip & Software<br>>\$5K/unit | 653  | 451,446.35  | 0.00          |
| AECOM TECHNICAL SERVICES                      | 5222472    | 01/10/2025 | 436,422.46   | Consultant Svcs                     | 637  | 17,197.22   | 0.00          |
|                                               |            |            |              | Consultant Svcs                     | 650  | 46,831.72   | 0.00          |
|                                               |            |            |              | Consultant Svcs                     | 651  | 149,857.76  | 0.00          |
|                                               |            |            |              | Architect (Bond)                    | 651  | 222,535.76  | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5223305    | 01/22/2025 | 436,390.63   | Retainage Payable                   | 637  | 240,686.52  | 0.00          |
|                                               |            |            |              | Retainage Payable                   | 651  | -10,300.23  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 206,004.34  | 0.00          |
| INTERNAL REVENUE SERVICE                      | 5658323    | 01/06/2025 | 431,877.07   | Fica Taxes                          | 199  | 75,969.11   | 0.00          |
| INTERNAL REVENUE SERVICE                      | 5658337    | 01/20/2025 | 424,894.32   | Fica Taxes                          | 199  | 69,486.32   | 0.00          |
| POST L GROUP, LLC                             | 5223824    | 01/30/2025 | 414,505.14   | Retainage Payable                   | 650  | -21,816.06  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv              | 650  | 436,321.20  | 0.00          |
| CARAHSOFT TECHNOLOGY CORP                     | 2030202    | 01/17/2025 | 409,611.79   | Gen Sup                             | 199  | 409,611.79  | 0.00          |
| EDUCATION IS FREEDOM                          | 5222237    | 01/06/2025 | 400,824.00   | Misc Contracted Svcs                | 199  | 400,824.00  | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC           | 5223794    | 01/30/2025 | 399,606.66   | Bldg Purch/Cnstr/Imprv              | 653  | 399,606.66  | 0.00          |
| ATMOS ENERGY                                  | 1000002781 | 01/31/2025 | 391,061.17   | Natural Gas                         | 199  | 391,061.17  | 0.00          |
| THE CROWTHER GROUP, LLC                       | 5222722    | 01/14/2025 | 388,393.19   | Retainage Payable                   | 651  | -20,441.75  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 408,834.94  | 0.00          |
| WASTE MANAGEMENT OF TEXAS                     | 2030146    | 01/16/2025 | 387,848.83   | Water/WW/Sanitation                 | 199  | 387,848.83  | 0.00          |
| PANORAMA EDUCATION                            | 5223335    | 01/22/2025 | 357,600.00   | Misc Contracted Svcs                | 199  | 357,600.00  | 0.00          |
| INTEGRATION AND TECHNOLOGY SERVICES, INC.     | 5222512    | 01/10/2025 | 353,049.53   | Bldg Purch/Cnstr/Imprv              | 637  | 78,773.53   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv              | 651  | 46,080.00   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv              | 653  | 228,196.00  | 0.00          |
| Bluum USA, INC                                | 5223599    | 01/28/2025 | 335,673.25   | Contract Repair & Maint-Other       | 240  | 1,211.41    | 0.00          |
|                                               |            |            |              | Printing and Graphics               | 199  | 469.00      | 0.00          |
|                                               |            |            |              | Misc Contracted Svcs                | 211  | 2,037.24    | 0.00          |
|                                               |            |            |              | Tech Equip between \$500 &          | 199  | 1,103.00    | 0.00          |

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

Page 5 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

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|-----------------------------------------------|---------|------------|--------------|-----------------------------------------|------|-------------|---------------|
|                                               |         |            |              | \$4,999/unit                            |      |             |               |
|                                               |         |            |              | Tech Equip between \$500 & \$4,999/unit | 211  | 35,591.40   | 0.00          |
|                                               |         |            |              | Tech Equip between \$500 & \$4,999/unit | 652  | 290,761.30  | 0.00          |
|                                               |         |            |              | Gen Sup                                 | 199  | 787.94      | 0.00          |
|                                               |         |            |              | Gen Sup                                 | 211  | 3,711.96    | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC                | 5223390 | 01/23/2025 | 331,336.18   | Contract Repair & Maint-Other           | 651  | 331,336.18  | 0.00          |
| TACTURA NETWORK SOLUTIONS                     | 5223581 | 01/24/2025 | 330,000.00   | Gen Sup                                 | 42C  | 330,000.00  | 0.00          |
| DONALDSON CDJR, LLC                           | 5222497 | 01/10/2025 | 329,924.72   | Veh > \$5K/unit                         | 653  | 329,924.72  | 0.00          |
| DONALDSON CDJR, LLC                           | 5222914 | 01/16/2025 | 329,924.72   | Veh > \$5K/unit                         | 653  | 329,924.72  | 0.00          |
| RATCLIFF CONSTRUCTORS LP                      | 5222869 | 01/16/2025 | 325,710.30   | Retainage Payable                       | 651  | -17,142.65  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 304,852.95  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 653  | 38,000.00   | 0.00          |
| DIGI SECURITY SYSTEMS LLC                     | 5222816 | 01/16/2025 | 320,274.57   | Tech Equip & Software >\$5K/unit        | 653  | 320,274.57  | 0.00          |
| TEXAS AIR SYSTEMS LLC                         | 5222287 | 01/06/2025 | 317,901.68   | Retainage Payable                       | 651  | -16,731.67  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 334,633.35  | 0.00          |
| CDW GOVERNMENT INC                            | 5222804 | 01/16/2025 | 312,163.16   | Misc Contracted Svcs                    | 652  | 19,800.00   | 0.00          |
|                                               |         |            |              | Tech Equip between \$500 & \$4,999/unit | 244  | 193,545.00  | 0.00          |
|                                               |         |            |              | Tech Equip between \$500 & \$4,999/unit | 652  | 93,868.16   | 0.00          |
|                                               |         |            |              | Gen Sup                                 | 244  | 4,950.00    | 0.00          |
| KAY DAVIS ASSOCIATES LLC                      | 5222694 | 01/14/2025 | 309,735.53   | Furn/Equip <\$5K/unit                   | 651  | 309,735.53  | 0.00          |
| SDB INC                                       | 5222561 | 01/10/2025 | 309,466.69   | Retainage Payable                       | 637  | 76,779.62   | 0.00          |
|                                               |         |            |              | Retainage Payable                       | 651  | -12,246.69  | 0.00          |
|                                               |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 244,933.76  | 0.00          |
| MICROSOFT CORP                                | 2030290 | 01/23/2025 | 307,085.00   | Misc Contracted Svcs                    | 652  | 307,085.00  | 0.00          |
| BEACON HILL PREPARATORY INSTITUTE             | 5222794 | 01/16/2025 | 301,762.50   | Misc Contracted Svcs                    | 211  | 301,762.50  | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5222246 | 01/06/2025 | 263,198.73   | Retainage Payable                       | 651  | -13,852.56  | 0.00          |

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

Page 6 of 130

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Date: 11-FEB-2025 14:27  
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| J.B. & CO. LLC                                | 5222513    | 01/10/2025 | 261,342.69   | Bldg Purch/Cnstr/Imprv | 651  | 277,051.29  | 0.00          |
|                                               |            |            |              | Retainage Payable      | 651  | -13,754.88  | 0.00          |
| OAK FARMS DAIRY                               | 2030454    | 01/31/2025 | 260,884.96   | Bldg Purch/Cnstr/Imprv | 651  | 275,097.57  | 0.00          |
|                                               |            |            |              | Food                   | 240  | 260,836.42  | 0.00          |
|                                               |            |            |              | Items for Sale         | 240  | 48.54       | 0.00          |
| NORTHRIDGE CONSTRUCTION GROUP, LLC            | 5222763    | 01/15/2025 | 260,347.54   | Retainage Payable      | 651  | -13,702.50  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv | 651  | 274,050.04  | 0.00          |
| OAK FARMS DAIRY                               | 2030392    | 01/29/2025 | 259,251.13   | Food                   | 240  | 259,087.17  | 0.00          |
|                                               |            |            |              | Items for Sale         | 240  | 163.96      | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5222505    | 01/10/2025 | 256,637.52   | Retainage Payable      | 651  | -13,507.24  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv | 651  | 270,144.76  | 0.00          |
| OFFEN PETROLEUM LLC                           | 5222639    | 01/13/2025 | 251,326.41   | Gas & Other Fuel       | 199  | 251,326.41  | 0.00          |
| EDUCATION IS FREEDOM                          | 5222745    | 01/15/2025 | 250,000.00   | Unearned Revenue       | 199  | 250,000.00  | 0.00          |
| DONALDSON CDJR, LLC                           | 5223769    | 01/30/2025 | 247,443.54   | Veh > \$5K/unit        | 653  | 247,443.54  | 0.00          |
| SEDALCO, INC.                                 | 2030020    | 01/13/2025 | 241,733.08   | Retainage Payable      | 651  | -12,722.80  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv | 651  | 254,455.88  | 0.00          |
| DIKITA ENTERPRISES INC                        | 5223398    | 01/23/2025 | 240,460.66   | Consultant Svcs        | 651  | 240,460.66  | 0.00          |
| LIFEWORCS US LTD                              | 5222261    | 01/06/2025 | 238,894.99   | Misc Contracted Svcs   | 199  | 238,894.99  | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.                 | 5223641    | 01/28/2025 | 232,006.96   | Consultant Svcs        | 637  | 13,450.00   | 0.00          |
|                                               |            |            |              | Consultant Svcs        | 651  | 218,556.96  | 0.00          |
| RATCLIFF CONSTRUCTORS LP                      | 5223683    | 01/28/2025 | 231,785.07   | Retainage Payable      | 637  | 46,113.75   | 0.00          |
|                                               |            |            |              | Retainage Payable      | 651  | -9,772.18   | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv | 637  | 0.00        | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv | 651  | 195,443.50  | 0.00          |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5223631    | 01/28/2025 | 228,000.69   | Retainage Payable      | 651  | -12,000.04  | 0.00          |
|                                               |            |            |              | Bldg Purch/Cnstr/Imprv | 651  | 240,000.73  | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC                | 5222672    | 01/14/2025 | 207,313.91   | Bldg Purch/Cnstr/Imprv | 637  | 207,313.91  | 0.00          |
| THE STEPPING STONES GROUP, LLC                | 2030170    | 01/16/2025 | 206,626.50   | Misc Contracted Svcs   | 199  | 164,485.50  | 0.00          |
| CITY OF DALLAS                                | 1000002775 | 01/31/2025 | 204,887.86   | Water/WW/Sanitation    | 199  | 204,887.86  | 0.00          |

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

Page 7 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                               | Check # | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|-----------------------------------------|------|-------------|---------------|
| SHI GOVERNMENT SOLUTIONS            | 2030314 | 01/24/2025 | 198,075.77   | Tech Equip between \$500 & \$4,999/unit | 652  | 186,969.69  | 0.00          |
|                                     |         |            |              | Gen Sup                                 | 199  | 11,106.08   | 0.00          |
| DIGI SECURITY SYSTEMS LLC           | 5222913 | 01/16/2025 | 195,648.04   | Tech Equip & Software >\$5K/unit        | 653  | 195,648.04  | 0.00          |
| THE STEPPING STONES GROUP, LLC      | 2030337 | 01/28/2025 | 194,573.25   | Misc Contracted Svcs                    | 199  | 117,054.75  | 0.00          |
| THOMPSON & HORTON LLP               | 5222728 | 01/14/2025 | 191,398.03   | Legal Svcs                              | 199  | 191,398.03  | 191,398.03    |
| ALLIANCE OF DALLAS EDUCATORS        | 5222303 | 01/07/2025 | 190,183.12   | Union Dues                              | 199  | 190,183.12  | 190,183.12    |
| CONVERGINT TECHNOLOGIES LLC         | 5223612 | 01/28/2025 | 184,418.06   | Tech Equip & Software >\$5K/unit        | 653  | 184,418.06  | 0.00          |
| TYSON FOODS INC                     | 2030053 | 01/15/2025 | 176,842.00   | Inventory                               | 240  | 176,842.00  | 0.00          |
| SDB INC                             | 5223692 | 01/28/2025 | 174,257.44   | Retainage Payable                       | 637  | 8,531.07    | 0.00          |
|                                     |         |            |              | Retainage Payable                       | 651  | -8,926.12   | 0.00          |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                  | 637  | -3,870.00   | 0.00          |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 178,522.49  | 0.00          |
| BERGER ENGINEERING COMPANY          | 5222590 | 01/13/2025 | 173,945.00   | Contract Repair & Maint-Other           | 199  | 173,945.00  | 0.00          |
| THE CROWTHER GROUP, LLC             | 5223705 | 01/28/2025 | 171,687.90   | Retainage Payable                       | 651  | -9,036.20   | 0.00          |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 180,724.10  | 0.00          |
| MERRIMAN ANDERSON/ARCHITECTS, INC   | 5223417 | 01/23/2025 | 169,000.00   | Architect (Bond)                        | 651  | 169,000.00  | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC | 5223647 | 01/28/2025 | 166,619.97   | Bldg Purch/Cnstr/Imprv                  | 653  | 166,619.97  | 0.00          |
| THOMPSON & HORTON LLP               | 5222324 | 01/07/2025 | 165,108.60   | Legal Svcs                              | 199  | 143,867.29  | 143,867.29    |
|                                     |         |            |              | Legal Svcs                              | 651  | 99.00       | 99.00         |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 21,142.31   | 21,142.31     |
| SHC SERVICES INC                    | 5222562 | 01/10/2025 | 160,958.98   | Misc Contracted Svcs                    | 199  | 160,958.98  | 0.00          |
| TEXAS MULTI-CHEM                    | 5223357 | 01/22/2025 | 155,075.00   | Land Purch/Imprv                        | 651  | 109,650.00  | 0.00          |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                  | 655  | 45,425.00   | 0.00          |
| TEXAS MULTI-CHEM                    | 5222777 | 01/15/2025 | 155,000.00   | Bldg Purch/Cnstr/Imprv                  | 655  | 155,000.00  | 0.00          |
| DIKITA ENTERPRISES INC              | 5223620 | 01/28/2025 | 153,618.75   | Consultant Svcs                         | 651  | 153,618.75  | 0.00          |
| AS&G CLAIMS ADMINISTRATION, INC.    | 85      | 01/31/2025 | 149,950.23   | Other Liabilities                       | 771  | 53,421.15   | 0.00          |
|                                     |         |            |              | Wkrs Comp Rsv                           | 771  | 32,392.26   | 0.00          |

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

Page 8 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                              | Check #    | Date       | Check Amount | Description                | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|----------------------------|------|-------------|---------------|
|                                    |            |            |              | Insurance & Bonding Cost   | 771  | 64,136.82   | 0.00          |
| GADBERRY CONSTRUCTION COMPANY INC  | 5223628    | 01/28/2025 | 148,170.55   | Retainage Payable          | 651  | -7,798.45   | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv     | 651  | 155,969.00  | 0.00          |
| XEROX BUSINESS SOLUTIONS SOUTHWEST | 5223863    | 01/30/2025 | 147,922.50   | Contract Maint - Lease     | 199  | 147,067.50  | 0.00          |
|                                    |            |            |              | Maintenance and Overage    |      |             |               |
|                                    |            |            |              | Contract Maint - Lease     | 240  | 427.50      | 0.00          |
|                                    |            |            |              | Maintenance and Overage    |      |             |               |
|                                    |            |            |              | Contract Maint - Lease     | 651  | 427.50      | 0.00          |
|                                    |            |            |              | Maintenance and Overage    |      |             |               |
| HOLT CAT                           | 5222311    | 01/07/2025 | 147,548.00   | Furniture & Equipment >    | 199  | 147,548.00  | 0.00          |
|                                    |            |            |              | \$5,000/Unit               |      |             |               |
| ATMOS ENERGY                       | 1000002749 | 01/13/2025 | 146,567.54   | Natural Gas                | 199  | 146,567.54  | 0.00          |
| 3I CONTRACTING LLC                 | 5223279    | 01/22/2025 | 137,619.96   | Retainage Payable          | 637  | -15,291.10  | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv     | 637  | 152,911.06  | 0.00          |
| ALLIANCE GEOTECHNICAL GROUP INC    | 5222473    | 01/10/2025 | 136,640.00   | Bldg Purch/Cnstr/Imprv     | 651  | 136,640.00  | 0.00          |
| OFFICE INTERIORS GROUP             | 5223334    | 01/22/2025 | 133,718.00   | Misc Contracted Svcs       | 651  | 133,718.00  | 0.00          |
| READERS 2 LEADERS                  | 5222554    | 01/10/2025 | 132,400.00   | Misc Contracted Svcs       | 211  | 132,400.00  | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC    | 5222865    | 01/16/2025 | 131,810.69   | Contract Repair & Maint-   | 199  | 131,810.69  | 0.00          |
|                                    |            |            |              | Other                      |      |             |               |
| GPS INSIGHT LLC                    | 2029940    | 01/06/2025 | 127,749.00   | Gen Sup                    | 199  | 127,749.00  | 0.00          |
| NARDONE BROS BAKING COMPANY        | 5223669    | 01/28/2025 | 127,456.32   | Inventory                  | 240  | 127,456.32  | 0.00          |
| HVAC RNTL LLC                      | 5222832    | 01/16/2025 | 125,100.00   | Rentals-FFE                | 199  | 125,100.00  | 0.00          |
| CDW GOVERNMENT INC                 | 5223607    | 01/28/2025 | 117,962.21   | Tech Equip between \$500 & | 652  | 117,962.21  | 0.00          |
|                                    |            |            |              | \$4,999/unit               |      |             |               |
|                                    |            |            |              | Tech Equip & Software      | 652  | 0.00        | 0.00          |
|                                    |            |            |              | >\$5K/unit                 |      |             |               |
| CONSTRUCTION ZONE OF TEXAS LLC     | 5222223    | 01/06/2025 | 117,273.74   | Retainage Payable          | 651  | -6,172.30   | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv     | 651  | 123,446.04  | 0.00          |
| SHC SERVICES INC                   | 5223430    | 01/23/2025 | 117,159.35   | Misc Contracted Svcs       | 199  | 117,159.35  | 0.00          |
| TSD DISTRIBUTING INC               | 5222576    | 01/10/2025 | 115,123.40   | Food                       | 240  | 115,011.45  | 0.00          |
|                                    |            |            |              | Items for Sale             | 240  | 111.95      | 0.00          |
| CITY OF DALLAS                     | 1000002751 | 01/13/2025 | 113,440.55   | Water/WW/Sanitation        | 199  | 113,440.55  | 0.00          |
| KAI ALLIANCE LLC                   | 2030231    | 01/22/2025 | 109,172.05   | Architect (Bond)           | 637  | 40,764.64   | 0.00          |

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

Page 9 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                              | Check # | Date       | Check Amount | Description                                | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------------------------|------|-------------|---------------|
|                                    |         |            |              | Architect (Bond)                           | 651  | 68,407.41   | 0.00          |
| UNIFIED SUNERGY SYSTEMS LLC        | 5223271 | 01/17/2025 | 108,226.00   | Contract Repair & Maint-<br>Other          | 199  | 108,226.00  | 0.00          |
| GENERAL MILLS INC                  | 5223781 | 01/30/2025 | 106,828.70   | Inventory                                  | 240  | 106,828.70  | 0.00          |
| ROMEO MUSIC                        | 5222555 | 01/10/2025 | 105,559.00   | Furn/Equip <\$5K/unit                      | 651  | 105,559.00  | 0.00          |
| JOESTA CONSTRUCTION, LLC.          | 5222516 | 01/10/2025 | 103,954.34   | Retainage Payable                          | 651  | -5,471.28   | 0.00          |
|                                    |         |            |              | Bldg Purch/Cnstr/Imprv                     | 651  | 109,425.62  | 0.00          |
| CITY YEAR INC                      | 5223755 | 01/30/2025 | 100,000.00   | Misc Contracted Svcs                       | 199  | 100,000.00  | 0.00          |
| BRAUN BEEF CO INC                  | 2030279 | 01/23/2025 | 99,600.96    | Inventory                                  | 240  | 99,600.96   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS       | 5223134 | 01/17/2025 | 98,619.67    | Inventory                                  | 240  | 45,492.00   | 0.00          |
|                                    |         |            |              | Food                                       | 240  | 53,127.67   | 0.00          |
| DIGI SECURITY SYSTEMS LLC          | 5223765 | 01/30/2025 | 97,470.45    | Tech Equip & Software<br>>\$5K/unit        | 653  | 97,470.45   | 0.00          |
| TM SOURCE BUILDING GROUP, INC.     | 5223714 | 01/28/2025 | 97,266.69    | Retainage Payable                          | 651  | -5,119.30   | 0.00          |
|                                    |         |            |              | Bldg Purch/Cnstr/Imprv                     | 651  | 102,385.99  | 0.00          |
| KAY DAVIS ASSOCIATES LLC           | 5223791 | 01/30/2025 | 96,800.41    | Furn/Equip <\$5K/unit                      | 651  | 96,800.41   | 0.00          |
| COUGHLAN COMPANIES LLC             | 5223760 | 01/30/2025 | 95,999.40    | Tech Equip between \$500 &<br>\$4,999/unit | 652  | 95,999.40   | 0.00          |
| SEDALCO, INC.                      | 2030031 | 01/14/2025 | 95,760.48    | Retainage Payable                          | 651  | -5,040.02   | 0.00          |
|                                    |         |            |              | Bldg Purch/Cnstr/Imprv                     | 651  | 100,800.50  | 0.00          |
| STANTEC ARCHITECTURE INC           | 5223433 | 01/23/2025 | 95,353.80    | Architect (Bond)                           | 651  | 95,353.80   | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.      | 5223407 | 01/23/2025 | 95,081.62    | Consultant Svcs                            | 651  | 95,081.62   | 0.00          |
| STRATEGAR LLC                      | 5223260 | 01/17/2025 | 94,754.50    | Misc Contracted Svcs                       | 199  | 94,754.50   | 0.00          |
| AECOM TECHNICAL SERVICES           | 5222583 | 01/13/2025 | 91,698.39    | Consultant Svcs                            | 651  | 91,698.39   | 0.00          |
| MANS DISTRIBUTORS INC              | 2030277 | 01/23/2025 | 90,808.22    | Furn/Equip <\$5K/unit                      | 651  | 90,808.22   | 0.00          |
| NETSYNC NETWORK SOLUTIONS          | 5222637 | 01/13/2025 | 90,621.40    | Contract Repair & Maint-<br>Other          | 199  | 90,621.40   | 0.00          |
| ODP Business Solutions, LLC        | 5223674 | 01/28/2025 | 90,182.51    | Gen Sup                                    | 180  | 27.39       | 0.00          |
|                                    |         |            |              | Gen Sup                                    | 199  | 37,075.67   | 0.00          |
|                                    |         |            |              | Gen Sup                                    | 211  | 52,303.09   | 0.00          |
|                                    |         |            |              | Gen Sup                                    | 481  | 486.97      | 0.00          |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A | 5222821 | 01/16/2025 | 88,339.00    | Rentals - Short-term and                   | 199  | 88,339.00   | 0.00          |

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

Page 10 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                  | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
|                                        |         |            |              | Non-Capitalized Leases                   |      |             |               |
| MARSH USA INC OF TEXAS                 | 5223415 | 01/23/2025 | 88,333.33    | Misc Contracted Svcs                     | 651  | 88,333.33   | 0.00          |
| ASHER MEDIA INC                        | 5223171 | 01/17/2025 | 87,940.75    | Misc Contracted Svcs                     | 199  | 87,940.75   | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES INC | 5223808 | 01/30/2025 | 85,270.75    | Architect (Bond)                         | 651  | 28,565.00   | 0.00          |
|                                        |         |            |              | Bldg Purch/Cnstr/Imprv                   | 637  | 56,705.75   | 0.00          |
| SPIRIT ATHLETICS, LLC                  | 5223432 | 01/23/2025 | 85,155.00    | Gen Sup                                  | 199  | 85,155.00   | 0.00          |
| DIGI SECURITY SYSTEMS LLC              | 5223618 | 01/28/2025 | 84,781.94    | Tech Equip & Software >\$5K/unit         | 653  | 84,781.94   | 0.00          |
| SCHOOL SPECIALTY, LLC.                 | 5223350 | 01/22/2025 | 83,713.08    | Gen Sup                                  | 199  | 1,188.55    | 0.00          |
|                                        |         |            |              | Furn/Equip <\$5K/unit                    | 651  | 28,565.50   | 0.00          |
|                                        |         |            |              | Furn/Equip <\$5K/unit                    | 654  | 53,959.03   | 0.00          |
| CDW GOVERNMENT INC                     | 5223117 | 01/17/2025 | 83,654.25    | Tech Equip between \$500 & \$4,999/unit  | 211  | 18,727.20   | 0.00          |
|                                        |         |            |              | Tech Equip between \$500 & \$4,999/unit  | 244  | 48,807.00   | 0.00          |
|                                        |         |            |              | Gen Sup                                  | 211  | 3,855.60    | 0.00          |
|                                        |         |            |              | Gen Sup                                  | 244  | 11,747.40   | 0.00          |
|                                        |         |            |              | Gen Sup                                  | 28B  | 517.05      | 0.00          |
| METROPOLITAN LIFE INSURANCE COMPANY    | 5222853 | 01/16/2025 | 83,317.99    | Group Health & Life Insurance            | 199  | 83,317.99   | 83,317.99     |
| KOMPAN, INC.                           | 5222522 | 01/10/2025 | 83,174.99    | Furn/Equip <\$5K/unit                    | 655  | 83,174.99   | 0.00          |
| ONE WAY EDUCATION, LLC                 | 5223242 | 01/17/2025 | 82,800.00    | Gen Sup                                  | 199  | 82,800.00   | 0.00          |
| LAKESHORE LEARNING MATERIALS           | 5222326 | 01/08/2025 | 81,712.69    | Furn/Equip <\$5K/unit                    | 651  | 81,712.69   | 0.00          |
| THE UNIVERSITY OF TEXAS                | 1455177 | 01/10/2025 | 79,487.73    | Right to Use Lease Liability - Principal | 199  | 79,487.73   | 0.00          |
| SOUTHWESTERN MEDICAL CENTER            |         |            |              | Contract Repair & Maint- Other           | 199  | 77,029.36   | 0.00          |
| GARRATT-CALLAHAN COMPANY               | 5222245 | 01/06/2025 | 77,029.36    |                                          |      |             |               |
| RATCLIFF CONSTRUCTORS LP               | 5222710 | 01/14/2025 | 76,112.30    | Retainage Payable                        | 651  | -4,005.91   | 0.00          |
|                                        |         |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 80,118.21   | 0.00          |
| KAEMARK INC                            | 5222626 | 01/13/2025 | 75,453.84    | Other F & E between \$500 & \$4,999/unit | 199  | 75,453.84   | 0.00          |
| UNIVERSAL PROTECTION LP                | 5223158 | 01/17/2025 | 74,846.01    | Misc Contracted Svcs                     | 199  | 74,846.01   | 0.00          |

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

Page 11 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                                                                        | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
| STRATEGAR LLC                                                                                | 5222651    | 01/13/2025 | 74,741.85    | Misc Contracted Svcs                     | 199  | 74,741.85   | 0.00          |
| ASHER MEDIA INC                                                                              | 5222588    | 01/13/2025 | 74,709.81    | Misc Contracted Svcs                     | 199  | 74,709.81   | 0.00          |
| PADRINO FOODS LLC                                                                            | 5223819    | 01/30/2025 | 73,708.60    | Inventory                                | 240  | 73,708.60   | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC                                                          | 5222628    | 01/13/2025 | 73,630.00    | Bldg Purch/Cnstr/Imprv                   | 653  | 73,630.00   | 0.00          |
| CONSTRUCTION ZONE OF TEXAS LLC                                                               | 5223611    | 01/28/2025 | 72,372.77    | Retainage Payable                        | 651  | -3,809.09   | 0.00          |
|                                                                                              |            |            |              | Bldg Purch/Cnstr/Imprv                   | 651  | 76,181.86   | 0.00          |
| THE BLACK ACADEMY OF ARTS AND LETTERS INC                                                    | 5222780    | 01/15/2025 | 70,000.00    | Misc Contracted Svcs                     | 199  | 70,000.00   | 0.00          |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5222295    | 01/06/2025 | 69,568.97    | Misc Contracted Svcs                     | 199  | 35,329.00   | 0.00          |
|                                                                                              |            |            |              | Other F & E between \$500 & \$4,999/unit | 199  | 2,725.00    | 0.00          |
|                                                                                              |            |            |              | Gen Sup                                  | 199  | 26,334.97   | 0.00          |
| PREFERRED MECHANICAL GROUP, LLC                                                              | 5223248    | 01/17/2025 | 69,373.92    | Contract Repair & Maint-Other            | 199  | 69,373.92   | 0.00          |
| DON LEE FARMS                                                                                | 5222235    | 01/06/2025 | 67,710.16    | Inventory                                | 240  | 67,710.16   | 0.00          |
| CORGAN ASSOCIATES INC                                                                        | 5223295    | 01/22/2025 | 67,600.00    | Architect (Bond)                         | 651  | 67,600.00   | 0.00          |
| CLOVERDALE FOODS                                                                             | 5222680    | 01/14/2025 | 67,592.00    | Inventory                                | 240  | 67,592.00   | 0.00          |
| Bluum USA, INC                                                                               | 5222736    | 01/15/2025 | 67,356.14    | Contract Repair & Maint-Other            | 240  | 2,511.36    | 0.00          |
|                                                                                              |            |            |              | Tech Equip between \$500 & \$4,999/unit  | 180  | 1,891.64    | 0.00          |
|                                                                                              |            |            |              | Tech Equip between \$500 & \$4,999/unit  | 652  | 59,431.75   | 0.00          |
|                                                                                              |            |            |              | Gen Sup                                  | 180  | 90.00       | 0.00          |
|                                                                                              |            |            |              | Gen Sup                                  | 199  | 3,086.40    | 0.00          |
|                                                                                              |            |            |              | Gen Sup                                  | 28B  | 344.99      | 0.00          |
| LAND O LAKES INC                                                                             | 5223128    | 01/17/2025 | 66,566.40    | Inventory                                | 240  | 66,566.40   | 0.00          |
| CITY OF DALLAS                                                                               | 1000002753 | 01/13/2025 | 65,909.60    | Water/WW/Sanitation                      | 199  | 65,909.60   | 0.00          |
| AVANCE DALLAS                                                                                | 5223174    | 01/17/2025 | 65,686.35    | Misc Contracted Svcs                     | 199  | 65,686.35   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                                                                 | 5223662    | 01/28/2025 | 65,528.71    | Inventory                                | 240  | 14,385.00   | 0.00          |

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

Page 12 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                               | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
|                                     |         |            |              | Food                                           | 240  | 51,143.71   | 0.00          |
| LAND O LAKES INC                    | 5223651 | 01/28/2025 | 65,259.72    | Inventory                                      | 240  | 65,259.72   | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC | 5222920 | 01/16/2025 | 64,500.00    | Contract Repair & Maint-Other                  | 199  | 64,500.00   | 0.00          |
| LENOVO (UNITED STATES) INC          | 5223413 | 01/23/2025 | 64,242.00    | Tech Equip between \$500 & \$4,999/unit        | 199  | 10,260.00   | 0.00          |
|                                     |         |            |              | Tech Equip between \$500 & \$4,999/unit        | 652  | 53,830.00   | 0.00          |
|                                     |         |            |              | Gen Sup                                        | 199  | 152.00      | 0.00          |
| UNT DALLAS                          | 2030319 | 01/28/2025 | 63,975.00    | Staff Tuition & Related Fees                   | 199  | 975.00      | 0.00          |
|                                     |         |            |              | Misc Contracted Svcs                           | 199  | 63,000.00   | 0.00          |
| RED GOLD LLC                        | 2030445 | 01/31/2025 | 63,575.25    | Inventory                                      | 240  | 63,575.25   | 0.00          |
| TASTY BRANDS LLC                    | 5222720 | 01/14/2025 | 63,268.45    | Inventory                                      | 240  | 63,268.45   | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC | 5223411 | 01/23/2025 | 63,067.02    | Contract Repair & Maint-Other                  | 240  | 770.00      | 0.00          |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                         | 651  | 7,766.41    | 0.00          |
|                                     |         |            |              | Bldg Purch/Cnstr/Imprv                         | 653  | 54,530.61   | 0.00          |
| MANSFIELD OIL COMPANY               | 2029943 | 01/06/2025 | 62,532.08    | Inventory                                      | 199  | 62,532.10   | 0.00          |
|                                     |         |            |              | Invoice Price Variance-Not Posted To GL        | 199  | -0.02       | 0.00          |
| INTERNAL REVENUE SERVICE            | 5658338 | 01/22/2025 | 62,178.56    | Insurance & Bonding Cost                       | 199  | 62,178.56   | 0.00          |
| XEROX BUSINESS SOLUTIONS SOUTHWEST  | 5223724 | 01/28/2025 | 61,419.29    | Contract Maint - Lease Maintenance and Overage | 199  | 600.00      | 0.00          |
|                                     |         |            |              | Copier                                         | 199  | 60,819.29   | 0.00          |
| READING PARTNERS                    | 5223251 | 01/17/2025 | 60,000.00    | Misc Contracted Svcs                           | 199  | 60,000.00   | 0.00          |
| BUENA VISTA FOOD PRODUCTS, INC.     | 5223115 | 01/17/2025 | 59,896.32    | Inventory                                      | 240  | 59,896.32   | 0.00          |
| NARDONE BROS BAKING COMPANY         | 5223419 | 01/23/2025 | 58,766.40    | Inventory                                      | 240  | 58,766.40   | 0.00          |
| AECOM TECHNICAL SERVICES            | 5222667 | 01/14/2025 | 57,836.62    | Consultant Svcs                                | 651  | 40,528.10   | 0.00          |
|                                     |         |            |              | Architect (Bond)                               | 651  | 17,308.52   | 0.00          |
| SPIRIT ATHLETICS, LLC               | 5222936 | 01/16/2025 | 57,750.00    | Gen Sup                                        | 199  | 57,750.00   | 0.00          |
| PADRINO FOODS LLC                   | 5223423 | 01/23/2025 | 56,548.80    | Inventory                                      | 240  | 56,548.80   | 0.00          |
| RGM ARCHITECTS LLC                  | 5223831 | 01/30/2025 | 54,157.70    | Architect (Bond)                               | 651  | 54,157.70   | 0.00          |

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

Page 13 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                            | Check #    | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|------------|------------|--------------|-----------------------------------------|------|-------------|---------------|
| SMART GROUP SYSTEMS                              | 5223352    | 01/22/2025 | 54,152.38    | Misc Contracted Svcs                    | 199  | 5,288.84    | 0.00          |
|                                                  |            |            |              | Tech Equip between \$500 & \$4,999/unit | 199  | 9,152.00    | 0.00          |
|                                                  |            |            |              | Tech Equip between \$500 & \$4,999/unit | 638  | 8,502.10    | 0.00          |
|                                                  |            |            |              | Gen Sup                                 | 199  | 24,725.05   | 0.00          |
|                                                  |            |            |              | Gen Sup                                 | 211  | 5,761.11    | 0.00          |
|                                                  |            |            |              | Misc Op Exp                             | 199  | 250.00      | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                     | 5223325    | 01/22/2025 | 53,704.00    | Inventory                               | 240  | 53,704.00   | 0.00          |
| JTM PROVISIONS CO INC                            | 5223789    | 01/30/2025 | 52,374.00    | Inventory                               | 240  | 52,374.00   | 0.00          |
| TEXAS STATE TEACHER'S ASSOCIATION                | 5222657    | 01/13/2025 | 52,332.28    | Union Dues                              | 199  | 52,332.28   | 0.00          |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2030409    | 01/29/2025 | 52,269.24    | Telecom                                 | 199  | 52,269.24   | 0.00          |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2029934    | 01/06/2025 | 51,632.35    | Telecom                                 | 199  | 51,632.35   | 0.00          |
| BRAUN BEEF CO INC                                | 2030039    | 01/14/2025 | 51,427.04    | Inventory                               | 240  | 51,427.04   | 0.00          |
| AMERGIS HEALTHCARE STAFFING, INC.                | 2030339    | 01/28/2025 | 51,289.84    | Misc Contracted Svcs                    | 199  | 51,289.84   | 0.00          |
| HUCKABEE AND ASSOCIATES INC                      | 5222312    | 01/07/2025 | 50,486.84    | Architect (Bond)                        | 651  | 50,486.84   | 0.00          |
| Binswanger Enterprises, LLC dba Binswanger Glass | 2030376    | 01/29/2025 | 50,425.75    | Bldg Purch/Cnstr/Imprv                  | 651  | 50,425.75   | 0.00          |
| CITY OF DALLAS                                   | 1000002755 | 01/13/2025 | 50,311.87    | Water/WW/Sanitation                     | 199  | 50,311.87   | 0.00          |
| ROMEO MUSIC                                      | 5222320    | 01/07/2025 | 50,117.00    | Furn/Equip <\$5K/unit                   | 651  | 50,117.00   | 0.00          |
| DALLAS COLLEGE                                   | 2029944    | 01/07/2025 | 50,000.00    | Rentals-Bldgs                           | 199  | 50,000.00   | 50,000.00     |
| DALLAS COLLEGE                                   | 2030109    | 01/16/2025 | 50,000.00    | Rentals-Bldgs                           | 199  | 50,000.00   | 50,000.00     |
| DALLAS COLLEGE                                   | 2030350    | 01/29/2025 | 50,000.00    | Rentals-Bldgs                           | 199  | 50,000.00   | 50,000.00     |
| WRA ARCHITECTS INC                               | 5222730    | 01/14/2025 | 49,747.66    | Architect (Bond)                        | 637  | 49,747.66   | 0.00          |
| MCCAIN FOODS USA INC                             | 2030035    | 01/14/2025 | 49,705.32    | Inventory                               | 240  | 49,705.32   | 0.00          |
| CDW GOVERNMENT INC                               | 5223179    | 01/17/2025 | 48,546.15    | Tech Equip between \$500 & \$4,999/unit | 244  | 38,709.00   | 0.00          |
|                                                  |            |            |              | Gen Sup                                 | 199  | 8,847.15    | 0.00          |
|                                                  |            |            |              | Gen Sup                                 | 244  | 990.00      | 0.00          |
| PROGRAM CONTROLS INC.                            | 5222553    | 01/10/2025 | 48,510.00    | Misc Contracted Svcs                    | 651  | 48,510.00   | 0.00          |

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

Page 14 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                                       | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------|------------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| CONVERGINT TECHNOLOGIES LLC                                 | 5222486    | 01/10/2025 | 47,982.87    | Tech Equip & Software<br>>\$5K/unit               | 653  | 47,982.87   | 0.00          |
| PAYSCALE, INC.                                              | 5222318    | 01/07/2025 | 47,600.00    | Gen Sup                                           | 199  | 47,600.00   | 0.00          |
| BOWA-EJ SMITH CONSTRUCTION-POST L<br>GROUP, A JOINT VENTURE | 2030236    | 01/22/2025 | 47,369.71    | Retainage Payable                                 | 651  | -2,493.14   | 0.00          |
|                                                             |            |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 49,862.85   | 0.00          |
| PBK ARCHITECTS                                              | 5223676    | 01/28/2025 | 47,128.53    | Architect (Bond)                                  | 651  | 47,128.53   | 0.00          |
| AMN ALLIED SERVICES, LLC                                    | 2030188    | 01/16/2025 | 47,067.57    | Misc Contracted Svcs                              | 199  | 47,067.57   | 0.00          |
| FORM PLASTICS COMPANY                                       | 5223777    | 01/30/2025 | 46,873.20    | Inventory                                         | 240  | 46,873.20   | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS<br>LLC                    | 5222918    | 01/16/2025 | 46,831.00    | Bldg Purch/Cnstr/Imprv                            | 653  | 46,831.00   | 0.00          |
| REALITYWORKS INC                                            | 5223145    | 01/17/2025 | 46,385.24    | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 46,385.24   | 0.00          |
| CHURCHFIELD TRADING COMPANY                                 | 5223754    | 01/30/2025 | 46,138.96    | Inventory                                         | 240  | 46,138.96   | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS<br>LLC                    | 5222754    | 01/15/2025 | 46,000.00    | Contract Repair & Maint-<br>Other                 | 199  | 46,000.00   | 0.00          |
| TEXTHELP INC.                                               | 2029959    | 01/08/2025 | 45,900.00    | Gen Sup                                           | 199  | 45,900.00   | 0.00          |
| CITY OF DALLAS                                              | 1000002783 | 01/31/2025 | 45,407.91    | Water/WW/Sanitation                               | 199  | 45,407.91   | 0.00          |
| VERSA PRINTING, INC                                         | 5223275    | 01/17/2025 | 45,342.39    | Printing and Graphics                             | 199  | 588.96      | 0.00          |
|                                                             |            |            |              | Gen Sup                                           | 199  | 35,840.03   | 0.00          |
|                                                             |            |            |              | Misc Op Exp                                       | 199  | 540.00      | 0.00          |
|                                                             |            |            |              | Misc Op Exp                                       | 481  | 1,815.00    | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC                           | 2030139    | 01/16/2025 | 45,208.77    | Contract Maint-Veh                                | 199  | 6,619.18    | 0.00          |
|                                                             |            |            |              | Contract Maint-Veh                                | 771  | 8,012.48    | 0.00          |
|                                                             |            |            |              | Contract Repair & Maint-<br>Other                 | 199  | 1,035.00    | 0.00          |
|                                                             |            |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 29,542.11   | 0.00          |
| LEVINES DEPARTMENT STORE                                    | 8015095    | 01/16/2025 | 44,527.68    | Gen Sup                                           | 199  | 42,773.32   | 0.00          |
|                                                             |            |            |              | Gen Sup                                           | 481  | 80.06       | 0.00          |
| ODP Business Solutions, LLC                                 | 5223816    | 01/30/2025 | 43,856.61    | Gen Sup                                           | 199  | 16,291.60   | 0.00          |
|                                                             |            |            |              | Gen Sup                                           | 211  | 26,852.32   | 0.00          |
|                                                             |            |            |              | Gen Sup                                           | 753  | 116.53      | 0.00          |

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

Page 15 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                  | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
| AMERICA TEAM SPORTS LLC                | 2030208    | 01/17/2025 | 43,471.90    | Misc Contracted Svcs                     | 199  | 1,450.00    | 0.00          |
|                                        |            |            |              | Gen Sup                                  | 199  | 24,737.00   | 0.00          |
| HD SUPPLY FACILITIES MAINTENANCE       | 5223633    | 01/28/2025 | 43,335.00    | Inventory                                | 199  | 43,335.00   | 0.00          |
| CITY OF DALLAS                         | 1000002756 | 01/13/2025 | 43,098.77    | Water/WW/Sanitation                      | 199  | 43,098.77   | 0.00          |
| DIGI SECURITY SYSTEMS LLC              | 5222607    | 01/13/2025 | 42,927.26    | Tech Equip & Software >\$5K/unit         | 653  | 42,927.26   | 0.00          |
| CITY OF DALLAS                         | 1000002754 | 01/13/2025 | 42,762.43    | Water/WW/Sanitation                      | 199  | 42,762.43   | 0.00          |
| J & J SNACK FOODS CORP                 | 2030095    | 01/16/2025 | 42,192.00    | Inventory                                | 240  | 42,192.00   | 0.00          |
| BRAUN BEEF CO INC                      | 2030366    | 01/29/2025 | 41,611.92    | Inventory                                | 240  | 41,611.92   | 0.00          |
| MICHAEL FOODS INC                      | 2030317    | 01/24/2025 | 41,394.60    | Inventory                                | 240  | 41,394.60   | 0.00          |
| SWEETWATER SOUND, LLC                  | 5222880    | 01/16/2025 | 41,220.72    | Other F & E between \$500 & \$4,999/unit | 199  | 37,958.72   | 0.00          |
|                                        |            |            |              | Gen Sup                                  | 199  | 3,262.00    | 0.00          |
| ISPHERE INNOVATION PARTNERS LLC        | 5222752    | 01/15/2025 | 41,004.00    | Misc Contracted Svcs                     | 652  | 41,004.00   | 0.00          |
| MASTERYPREP                            | 2030378    | 01/29/2025 | 41,000.00    | Misc Contracted Svcs                     | 199  | 10,000.00   | 0.00          |
|                                        |            |            |              | Instructional Materials (Textbooks)      | 199  | 31,000.00   | 0.00          |
| GLENN PARTNERS, PLLC                   | 5222247    | 01/06/2025 | 40,756.78    | Architect (Bond)                         | 651  | 40,756.78   | 0.00          |
| BUENA VISTA FOOD PRODUCTS, INC.        | 5222737    | 01/15/2025 | 40,344.86    | Inventory                                | 240  | 40,344.86   | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES INC | 5223661    | 01/28/2025 | 40,252.50    | Bldg Purch/Cnstr/Imprv                   | 651  | 40,252.50   | 0.00          |
| HARVARD UNIVERSITY                     | 2030302    | 01/23/2025 | 39,990.00    | Gen Sup                                  | 199  | 39,990.00   | 39,990.00     |
| SOAL TECHNOLOGIES LLC                  | 5222933    | 01/16/2025 | 39,949.80    | Misc Contracted Svcs                     | 652  | 39,949.80   | 0.00          |
| FOSTER POULTRY FARMS                   | 5223402    | 01/23/2025 | 39,819.60    | Inventory                                | 240  | 39,819.60   | 0.00          |
| WALLACE PACKAGING INC                  | 5222580    | 01/10/2025 | 39,816.00    | Inventory                                | 240  | 39,816.00   | 0.00          |
| WALLACE PACKAGING INC                  | 5222785    | 01/15/2025 | 39,816.00    | Inventory                                | 240  | 39,816.00   | 0.00          |
| WALLACE PACKAGING INC                  | 5223445    | 01/23/2025 | 39,816.00    | Inventory                                | 240  | 39,816.00   | 0.00          |
| MCI FOODS INC DBA LOS CABOS MEXICAN    | 5222923    | 01/16/2025 | 39,568.35    | Inventory                                | 240  | 39,568.35   | 0.00          |
| ISPHERE INNOVATION PARTNERS LLC        | 5223786    | 01/30/2025 | 38,803.23    | Misc Contracted Svcs                     | 652  | 38,803.23   | 0.00          |
| CITY OF DALLAS                         | 1000002761 | 01/16/2025 | 38,742.74    | Water/WW/Sanitation                      | 199  | 38,742.74   | 0.00          |
| GARRATT-CALLAHAN COMPANY               | 5223780    | 01/30/2025 | 38,514.67    | Contract Repair & Maint-                 | 199  | 38,514.67   | 0.00          |

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

Page 16 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                   | Check #    | Date       | Check Amount | Description                                          | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|------------|------------|--------------|------------------------------------------------------|------|-------------|---------------|
|                                                         |            |            |              | Other                                                |      |             |               |
| CITY OF DALLAS                                          | 1000002782 | 01/31/2025 | 38,415.36    | Water/WW/Sanitation                                  | 199  | 38,415.36   | 0.00          |
| TYSON FOODS INC                                         | 2030073    | 01/16/2025 | 38,171.70    | Inventory                                            | 240  | 38,171.70   | 0.00          |
| POLLOCK PAPER                                           | 5223337    | 01/22/2025 | 38,036.85    | Inventory                                            | 199  | 38,036.85   | 0.00          |
| SPIRIT ATHLETICS, LLC                                   | 5222876    | 01/16/2025 | 37,872.00    | Gen Sup                                              | 199  | 37,872.00   | 0.00          |
| MCCAIN FOODS USA INC                                    | 2030363    | 01/29/2025 | 37,842.00    | Inventory                                            | 240  | 37,842.00   | 0.00          |
| TRANSPORTATION UNLIMITED INC                            | 5223715    | 01/28/2025 | 37,818.00    | Travel, Training and<br>Subsistence - Students       | 28B  | 37,818.00   | 0.00          |
| UNIVERSITY OF TEXAS AT DALLAS                           | 5222889    | 01/16/2025 | 37,582.35    | Misc Contracted Svcs                                 | 199  | 37,582.35   | 0.00          |
| NATIONAL ACADEMY FOUNDATION                             | 5222854    | 01/16/2025 | 37,500.00    | Misc Contracted Svcs                                 | 244  | 37,500.00   | 0.00          |
| CITY OF DALLAS                                          | 1000002750 | 01/13/2025 | 37,466.75    | Water/WW/Sanitation                                  | 199  | 37,466.75   | 0.00          |
| MACKIN BOOK COMPANY DBA MACKIN<br>EDUCATIONAL RESOURCES | 5222265    | 01/06/2025 | 37,398.31    | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 8,206.34    | 0.00          |
|                                                         |            |            |              | Reading Mtrls                                        | 199  | 29,191.97   | 0.00          |
| CITY OF DALLAS                                          | 1000002768 | 01/21/2025 | 37,285.42    | Water/WW/Sanitation                                  | 199  | 37,285.42   | 0.00          |
| LEAD4WARD LLC                                           | 2030334    | 01/28/2025 | 37,140.00    | Misc Contracted Svcs                                 | 211  | 530.00      | 0.00          |
|                                                         |            |            |              | Misc Contracted Svcs                                 | 42B  | 1,060.00    | 0.00          |
|                                                         |            |            |              | Gen Sup                                              | 199  | 35,550.00   | 0.00          |
| TRISTAR RISK MANAGEMENT                                 | 5223156    | 01/17/2025 | 36,430.38    | Misc Contracted Svcs                                 | 753  | 36,430.38   | 0.00          |
| SBLM ARCHITECTS P.C.                                    | 5223690    | 01/28/2025 | 36,391.97    | Architect (Bond)                                     | 651  | 36,391.97   | 0.00          |
| EMA ENGINEERING & CONSULTING, INC.                      | 5223773    | 01/30/2025 | 36,350.00    | Architect (Bond)                                     | 651  | 36,350.00   | 0.00          |
| LIVING EARTH TECHNOLOGY COMPANY                         | 8015105    | 01/17/2025 | 36,125.00    | Contract Repair & Maint-<br>Other                    | 199  | -1,375.00   | 0.00          |
|                                                         |            |            |              | Custodial & Maintenance<br>Supplies                  | 199  | 37,500.00   | 0.00          |
| THE BLACK ACADEMY OF ARTS AND<br>LETTERS INC            | 5223263    | 01/17/2025 | 35,000.00    | Misc Contracted Svcs                                 | 199  | 35,000.00   | 0.00          |
| EXSERV INC                                              | 5222611    | 01/13/2025 | 34,710.00    | Misc Contracted Svcs                                 | 651  | 34,710.00   | 0.00          |
| ESTRADA CONCRETE                                        | 2030174    | 01/16/2025 | 33,860.00    | Contract Repair & Maint-<br>Other                    | 199  | 33,860.00   | 0.00          |
| HUCKABEE AND ASSOCIATES INC                             | 5223123    | 01/17/2025 | 33,657.89    | Architect (Bond)                                     | 651  | 33,657.89   | 0.00          |
| TSD DISTRIBUTING INC                                    | 5223364    | 01/22/2025 | 33,538.56    | Inventory                                            | 240  | 33,538.56   | 0.00          |

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

Page 17 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                               | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|------------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| LINDER CONSULTING, LLC                              | 5223321    | 01/22/2025 | 33,480.00    | Misc Contracted Svcs                              | 652  | 33,480.00   | 0.00          |
| ALL-STAR INFLATABLES INC                            | 2030184    | 01/16/2025 | 33,155.00    | Gen Sup                                           | 481  | 33,155.00   | 0.00          |
| JSB INDUSTRIES INC                                  | 2030371    | 01/29/2025 | 33,062.40    | Inventory                                         | 240  | 33,062.40   | 0.00          |
| GOOLSBEE TIRE SERVICE INC.                          | 5222616    | 01/13/2025 | 32,837.47    | Inventory                                         | 199  | 32,837.47   | 0.00          |
| OFFEN PETROLEUM LLC                                 | 5222766    | 01/15/2025 | 32,713.15    | Inventory                                         | 199  | 32,713.15   | 0.00          |
| CAMPOS ENGINEERING INC                              | 5222674    | 01/14/2025 | 32,670.00    | Bldg Purch/Cnstr/Imprv                            | 651  | 32,670.00   | 0.00          |
| AMERGIS HEALTHCARE STAFFING, INC.                   | 2030136    | 01/16/2025 | 32,315.44    | Misc Contracted Svcs                              | 199  | 32,315.44   | 0.00          |
| TEACHSTONE, INC                                     | 5222882    | 01/16/2025 | 32,268.65    | Misc Contracted Svcs                              | 199  | 32,268.65   | 0.00          |
| LIBRARIA                                            | 5222527    | 01/10/2025 | 31,919.36    | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 1,185.62    | 0.00          |
|                                                     |            |            |              | Reading Mtrls                                     | 199  | 30,733.74   | 0.00          |
| SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS        | 5223922    | 01/31/2025 | 31,799.00    | Misc Contracted Svcs                              | 199  | 31,799.00   | 0.00          |
| ALREADY GEAR                                        | 5222792    | 01/16/2025 | 31,427.67    | Gen Sup                                           | 199  | 12,092.95   | 0.00          |
|                                                     |            |            |              | Misc Op Exp                                       | 199  | 12,431.00   | 0.00          |
| CITY OF DALLAS                                      | 1000002784 | 01/31/2025 | 31,285.94    | Water/WW/Sanitation                               | 199  | 31,285.94   | 0.00          |
| Bluum USA, INC                                      | 5222478    | 01/10/2025 | 30,572.28    | Tech Equip between \$500 & \$4,999/unit           | 199  | 27,766.03   | 0.00          |
|                                                     |            |            |              | Gen Sup                                           | 199  | 1,931.25    | 0.00          |
| EAST BAKING COMPANY, INC.                           | 5223772    | 01/30/2025 | 29,802.96    | Inventory                                         | 240  | 29,802.96   | 0.00          |
| COMPLETE SUPPLY INC                                 | 5222601    | 01/13/2025 | 29,676.40    | Inventory                                         | 199  | 29,676.40   | 0.00          |
| UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO | 5223272    | 01/17/2025 | 29,467.91    | Contract Repair & Maint-Other                     | 199  | 29,467.91   | 0.00          |
| LINDENMEYR MUNROE                                   | 2030061    | 01/15/2025 | 29,047.68    | Inventory                                         | 199  | 29,047.68   | 0.00          |
| CENGAGE LEARNING                                    | 5222910    | 01/16/2025 | 29,003.00    | Gen Sup                                           | 199  | 29,003.00   | 0.00          |
| LIBRARIA                                            | 5223130    | 01/17/2025 | 28,942.37    | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 2,557.18    | 0.00          |
|                                                     |            |            |              | Reading Mtrls                                     | 199  | 25,140.19   | 0.00          |
| Binswanger Enterprises, LLC dba Binswanger Glass    | 2030163    | 01/16/2025 | 28,870.00    | Other F & E between \$500 & \$4,999/unit          | 199  | 3,740.00    | 0.00          |
|                                                     |            |            |              | Furniture & Equipment > \$5,000/Unit              | 199  | 25,130.00   | 0.00          |
| TEVORA BUSINESS SOLUTIONS, INC.                     | 5222937    | 01/16/2025 | 28,636.00    | Tech Equip between \$500 &                        | 652  | 28,636.00   | 0.00          |

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

Page 18 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                        | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------|------------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
|                                              |            |            |              | \$4,999/unit                                      |      |             |               |
| GOOLSBEE TIRE SERVICE INC.                   | 5223206    | 01/17/2025 | 28,399.68    | Inventory                                         | 199  | 28,399.68   | 0.00          |
| ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC  | 5222475    | 01/10/2025 | 28,049.05    | Gen Sup                                           | 199  | 28,049.05   | 0.00          |
| BRAUN BEEF CO INC                            | 2029939    | 01/06/2025 | 28,026.61    | Inventory                                         | 240  | 28,026.61   | 0.00          |
| NATIONAL FOOD GROUP                          | 5223672    | 01/28/2025 | 28,000.00    | Inventory                                         | 240  | 28,000.00   | 0.00          |
| SOUTHWASTE                                   | 5223353    | 01/22/2025 | 27,895.01    | Contract Repair & Maint-Other                     | 240  | 27,895.01   | 27,895.01     |
| PAUL HERIGON DBA SW FOODS                    | 5222926    | 01/16/2025 | 27,821.95    | Inventory                                         | 240  | 27,821.95   | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS                 | 5223809    | 01/30/2025 | 27,684.54    | Food                                              | 240  | 27,684.54   | 0.00          |
| DELTA-T LTD                                  | 2029970    | 01/08/2025 | 27,670.00    | Bldg Purch/Cnstr/Imprv                            | 637  | 7,170.00    | 0.00          |
|                                              |            |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 20,500.00   | 0.00          |
| J.B. & CO. LLC                               | 5223311    | 01/22/2025 | 27,654.50    | Retainage Payable                                 | 651  | -1,455.50   | 0.00          |
|                                              |            |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 29,110.00   | 0.00          |
| PICASSO CONTRACTORS LLC                      | 5222547    | 01/10/2025 | 27,457.61    | Retainage Payable                                 | 651  | -1,445.14   | 0.00          |
|                                              |            |            |              | Bldg Purch/Cnstr/Imprv                            | 651  | 28,902.75   | 0.00          |
| LIBRARIA                                     | 5223801    | 01/30/2025 | 27,238.34    | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 1,382.50    | 0.00          |
|                                              |            |            |              | Reading Mtrls                                     | 199  | 25,855.84   | 0.00          |
| THOMPSON & HORTON LLP                        | 5223850    | 01/30/2025 | 27,223.74    | Bldg Purch/Cnstr/Imprv                            | 651  | 27,223.74   | 27,223.74     |
| EPIC SOLAR CONTROL, LLC                      | 5223400    | 01/23/2025 | 27,205.87    | Misc Contracted Svcs                              | 42K  | 13,542.22   | 0.00          |
|                                              |            |            |              | Gen Sup                                           | 42K  | 13,663.65   | 0.00          |
| CONSTRUCTION ZONE OF TEXAS LLC               | 5222739    | 01/15/2025 | 27,169.13    | Retainage Payable                                 | 637  | 44,689.13   | 0.00          |
|                                              |            |            |              | Bldg Purch/Cnstr/Imprv                            | 637  | -17,520.00  | 0.00          |
| MCAFEE3 ARCHITECTURE                         | 5222537    | 01/10/2025 | 26,951.95    | Architect (Bond)                                  | 651  | 26,951.95   | 0.00          |
| MCCAIN FOODS USA INC                         | 2030086    | 01/16/2025 | 26,880.00    | Inventory                                         | 240  | 26,880.00   | 0.00          |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 2029978    | 01/08/2025 | 26,874.65    | Contract Repair & Maint-Other                     | 199  | 26,874.65   | 0.00          |
| DIMENSIONS ARCHITECTS BCLM                   | 5222230    | 01/06/2025 | 26,768.26    | Architect (Bond)                                  | 651  | 26,768.26   | 0.00          |
| KAI ALLIANCE LLC                             | 2030179    | 01/16/2025 | 26,736.69    | Architect (Bond)                                  | 651  | 26,736.69   | 0.00          |
| AIR ENGINEERING AND TESTING INC              | 5223589    | 01/28/2025 | 26,712.00    | Bldg Purch/Cnstr/Imprv                            | 637  | 26,712.00   | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC           | 1000002745 | 01/03/2025 | 26,498.11    | Electricity                                       | 240  | 26,498.11   | 0.00          |

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

Page 19 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                              | Check #    | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|-----------------------------------------|------|-------------|---------------|
| TERRACON CONSULTANTS INC           | 5222286    | 01/06/2025 | 26,480.00    | Prof Svcs                               | 199  | 26,480.00   | 0.00          |
| DAXWELL Distribution               | 2030087    | 01/16/2025 | 26,366.40    | Inventory                               | 240  | 26,366.40   | 0.00          |
| EMA ENGINEERING & CONSULTING, INC. | 5222238    | 01/06/2025 | 25,725.00    | Architect (Bond)                        | 651  | 25,725.00   | 0.00          |
| CITY OF DALLAS                     | 1000002769 | 01/23/2025 | 25,705.34    | Water/WW/Sanitation                     | 199  | 25,705.34   | 0.00          |
| INTERNAL REVENUE SERVICE           | 5658340    | 01/24/2025 | 25,634.89    | Fica Taxes                              | 199  | 3,890.02    | 0.00          |
| ENTECH SALES AND SERVICE, INC      | 5222500    | 01/10/2025 | 25,000.00    | Contract Repair & Maint-Other           | 199  | 25,000.00   | 0.00          |
| ALREADY GEAR                       | 5223731    | 01/30/2025 | 24,992.50    | Gen Sup                                 | 199  | 11,760.00   | 0.00          |
|                                    |            |            |              | Misc Op Exp                             | 199  | 4,047.50    | 0.00          |
| A TURTLE LOVES ME, LLC             | 5223586    | 01/28/2025 | 24,922.00    | Misc Op Exp                             | 199  | 24,922.00   | 0.00          |
| UNIVERSAL PROTECTION LP            | 5222783    | 01/15/2025 | 24,785.22    | Misc Contracted Svcs                    | 240  | 24,785.22   | 0.00          |
| ZAYO GROUP, LLC                    | 2030137    | 01/16/2025 | 24,685.74    | Telecom                                 | 199  | 24,685.74   | 0.00          |
| CITY OF DALLAS                     | 1455190    | 01/16/2025 | 24,583.08    | Bldg Purch/Cnstr/Imprv                  | 651  | 24,583.08   | 24,583.08     |
| KOMPAN, INC.                       | 5223648    | 01/28/2025 | 24,480.02    | Furn/Equip <\$5K/unit                   | 655  | 24,480.02   | 0.00          |
| SMART GROUP SYSTEMS                | 5223836    | 01/30/2025 | 24,443.05    | Contract Maint-FFE                      | 199  | 11,147.64   | 0.00          |
|                                    |            |            |              | Misc Contracted Svcs                    | 199  | 2,953.02    | 0.00          |
|                                    |            |            |              | Tech Equip between \$500 & \$4,999/unit | 199  | 610.00      | 0.00          |
|                                    |            |            |              | Gen Sup                                 | 199  | 5,568.32    | 0.00          |
|                                    |            |            |              | Gen Sup                                 | 211  | 1,101.09    | 0.00          |
|                                    |            |            |              | Gen Sup                                 | 752  | 63.98       | 0.00          |
| DECKER MECHANICAL                  | 5223195    | 01/17/2025 | 24,284.17    | Contract Repair & Maint-Other           | 199  | 24,284.17   | 0.00          |
| ODP Business Solutions, LLC        | 5223333    | 01/22/2025 | 24,236.92    | Gen Sup                                 | 199  | 6,493.64    | 0.00          |
|                                    |            |            |              | Gen Sup                                 | 211  | 17,743.28   | 0.00          |
| READERS 2 LEADERS                  | 5223250    | 01/17/2025 | 24,000.00    | Misc Contracted Svcs                    | 199  | 24,000.00   | 0.00          |
| K POST COMPANY                     | 5223315    | 01/22/2025 | 23,275.00    | Retainage Payable                       | 651  | -1,225.00   | 0.00          |
|                                    |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 24,500.00   | 0.00          |
| EDRS INC                           | 5222236    | 01/06/2025 | 23,273.00    | Contract Repair & Maint-Other           | 199  | 23,273.00   | 0.00          |
| WILSON LANGUAGE TRAINING CORP      | 2030138    | 01/16/2025 | 23,180.20    | Gen Sup                                 | 199  | 11,780.20   | 0.00          |
|                                    |            |            |              | Travel, Training and                    | 199  | 11,400.00   | 0.00          |

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

Page 20 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                         | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                               |         |            |              | Subsistence - Employee Only                      |      |             |               |
| STEMFINITY, LLC               | 5223436 | 01/23/2025 | 23,025.97    | Tech Equip between \$500 & \$4,999/unit          | 652  | 23,025.97   | 0.00          |
| CONTINENTAL WIRELESS INC      | 5222485 | 01/10/2025 | 22,848.31    | Tech Equip between \$500 & \$4,999/unit          | 652  | 22,751.31   | 0.00          |
|                               |         |            |              | Gen Sup                                          | 199  | 97.00       | 0.00          |
| CRISIS PREVENTION INSTITUTE   | 5222226 | 01/06/2025 | 22,845.00    | Misc Contracted Svcs                             | 42C  | 0.00        | 0.00          |
|                               |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 22,845.00   | 0.00          |
| CITY OF DALLAS                | 1455223 | 01/30/2025 | 22,762.77    | Bldg Purch/Cnstr/Imprv                           | 651  | 22,762.77   | 22,762.77     |
| CITY OF DALLAS                | 1455227 | 01/30/2025 | 22,710.79    | Bldg Purch/Cnstr/Imprv                           | 651  | 22,710.79   | 22,710.79     |
| DAXWELL Distribution          | 2030055 | 01/15/2025 | 22,651.20    | Inventory                                        | 240  | 22,651.20   | 0.00          |
| DAXWELL Distribution          | 2030201 | 01/17/2025 | 22,651.20    | Inventory                                        | 240  | 22,651.20   | 0.00          |
| ODP Business Solutions, LLC   | 5222543 | 01/10/2025 | 22,389.04    | Gen Sup                                          | 199  | 13,848.70   | 0.00          |
|                               |         |            |              | Gen Sup                                          | 211  | 8,540.34    | 0.00          |
| METLIFE LEGAL PLANS INC       | 5222852 | 01/16/2025 | 22,341.00    | Other Payroll Deductions & Withhold              | 199  | 22,341.00   | 22,341.00     |
| Bluum USA, INC                | 5222797 | 01/16/2025 | 22,280.50    | Other Accrued Expenses                           | 199  | 90.00       | 0.00          |
|                               |         |            |              | Misc Contracted Svcs                             | 199  | 1,096.00    | 0.00          |
|                               |         |            |              | Tech Equip between \$500 & \$4,999/unit          | 199  | 6,560.10    | 0.00          |
|                               |         |            |              | Tech Equip between \$500 & \$4,999/unit          | 652  | 10,825.32   | 0.00          |
|                               |         |            |              | Gen Sup                                          | 199  | 3,709.08    | 0.00          |
| JACOBS PROJECT MANAGEMENT CO. | 5222253 | 01/06/2025 | 22,267.93    | Consultant Svcs                                  | 637  | 4,200.00    | 0.00          |
|                               |         |            |              | Consultant Svcs                                  | 651  | 18,067.93   | 0.00          |
| DAXWELL Distribution          | 2030038 | 01/14/2025 | 22,232.00    | Inventory                                        | 240  | 22,232.00   | 0.00          |
| CONVERGINT TECHNOLOGIES LLC   | 5223118 | 01/17/2025 | 22,080.23    | Tech Equip & Software >\$5K/unit                 | 653  | 22,080.23   | 0.00          |
| DELTA-T LTD                   | 2030021 | 01/13/2025 | 22,000.00    | Bldg Purch/Cnstr/Imprv                           | 651  | 22,000.00   | 0.00          |
| ESPORTS PERFORMANCE ACADEMY   | 5223199 | 01/17/2025 | 22,000.00    | Gen Sup                                          | 199  | 22,000.00   | 0.00          |

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

Page 21 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                               | Check # | Date       | Check Amount | Description                                          | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------|---------|------------|--------------|------------------------------------------------------|------|-------------|---------------|
| PERMA BOUND BOOKS DBA HERTZBERG<br>NEW METHOD INCORPORATION         | 8015067 | 01/16/2025 | 21,851.25    | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 1,949.58    | 0.00          |
|                                                                     |         |            |              | Reading Mtrls                                        | 199  | 19,901.67   | 0.00          |
| KLEMENT DISTRIBUTION, INC.                                          | 5222841 | 01/16/2025 | 21,714.90    | Food                                                 | 240  | 21,714.90   | 0.00          |
| OVATIONS FOOD SERVICES, LP DBA OVG<br>HOSPITALITY                   | 5223818 | 01/30/2025 | 21,194.17    | Misc Op Exp                                          | 199  | 21,194.17   | 21,194.17     |
| DLR GROUP                                                           | 5222309 | 01/07/2025 | 20,987.85    | Architect (Bond)                                     | 651  | 20,987.85   | 0.00          |
| INTERNATIONAL BACCALAUREATE<br>ORGANIZATION                         | 5223406 | 01/23/2025 | 20,925.00    | Gen Sup                                              | 199  | 2,475.00    | 2,475.00      |
|                                                                     |         |            |              | Dues                                                 | 199  | 18,450.00   | 18,450.00     |
| LOWE'S HOME CENTERS                                                 | 5222530 | 01/10/2025 | 20,865.30    | Gen Sup                                              | 199  | 20,865.30   | 0.00          |
| LIFEWORKS US LTD                                                    | 5222846 | 01/16/2025 | 20,810.79    | Other Payroll Deductions &<br>Withhold               | 199  | 20,810.79   | 20,810.79     |
| OFFEN PETROLEUM LLC                                                 | 5223817 | 01/30/2025 | 20,779.59    | Gas & Other Fuel                                     | 199  | 20,779.59   | 0.00          |
| THOMPSON & HORTON LLP                                               | 5222886 | 01/16/2025 | 20,734.50    | Bldg Purch/Cnstr/Imprv                               | 651  | 20,734.50   | 20,734.50     |
| CACO ARCHITECTURE LLC                                               | 5223746 | 01/30/2025 | 20,721.36    | Architect (Bond)                                     | 651  | 20,721.36   | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.                                        | 5223176 | 01/17/2025 | 20,656.91    | Contract Maint-Veh                                   | 199  | 3,463.45    | 0.00          |
|                                                                     |         |            |              | Vehicle Parts and Supplies<br>(less than \$5,000)    | 199  | 17,193.46   | 0.00          |
| POLLOCK PAPER                                                       | 5222709 | 01/14/2025 | 20,591.63    | Inventory                                            | 240  | 18,820.83   | 0.00          |
|                                                                     |         |            |              | Food Svc-Supplies                                    | 240  | 1,770.80    | 0.00          |
| MCKISSACK & MCKISSACK OF<br>WASHINGTON, INC.                        | 5222705 | 01/14/2025 | 20,575.90    | Consultant Svcs                                      | 651  | 20,575.90   | 0.00          |
| WARREN INSTRUCTIONAL NETWORK                                        | 2030166 | 01/16/2025 | 20,562.50    | Misc Contracted Svcs                                 | 199  | 20,562.50   | 0.00          |
| LANCASTER ISD                                                       | 2030172 | 01/16/2025 | 20,522.88    | Right to Use Lease<br>Liability - Principal          | 199  | 20,522.88   | 0.00          |
| ODP Business Solutions, LLC                                         | 5222271 | 01/06/2025 | 20,495.95    | Gen Sup                                              | 199  | 6,107.93    | 0.00          |
|                                                                     |         |            |              | Gen Sup                                              | 211  | 12,817.52   | 0.00          |
| GARDA CL SOUTHWEST INC                                              | 5222749 | 01/15/2025 | 20,454.07    | Misc Contracted Svcs                                 | 240  | 20,454.07   | 0.00          |
| VARSIY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN | 5222890 | 01/16/2025 | 20,449.00    | Gen Sup                                              | 199  | 20,189.00   | 0.00          |
| CHEER POWER, SPORTS SUPPLY<br>PROFESSIONAL SERVICE INDUSTRIES       | 5223827 | 01/30/2025 | 20,403.00    | Architect (Bond)                                     | 651  | 13,050.00   | 0.00          |

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

Page 22 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                     | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
| INC (PSI)                                 |         |            |              |                                             |      |             |               |
|                                           |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 7,353.00    | 0.00          |
| CBRE - VANIR                              | 5223290 | 01/22/2025 | 20,327.11    | Consultant Svcs                             | 651  | 20,327.11   | 0.00          |
| LAKESHORE LEARNING MATERIALS              | 5222327 | 01/08/2025 | 20,235.87    | Gen Sup                                     | 199  | 7,576.36    | 0.00          |
|                                           |         |            |              | Gen Sup                                     | 211  | 4,779.62    | 0.00          |
|                                           |         |            |              | Furn/Equip <\$5K/unit                       | 651  | 7,879.89    | 0.00          |
| AUTISM TREATMENT CENTER                   | 2030331 | 01/28/2025 | 20,195.16    | Misc Contracted Svcs                        | 199  | 20,195.16   | 0.00          |
| SCOTTISH RITE HOSPITAL FOR CHILDREN       | 2030322 | 01/28/2025 | 20,000.00    | Gen Sup                                     | 199  | 20,000.00   | 0.00          |
| SHEFALI JINDAL                            | 5222646 | 01/13/2025 | 19,980.00    | Misc Contracted Svcs                        | 199  | 19,980.00   | 0.00          |
| SMART GROUP SYSTEMS                       | 5223696 | 01/28/2025 | 19,895.21    | Contract Maint-FFE                          | 199  | 10,961.64   | 0.00          |
|                                           |         |            |              | Other F & E between \$500 & \$4,999/unit    | 199  | 3,400.90    | 0.00          |
|                                           |         |            |              | Gen Sup                                     | 199  | 5,532.67    | 0.00          |
| GAME TIME TRANSPORTATION, LLC             | 5223203 | 01/17/2025 | 19,875.00    | Travel, Training and Subsistence - Students | 199  | 13,875.00   | 0.00          |
| A TURTLE LOVES ME, LLC                    | 5223163 | 01/17/2025 | 19,839.20    | Misc Contracted Svcs                        | 752  | 217.20      | 0.00          |
|                                           |         |            |              | Misc Op Exp                                 | 199  | 19,622.00   | 0.00          |
| LIMITLESS OFFICE PRODUCTS                 | 5222698 | 01/14/2025 | 19,799.10    | Gen Sup                                     | 199  | 19,799.10   | 0.00          |
| HORMEL FOODS SALES, LLC                   | 5223212 | 01/17/2025 | 19,584.00    | Inventory                                   | 240  | 19,584.00   | 0.00          |
| VETS SECURING AMERICA                     | 8015155 | 01/30/2025 | 19,361.92    | Misc Contracted Svcs                        | 199  | 19,361.92   | 0.00          |
| CACO ARCHITECTURE LLC                     | 5223288 | 01/22/2025 | 19,317.94    | Architect (Bond)                            | 651  | 19,317.94   | 0.00          |
| JMA JOHNSON, LLC                          | 5223312 | 01/22/2025 | 19,015.98    | Architect (Bond)                            | 651  | 19,015.98   | 0.00          |
| MANAGEMENT CONSULTING INC                 | 5223132 | 01/17/2025 | 19,003.06    | Contract Repair & Maint-Other               | 199  | 19,003.06   | 0.00          |
| MCKISSACK & MCKISSACK OF WASHINGTON, INC. | 5223811 | 01/30/2025 | 18,957.45    | Consultant Svcs                             | 651  | 18,957.45   | 0.00          |
| INTERNAL REVENUE SERVICE                  | 5658322 | 01/06/2025 | 18,925.91    | Fica Taxes                                  | 199  | 1,671.95    | 0.00          |
| DAL-TECH ENGINEERING INC                  | 2030443 | 01/30/2025 | 18,790.00    | Architect (Bond)                            | 651  | 18,790.00   | 0.00          |
| ALPHA TESTING LLC                         | 5222669 | 01/14/2025 | 18,696.50    | Architect (Bond)                            | 651  | 15,512.50   | 0.00          |
|                                           |         |            |              | Bldg Purch/Cnstr/Imprv                      | 651  | 3,184.00    | 0.00          |
| DIMENSIONS ARCHITECTS BCLM                | 5223767 | 01/30/2025 | 18,692.74    | Architect (Bond)                            | 650  | 18,692.74   | 0.00          |

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

Page 23 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                            | Check #    | Date       | Check Amount | Description                                     | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|------------|------------|--------------|-------------------------------------------------|------|-------------|---------------|
| HOP SKIP DRIVE INC                               | 2029962    | 01/08/2025 | 18,658.19    | Rentals - Short-term and Non-Capitalized Leases | 199  | 18,658.19   | 0.00          |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2029961    | 01/08/2025 | 18,653.34    | Telecom                                         | 199  | 18,653.34   | 0.00          |
| CHICK-FIL-A PRESTON & BELTLINE                   | 5222678    | 01/14/2025 | 18,307.25    | Misc Op Exp                                     | 199  | 18,307.25   | 0.00          |
| EDUCATIONAL PRODUCTS INC                         | 8015076    | 01/16/2025 | 18,271.00    | Gen Sup                                         | 199  | 14,835.00   | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC                | 2030341    | 01/28/2025 | 18,262.03    | Contract Maint-Veh                              | 199  | 5,078.04    | 0.00          |
|                                                  |            |            |              | Contract Repair & Maint-Other                   | 199  | 3,101.91    | 0.00          |
|                                                  |            |            |              | Vehicle Parts and Supplies (less than \$5,000)  | 199  | 10,082.08   | 0.00          |
|                                                  |            |            |              | Misc Contracted Svcs                            | 199  | 18,095.70   | 0.00          |
| CONVERGINT TECHNOLOGIES LLC                      | 5222808    | 01/16/2025 | 18,095.70    | Misc Contracted Svcs                            | 199  | 18,095.70   | 0.00          |
| VETS SECURING AMERICA                            | 2030267    | 01/22/2025 | 17,950.99    | Misc Contracted Svcs                            | 199  | 17,950.99   | 0.00          |
| CITY OF DALLAS                                   | 1000002772 | 01/27/2025 | 17,928.19    | Water/WW/Sanitation                             | 199  | 17,928.19   | 0.00          |
| FAIR PARK FIRST                                  | 5222502    | 01/10/2025 | 17,800.00    | Misc Contracted Svcs                            | 199  | 17,800.00   | 17,800.00     |
| C & C SLABLEAKS & PLUMBING LLC                   | 5222594    | 01/13/2025 | 17,565.79    | Contract Repair & Maint-Other                   | 199  | 17,565.79   | 0.00          |
|                                                  |            |            |              | Inventory                                       | 199  | 1,701.40    | 0.00          |
|                                                  |            |            |              | Custodial & Maintenance Supplies                | 199  | 13,918.09   | 0.00          |
|                                                  |            |            |              | Custodial & Maintenance Supplies                | 240  | 1,430.05    | 0.00          |
| THE REYNOLDS COMPANY                             | 5222571    | 01/10/2025 | 17,510.94    | Other F & E between \$500 & \$4,999/unit        | 199  | 507.03      | 0.00          |
|                                                  |            |            |              | Custodial & Maintenance Supplies                | 199  | 17,510.94   | 0.00          |
|                                                  |            |            |              | Bldg Purch/Cnstr/Imprv                          | 651  | 17,469.83   | 17,469.83     |
|                                                  |            |            |              | Prof Svcs                                       | 224  | 12,300.00   | 0.00          |
| CHATTERBOX THERAPY CENTER                        | 5223181    | 01/17/2025 | 17,425.00    | Misc Contracted Svcs                            | 199  | 5,125.00    | 0.00          |
|                                                  |            |            |              | Retainage Payable                               | 651  | 17,245.40   | 0.00          |
|                                                  |            |            |              | Architect (Bond)                                | 651  | 17,215.55   | 0.00          |
|                                                  |            |            |              | Misc Contracted Svcs                            | 199  | 2,637.60    | 0.00          |
| CONSTRUCTION ZONE OF TEXAS LLC                   | 5223391    | 01/23/2025 | 17,245.40    | Retainage Payable                               | 651  | 17,245.40   | 0.00          |
| ALLIANCE ARCHITECTS INC                          | 5223167    | 01/17/2025 | 17,215.55    | Architect (Bond)                                | 651  | 17,215.55   | 0.00          |
| BRIDGEWORK PARTNERS LLC                          | 5222799    | 01/16/2025 | 17,210.84    | Misc Contracted Svcs                            | 199  | 2,637.60    | 0.00          |
|                                                  |            |            |              | Misc Contracted Svcs                            | 652  | 12,869.00   | 0.00          |

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

Page 24 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                       | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
|                                                             |         |            |              | Misc Contracted Svcs                              | 753  | 1,704.24    | 0.00          |
| SHC SERVICES INC                                            | 5223695 | 01/28/2025 | 17,082.50    | Misc Contracted Svcs                              | 199  | 17,082.50   | 0.00          |
| METEOR EDUCATION LLC                                        | 5222268 | 01/06/2025 | 16,892.05    | Furn/Equip <\$5K/unit                             | 651  | 16,892.05   | 0.00          |
| INTERNAL REVENUE SERVICE                                    | 5658336 | 01/17/2025 | 16,882.40    | Fica Taxes                                        | 199  | 1,524.67    | 0.00          |
| BRIDGEWORK PARTNERS LLC                                     | 5223602 | 01/28/2025 | 16,773.90    | Misc Contracted Svcs                              | 199  | 12,489.90   | 0.00          |
|                                                             |         |            |              | Misc Contracted Svcs                              | 652  | 4,284.00    | 0.00          |
| MANSFIELD OIL COMPANY                                       | 2030380 | 01/29/2025 | 16,590.42    | Inventory                                         | 199  | 16,590.42   | 0.00          |
| TSD DISTRIBUTING INC                                        | 5223716 | 01/28/2025 | 16,581.10    | Food                                              | 240  | 16,376.60   | 0.00          |
|                                                             |         |            |              | Items for Sale                                    | 240  | 204.50      | 0.00          |
| FOLLETT CONTENT SOLUTIONS, LLC                              | 5223776 | 01/30/2025 | 16,554.48    | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 874.58      | 0.00          |
|                                                             |         |            |              | Reading Mtrls                                     | 199  | 15,679.90   | 0.00          |
| KLEMENT DISTRIBUTION, INC.                                  | 5222919 | 01/16/2025 | 16,520.34    | Food                                              | 240  | 16,520.34   | 0.00          |
| POLLOCK PAPER                                               | 5223425 | 01/23/2025 | 16,484.16    | Inventory                                         | 199  | 16,484.16   | 0.00          |
| DALLAS/FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC | 2030396 | 01/29/2025 | 16,450.00    | Dues                                              | 199  | 4,000.00    | 4,000.00      |
|                                                             |         |            |              | Misc Op Exp                                       | 199  | 12,450.00   | 12,450.00     |
| AIR BALANCING COMPANY INC                                   | 5222207 | 01/06/2025 | 16,400.00    | Bldg Purch/Cnstr/Imprv                            | 651  | 16,400.00   | 0.00          |
| AMN ALLIED SERVICES, LLC                                    | 2030017 | 01/10/2025 | 16,353.00    | Misc Contracted Svcs                              | 199  | 16,353.00   | 0.00          |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC                     | 5223681 | 01/28/2025 | 16,325.00    | Architect (Bond)                                  | 651  | 16,325.00   | 0.00          |
| AMERICA TEAM SPORTS LLC                                     | 2030332 | 01/28/2025 | 16,305.00    | Misc Contracted Svcs                              | 199  | 3,950.00    | 0.00          |
|                                                             |         |            |              | Gen Sup                                           | 199  | 2,400.00    | 0.00          |
| VESTIGE INTERNATIONAL                                       | 5223862 | 01/30/2025 | 16,289.90    | Gen Sup                                           | 199  | 16,289.90   | 0.00          |
| NORTH TEXAS TRAILERS LLC                                    | 5222855 | 01/16/2025 | 16,280.60    | Gen Sup                                           | 199  | 162.50      | 0.00          |
|                                                             |         |            |              | Furniture & Equipment > \$5,000/Unit              | 199  | 16,118.10   | 0.00          |
| BRIDGEWORK PARTNERS LLC                                     | 5222214 | 01/06/2025 | 16,230.95    | Misc Contracted Svcs                              | 199  | 16,230.95   | 0.00          |
| CATCH UP & READ                                             | 5223750 | 01/30/2025 | 16,150.00    | Misc Contracted Svcs                              | 199  | 16,150.00   | 0.00          |
| DIKITA\\VANIR, A JOINT VENTURE                              | 5223399 | 01/23/2025 | 16,140.37    | Consultant Svcs                                   | 637  | 16,140.37   | 0.00          |
| MANAGEMENT CONSULTING INC                                   | 5222532 | 01/10/2025 | 16,074.97    | Vehicle Parts and Supplies (less than \$5,000)    | 199  | 16,074.97   | 0.00          |

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

Page 25 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                               | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|------------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| SBC GLOBAL SERVICES INC DBA AT&T<br>GLOBAL SERVICES | 2030410    | 01/29/2025 | 16,000.00    | Misc Contracted Svcs                              | 199  | 16,000.00   | 0.00          |
| JMA JOHNSON, LLC                                    | 5223788    | 01/30/2025 | 15,975.60    | Architect (Bond)                                  | 651  | 15,975.60   | 0.00          |
| CARA MIA THEATRE COMPANY                            | 5223289    | 01/22/2025 | 15,970.00    | Travel, Training and<br>Subsistence - Students    | 199  | 15,970.00   | 15,970.00     |
| ALL-STAR INFLATABLES INC                            | 2030212    | 01/17/2025 | 15,965.00    | Gen Sup                                           | 481  | 15,965.00   | 0.00          |
| THE REYNOLDS COMPANY                                | 5222323    | 01/07/2025 | 15,885.85    | Custodial & Maintenance<br>Supplies               | 199  | 15,885.85   | 0.00          |
| ALL-STAR INFLATABLES INC                            | 2030162    | 01/16/2025 | 15,840.00    | Gen Sup                                           | 481  | 15,840.00   | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS<br>1 PERSONNEL   | 5223148    | 01/17/2025 | 15,814.82    | Misc Contracted Svcs                              | 199  | 15,814.82   | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.                        | 5222593    | 01/13/2025 | 15,780.64    | Contract Maint-Veh                                | 199  | 11,125.00   | 0.00          |
|                                                     |            |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 4,655.64    | 0.00          |
| BONGARDS                                            | 5223600    | 01/28/2025 | 15,724.80    | Inventory                                         | 240  | 15,724.80   | 0.00          |
| LPA, INC.                                           | 5222702    | 01/14/2025 | 15,596.62    | Architect (Bond)                                  | 651  | 15,596.62   | 0.00          |
| CITY OF DALLAS                                      | 1000002763 | 01/16/2025 | 15,594.07    | Water/WW/Sanitation                               | 199  | 15,594.07   | 0.00          |
| ALREADY GEAR                                        | 5223591    | 01/28/2025 | 15,588.86    | Gen Sup                                           | 199  | 10,513.42   | 0.00          |
|                                                     |            |            |              | Misc Op Exp                                       | 199  | 250.27      | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC                   | 2029980    | 01/08/2025 | 15,563.96    | Contract Maint-Veh                                | 199  | 5,858.71    | 0.00          |
|                                                     |            |            |              | Contract Maint-Veh                                | 240  | 1,227.59    | 0.00          |
|                                                     |            |            |              | Contract Repair & Maint-<br>Other                 | 199  | 1,909.00    | 0.00          |
|                                                     |            |            |              | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 6,568.66    | 0.00          |
| ANG CONSULTANTS, PLLC                               | 5223170    | 01/17/2025 | 15,562.20    | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 9,842.37    | 0.00          |
|                                                     |            |            |              | Gen Sup                                           | 199  | 704.23      | 0.00          |
|                                                     |            |            |              | Furniture & Equipment ><br>\$5,000/Unit           | 199  | 5,015.60    | 0.00          |
| Bluum USA, INC                                      | 5222213    | 01/06/2025 | 15,414.31    | Other Accrued Expenses                            | 199  | 15,414.31   | 0.00          |
| JHA ENTERPRISES INC DBA KLINE<br>HARDIN             | 5223408    | 01/23/2025 | 15,329.60    | Architect (Bond)                                  | 637  | 15,329.60   | 0.00          |
| MANAGEBAC INC                                       | 8015129    | 01/23/2025 | 15,315.00    | Gen Sup                                           | 199  | 15,315.00   | 15,315.00     |

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

Page 26 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                            | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| KIDS PLACE LEARNING CENTER                       | 2030127 | 01/16/2025 | 15,200.00    | Misc Contracted Svcs                             | 199  | 15,200.00   | 0.00          |
| ALTA ARCHITECTS INC.                             | 5223592 | 01/28/2025 | 15,071.69    | Architect (Bond)                                 | 651  | 15,071.69   | 0.00          |
| UNIVERSAL PROTECTION LP                          | 5223718 | 01/28/2025 | 15,049.11    | Misc Contracted Svcs                             | 199  | 15,049.11   | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC              | 5222521 | 01/10/2025 | 14,980.36    | Contract Repair & Maint-Other                    | 240  | 2,856.50    | 0.00          |
|                                                  |         |            |              | Bldg Purch/Cnstr/Imprv                           | 651  | 12,123.86   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                | 5223699 | 01/28/2025 | 14,944.61    | Gen Sup                                          | 180  | 120.83      | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 199  | 6,955.96    | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 211  | 7,702.94    | 0.00          |
| TRANSPORTATION UNLIMITED INC                     | 5222574 | 01/10/2025 | 14,925.00    | Travel, Training and Subsistence - Students      | 199  | 14,925.00   | 0.00          |
| SCHOOL SPECIALTY, LLC.                           | 5222768 | 01/15/2025 | 14,809.99    | Gen Sup                                          | 199  | 14,809.99   | 0.00          |
| VICTORY LIGHTING & ELECTRICAL SERVICES, LLC      | 5223722 | 01/28/2025 | 14,731.48    | Bldg Purch/Cnstr/Imprv                           | 651  | 14,731.48   | 0.00          |
| ARREDONDO, ZEPEDA & BRUNZ LLC                    | 5222793 | 01/16/2025 | 14,700.00    | Architect (Bond)                                 | 651  | 14,700.00   | 0.00          |
| MASTERYPREP                                      | 2029920 | 01/03/2025 | 14,679.00    | Gen Sup                                          | 199  | 14,679.00   | 0.00          |
|                                                  |         |            |              | Misc Op Exp                                      | 199  | 0.00        | 0.00          |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2030107 | 01/16/2025 | 14,679.00    | Misc Contracted Svcs                             | 652  | 14,679.00   | 0.00          |
| US TelePacific Corp dba TPx Communications       | 2030173 | 01/16/2025 | 14,477.50    | Telecom                                          | 199  | 14,477.50   | 0.00          |
| INTERNAL REVENUE SERVICE                         | 5658328 | 01/08/2025 | 14,413.33    | Fica Taxes                                       | 199  | 1,352.15    | 0.00          |
| SPIRIT ATHLETICS, LLC                            | 5222718 | 01/14/2025 | 14,400.00    | Gen Sup                                          | 199  | 14,400.00   | 0.00          |
| WELLS FARGO BANK                                 | 132     | 01/31/2025 | 14,399.36    | Travel, Training and Subsistence - Employee Only | 199  | 1,525.93    | 0.00          |
|                                                  |         |            |              | Travel, Training and Subsistence - Employee Only | 255  | 8,428.23    | 0.00          |
|                                                  |         |            |              | Misc Op Exp                                      | 255  | 4,445.20    | 0.00          |
| WHITLEY PENN LLP                                 | 2029941 | 01/06/2025 | 14,289.00    | Audit Svcs                                       | 199  | 14,289.00   | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)        | 5222275 | 01/06/2025 | 14,084.50    | Bldg Purch/Cnstr/Imprv                           | 651  | 14,084.50   | 0.00          |

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

Page 27 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                                                        | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
| Bluum USA, INC                                                                               | 5222592 | 01/13/2025 | 14,023.64    | Tech Equip between \$500 & \$4,999/unit     | 199  | 1,499.05    | 0.00          |
|                                                                                              |         |            |              | Gen Sup                                     | 199  | 12,524.59   | 0.00          |
| HOTEL FRANCIS LLC                                                                            | 2030289 | 01/23/2025 | 14,012.32    | Travel, Training and Subsistence - Students | 199  | 14,012.32   | 14,012.32     |
| HARRISON KORNBERG ARCHITECTS LLC                                                             | 5222248 | 01/06/2025 | 13,921.33    | Architect (Bond)                            | 637  | 13,921.33   | 0.00          |
| Bluum USA, INC                                                                               | 5223113 | 01/17/2025 | 13,915.72    | Tech Equip between \$500 & \$4,999/unit     | 199  | 11,923.72   | 0.00          |
|                                                                                              |         |            |              | Gen Sup                                     | 199  | 1,992.00    | 0.00          |
| WHITLEY PENN LLP                                                                             | 2029923 | 01/06/2025 | 13,900.00    | Audit Svcs                                  | 199  | 13,900.00   | 0.00          |
| MANSFIELD OIL COMPANY                                                                        | 2030022 | 01/13/2025 | 13,787.77    | Inventory                                   | 199  | 13,787.77   | 0.00          |
| SOAL TECHNOLOGIES LLC                                                                        | 5222934 | 01/16/2025 | 13,560.00    | Misc Contracted Svcs                        | 652  | 13,560.00   | 0.00          |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.                                      | 5222819 | 01/16/2025 | 13,500.00    | Bldg Purch/Cnstr/Imprv                      | 651  | 13,500.00   | 0.00          |
| GREATER DALLAS HISPANIC CHAMBER                                                              | 5223403 | 01/23/2025 | 13,500.00    | Misc Op Exp                                 | 199  | 13,500.00   | 0.00          |
| SCHOOL SPECIALTY, LLC.                                                                       | 5222280 | 01/06/2025 | 13,377.88    | Gen Sup                                     | 199  | 13,377.88   | 0.00          |
| DISD GRAPHICS DEPARTMENT                                                                     | 1745    | 01/20/2025 | 13,374.79    | Printing and Graphics                       | 199  | 11,564.79   | 0.00          |
|                                                                                              |         |            |              | Printing and Graphics                       | 240  | 1,810.00    | 0.00          |
| VERIZON WIRELESS SERVICE LLC                                                                 | 2030368 | 01/29/2025 | 13,359.18    | Telecom                                     | 199  | 13,359.18   | 0.00          |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5223274 | 01/17/2025 | 13,208.00    | Gen Sup                                     | 199  | 13,004.00   | 0.00          |
| CORGAN ASSOCIATES INC                                                                        | 5223393 | 01/23/2025 | 13,200.00    | Architect (Bond)                            | 651  | 13,200.00   | 13,200.00     |
| AS&G CLAIMS ADMINISTRATION, INC.                                                             | 2030167 | 01/16/2025 | 13,083.33    | Prof Svcs                                   | 771  | 13,083.33   | 0.00          |
| AS&G CLAIMS ADMINISTRATION, INC.                                                             | 2030335 | 01/28/2025 | 13,083.33    | Prof Svcs                                   | 771  | 13,083.33   | 0.00          |
| DIGI SECURITY SYSTEMS LLC                                                                    | 5222229 | 01/06/2025 | 13,053.78    | Tech Equip & Software >\$5K/unit            | 653  | 13,053.78   | 0.00          |
| FARNSWORTH GROUP, INC.                                                                       | 5223401 | 01/23/2025 | 13,000.00    | Architect (Bond)                            | 651  | 13,000.00   | 0.00          |
| TRANSPORTATION UNLIMITED INC                                                                 | 5223855 | 01/30/2025 | 12,995.00    | Gen Sup                                     | 199  | 4,250.00    | 0.00          |
|                                                                                              |         |            |              | Travel, Training and Subsistence - Students | 199  | 8,745.00    | 0.00          |
| ABERNATHY, ROEDER, BOYD & HULLETT, P.C.                                                      | 2030247 | 01/22/2025 | 12,949.00    | Legal Svcs                                  | 199  | 12,949.00   | 12,949.00     |

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

Page 28 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                    | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| SCOTTISH RITE HOSPITAL FOR CHILDREN                      | 2029993 | 01/08/2025 | 12,917.00    | Gen Sup                                           | 199  | 12,917.00   | 0.00          |
| PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION | 8015122 | 01/23/2025 | 12,902.48    | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 1,188.76    | 0.00          |
|                                                          |         |            |              | Reading Mtrls                                     | 199  | 11,713.72   | 0.00          |
| DILIGENT CORPORATION                                     | 1455191 | 01/16/2025 | 12,480.00    | Misc Contracted Svcs                              | 199  | 12,480.00   | 12,480.00     |
| UNIVERSITY OF TEXAS AT DALLAS                            | 5222888 | 01/16/2025 | 12,248.50    | Misc Contracted Svcs                              | 199  | 12,248.50   | 0.00          |
| AMANDA SU                                                | 5222209 | 01/06/2025 | 12,210.00    | Misc Contracted Svcs                              | 199  | 12,210.00   | 0.00          |
| LOWE'S HOME CENTERS                                      | 5222847 | 01/16/2025 | 12,178.39    | Other F & E between \$500 & \$4,999/unit          | 199  | 1,139.26    | 0.00          |
|                                                          |         |            |              | Gen Sup                                           | 199  | 11,125.17   | 0.00          |
| EXSERV INC                                               | 5223775 | 01/30/2025 | 12,137.00    | Misc Contracted Svcs                              | 651  | 12,137.00   | 0.00          |
| ALLIANCE GEOTECHNICAL GROUP INC                          | 5222585 | 01/13/2025 | 12,047.00    | Bldg Purch/Cnstr/Imprv                            | 651  | 12,047.00   | 0.00          |
| COMMUNICATION CONCEPTS                                   | 5223757 | 01/30/2025 | 12,036.42    | Bldg Purch/Cnstr/Imprv                            | 651  | 12,036.42   | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)                | 5223141 | 01/17/2025 | 11,963.00    | Prof Svcs                                         | 199  | 11,963.00   | 0.00          |
| EMPOWER BENEFITS INC. DBA CORESTREAM                     | 5222687 | 01/14/2025 | 11,927.07    | Group Health & Life Insurance                     | 199  | 11,927.07   | 11,927.07     |
| DISD GRAPHICS DEPARTMENT                                 | 1746    | 01/27/2025 | 11,918.29    | Printing and Graphics                             | 199  | 11,452.79   | 0.00          |
|                                                          |         |            |              | Printing and Graphics                             | 28B  | 355.00      | 0.00          |
| USSERY PRINTING COMPANY INC                              | 5222325 | 01/07/2025 | 11,914.00    | Misc Contracted Svcs                              | 752  | 11,914.00   | 0.00          |
| TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION              | 5223268 | 01/17/2025 | 11,757.06    | Contract Repair & Maint-Other                     | 199  | 11,757.06   | 0.00          |
| SCHOOL HEALTH CORPORATION                                | 5222557 | 01/10/2025 | 11,745.94    | Other F & E between \$500 & \$4,999/unit          | 199  | 8,897.12    | 0.00          |
|                                                          |         |            |              | Gen Sup                                           | 199  | 2,848.82    | 0.00          |
| WINSTEAD PC                                              | 2030248 | 01/22/2025 | 11,718.00    | Legal Svcs                                        | 651  | 11,718.00   | 11,718.00     |
| VIRCO INC                                                | 5223444 | 01/23/2025 | 11,712.22    | Furn/Equip <\$5K/unit                             | 651  | 11,712.22   | 0.00          |
| RJ S FENCING & CONSTRUCTION                              | 5222932 | 01/16/2025 | 11,700.00    | Contract Repair & Maint-Other                     | 651  | 11,700.00   | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)                | 5222929 | 01/16/2025 | 11,685.00    | Bldg Purch/Cnstr/Imprv                            | 651  | 11,685.00   | 0.00          |
| SUNIL KUMAR KOTTUR LLC                                   | 5222776 | 01/15/2025 | 11,655.00    | Misc Contracted Svcs                              | 199  | 11,655.00   | 0.00          |

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

Page 29 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                          | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| ODP Business Solutions, LLC                                    | 5223240 | 01/17/2025 | 11,614.13    | Gen Sup                                           | 199  | 4,358.06    | 0.00          |
|                                                                |         |            |              | Gen Sup                                           | 211  | 7,256.07    | 0.00          |
| HURST EDUCATIONAL SERVICES                                     | 5223214 | 01/17/2025 | 11,550.00    | Misc Contracted Svcs                              | 199  | 11,550.00   | 0.00          |
| MAVICH                                                         | 5222761 | 01/15/2025 | 11,545.00    | Other F & E between \$500 & \$4,999/unit          | 199  | 695.00      | 0.00          |
|                                                                |         |            |              | Furniture & Equipment > \$5,000/Unit              | 199  | 10,850.00   | 0.00          |
| METRO FIRE PROTECTION                                          | 5222924 | 01/16/2025 | 11,502.46    | Contract Repair & Maint-Other                     | 199  | 11,502.46   | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                              | 5222282 | 01/06/2025 | 11,477.82    | Gen Sup                                           | 199  | 827.09      | 0.00          |
|                                                                |         |            |              | Gen Sup                                           | 211  | 8,184.99    | 0.00          |
|                                                                |         |            |              | Gen Sup                                           | 240  | 1,207.22    | 0.00          |
|                                                                |         |            |              | Gen Sup                                           | 651  | 636.53      | 0.00          |
| LBL ARCHITECTS INC                                             | 5223797 | 01/30/2025 | 11,375.00    | Architect (Bond)                                  | 651  | 11,375.00   | 11,375.00     |
| OFFICE INTERIORS GROUP                                         | 5222925 | 01/16/2025 | 11,373.00    | Misc Contracted Svcs                              | 637  | 11,373.00   | 0.00          |
| KINGS III OF AMERICA                                           | 8015164 | 01/30/2025 | 11,186.00    | Contract Repair & Maint-Other                     | 199  | 11,186.00   | 0.00          |
| VALERIE MESHACK MOSLEY MD                                      | 5222292 | 01/06/2025 | 11,100.00    | Misc Contracted Svcs                              | 199  | 11,100.00   | 0.00          |
| TASB INC                                                       | 2030367 | 01/29/2025 | 11,075.00    | Dues                                              | 199  | 11,075.00   | 11,075.00     |
| JMA JOHNSON, LLC                                               | 5223643 | 01/28/2025 | 11,000.00    | Architect (Bond)                                  | 655  | 11,000.00   | 0.00          |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES           | 5223230 | 01/17/2025 | 10,965.88    | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 1,741.42    | 0.00          |
|                                                                |         |            |              | Reading Mtrls                                     | 199  | 9,224.46    | 0.00          |
| ROMEO MUSIC                                                    | 5222278 | 01/06/2025 | 10,884.97    | Furn/Equip <\$5K/unit                             | 651  | 10,884.97   | 0.00          |
| QUAVERMUSIC.COM LLC                                            | 2030447 | 01/31/2025 | 10,875.00    | Gen Sup                                           | 199  | 10,875.00   | 0.00          |
| LIBRARIA                                                       | 5222844 | 01/16/2025 | 10,821.00    | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 737.00      | 0.00          |
|                                                                |         |            |              | Reading Mtrls                                     | 199  | 10,084.00   | 0.00          |
| REEDER GENERAL CONTRACTORS, INC.                               | 5222712 | 01/14/2025 | 10,741.15    | Electricity                                       | 199  | 10,741.15   | 10,741.15     |
| IDENTITY AUTOMATION                                            | 5222834 | 01/16/2025 | 10,718.75    | Misc Contracted Svcs                              | 652  | 10,718.75   | 0.00          |
| WESTERN PSYCHOLOGICAL SERVICES                                 | 2030012 | 01/09/2025 | 10,718.60    | Testing Mtrls                                     | 199  | 10,718.60   | 0.00          |
| STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC | 5223261 | 01/17/2025 | 10,701.40    | Contract Repair & Maint-Other                     | 199  | 10,701.40   | 0.00          |

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

Page 30 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                             | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| KIRKSEY ARCHITECTS, INC.                          | 5223126 | 01/17/2025 | 10,668.58    | Architect (Bond)                               | 651  | 10,668.58   | 0.00          |
| PFLUGER ARCHITECTS, INC                           | 5223677 | 01/28/2025 | 10,479.34    | Architect (Bond)                               | 651  | 10,479.34   | 0.00          |
| DISA GLOBAL SOLUTIONS                             | 5222608 | 01/13/2025 | 10,423.00    | Misc Contracted Svcs                           | 753  | 1,997.00    | 0.00          |
|                                                   |         |            |              | Misc Contracted Svcs                           | 771  | 8,426.00    | 0.00          |
| LEVINES DEPARTMENT STORE                          | 8015134 | 01/23/2025 | 10,419.08    | Gen Sup                                        | 199  | 10,378.60   | 0.00          |
|                                                   |         |            |              | Gen Sup                                        | 481  | 40.48       | 0.00          |
| MCKINNEY OFFICE SUPPLY                            | 5223664 | 01/28/2025 | 10,414.08    | Furn/Equip <\$5K/unit                          | 651  | 10,414.08   | 0.00          |
| CHICK-FIL-A RED OAK                               | 5222679 | 01/14/2025 | 10,329.00    | Misc Op Exp                                    | 199  | 10,329.00   | 0.00          |
| ALONTI CATERING                                   | 5223168 | 01/17/2025 | 10,196.20    | Misc Op Exp                                    | 199  | 6,077.87    | 0.00          |
|                                                   |         |            |              | Misc Op Exp                                    | 481  | 633.35      | 0.00          |
| HKS INC                                           | 5222692 | 01/14/2025 | 10,174.15    | Architect (Bond)                               | 651  | 10,174.15   | 0.00          |
| RUSHMORE CORPORATION DBA ALL TEMPS<br>1 PERSONNEL | 5223348 | 01/22/2025 | 10,166.77    | Misc Contracted Svcs                           | 199  | 10,166.77   | 0.00          |
| TEXAS ART EDUCATION ASSOCIATION                   | 2030232 | 01/22/2025 | 10,098.00    | Travel, Training and<br>Subsistence - Students | 199  | 10,098.00   | 10,098.00     |
| DALLAS EAST SPORTS                                | 5223192 | 01/17/2025 | 10,071.60    | Gen Sup                                        | 199  | 3,019.00    | 0.00          |
|                                                   |         |            |              | Misc Op Exp                                    | 199  | 283.00      | 0.00          |
| TJ'S PROFESSIONAL PAINTING AND<br>CONSTRUCTION    | 5223853 | 01/30/2025 | 10,064.20    | Contract Repair & Maint-<br>Other              | 199  | 10,064.20   | 0.00          |
| MANS DISTRIBUTORS INC                             | 2029995 | 01/08/2025 | 10,061.36    | Contract Repair & Maint-<br>Other              | 199  | 10,061.36   | 0.00          |
| METRO FIRE PROTECTION                             | 5223812 | 01/30/2025 | 10,057.66    | Contract Repair & Maint-<br>Other              | 199  | 10,057.66   | 0.00          |
| PRIMERA PROFESSIONAL SERVICES<br>GROUP LLC        | 5222928 | 01/16/2025 | 10,025.00    | Architect (Bond)                               | 651  | 10,025.00   | 0.00          |
| ORACLE AMERICA INC                                | 2030315 | 01/24/2025 | 10,000.00    | Gen Sup                                        | 199  | 10,000.00   | 0.00          |
| PRESTIGE ELEVATOR SERVICES, LLC.                  | 5223680 | 01/28/2025 | 10,000.00    | Contract Repair & Maint-<br>Other              | 199  | 10,000.00   | 0.00          |
| SWEETWATER SOUND, LLC                             | 5223701 | 01/28/2025 | 9,984.31     | Other F & E between \$500 &<br>\$4,999/unit    | 199  | 3,094.66    | 0.00          |
|                                                   |         |            |              | Gen Sup                                        | 199  | 529.04      | 0.00          |
| ESTRADA CONCRETE                                  | 2030385 | 01/29/2025 | 9,915.00     | Contract Repair & Maint-<br>Other              | 199  | 9,915.00    | 0.00          |

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

Page 31 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                                                              | Check # | Date       | Check Amount | Description                                          | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------------------------------------------|---------|------------|--------------|------------------------------------------------------|------|-------------|---------------|
| ASSOCIATION OF TEXAS PROFESSIONAL                                                                  | 2030026 | 01/13/2025 | 9,912.78     | Union Dues                                           | 199  | 9,912.78    | 0.00          |
| DIKITA ENTERPRISES INC                                                                             | 5222495 | 01/10/2025 | 9,893.40     | Consultant Svcs                                      | 651  | 9,893.40    | 0.00          |
| MICROSOFT CORP                                                                                     | 2030051 | 01/15/2025 | 9,847.50     | Misc Contracted Svcs                                 | 652  | 9,847.50    | 0.00          |
| TERRACON CONSULTANTS INC                                                                           | 5223845 | 01/30/2025 | 9,847.50     | Architect (Bond)                                     | 651  | 9,847.50    | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.                                                                       | 5223603 | 01/28/2025 | 9,810.65     | Contract Maint-Veh                                   | 771  | 9,810.65    | 0.00          |
| ALPHA TESTING LLC                                                                                  | 5222474 | 01/10/2025 | 9,809.75     | Bldg Purch/Cnstr/Imprv                               | 651  | 9,809.75    | 0.00          |
| VARSITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5222293 | 01/06/2025 | 9,792.00     | Gen Sup                                              | 199  | 9,792.00    | 0.00          |
| SMART GROUP SYSTEMS                                                                                | 5222563 | 01/10/2025 | 9,770.76     | Tech Equip between \$500 &<br>\$4,999/unit           | 199  | 7,065.16    | 0.00          |
|                                                                                                    |         |            |              | Gen Sup                                              | 199  | 2,127.23    | 0.00          |
|                                                                                                    |         |            |              | Gen Sup                                              | 211  | 578.37      | 0.00          |
| SOAL TECHNOLOGIES LLC                                                                              | 5223151 | 01/17/2025 | 9,766.00     | Misc Contracted Svcs                                 | 652  | 9,766.00    | 0.00          |
| PERMA BOUND BOOKS DBA HERTZBERG<br>NEW METHOD INCORPORATION                                        | 8015145 | 01/30/2025 | 9,625.02     | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 1,186.38    | 0.00          |
|                                                                                                    |         |            |              | Reading Mtrls                                        | 199  | 8,438.64    | 0.00          |
| VERTICAL SOLUTIONS ELEVATOR<br>COMPANY INC                                                         | 5222939 | 01/16/2025 | 9,573.00     | Contract Repair & Maint-<br>Other                    | 199  | 9,573.00    | 0.00          |
| JASON'S DELI                                                                                       | 5222753 | 01/15/2025 | 9,525.92     | Misc Op Exp                                          | 199  | 5,645.88    | 0.00          |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A                                                                 | 5222610 | 01/13/2025 | 9,522.50     | Rentals - Short-term and<br>Non-Capitalized Leases   | 199  | 9,522.50    | 0.00          |
| REMIND101, INC.                                                                                    | 5222713 | 01/14/2025 | 9,513.50     | Misc Contracted Svcs                                 | 199  | 2,435.00    | 2,435.00      |
|                                                                                                    |         |            |              | Misc Op Exp                                          | 199  | 7,078.50    | 7,078.50      |
| ALREADY GEAR                                                                                       | 5222208 | 01/06/2025 | 9,460.93     | Gen Sup                                              | 211  | 790.00      | 0.00          |
|                                                                                                    |         |            |              | Travel, Training and<br>Subsistence - Students       | 199  | 1,080.00    | 0.00          |
|                                                                                                    |         |            |              | Misc Op Exp                                          | 199  | 5,724.33    | 0.00          |
| SBLM ARCHITECTS P.C.                                                                               | 5223349 | 01/22/2025 | 9,409.73     | Architect (Bond)                                     | 651  | 9,409.73    | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES<br>INC                                                          | 5222922 | 01/16/2025 | 9,407.50     | Bldg Purch/Cnstr/Imprv                               | 651  | 9,407.50    | 0.00          |
| SANITECH SYSTEMS                                                                                   | 2030305 | 01/24/2025 | 9,254.76     | Food Svc-Supplies                                    | 240  | 9,254.76    | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC                                                                  | 2030387 | 01/29/2025 | 9,198.83     | Contract Repair & Maint-                             | 199  | 9,198.83    | 0.00          |

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

Page 32 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                      | Check #    | Date       | Check Amount | Description                             | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|------------|------------|--------------|-----------------------------------------|------|-------------|---------------|
|                                            |            |            |              | Other                                   |      |             |               |
| INTERNAL REVENUE SERVICE                   | 5658329    | 01/10/2025 | 9,185.72     | Fica Taxes                              | 199  | 1,025.06    | 0.00          |
| MOVE SOLUTIONS LTD                         | 5223667    | 01/28/2025 | 9,173.90     | Misc Contracted Svcs                    | 652  | 6,304.15    | 0.00          |
|                                            |            |            |              | Custodial & Maintenance Supplies        | 199  | 2,869.75    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC          | 5223435    | 01/23/2025 | 9,172.24     | Gen Sup                                 | 199  | 2,450.46    | 0.00          |
|                                            |            |            |              | Gen Sup                                 | 211  | 6,721.78    | 0.00          |
| MASTER SIGNS                               | 2030175    | 01/16/2025 | 9,144.15     | Contract Repair & Maint-Other           | 199  | 9,144.15    | 0.00          |
| J.B. & CO. LLC                             | 5222313    | 01/07/2025 | 9,044.00     | Retainage Payable                       | 651  | -476.00     | 0.00          |
|                                            |            |            |              | Bldg Purch/Cnstr/Imprv                  | 651  | 9,520.00    | 0.00          |
| MILLENNIUM ENGINEERS GROUP, INC.           | 5223328    | 01/22/2025 | 8,969.00     | Architect (Bond)                        | 651  | 8,969.00    | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5223837    | 01/30/2025 | 8,961.23     | Misc Contracted Svcs                    | 240  | 8,961.23    | 0.00          |
| WEISSMANS DESIGNS FOR DANCE                | 2030352    | 01/29/2025 | 8,901.73     | Gen Sup                                 | 199  | 3,245.62    | 0.00          |
| ATCO ENVIROAIR TESTING ENGINEERS           | 5222477    | 01/10/2025 | 8,895.00     | Bldg Purch/Cnstr/Imprv                  | 651  | 8,895.00    | 0.00          |
| TACTURA NETWORK SOLUTIONS                  | 5222567    | 01/10/2025 | 8,806.44     | Misc Contracted Svcs                    | 199  | 6,883.64    | 0.00          |
|                                            |            |            |              | Gen Sup                                 | 199  | 1,922.80    | 0.00          |
| R&E PRODUCTIONS                            | 5222643    | 01/13/2025 | 8,777.00     | Gen Sup                                 | 199  | 8,777.00    | 0.00          |
| DEALERS ELECTRICAL SUPPLY                  | 5222743    | 01/15/2025 | 8,727.16     | Custodial & Maintenance Supplies        | 240  | 8,727.16    | 0.00          |
| APPLE COMPUTER INC                         | 5223593    | 01/28/2025 | 8,666.00     | Tech Equip between \$500 & \$4,999/unit | 199  | 3,898.00    | 0.00          |
|                                            |            |            |              | Tech Equip between \$500 & \$4,999/unit | 638  | 1,959.00    | 0.00          |
|                                            |            |            |              | Gen Sup                                 | 199  | 1,473.00    | 0.00          |
| KEYSTAFF INC                               | 5222695    | 01/14/2025 | 8,628.76     | Misc Contracted Svcs                    | 240  | 8,628.76    | 0.00          |
| CITY OF DALLAS                             | 1000002770 | 01/23/2025 | 8,580.57     | Water/WW/Sanitation                     | 199  | 8,580.57    | 0.00          |
| OUTSKIRT FILMS LLC                         | 5223243    | 01/17/2025 | 8,567.50     | Misc Contracted Svcs                    | 199  | 8,567.50    | 0.00          |
| CITY OF DALLAS                             | 1000002774 | 01/31/2025 | 8,530.08     | Water/WW/Sanitation                     | 199  | 8,530.08    | 0.00          |
| TEACHERS FIRST LLC                         | 5222881    | 01/16/2025 | 8,505.00     | Gen Sup                                 | 199  | 8,505.00    | 8,505.00      |
| AMERICA TEAM SPORTS LLC                    | 2030156    | 01/16/2025 | 8,367.80     | Gen Sup                                 | 199  | 8,367.80    | 0.00          |

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

Page 33 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                  | Check # | Date       | Check Amount | Description                                    | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|---------|------------|--------------|------------------------------------------------|------|-------------|---------------|
| NO TOUCH EASY GLOVES, INC.             | 5223332 | 01/22/2025 | 8,272.00     | Inventory                                      | 240  | 8,272.00    | 0.00          |
| SHI GOVERNMENT SOLUTIONS               | 2030369 | 01/29/2025 | 8,257.00     | Tech Equip between \$500 & \$4,999/unit        | 652  | 8,257.00    | 0.00          |
| THE REYNOLDS COMPANY                   | 5222725 | 01/14/2025 | 8,220.81     | Custodial & Maintenance Supplies               | 199  | 8,220.81    | 0.00          |
| GALLS, LLC                             | 5222504 | 01/10/2025 | 8,184.35     | Other F & E between \$500 & \$4,999/unit       | 199  | 8,028.87    | 0.00          |
|                                        |         |            |              | Gen Sup                                        | 199  | 155.48      | 0.00          |
| SCHOOL SPECIALTY, LLC.                 | 5223149 | 01/17/2025 | 8,178.30     | Gen Sup                                        | 199  | 1,123.71    | 0.00          |
|                                        |         |            |              | Gen Sup                                        | 28B  | 7,054.59    | 0.00          |
| DALLAS SCHOOL ADMINISTRATORS ASSOC     | 5222606 | 01/13/2025 | 8,178.16     | Union Dues                                     | 199  | 8,178.16    | 0.00          |
| SANITECH SYSTEMS                       | 2029964 | 01/08/2025 | 8,169.61     | Food Svc-Supplies                              | 240  | 8,169.61    | 0.00          |
| PASCO BROKERAGE INC                    | 5222544 | 01/10/2025 | 8,064.64     | Custodial & Maintenance Supplies               | 240  | 8,064.64    | 0.00          |
| WINSTON WATER COOLER LTD               | 8015142 | 01/30/2025 | 8,058.76     | Custodial & Maintenance Supplies               | 199  | 7,114.64    | 0.00          |
|                                        |         |            |              | Custodial & Maintenance Supplies               | 240  | 944.12      | 0.00          |
| CONVERGINT TECHNOLOGIES LLC            | 5222911 | 01/16/2025 | 8,033.83     | Misc Contracted Svcs                           | 199  | 8,033.83    | 0.00          |
| LEGO EDUCATION                         | 2030450 | 01/31/2025 | 7,898.75     | Gen Sup                                        | 199  | 7,898.75    | 0.00          |
| MYVRSPOT, LLC                          | 5222634 | 01/13/2025 | 7,895.00     | Gen Sup                                        | 199  | 7,895.00    | 0.00          |
| MANAGEMENT CONSULTING INC              | 5223231 | 01/17/2025 | 7,869.52     | Vehicle Parts and Supplies (less than \$5,000) | 199  | 7,869.52    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC      | 5223434 | 01/23/2025 | 7,846.84     | Gen Sup                                        | 199  | 5,333.79    | 0.00          |
|                                        |         |            |              | Gen Sup                                        | 211  | 2,405.05    | 0.00          |
| CBRE - VANIR                           | 5222220 | 01/06/2025 | 7,826.59     | Consultant Svcs                                | 651  | 7,826.59    | 0.00          |
| MARSHALL'S CATERING & SPECIAL EVENTS   | 5223133 | 01/17/2025 | 7,822.34     | Misc Op Exp                                    | 199  | 4,938.97    | 0.00          |
| RON CLARK ACADEMY                      | 8015141 | 01/30/2025 | 7,775.00     | Misc Contracted Svcs                           | 211  | 5,375.00    | 0.00          |
|                                        |         |            |              | Gen Sup                                        | 211  | 2,400.00    | 0.00          |
| ROBBIE STOUT DBA R&H PARTS AND SERVICE | 8015088 | 01/16/2025 | 7,758.40     | Contract Repair & Maint-Other                  | 199  | 7,758.40    | 0.00          |
| HUITT-ZOLLARS INC                      | 5223309 | 01/22/2025 | 7,753.26     | Architect (Bond)                               | 651  | 7,753.26    | 0.00          |

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

Page 34 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                  | Check # | Date       | Check Amount | Description                                     | Fund | Fund Amount | Check Req Amt |
|----------------------------------------|---------|------------|--------------|-------------------------------------------------|------|-------------|---------------|
| CONVERGINT TECHNOLOGIES LLC            | 5223119 | 01/17/2025 | 7,739.94     | Misc Contracted Svcs                            | 199  | 7,739.94    | 0.00          |
| EXSERV INC                             | 5223302 | 01/22/2025 | 7,729.00     | Misc Contracted Svcs                            | 651  | 7,729.00    | 0.00          |
| MARATHON STAFFING GROUP INC            | 5222850 | 01/16/2025 | 7,723.23     | Misc Contracted Svcs                            | 240  | 7,723.23    | 0.00          |
| ODP Business Solutions, LLC            | 5223422 | 01/23/2025 | 7,714.53     | Gen Sup                                         | 199  | 6,377.84    | 0.00          |
|                                        |         |            |              | Gen Sup                                         | 211  | 1,317.40    | 0.00          |
| SUNBELT STAFFING LLC                   | 5222653 | 01/13/2025 | 7,700.00     | Misc Contracted Svcs                            | 199  | 7,700.00    | 0.00          |
| ICS LEARNING GROUP INC                 | 5222251 | 01/06/2025 | 7,689.25     | Gen Sup                                         | 199  | 7,689.25    | 0.00          |
| ADVERTISING MATTERS LLC                | 5222471 | 01/10/2025 | 7,661.00     | Gen Sup                                         | 199  | 6,800.23    | 0.00          |
| HONORE OFFICE PRODUCTS INC             | 5223405 | 01/23/2025 | 7,620.00     | Gen Sup                                         | 651  | 7,620.00    | 0.00          |
| CONVERGINT TECHNOLOGIES LLC            | 5222224 | 01/06/2025 | 7,611.65     | Tech Equip & Software<br>>\$5K/unit             | 653  | 7,611.65    | 0.00          |
| UNION CHRISTIAN ACADEMY                | 5222729 | 01/14/2025 | 7,600.00     | Misc Contracted Svcs                            | 199  | 7,600.00    | 0.00          |
| BRASWELL CHILD DEVELOPMENT CENTER      | 5222798 | 01/16/2025 | 7,600.00     | Misc Contracted Svcs                            | 199  | 7,600.00    | 0.00          |
| CANDI CHRISTIAN ACADEMY                | 5222801 | 01/16/2025 | 7,600.00     | Misc Contracted Svcs                            | 199  | 7,600.00    | 0.00          |
| PRECIOUS KARGO ACADEMY LLC             | 5222863 | 01/16/2025 | 7,600.00     | Misc Contracted Svcs                            | 199  | 7,600.00    | 0.00          |
| SMART GROUP SYSTEMS                    | 5223150 | 01/17/2025 | 7,561.56     | Gen Sup                                         | 199  | 1,039.56    | 0.00          |
|                                        |         |            |              | Gen Sup                                         | 211  | 6,522.00    | 0.00          |
| SP+                                    | 5223354 | 01/22/2025 | 7,560.00     | Rentals-Bldgs                                   | 199  | 7,560.00    | 0.00          |
| ODP Business Solutions, LLC            | 5222856 | 01/16/2025 | 7,556.02     | Gen Sup                                         | 199  | 1,259.73    | 0.00          |
|                                        |         |            |              | Gen Sup                                         | 211  | 6,232.80    | 0.00          |
| ROBBIE STOUT DBA R&H PARTS AND SERVICE | 8015062 | 01/06/2025 | 7,529.42     | Contract Repair & Maint-Other                   | 199  | 7,529.42    | 0.00          |
| JOY PROMOTIONS INC                     | 5222837 | 01/16/2025 | 7,524.83     | Gen Sup                                         | 199  | 7,524.83    | 0.00          |
| ABM PARKING SERVICES                   | 8015150 | 01/30/2025 | 7,500.00     | Rentals - Short-term and Non-Capitalized Leases | 199  | 6,900.00    | 6,900.00      |
|                                        |         |            |              | Misc Contracted Svcs                            | 199  | 600.00      | 600.00        |
| TERRACON CONSULTANTS INC               | 5222721 | 01/14/2025 | 7,494.25     | Bldg Purch/Cnstr/Imprv                          | 651  | 7,494.25    | 0.00          |
| UNIVERSAL PROTECTION LP                | 5223273 | 01/17/2025 | 7,412.42     | Misc Contracted Svcs                            | 199  | 7,412.42    | 0.00          |
| LAKESHORE LEARNING MATERIALS           | 5222696 | 01/14/2025 | 7,394.29     | Gen Sup                                         | 199  | 2,684.91    | 0.00          |
|                                        |         |            |              | Gen Sup                                         | 211  | 58.57       | 0.00          |
|                                        |         |            |              | Gen Sup                                         | 225  | 1,182.51    | 0.00          |

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

Page 35 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
|                                                      |         |            |              | Gen Sup                                           | 385  | 3,468.30    | 0.00          |
| COGENT INFOTECH CORPORATION                          | 5222484 | 01/10/2025 | 7,387.20     | Misc Contracted Svcs                              | 652  | 7,387.20    | 0.00          |
| ROBINSON & HOSKINS LLP                               | 5222714 | 01/14/2025 | 7,380.00     | Legal Svcs                                        | 199  | 7,380.00    | 7,380.00      |
| SCHOOL SPECIALTY, LLC.                               | 5222560 | 01/10/2025 | 7,354.73     | Gen Sup                                           | 199  | 6,405.33    | 0.00          |
|                                                      |         |            |              | Gen Sup                                           | 211  | 154.98      | 0.00          |
|                                                      |         |            |              | Misc Op Exp                                       | 481  | 794.42      | 0.00          |
| ATHLETIC SUPPLY INC                                  | 2030019 | 01/10/2025 | 7,323.75     | Gen Sup                                           | 199  | 7,323.75    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                            | 5223802 | 01/30/2025 | 7,279.94     | Tech Equip between \$500 & \$4,999/unit           | 199  | 7,279.94    | 0.00          |
| SOUTHWEST NETWORKS INC                               | 5222935 | 01/16/2025 | 7,253.29     | Bldg Purch/Cnstr/Imprv                            | 638  | 7,253.29    | 0.00          |
| HANS JOHNSEN COMPANY                                 | 5222750 | 01/15/2025 | 7,228.17     | Inventory                                         | 199  | 7,228.17    | 0.00          |
| ALPHA EDUCATION GROUP                                | 5223169 | 01/17/2025 | 7,197.95     | Other F & E between \$500 & \$4,999/unit          | 199  | 6,548.60    | 0.00          |
|                                                      |         |            |              | Gen Sup                                           | 199  | 649.35      | 0.00          |
| POSITIVE PROMOTIONS INC                              | 5222273 | 01/06/2025 | 7,158.08     | Gen Sup                                           | 199  | 1,191.21    | 0.00          |
|                                                      |         |            |              | Misc Op Exp                                       | 199  | 428.34      | 0.00          |
|                                                      |         |            |              | Misc Op Exp                                       | 211  | 873.11      | 0.00          |
| RPGA DESIGN GROUP, INC                               | 5223347 | 01/22/2025 | 7,150.00     | Architect (Bond)                                  | 651  | 7,150.00    | 0.00          |
| GIRLS INCORPORATED OF METROPOLITIAN DALLAS           | 5223205 | 01/17/2025 | 7,050.00     | Misc Contracted Svcs                              | 199  | 7,050.00    | 0.00          |
| THE TRANE COMPANY                                    | 5222726 | 01/14/2025 | 7,040.76     | Custodial & Maintenance Supplies                  | 199  | 7,040.76    | 0.00          |
| DANA SAFETY SUPPLY                                   | 8015074 | 01/16/2025 | 7,022.00     | Gen Sup                                           | 199  | 7,022.00    | 0.00          |
| HONORE OFFICE PRODUCTS INC                           | 5223209 | 01/17/2025 | 7,008.72     | Gen Sup                                           | 199  | 3,785.97    | 0.00          |
|                                                      |         |            |              | Gen Sup                                           | 211  | 2,383.75    | 0.00          |
| E'S HAVEN ACADEMY                                    | 2030085 | 01/16/2025 | 7,000.00     | Misc Contracted Svcs                              | 199  | 7,000.00    | 0.00          |
| APPLE COMPUTER INC                                   | 5222587 | 01/13/2025 | 7,000.00     | Misc Contracted Svcs                              | 211  | 7,000.00    | 0.00          |
| FRANKLIN COVEY CLIENT SALES INC                      | 8015160 | 01/30/2025 | 7,000.00     | Gen Sup                                           | 199  | 7,000.00    | 0.00          |
| STRATEGIC EQUIPMENT, LLC DBA ISI                     | 5223843 | 01/30/2025 | 6,965.19     | Contract Repair & Maint-Other                     | 199  | 6,965.19    | 0.00          |
| COMMERCIAL REFRIGERATION, LLC                        |         |            |              |                                                   |      |             |               |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5223805 | 01/30/2025 | 6,948.00     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 47.10       | 0.00          |

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

Page 36 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                            | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
|                                                  |         |            |              | Reading Mtrls                               | 199  | 6,900.90    | 0.00          |
| LAKESHORE LEARNING MATERIALS                     | 5223796 | 01/30/2025 | 6,947.26     | Gen Sup                                     | 199  | 6,947.26    | 0.00          |
| HONORE OFFICE PRODUCTS INC                       | 5222508 | 01/10/2025 | 6,860.00     | Other F & E between \$500 &<br>\$4,999/unit | 199  | 6,750.00    | 0.00          |
|                                                  |         |            |              | Gen Sup                                     | 199  | 110.00      | 0.00          |
| CERTIPORT                                        | 2030169 | 01/16/2025 | 6,842.00     | Gen Sup                                     | 199  | 6,842.00    | 0.00          |
| DIGI SECURITY SYSTEMS LLC                        | 5222744 | 01/15/2025 | 6,811.36     | Tech Equip & Software<br>>\$5K/unit         | 653  | 6,811.36    | 0.00          |
| WALSH GALLEGOS TREVINO KYLE &<br>ROBINSON PC     | 2030040 | 01/14/2025 | 6,726.00     | Legal Svcs                                  | 199  | 6,726.00    | 6,726.00      |
| ASSOC OF HISPANIC ADMIN OF<br>DALLAS             | 1455179 | 01/14/2025 | 6,660.00     | Union Dues                                  | 199  | 6,660.00    | 0.00          |
| DELTA-T LTD                                      | 2029938 | 01/06/2025 | 6,630.00     | Bldg Purch/Cnstr/Imprv                      | 651  | 6,630.00    | 0.00          |
| JACOBS PROJECT MANAGEMENT CO.                    | 5222514 | 01/10/2025 | 6,617.38     | Consultant Svcs                             | 637  | 6,617.38    | 0.00          |
| QUADIENT INC.                                    | 2030271 | 01/22/2025 | 6,563.54     | Right to Use Lease<br>Liability - Principal | 199  | 6,563.54    | 0.00          |
| BRIDGEWORK PARTNERS LLC                          | 5222479 | 01/10/2025 | 6,532.69     | Misc Contracted Svcs                        | 199  | 2,384.69    | 0.00          |
|                                                  |         |            |              | Misc Contracted Svcs                        | 652  | 4,148.00    | 0.00          |
| MICO INDUSTRIAL CORPORATION                      | 2030324 | 01/28/2025 | 6,528.00     | Inventory                                   | 199  | 4,800.00    | 0.00          |
|                                                  |         |            |              | Custodial & Maintenance<br>Supplies         | 199  | 1,728.00    | 0.00          |
| STANTEC ARCHITECTURE INC                         | 5223698 | 01/28/2025 | 6,513.38     | Architect (Bond)                            | 651  | 6,513.38    | 0.00          |
| LEAD4WARD LLC                                    | 2030016 | 01/10/2025 | 6,500.00     | Misc Contracted Svcs                        | 199  | 6,500.00    | 0.00          |
| ANDREW Q HOLZSCHUH LLC                           | 5223284 | 01/22/2025 | 6,500.00     | Misc Contracted Svcs                        | 199  | 6,500.00    | 0.00          |
| IMPACT PROMOTIONAL SERVICES, LLC                 | 2030394 | 01/29/2025 | 6,486.40     | Other F & E between \$500 &<br>\$4,999/unit | 199  | 6,486.40    | 0.00          |
| CATCH UP & READ                                  | 5223178 | 01/17/2025 | 6,460.00     | Misc Contracted Svcs                        | 199  | 6,460.00    | 0.00          |
| PLANO SPORTS SOCCER INC DBA THE<br>SOCCER CORNER | 2030320 | 01/28/2025 | 6,443.00     | Gen Sup                                     | 199  | 3,453.00    | 0.00          |
| MAGNET SCHOOLS OF AMERICA                        | 2029949 | 01/07/2025 | 6,400.00     | Dues                                        | 199  | 6,400.00    | 6,400.00      |
| POLLOCK PAPER                                    | 5223245 | 01/17/2025 | 6,360.60     | Inventory                                   | 199  | 6,360.60    | 0.00          |
| EAI EDUCATION DBA ERIC ARMIN INC                 | 2030155 | 01/16/2025 | 6,359.12     | Gen Sup                                     | 199  | 6,359.12    | 0.00          |
| CEI ENGINEERING ASSOCIATES INC                   | 2029967 | 01/08/2025 | 6,339.50     | Architect (Bond)                            | 651  | 6,339.50    | 0.00          |

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

Page 37 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                            | Check #    | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|------------|------------|--------------|------------------------------------------|------|-------------|---------------|
| POSITIVE PROMOTIONS INC                          | 5223246    | 01/17/2025 | 6,326.70     | Gen Sup                                  | 199  | 2,963.54    | 0.00          |
| CERTIPORT                                        | 2029960    | 01/08/2025 | 6,324.00     | Gen Sup                                  | 199  | 6,324.00    | 0.00          |
| MAVICH                                           | 5222633    | 01/13/2025 | 6,323.41     | Custodial & Maintenance Supplies         | 199  | 1,291.20    | 0.00          |
|                                                  |            |            |              | Gen Sup                                  | 199  | 5,032.21    | 0.00          |
| MARATHON STAFFING GROUP INC                      | 5222533    | 01/10/2025 | 6,320.67     | Misc Contracted Svcs                     | 240  | 6,320.67    | 0.00          |
| SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP      | 2030458    | 01/31/2025 | 6,299.13     | Contract Repair & Maint-Other            | 199  | 6,299.13    | 0.00          |
| TEXTBOOK WAREHOUSE                               | 5223358    | 01/22/2025 | 6,288.74     | Gen Sup                                  | 199  | 6,288.74    | 0.00          |
| PRECISION BUSINESS MACHINES INC                  | 5222642    | 01/13/2025 | 6,285.00     | Gen Sup                                  | 199  | 4,190.00    | 0.00          |
|                                                  |            |            |              | Gen Sup                                  | 211  | 2,095.00    | 0.00          |
| TPR EDUCATION LLC DBA THE PRINCETON REVIEW       | 5222573    | 01/10/2025 | 6,250.00     | Instructional Materials (Textbooks)      | 199  | 6,250.00    | 0.00          |
| SHC SERVICES INC                                 | 5222645    | 01/13/2025 | 6,245.00     | Misc Contracted Svcs                     | 199  | 6,245.00    | 0.00          |
| EXSERV INC                                       | 5222688    | 01/14/2025 | 6,235.25     | Misc Contracted Svcs                     | 651  | 6,235.25    | 0.00          |
| SHI GOVERNMENT SOLUTIONS                         | 2030090    | 01/16/2025 | 6,224.61     | Gen Sup                                  | 199  | 6,224.61    | 0.00          |
| PRECISION BUSINESS MACHINES INC                  | 5223247    | 01/17/2025 | 6,222.74     | Contract Repair & Maint-Other            | 199  | 991.90      | 0.00          |
|                                                  |            |            |              | Gen Sup                                  | 199  | 4,631.14    | 0.00          |
| LEARNING A-Z                                     | 5223798    | 01/30/2025 | 6,200.00     | Gen Sup                                  | 199  | 6,200.00    | 0.00          |
| SUZANNE O'BRIEN                                  | 2030329    | 01/28/2025 | 6,175.00     | Misc Contracted Svcs                     | 199  | 6,175.00    | 0.00          |
| Binswanger Enterprises, LLC dba Binswanger Glass | 2030185    | 01/16/2025 | 6,145.00     | Other F & E between \$500 & \$4,999/unit | 199  | 6,145.00    | 0.00          |
| REMIND101, INC.                                  | 5222931    | 01/16/2025 | 6,120.18     | Gen Sup                                  | 211  | 6,120.18    | 0.00          |
| FELLOWSHIP BIBLE CHURCH DALLAS                   | 2030432    | 01/30/2025 | 6,097.50     | Rentals-Bldgs                            | 199  | 6,097.50    | 6,097.50      |
| MECA SPORTSWEAR                                  | 8015069    | 01/16/2025 | 6,087.00     | Gen Sup                                  | 199  | 5,040.00    | 0.00          |
| ATMOS ENERGY                                     | 1000002744 | 01/03/2025 | 6,085.85     | Natural Gas                              | 240  | 6,085.85    | 0.00          |
| LENOVO (UNITED STATES) INC                       | 5223654    | 01/28/2025 | 6,052.00     | Tech Equip between \$500 & \$4,999/unit  | 199  | 3,760.00    | 0.00          |
|                                                  |            |            |              | Gen Sup                                  | 199  | 2,292.00    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                | 5223153    | 01/17/2025 | 6,021.25     | Gen Sup                                  | 199  | 5,886.55    | 0.00          |
| ELEMENTS OF ARCHITECTURE INC                     | 5223120    | 01/17/2025 | 6,003.10     | Architect (Bond)                         | 651  | 6,003.10    | 0.00          |

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

Page 38 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                               | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| ASIAN AMERICAN CONTRACTORS ASSOCIATION OF TEXAS                     | 2029948 | 01/07/2025 | 6,000.00     | Dues                                             | 199  | 6,000.00    | 6,000.00      |
| THOMPSON & HORTON LLP                                               | 5223708 | 01/28/2025 | 6,000.00     | Lobbying                                         | 199  | 6,000.00    | 0.00          |
| VERSA PRINTING, INC                                                 | 5223861 | 01/30/2025 | 5,982.50     | Gen Sup                                          | 199  | 1,920.00    | 0.00          |
| SEAN MATHEW                                                         | 5223693 | 01/28/2025 | 5,966.25     | Prof Svcs                                        | 199  | 0.00        | 0.00          |
|                                                                     |         |            |              | Misc Contracted Svcs                             | 199  | 5,966.25    | 0.00          |
| MAS-TEK ENGINEERING AND ASSOCIATES INC                              | 5223324 | 01/22/2025 | 5,870.00     | Bldg Purch/Cnstr/Imprv                           | 651  | 5,870.00    | 0.00          |
| SMART GROUP SYSTEMS                                                 | 5222281 | 01/06/2025 | 5,852.63     | Gen Sup                                          | 199  | 5,076.63    | 0.00          |
|                                                                     |         |            |              | Gen Sup                                          | 211  | 776.00      | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)                           | 5223249 | 01/17/2025 | 5,850.00     | Prof Svcs                                        | 199  | 5,850.00    | 0.00          |
| METEOR EDUCATION LLC                                                | 5222762 | 01/15/2025 | 5,846.15     | Furn/Equip <\$5K/unit                            | 651  | 5,846.15    | 0.00          |
| PBK ARCHITECTS                                                      | 5222319 | 01/07/2025 | 5,820.00     | Architect (Bond)                                 | 651  | 5,820.00    | 5,820.00      |
| FISSCO SUPPLY                                                       | 5223627 | 01/28/2025 | 5,814.56     | Custodial & Maintenance Supplies                 | 240  | 5,814.56    | 0.00          |
| UNITED AG AND TURF                                                  | 2029955 | 01/07/2025 | 5,754.33     | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 5,754.33    | 0.00          |
| CHICK-FIL-A @ COCKRELL HILL DTO                                     | 5222677 | 01/14/2025 | 5,744.00     | Misc Op Exp                                      | 199  | 5,744.00    | 0.00          |
| STRATEGIC EQUIPMENT, LLC DBA ISI                                    | 5223700 | 01/28/2025 | 5,736.80     | Furniture & Equipment > \$5,000/Unit             | 199  | 5,736.80    | 0.00          |
| COMMERCIAL REFRIGERATION, LLC                                       |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 5,706.80    | 5,706.80      |
| GLAZIER FOOTBALL CLINICS                                            | 2030222 | 01/22/2025 | 5,706.80     |                                                  |      |             |               |
| BRIGGS EQUIPMENT                                                    | 5223389 | 01/23/2025 | 5,667.55     | Contract Maint-FFE                               | 240  | 5,667.55    | 0.00          |
| MCSHAN FLORIST INC                                                  | 2030036 | 01/14/2025 | 5,661.62     | Gen Sup                                          | 199  | 3,485.25    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                                   | 5223841 | 01/30/2025 | 5,634.12     | Gen Sup                                          | 199  | 5,250.69    | 0.00          |
|                                                                     |         |            |              | Gen Sup                                          | 211  | 313.11      | 0.00          |
| ORANGE TREE STAFFING, LLC                                           | 5222640 | 01/13/2025 | 5,602.50     | Misc Contracted Svcs                             | 199  | 5,602.50    | 0.00          |
| NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS | 5222635 | 01/13/2025 | 5,600.00     | Union Dues                                       | 199  | 5,600.00    | 0.00          |
| CAREYS SPORTING GOODS                                               | 5222218 | 01/06/2025 | 5,597.55     | Gen Sup                                          | 199  | 5,597.55    | 0.00          |

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

Page 39 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
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| Payee                                      | Check # | Date       | Check Amount | Description                              | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|------------------------------------------|------|-------------|---------------|
| MAS-TEK ENGINEERING AND ASSOCIATES INC     | 5222851 | 01/16/2025 | 5,588.75     | Bldg Purch/Cnstr/Imprv                   | 637  | 5,588.75    | 0.00          |
| CAREYS SPORTING GOODS                      | 5222482 | 01/10/2025 | 5,576.20     | Other F & E between \$500 & \$4,999/unit | 199  | 2,400.00    | 0.00          |
| FRANKLIN COVEY CLIENT SALES INC            | 8015104 | 01/17/2025 | 5,550.35     | Gen Sup                                  | 211  | 5,550.35    | 0.00          |
| UNIVERSAL PROTECTION LP                    | 5223366 | 01/22/2025 | 5,544.23     | Misc Contracted Svcs                     | 199  | 5,544.23    | 0.00          |
| FLAHIVE OGDEN & LATSON                     | 5222242 | 01/06/2025 | 5,521.32     | Wkrs Comp                                | 753  | 5,521.32    | 0.00          |
| MEZA ENGINEERING INC                       | 5223327 | 01/22/2025 | 5,500.00     | Architect (Bond)                         | 651  | 5,500.00    | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI)  | 5223682 | 01/28/2025 | 5,500.00     | Prof Svcs                                | 199  | 5,500.00    | 0.00          |
| CERTIPORT                                  | 2030258 | 01/22/2025 | 5,498.00     | Gen Sup                                  | 199  | 5,498.00    | 0.00          |
| GAME TIME C/O CUNNINGHAM RECREATION        | 2030287 | 01/23/2025 | 5,469.84     | Other F & E between \$500 & \$4,999/unit | 199  | 5,469.84    | 0.00          |
| UNIVERSAL PROTECTION LP                    | 5223857 | 01/30/2025 | 5,414.93     | Misc Contracted Svcs                     | 199  | 5,414.93    | 0.00          |
| LINDER CONSULTING, LLC                     | 5222630 | 01/13/2025 | 5,400.00     | Misc Contracted Svcs                     | 199  | 5,400.00    | 0.00          |
| SGS CONSULTING                             | 5223256 | 01/17/2025 | 5,400.00     | Misc Contracted Svcs                     | 753  | 5,400.00    | 0.00          |
| DIKITA ENTERPRISES INC                     | 5223300 | 01/22/2025 | 5,398.20     | Consultant Svcs                          | 651  | 5,398.20    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC          | 5223259 | 01/17/2025 | 5,398.14     | Gen Sup                                  | 199  | 1,807.64    | 0.00          |
|                                            |         |            |              | Gen Sup                                  | 211  | 3,140.54    | 0.00          |
| MARATHON STAFFING GROUP INC                | 5222266 | 01/06/2025 | 5,395.28     | Misc Contracted Svcs                     | 240  | 5,395.28    | 0.00          |
| RON CLARK ACADEMY                          | 8015090 | 01/16/2025 | 5,375.00     | Gen Sup                                  | 199  | 5,375.00    | 3,225.00      |
| CHICK-FIL-A @ COCKRELL HILL DTO            | 5223183 | 01/17/2025 | 5,346.50     | Misc Op Exp                              | 199  | 3,363.05    | 0.00          |
| LEVINES DEPARTMENT STORE                   | 8015162 | 01/30/2025 | 5,320.40     | Gen Sup                                  | 199  | 4,935.12    | 0.00          |
| RAPTOR TECHNOLOGIES, LLC                   | 2029926 | 01/06/2025 | 5,260.00     | Tech Equip between \$500 & \$4,999/unit  | 653  | 5,260.00    | 0.00          |
| TASB INC                                   | 2030313 | 01/24/2025 | 5,257.18     | Misc Contracted Svcs                     | 199  | 5,257.18    | 0.00          |
| VERSA PRINTING, INC                        | 5223721 | 01/28/2025 | 5,240.10     | Gen Sup                                  | 199  | 2,426.20    | 0.00          |
|                                            |         |            |              | Misc Op Exp                              | 199  | 228.90      | 0.00          |
| STAR CATERING & VENDING                    | 5222650 | 01/13/2025 | 5,224.55     | Misc Op Exp                              | 199  | 5,000.00    | 0.00          |
| BLACK POLICE ASSOCIATION OF GREATER DALLAS | 5222591 | 01/13/2025 | 5,202.12     | Other Payroll Deductions & Withhold      | 199  | 5,202.12    | 0.00          |
| ODP Business Solutions, LLC                | 5222708 | 01/14/2025 | 5,166.81     | Gen Sup                                  | 180  | 660.68      | 0.00          |

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

Page 40 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                                          | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
|                                                                |            |            |              | Gen Sup                                                | 199  | 3,336.80    | 0.00          |
|                                                                |            |            |              | Gen Sup                                                | 211  | 338.86      | 0.00          |
| CITY OF FARMERS BRANCH                                         | 1000002757 | 01/13/2025 | 5,149.54     | Water/WW/Sanitation                                    | 199  | 5,149.54    | 0.00          |
| SAFETY CONTROL LLC                                             | 5223689    | 01/28/2025 | 5,147.58     | Contract Repair & Maint-Other                          | 199  | 5,147.58    | 0.00          |
| KROGER                                                         | 5223795    | 01/30/2025 | 5,144.55     | Gen Sup                                                | 199  | 5,144.55    | 0.00          |
| DYMA BRANDS, INC. (FORMALLY<br>DIAMOND CRYSTAL BRANDS, INC.,.) | 5223771    | 01/30/2025 | 5,119.55     | Inventory                                              | 240  | 5,119.55    | 0.00          |
| COCA COLA SOUTHWEST BEVERAGES, LLC                             | 5222599    | 01/13/2025 | 5,097.45     | Gen Sup                                                | 199  | 4,373.90    | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                              | 2030460    | 01/28/2025 | 5,096.00     | Misc Contracted Svcs                                   | 199  | 1,455.00    | 0.00          |
|                                                                |            |            |              | Gen Sup                                                | 199  | 1,820.00    | 0.00          |
|                                                                |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,020.00    | 0.00          |
|                                                                |            |            |              | Dues                                                   | 199  | 801.00      | 0.00          |
| ODP Business Solutions, LLC                                    | 5223137    | 01/17/2025 | 5,093.48     | Gen Sup                                                | 199  | 5,083.50    | 0.00          |
| PRECISION BUSINESS MACHINES INC                                | 5223825    | 01/30/2025 | 5,089.55     | Gen Sup                                                | 199  | 4,389.90    | 0.00          |
|                                                                |            |            |              | Gen Sup                                                | 211  | 699.65      | 0.00          |
| SCHOOL OUTFITTERS                                              | 5222559    | 01/10/2025 | 5,075.69     | Gen Sup                                                | 199  | 5,075.69    | 0.00          |
| VERIZON CONNECT FLEET USA LLC                                  | 5223720    | 01/28/2025 | 5,056.98     | Telecom                                                | 199  | 5,056.98    | 0.00          |
| EDUCATIONAL PRODUCTS INC                                       | 8015151    | 01/30/2025 | 5,054.69     | Gen Sup                                                | 199  | 2,302.15    | 0.00          |
| THE VOICE SOCIETY LLC                                          | 5222658    | 01/13/2025 | 5,050.00     | Gen Sup                                                | 492  | 5,050.00    | 0.00          |
| JHA ENTERPRISES INC DBA KLINE<br>HARDIN                        | 5222314    | 01/07/2025 | 5,035.22     | Architect (Bond)                                       | 651  | 5,035.22    | 0.00          |
| HARLEY ELLIS DEVEREAUX<br>CORPPORATION                         | 2030384    | 01/29/2025 | 5,000.00     | Architect (Bond)                                       | 640  | 5,000.00    | 0.00          |
| FRANKLIN COVEY CLIENT SALES INC                                | 8015131    | 01/23/2025 | 5,000.00     | Gen Sup                                                | 199  | 5,000.00    | 0.00          |
| BRIGGS EQUIPMENT                                               | 5222671    | 01/14/2025 | 4,968.30     | Contract Maint-FFE                                     | 240  | 4,968.30    | 0.00          |
| CAREYS SPORTING GOODS                                          | 5222217    | 01/06/2025 | 4,933.90     | Gen Sup                                                | 199  | 4,933.90    | 0.00          |
| CERTIPORT                                                      | 2030418    | 01/30/2025 | 4,922.00     | Gen Sup                                                | 199  | 4,922.00    | 0.00          |
| SOUTHERN TIRE MART LLC                                         | 2030056    | 01/15/2025 | 4,921.56     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 4,921.56    | 0.00          |

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

Page 41 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                                         | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ROMEO MUSIC                                                                   | 5223254    | 01/17/2025 | 4,877.00     | Gen Sup                                                | 199  | 3,235.00    | 0.00          |
| SONNY BRYAN'S CATERING DIVISION                                               | 8015096    | 01/16/2025 | 4,867.76     | Misc Op Exp                                            | 199  | 2,271.58    | 0.00          |
| POSITIVE PROMOTIONS INC                                                       | 5223139    | 01/17/2025 | 4,858.78     | Gen Sup                                                | 199  | 532.19      | 0.00          |
| SUPERIOR TEXT                                                                 | 5222285    | 01/06/2025 | 4,842.76     | Gen Sup                                                | 199  | 4,842.76    | 0.00          |
| STEGER K9 TRAINING & CONSULTING,<br>LLC, A TEXAS LIMITED LIABILITY<br>COMPANY | 2030424    | 01/30/2025 | 4,800.00     | Misc Contracted Svcs                                   | 199  | 4,800.00    | 0.00          |
| US EQUAL EMPLOYMENT OPPORTUNITY<br>COMMISSION                                 | 8015156    | 01/30/2025 | 4,800.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 4,800.00    | 4,800.00      |
| DIGI SECURITY SYSTEMS LLC                                                     | 5222817    | 01/16/2025 | 4,799.87     | Tech Equip & Software<br>>\$5K/unit                    | 653  | 4,799.87    | 0.00          |
| CAREYS SPORTING GOODS                                                         | 5222802    | 01/16/2025 | 4,792.90     | Gen Sup                                                | 199  | 4,792.90    | 0.00          |
| HUCKABEE AND ASSOCIATES INC                                                   | 5223308    | 01/22/2025 | 4,781.57     | Architect (Bond)                                       | 651  | 4,781.57    | 0.00          |
| ALL SAINTS CHURCH DALLAS                                                      | 2030316    | 01/24/2025 | 4,765.00     | Rentals-Bldgs                                          | 199  | 4,765.00    | 0.00          |
| CHICK FIL-A WHITE ROCK                                                        | 5223182    | 01/17/2025 | 4,743.50     | Misc Op Exp                                            | 199  | 2,153.90    | 0.00          |
| DALLAS COACHES ASSOCIATION                                                    | 5222604    | 01/13/2025 | 4,723.00     | Union Dues                                             | 199  | 4,723.00    | 0.00          |
| SANITECH SYSTEMS                                                              | 2030140    | 01/16/2025 | 4,720.22     | Food Svc-Supplies                                      | 240  | 4,720.22    | 0.00          |
| ROBOTICS EDUCATION & COMPETITION<br>FOUNDATION INC                            | 2030444    | 01/30/2025 | 4,715.00     | Travel, Training and<br>Subsistence - Students         | 199  | 4,715.00    | 0.00          |
| CITY OF FARMERS BRANCH                                                        | 1000002785 | 01/31/2025 | 4,699.94     | Water/WW/Sanitation                                    | 199  | 4,699.94    | 0.00          |
| ROBERT SMITH                                                                  | 2030399    | 01/29/2025 | 4,668.00     | Wkrs Comp                                              | 753  | 4,668.00    | 0.00          |
| GTS TECHNOLOGY SOLUTIONS                                                      | 5223208    | 01/17/2025 | 4,661.07     | Gen Sup                                                | 199  | 4,661.07    | 0.00          |
| LEAD4WARD LLC                                                                 | 2030415    | 01/30/2025 | 4,655.00     | Misc Contracted Svcs                                   | 211  | 2,650.00    | 2,650.00      |
|                                                                               |            |            |              | Gen Sup                                                | 199  | 1,210.00    | 1,210.00      |
|                                                                               |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 795.00      | 795.00        |
| SOUTHERN TIRE MART LLC                                                        | 2030416    | 01/30/2025 | 4,631.56     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 4,631.56    | 0.00          |
| LINDER CONSULTING, LLC                                                        | 5222699    | 01/14/2025 | 4,623.75     | Misc Contracted Svcs                                   | 652  | 4,623.75    | 0.00          |
| DFW COACHES CLINIC LLC                                                        | 5223299    | 01/22/2025 | 4,620.00     | Misc Contracted Svcs                                   | 199  | 4,620.00    | 4,620.00      |
| CAREYS SPORTING GOODS                                                         | 5223604    | 01/28/2025 | 4,597.90     | Gen Sup                                                | 199  | 159.90      | 0.00          |

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

Page 42 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                              | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| ALLIANCE ARCHITECTS INC            | 5222302    | 01/07/2025 | 4,592.20     | Architect (Bond)                                 | 651  | 4,592.20    | 0.00          |
| TEACHERS FIRST LLC                 | 5223702    | 01/28/2025 | 4,550.00     | Gen Sup                                          | 199  | 4,550.00    | 0.00          |
| NEARPOD LLC                        | 5222636    | 01/13/2025 | 4,500.00     | Gen Sup                                          | 211  | 4,500.00    | 0.00          |
| AMERICAN MONTESSORI SOCIETY        | 5223387    | 01/23/2025 | 4,488.00     | Gen Sup                                          | 199  | 4,488.00    | 4,488.00      |
| CITY OF DALLAS                     | 1000002766 | 01/20/2025 | 4,476.19     | Water/WW/Sanitation                              | 199  | 4,476.19    | 0.00          |
| STRATEGIC EQUIPMENT, LLC DBA ISI   | 5223437    | 01/23/2025 | 4,474.40     | Custodial & Maintenance                          | 199  | 138.00      | 0.00          |
| COMMERCIAL REFRIGERATION, LLC      |            |            |              | Supplies                                         |      |             |               |
|                                    |            |            |              | Other F & E between \$500 & \$4,999/unit         | 199  | 4,336.40    | 0.00          |
| LAKESHORE LEARNING MATERIALS       | 5223317    | 01/22/2025 | 4,473.37     | Gen Sup                                          | 225  | 4,473.37    | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC  | 2030187    | 01/16/2025 | 4,449.32     | Contract Maint-Veh                               | 199  | -3,729.04   | 0.00          |
|                                    |            |            |              | Contract Maint-Veh                               | 771  | 9,679.12    | 0.00          |
|                                    |            |            |              | Vehicle Parts and Supplies (less than \$5,000)   | 199  | -1,500.76   | 0.00          |
| BRIDGEWORK PARTNERS LLC            | 5223744    | 01/30/2025 | 4,441.44     | Misc Contracted Svcs                             | 199  | 1,721.44    | 0.00          |
|                                    |            |            |              | Misc Contracted Svcs                             | 652  | 2,720.00    | 0.00          |
| DIMENSIONS ARCHITECTS BCLM         | 5222308    | 01/07/2025 | 4,416.77     | Architect (Bond)                                 | 651  | 4,416.77    | 0.00          |
| A TURTLE LOVES ME, LLC             | 5222786    | 01/16/2025 | 4,378.00     | Custodial & Maintenance                          | 199  | 308.00      | 0.00          |
|                                    |            |            |              | Supplies                                         |      |             |               |
|                                    |            |            |              | Gen Sup                                          | 753  | 4,070.00    | 0.00          |
| SEAN MATHEW                        | 5222769    | 01/15/2025 | 4,301.25     | Misc Contracted Svcs                             | 199  | 4,301.25    | 0.00          |
| HONORE OFFICE PRODUCTS INC         | 5223211    | 01/17/2025 | 4,297.91     | Other F & E between \$500 & \$4,999/unit         | 199  | 2,700.00    | 0.00          |
|                                    |            |            |              | Gen Sup                                          | 199  | 1,597.91    | 0.00          |
| THE DREAM KITCHEN                  | 5223706    | 01/28/2025 | 4,285.40     | Misc Op Exp                                      | 199  | 804.65      | 0.00          |
| HAGAR RESTAURANT SERVICE LLC       | 8015065    | 01/16/2025 | 4,280.88     | Custodial & Maintenance                          | 240  | 4,280.88    | 0.00          |
|                                    |            |            |              | Supplies                                         |      |             |               |
| PARK PLACE OPERATIONS              | 2030152    | 01/16/2025 | 4,221.48     | Rentals-Bldgs                                    | 199  | 4,221.48    | 0.00          |
| 4IMPRINT INC                       | 5223162    | 01/17/2025 | 4,200.16     | Gen Sup                                          | 199  | 3,053.81    | 0.00          |
| EMA ENGINEERING & CONSULTING, INC. | 5222820    | 01/16/2025 | 4,200.00     | Architect (Bond)                                 | 651  | 4,200.00    | 0.00          |
| JL TOURS                           | 5223218    | 01/17/2025 | 4,200.00     | Travel, Training and Subsistence - Employee Only | 199  | 4,200.00    | 0.00          |

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

Page 43 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
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| Payee                              | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| EMA ENGINEERING & CONSULTING, INC. | 5223625 | 01/28/2025 | 4,200.00     | Architect (Bond)                                 | 651  | 4,200.00    | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS       | 5222535 | 01/10/2025 | 4,194.70     | Food                                             | 240  | 4,194.70    | 0.00          |
| TEXAS AIR SYSTEMS LLC              | 5223262 | 01/17/2025 | 4,194.00     | Custodial & Maintenance Supplies                 | 199  | 4,194.00    | 0.00          |
| NATIONAL ALLIANCE OF BLACK SCHOOL  | 5223814 | 01/30/2025 | 4,176.62     | Misc Contracted Svcs                             | 211  | 721.65      | 0.00          |
|                                    |         |            |              | Gen Sup                                          | 199  | 721.65      | 0.00          |
|                                    |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 2,577.32    | 0.00          |
|                                    |         |            |              | Dues                                             | 199  | 156.00      | 0.00          |
| MCSHAN FLORIST INC                 | 2030120 | 01/16/2025 | 4,157.50     | Gen Sup                                          | 199  | 4,157.50    | 0.00          |
| CRADDOCK LUMBER                    | 5222809 | 01/16/2025 | 4,146.44     | Discount Taken                                   | 199  | -41.88      | 0.00          |
|                                    |         |            |              | Custodial & Maintenance Supplies                 | 199  | 4,146.44    | 0.00          |
| ED BROWN DISTRIBUTORS              | 5223301 | 01/22/2025 | 4,121.41     | Contract Repair & Maint-Other                    | 199  | 4,121.41    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC  | 5222649 | 01/13/2025 | 4,107.55     | Gen Sup                                          | 199  | 668.95      | 0.00          |
|                                    |         |            |              | Gen Sup                                          | 211  | 255.40      | 0.00          |
|                                    |         |            |              | Gen Sup                                          | 225  | 3,183.20    | 0.00          |
| ADVERTISING MATTERS LLC            | 5222582 | 01/13/2025 | 4,088.93     | Gen Sup                                          | 199  | 4,088.93    | 0.00          |
| EXSERV INC                         | 5222747 | 01/15/2025 | 4,079.00     | Misc Contracted Svcs                             | 651  | 4,079.00    | 0.00          |
| LENOVO (UNITED STATES) INC         | 5223129 | 01/17/2025 | 4,050.00     | Tech Equip between \$500 & \$4,999/unit          | 199  | 4,050.00    | 0.00          |
| METRO GOLF CARS INC                | 5223666 | 01/28/2025 | 4,046.51     | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 3,349.30    | 0.00          |
|                                    |         |            |              | Other F & E between \$500 & \$4,999/unit         | 199  | 685.21      | 0.00          |
| ACCUTRAIN CORPORATION              | 2030221 | 01/22/2025 | 4,039.00     | Travel, Training and Subsistence - Employee Only | 199  | 4,039.00    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC  | 5222719 | 01/14/2025 | 4,019.18     | Gen Sup                                          | 199  | 2,476.65    | 0.00          |
|                                    |         |            |              | Gen Sup                                          | 211  | 1,050.74    | 0.00          |
| ALLIANCE GEOTECHNICAL GROUP INC    | 5222668 | 01/14/2025 | 3,985.00     | Bldg Purch/Cnstr/Imprv                           | 655  | 3,985.00    | 0.00          |

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

Page 44 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                            | Check # | Date       | Check Amount | Description                                     | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------------------|---------|------------|--------------|-------------------------------------------------|------|-------------|---------------|
| PRECISION BUSINESS MACHINES INC                                  | 5222550 | 01/10/2025 | 3,979.78     | Gen Sup                                         | 199  | 679.88      | 0.00          |
|                                                                  |         |            |              | Gen Sup                                         | 211  | 3,299.90    | 0.00          |
| ELLIOTT ELECTRIC SUPPLY INC                                      | 5223198 | 01/17/2025 | 3,978.05     | Custodial & Maintenance Supplies                | 199  | 3,978.05    | 0.00          |
| MANAGEMENT CONSULTING INC                                        | 5222848 | 01/16/2025 | 3,972.98     | Contract Repair & Maint-Other                   | 199  | 3,796.97    | 0.00          |
|                                                                  |         |            |              | Vehicle Parts and Supplies (less than \$5,000)  | 199  | 176.01      | 0.00          |
| MICO INDUSTRIAL CORPORATION                                      | 2030177 | 01/16/2025 | 3,960.45     | Custodial & Maintenance Supplies                | 199  | 3,960.45    | 0.00          |
| UNITED AG AND TURF                                               | 2030203 | 01/17/2025 | 3,925.31     | Vehicle Parts and Supplies (less than \$5,000)  | 199  | 3,925.31    | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC                                   | 8015146 | 01/30/2025 | 3,840.06     | Reading Mtrls                                   | 211  | 2,426.06    | 0.00          |
|                                                                  |         |            |              | Gen Sup                                         | 199  | 1,414.00    | 0.00          |
| GRANICUS LLC                                                     | 5223207 | 01/17/2025 | 3,820.00     | Gen Sup                                         | 199  | 3,820.00    | 0.00          |
| N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY | 2030071 | 01/16/2025 | 3,800.00     | Misc Contracted Svcs                            | 199  | 3,800.00    | 0.00          |
| THE HAPPY TREE CHILD DEVELOPMENT CENTER                          | 2030088 | 01/16/2025 | 3,800.00     | Misc Contracted Svcs                            | 199  | 3,800.00    | 0.00          |
| N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY | 2030102 | 01/16/2025 | 3,800.00     | Misc Contracted Svcs                            | 199  | 3,800.00    | 0.00          |
| GRAN'S LIL' ANGELS ACHIEVEMENT ACADEMY INC                       | 2030132 | 01/16/2025 | 3,800.00     | Misc Contracted Svcs                            | 199  | 3,800.00    | 0.00          |
| GOOD STREET LEARNING CENTER, INC.                                | 5222828 | 01/16/2025 | 3,800.00     | Misc Contracted Svcs                            | 199  | 3,800.00    | 0.00          |
| PACE & ROSS LEARNING CENTER                                      | 5222858 | 01/16/2025 | 3,800.00     | Misc Contracted Svcs                            | 199  | 3,800.00    | 0.00          |
| HONORE OFFICE PRODUCTS INC                                       | 5223122 | 01/17/2025 | 3,780.00     | Misc Op Exp                                     | 199  | 3,780.00    | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC                              | 5223793 | 01/30/2025 | 3,760.00     | Contract Repair & Maint-Other                   | 199  | 3,760.00    | 0.00          |
| CAREYS SPORTING GOODS                                            | 5223605 | 01/28/2025 | 3,752.71     | Gen Sup                                         | 199  | 79.96       | 0.00          |
| ABM PARKING SERVICES                                             | 8015125 | 01/23/2025 | 3,750.00     | Rentals - Short-term and Non-Capitalized Leases | 199  | 3,750.00    | 3,750.00      |
| SCHOOL SPECIALTY, LLC.                                           | 5223834 | 01/30/2025 | 3,742.50     | Gen Sup                                         | 28B  | 3,742.50    | 0.00          |
| ADVERTISING MATTERS LLC                                          | 5223729 | 01/30/2025 | 3,735.00     | Gen Sup                                         | 199  | 3,735.00    | 0.00          |
| PROFESSIONAL TURF PRODUCTS LP                                    | 5223828 | 01/30/2025 | 3,725.32     | Vehicle Parts and Supplies                      | 199  | 3,725.32    | 0.00          |

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

Page 45 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                         |         |            |              | (less than \$5,000)                              |      |             |               |
| SANITECH SYSTEMS                        | 2030389 | 01/29/2025 | 3,724.14     | Food Svc-Supplies                                | 240  | 3,724.14    | 0.00          |
| VARSITY BRAND INC                       | 5223860 | 01/30/2025 | 3,720.00     | Gen Sup                                          | 199  | 3,720.00    | 0.00          |
| HAHNFELD HOFFER STANFORD ARCHITECTS     | 5223782 | 01/30/2025 | 3,718.23     | Architect (Bond)                                 | 651  | 3,718.23    | 0.00          |
| DANIEL ARREDONDO                        | 5223193 | 01/17/2025 | 3,700.00     | Misc Contracted Svcs                             | 199  | 3,700.00    | 0.00          |
| CARL HESS DBA CHESS                     | 2030256 | 01/22/2025 | 3,675.00     | Travel, Training and Subsistence - Students      | 199  | 3,675.00    | 3,675.00      |
| RAMIREZ & ASSOCIATES PC                 | 1455243 | 01/30/2025 | 3,674.63     | Legal Svcs                                       | 255  | 3,674.63    | 3,674.63      |
| HOEFER WELKER, LLC                      | 5222249 | 01/06/2025 | 3,648.82     | Architect (Bond)                                 | 651  | 3,648.82    | 0.00          |
| MOVE SOLUTIONS LTD                      | 5223418 | 01/23/2025 | 3,640.00     | Misc Contracted Svcs                             | 199  | 3,640.00    | 0.00          |
| DIKITA ENTERPRISES INC                  | 5223766 | 01/30/2025 | 3,630.93     | Consultant Svcs                                  | 651  | 3,630.93    | 0.00          |
| PLANO ISD                               | 2030000 | 01/08/2025 | 3,630.81     | Unearned Revenue                                 | 199  | 3,630.81    | 3,630.81      |
| GALLS, LLC                              | 5223629 | 01/28/2025 | 3,618.48     | Gen Sup                                          | 199  | 3,618.48    | 0.00          |
| BEN E KEITH CO                          | 2030209 | 01/17/2025 | 3,616.67     | Gen Sup                                          | 199  | 3,616.67    | 0.00          |
| THE REYNOLDS COMPANY                    | 5223265 | 01/17/2025 | 3,603.12     | Custodial & Maintenance Supplies                 | 199  | 3,603.12    | 0.00          |
| EPALLET INC                             | 5222239 | 01/06/2025 | 3,602.40     | Inventory                                        | 240  | 3,602.40    | 0.00          |
| HOLLYWOOD TOP LLC DBA KREIDER MEDIATION | 5222751 | 01/15/2025 | 3,600.00     | Travel, Training and Subsistence - Employee Only | 199  | 100.00      | 0.00          |
|                                         |         |            |              | Misc Op Exp                                      | 199  | 3,500.00    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC           | 5222805 | 01/16/2025 | 3,598.91     | Inventory                                        | 199  | 0.00        | 0.00          |
|                                         |         |            |              | Gen Sup                                          | 199  | 3,598.91    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC       | 5222322 | 01/07/2025 | 3,586.60     | Gen Sup                                          | 211  | 3,586.60    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC       | 5222772 | 01/15/2025 | 3,580.21     | Gen Sup                                          | 199  | 419.34      | 0.00          |
|                                         |         |            |              | Gen Sup                                          | 211  | 3,160.87    | 0.00          |
| ED BROWN DISTRIBUTORS                   | 5223623 | 01/28/2025 | 3,518.24     | Contract Repair & Maint-Other                    | 199  | 3,518.24    | 0.00          |
| FLAHIVE OGDEN & LATSON                  | 5222664 | 01/14/2025 | 3,507.45     | Wkrs Comp                                        | 753  | 3,507.45    | 0.00          |
| JHA ENTERPRISES INC DBA KLINE HARDIN    | 5223642 | 01/28/2025 | 3,502.00     | Architect (Bond)                                 | 651  | 3,502.00    | 0.00          |
| DADZIE, SAMUEL                          | 5222387 | 01/08/2025 | 3,500.00     | Misc Op Exp                                      | 199  | 3,500.00    | 0.00          |

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

Page 46 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                             | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| MEDINA BAEZ, FIOLAIN CORALIC                      | 5223036    | 01/16/2025 | 3,500.00     | Misc Op Exp                                            | 199  | 3,500.00    | 0.00          |
| PAULINO PENA, JINAURY                             | 5223051    | 01/16/2025 | 3,500.00     | Misc Op Exp                                            | 199  | 3,500.00    | 0.00          |
| TUGUINAYO, JOSE JR D                              | 5223088    | 01/16/2025 | 3,500.00     | Misc Op Exp                                            | 199  | 3,500.00    | 0.00          |
| PERALTA SANCHEZ, YUSELFI M                        | 5223904    | 01/31/2025 | 3,500.00     | Misc Op Exp                                            | 199  | 3,500.00    | 0.00          |
| SONOVA USA INC.                                   | 8015103    | 01/16/2025 | 3,478.24     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 3,469.68    | 0.00          |
|                                                   |            |            |              | Gen Sup                                                | 199  | 8.56        | 0.00          |
| SMART GROUP SYSTEMS                               | 5222874    | 01/16/2025 | 3,466.46     | Misc Contracted Svcs                                   | 199  | 1,920.00    | 0.00          |
|                                                   |            |            |              | Gen Sup                                                | 199  | 885.96      | 0.00          |
|                                                   |            |            |              | Gen Sup                                                | 211  | 660.50      | 0.00          |
| CITY OF DALLAS                                    | 1000002752 | 01/13/2025 | 3,447.66     | Water/WW/Sanitation                                    | 199  | 3,447.66    | 0.00          |
| EDUCATION SERVICE CENTER REGION 10                | 2030027    | 01/13/2025 | 3,445.83     | Other Payroll Deductions &<br>Withhold                 | 199  | 3,445.83    | 0.00          |
| Bluum USA, INC                                    | 5223175    | 01/17/2025 | 3,433.38     | Gen Sup                                                | 199  | 3,433.38    | 0.00          |
| CITY OF DALLAS                                    | 1000002776 | 01/31/2025 | 3,420.13     | Water/WW/Sanitation                                    | 240  | 3,420.13    | 0.00          |
| VALIDO FOODS INC                                  | 5223442    | 01/23/2025 | 3,420.00     | Inventory                                              | 240  | 3,420.00    | 0.00          |
| NATIONAL RESTAURANT ASSOCIATION                   | 8015078    | 01/16/2025 | 3,419.00     | Misc Op Exp                                            | 240  | 3,419.00    | 0.00          |
| POCKET NURSE ENTERPRISES INC                      | 5223822    | 01/30/2025 | 3,404.24     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 3,404.24    | 0.00          |
|                                                   |            |            |              | Gen Sup                                                | 199  | 0.00        | 0.00          |
| CAREER AND TECHNICAL ASSOCIATION<br>OF TEXAS INC. | 2030417    | 01/30/2025 | 3,400.00     | Misc Contracted Svcs                                   | 199  | 3,400.00    | 3,400.00      |
| EDUCATION SERVICE CENTER REGION 10                | 2030052    | 01/15/2025 | 3,375.00     | Ed Svc Ctr                                             | 199  | 3,375.00    | 0.00          |
| INTERNATIONAL BACCALAUREATE<br>ORGANIZATION       | 5222835    | 01/16/2025 | 3,350.00     | Gen Sup                                                | 199  | 1,950.00    | 1,950.00      |
|                                                   |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,400.00    | 1,400.00      |
| ORACLE AMERICA INC                                | 2030210    | 01/17/2025 | 3,342.76     | Gen Sup                                                | 199  | 3,342.76    | 0.00          |
| WRIGHT GROUP ARCHITECTS - PLANNERS<br>PLLC        | 5223367    | 01/22/2025 | 3,331.91     | Architect (Bond)                                       | 651  | 3,331.91    | 0.00          |
| CAREYS SPORTING GOODS                             | 5223748    | 01/30/2025 | 3,329.70     | Gen Sup                                                | 199  | 3,329.70    | 0.00          |
| ALLIANCE ARCHITECTS INC                           | 5222733    | 01/15/2025 | 3,300.00     | Architect (Bond)                                       | 651  | 3,300.00    | 0.00          |

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

Page 47 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                      | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| TOWN OF ADDISON                                            | 1000002760 | 01/14/2025 | 3,280.17     | Water/WW/Sanitation                                    | 199  | 3,280.17    | 0.00          |
| THOMPSON & HORTON LLP                                      | 5222572    | 01/10/2025 | 3,247.50     | Legal Svcs                                             | 651  | 3,247.50    | 3,247.50      |
| SMART GROUP SYSTEMS                                        | 5222647    | 01/13/2025 | 3,218.75     | Gen Sup                                                | 199  | 943.20      | 0.00          |
|                                                            |            |            |              | Gen Sup                                                | 211  | 1,850.55    | 0.00          |
| MCSHAN FLORIST INC                                         | 2030054    | 01/15/2025 | 3,213.69     | Gen Sup                                                | 199  | 25.00       | 0.00          |
| ARREDONDO, ZEPEDA & BRUNZ LLC                              | 5222210    | 01/06/2025 | 3,200.00     | Architect (Bond)                                       | 651  | 3,200.00    | 0.00          |
| C & C SLABLEAKS & PLUMBING LLC                             | 5222481    | 01/10/2025 | 3,200.00     | Contract Repair & Maint-<br>Other                      | 199  | 3,200.00    | 0.00          |
| TONY MARTINEZ GOLF MANAGEMENT -<br>KEETON PARK GOLF COURSE | 8015070    | 01/16/2025 | 3,171.00     | Misc Contracted Svcs                                   | 199  | 3,171.00    | 3,171.00      |
| MARSHALL'S CATERING & SPECIAL<br>EVENTS                    | 5223232    | 01/17/2025 | 3,170.47     | Misc Op Exp                                            | 199  | 706.50      | 0.00          |
| KELSI JONES                                                | 5223727    | 01/30/2025 | 3,151.44     | Wkrs Comp                                              | 753  | 3,151.44    | 0.00          |
| POLLOCK PAPER                                              | 5223678    | 01/28/2025 | 3,148.80     | Inventory                                              | 240  | 3,148.80    | 0.00          |
| JHA ENTERPRISES INC DBA KLINE<br>HARDIN                    | 5222254    | 01/06/2025 | 3,136.10     | Architect (Bond)                                       | 651  | 3,136.10    | 0.00          |
| UNITED AG AND TURF                                         | 8015119    | 01/23/2025 | 3,113.43     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 3,113.43    | 0.00          |
| INTEGRATION AND TECHNOLOGY<br>SERVICES, INC.               | 5222917    | 01/16/2025 | 3,093.50     | Contract Repair & Maint-<br>Other                      | 199  | 3,093.50    | 0.00          |
| MARSHALL, ASHLEY K                                         | 5222415    | 01/08/2025 | 3,076.44     | Travel, Training and<br>Subsistence - Employee<br>Only | 206  | 3,076.44    | 0.00          |
| THE REYNOLDS COMPANY                                       | 5223359    | 01/22/2025 | 3,073.39     | Custodial & Maintenance<br>Supplies                    | 199  | 3,073.39    | 0.00          |
| DH PACE DOOR SERVICES                                      | 5222815    | 01/16/2025 | 3,063.69     | Custodial & Maintenance<br>Supplies                    | 199  | 3,063.69    | 0.00          |
| THE REYNOLDS COMPANY                                       | 5223155    | 01/17/2025 | 3,047.80     | Custodial & Maintenance<br>Supplies                    | 199  | 3,047.80    | 0.00          |
| CENTRAL PROGRAMS INC DBA GUMDROP<br>BOOKS                  | 5223180    | 01/17/2025 | 3,047.02     | AV Kits (AV Kits less than<br>\$5,000 per unit cost)   | 199  | 397.27      | 0.00          |
|                                                            |            |            |              | Reading Mtrls                                          | 199  | 2,649.75    | 0.00          |
| RAMIREZ & ASSOCIATES PC                                    | 1455244    | 01/30/2025 | 3,030.00     | Legal Svcs                                             | 255  | 3,030.00    | 3,030.00      |
| ASSESSMENT TECHNOLOGIES INSTITUTE<br>LLC                   | 5223285    | 01/22/2025 | 3,024.00     | Gen Sup                                                | 199  | 3,024.00    | 0.00          |

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

Page 48 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                                | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| CAROLINA BIOLOGICAL SUPPLY CO                                        | 5222483 | 01/10/2025 | 3,016.90     | Gen Sup                                                | 211  | 3,016.90    | 0.00          |
| SCHOOL LAND SOLUTIONS LLC dba LAND<br>USE PLANNING & ZONING SERVICES | 5222558 | 01/10/2025 | 3,000.00     | Architect (Bond)                                       | 651  | 3,000.00    | 0.00          |
| CARNEGIE LEARNING INC                                                | 5223177 | 01/17/2025 | 3,000.00     | Misc Contracted Svcs                                   | 199  | 3,000.00    | 0.00          |
| METZGER AWARDS & PROMOTIONAL<br>PRODUCT                              | 2030321 | 01/28/2025 | 2,999.40     | Misc Op Exp                                            | 199  | 2,999.40    | 0.00          |
| CRADDOCK LUMBER                                                      | 5222603 | 01/13/2025 | 2,995.42     | Discount Taken                                         | 199  | -30.26      | 0.00          |
|                                                                      |         |            |              | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 2,887.93    | 0.00          |
|                                                                      |         |            |              | Gen Sup                                                | 199  | 107.49      | 0.00          |
| PROFESSIONAL SERVICE INDUSTRIES<br>INC (PSI)                         | 5222551 | 01/10/2025 | 2,992.50     | Bldg Purch/Cnstr/Imprv                                 | 637  | 2,992.50    | 0.00          |
| CITY OF DALLAS                                                       | 1455224 | 01/30/2025 | 2,986.94     | Water/WW/Sanitation                                    | 199  | 2,986.94    | 0.00          |
| MAVICH                                                               | 5223234 | 01/17/2025 | 2,981.44     | Custodial & Maintenance<br>Supplies                    | 199  | 1,443.70    | 0.00          |
|                                                                      |         |            |              | Gen Sup                                                | 199  | 1,150.34    | 0.00          |
|                                                                      |         |            |              | Gen Sup                                                | 752  | 387.40      | 0.00          |
| BRIGGS EQUIPMENT                                                     | 5223114 | 01/17/2025 | 2,977.39     | Contract Maint-FFE                                     | 240  | 2,977.39    | 0.00          |
| SOUTHWEST INTERNATIONAL TRUCK INC                                    | 2029927 | 01/06/2025 | 2,955.14     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 2,955.14    | 0.00          |
| CACO ARCHITECTURE LLC                                                | 5222216 | 01/06/2025 | 2,941.65     | Architect (Bond)                                       | 651  | 2,941.65    | 0.00          |
| PARK PLACE PUBLICATIONS DBA ED311                                    | 8015072 | 01/16/2025 | 2,930.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,930.00    | 2,930.00      |
| WISS, JANNEY, ELSTNER ASSOCIATES<br>INC                              | 2030165 | 01/16/2025 | 2,925.00     | Bldg Purch/Cnstr/Imprv                                 | 651  | 2,925.00    | 0.00          |
| LAURENTINO DE AGUIAR, RUBIA                                          | 5223899 | 01/31/2025 | 2,925.00     | Misc Op Exp                                            | 199  | 2,925.00    | 0.00          |
| SCHOLASTIC INC                                                       | 8015166 | 01/30/2025 | 2,916.29     | Reading Mtrls                                          | 199  | 2,382.64    | 0.00          |
|                                                                      |         |            |              | Gen Sup                                                | 199  | 533.65      | 0.00          |
| LEAD4WARD LLC                                                        | 2030372 | 01/29/2025 | 2,915.00     | Misc Contracted Svcs                                   | 211  | 2,650.00    | 2,650.00      |
|                                                                      |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 265.00      | 265.00        |
| PROFESSIONAL SERVICE INDUSTRIES                                      | 5223342 | 01/22/2025 | 2,908.00     | Bldg Purch/Cnstr/Imprv                                 | 651  | 2,908.00    | 0.00          |

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

Page 49 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                   | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| INC (PSI)                                               |            |            |              |                                                  |      |             |               |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5222609    | 01/13/2025 | 2,900.00     | Bldg Purch/Cnstr/Imprv                           | 651  | 2,900.00    | 0.00          |
| ISPHERE INNOVATION PARTNERS LLC                         | 5222621    | 01/13/2025 | 2,900.00     | Misc Contracted Svcs                             | 652  | 2,900.00    | 0.00          |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5222686    | 01/14/2025 | 2,900.00     | Bldg Purch/Cnstr/Imprv                           | 651  | 2,900.00    | 0.00          |
| MANS DISTRIBUTORS INC                                   | 2030148    | 01/16/2025 | 2,882.23     | Contract Repair & Maint-Other                    | 199  | 1,618.43    | 0.00          |
|                                                         |            |            |              | Gen Sup                                          | 199  | 162.20      | 0.00          |
|                                                         |            |            |              | Misc Op Exp                                      | 199  | 1,101.60    | 0.00          |
| SCHOOL SPECIALTY, LLC.                                  | 5222644    | 01/13/2025 | 2,867.93     | Gen Sup                                          | 199  | 1,427.30    | 0.00          |
|                                                         |            |            |              | Gen Sup                                          | 211  | 891.91      | 0.00          |
|                                                         |            |            |              | Gen Sup                                          | 28B  | 210.56      | 0.00          |
| SMOKEY JOHNS BARBEQUE                                   | 2030226    | 01/22/2025 | 2,855.55     | Misc Op Exp                                      | 199  | 2,855.55    | 0.00          |
| MCSHAN FLORIST INC                                      | 2030278    | 01/23/2025 | 2,853.50     | Gen Sup                                          | 199  | 2,853.50    | 0.00          |
| CITY OF DALLAS                                          | 1000002771 | 01/27/2025 | 2,825.96     | Water/WW/Sanitation                              | 199  | 2,825.96    | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                       | 1455215    | 01/24/2025 | 2,825.00     | Travel, Training and Subsistence - Employee Only | 199  | 485.00      | 0.00          |
|                                                         |            |            |              | Dues                                             | 199  | 2,340.00    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC                           | 5223292    | 01/22/2025 | 2,821.38     | Gen Sup                                          | 199  | 24.76       | 0.00          |
|                                                         |            |            |              | Gen Sup                                          | 211  | 2,796.62    | 0.00          |
| VOGEL ALCOVE                                            | 5222784    | 01/15/2025 | 2,800.00     | Misc Contracted Svcs                             | 199  | 2,800.00    | 0.00          |
| PRECISION BUSINESS MACHINES INC                         | 5223140    | 01/17/2025 | 2,795.00     | Gen Sup                                          | 199  | 2,795.00    | 0.00          |
| NWE HOSPITALITY, INC DBA CHICK-FIL-A                    | 2030142    | 01/16/2025 | 2,770.65     | Misc Op Exp                                      | 199  | 2,032.20    | 0.00          |
| ACE MART RESTAURANT SUPPLY INC                          | 5222470    | 01/10/2025 | 2,770.02     | Gen Sup                                          | 199  | 2,770.02    | 0.00          |
| MOVE SOLUTIONS LTD                                      | 5222538    | 01/10/2025 | 2,715.25     | Misc Contracted Svcs                             | 199  | 2,715.25    | 0.00          |
| CITY OF HUTCHINS                                        | 1000002747 | 01/10/2025 | 2,713.93     | Water/WW/Sanitation                              | 199  | 2,713.93    | 0.00          |
| MARATHON STAFFING GROUP INC                             | 5223659    | 01/28/2025 | 2,703.24     | Misc Contracted Svcs                             | 240  | 2,703.24    | 0.00          |
| ALREADY GEAR                                            | 5222734    | 01/15/2025 | 2,690.13     | Gen Sup                                          | 240  | 2,690.13    | 0.00          |
| JASON'S DELI                                            | 5223216    | 01/17/2025 | 2,686.40     | Misc Op Exp                                      | 199  | 2,516.65    | 0.00          |

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

Page 50 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                             | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| LIMITLESS OFFICE PRODUCTS                                         | 5222528 | 01/10/2025 | 2,681.28     | Gen Sup                                          | 199  | 2,417.52    | 0.00          |
|                                                                   |         |            |              | Gen Sup                                          | 211  | 263.76      | 0.00          |
| AMERICAN MONTESSORI SOCIETY                                       | 5223732 | 01/30/2025 | 2,678.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,678.00    | 2,678.00      |
| ATTAINMENT COMPANY INC                                            | 5223594 | 01/28/2025 | 2,669.34     | Gen Sup                                          | 199  | 2,669.34    | 0.00          |
| COWBOY CHICKEN                                                    | 5223761 | 01/30/2025 | 2,665.00     | Misc Op Exp                                      | 199  | 2,665.00    | 0.00          |
| HONORE OFFICE PRODUCTS INC                                        | 5223307 | 01/22/2025 | 2,663.50     | Gen Sup                                          | 180  | 450.40      | 0.00          |
|                                                                   |         |            |              | Gen Sup                                          | 199  | 351.73      | 0.00          |
|                                                                   |         |            |              | Gen Sup                                          | 211  | 1,861.37    | 0.00          |
| SMOKEY JOHNS BARBEQUE                                             | 2030176 | 01/16/2025 | 2,663.30     | Misc Op Exp                                      | 199  | 1,569.30    | 0.00          |
| QUADIENT INC.                                                     | 2030064 | 01/15/2025 | 2,658.38     | Right to Use Lease Liability - Principal         | 199  | 2,658.38    | 0.00          |
| UNITED AG AND TURF                                                | 2030068 | 01/15/2025 | 2,645.78     | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 2,645.78    | 0.00          |
| SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES | 5222872 | 01/16/2025 | 2,645.00     | Architect (Bond)                                 | 651  | 2,430.00    | 2,430.00      |
|                                                                   |         |            |              | Bldg Purch/Cnstr/Imprv                           | 651  | 215.00      | 215.00        |
| SCHOOL HEALTH CORPORATION                                         | 5222715 | 01/14/2025 | 2,644.86     | Gen Sup                                          | 199  | 2,536.70    | 0.00          |
|                                                                   |         |            |              | Gen Sup                                          | 753  | 108.16      | 0.00          |
| CITY OF DALLAS                                                    | 1455225 | 01/30/2025 | 2,644.28     | Water/WW/Sanitation                              | 199  | 2,644.28    | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING                        | 5222564 | 01/10/2025 | 2,633.86     | Misc Contracted Svcs                             | 240  | 2,633.86    | 0.00          |
| ORIENTAL TRADING COMPANY                                          | 8015154 | 01/30/2025 | 2,632.25     | Gen Sup                                          | 199  | 1,540.09    | 0.00          |
| ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS                   | 5223734 | 01/30/2025 | 2,629.00     | Gen Sup                                          | 211  | 2,629.00    | 0.00          |
| LOWE'S HOME CENTERS                                               | 5223229 | 01/17/2025 | 2,598.13     | Custodial & Maintenance Supplies                 | 199  | 1,215.40    | 0.00          |
|                                                                   |         |            |              | Gen Sup                                          | 752  | 1,012.58    | 0.00          |
| THE TRANE COMPANY                                                 | 5223360 | 01/22/2025 | 2,579.86     | Custodial & Maintenance Supplies                 | 199  | 2,579.86    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC                                      | 8015143 | 01/30/2025 | 2,557.45     | Custodial & Maintenance Supplies                 | 240  | 2,557.45    | 0.00          |

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

Page 51 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                     | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| UNITED HEALTHCARE INSURANCE COMPANY                       | 5222887 | 01/16/2025 | 2,532.81     | Group Health & Life Insurance                    | 199  | 2,532.81    | 2,532.81      |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                         | 1455203 | 01/23/2025 | 2,525.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,525.00    | 0.00          |
| BLACKWELL, JASON D                                        | 5223869 | 01/31/2025 | 2,513.75     | Other Prepaid Exp                                | 199  | 2,513.75    | 0.00          |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5223142 | 01/17/2025 | 2,509.97     | Custodial & Maintenance Supplies                 | 199  | 2,509.97    | 0.00          |
| FASTENAL COMPANY                                          | 5223200 | 01/17/2025 | 2,501.12     | Custodial & Maintenance Supplies                 | 199  | 2,501.12    | 0.00          |
| THE GORDIAN GROUP, INC                                    | 5222289 | 01/06/2025 | 2,498.97     | Misc Contracted Svcs                             | 651  | 2,498.97    | 0.00          |
| MASTER CODE INC                                           | 2029996 | 01/08/2025 | 2,497.50     | Bldg Purch/Cnstr/Imprv                           | 651  | 2,497.50    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                         | 5223355 | 01/22/2025 | 2,488.79     | Gen Sup                                          | 199  | 1,897.22    | 0.00          |
|                                                           |         |            |              | Gen Sup                                          | 211  | 591.57      | 0.00          |
| UNITED AG AND TURF                                        | 2029969 | 01/08/2025 | 2,481.02     | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 2,481.02    | 0.00          |
| IXL LEARNING INC                                          | 5222622 | 01/13/2025 | 2,475.00     | Gen Sup                                          | 199  | 2,475.00    | 0.00          |
| VARSITY BRAND INC                                         | 5223719 | 01/28/2025 | 2,475.00     | Gen Sup                                          | 199  | 2,475.00    | 0.00          |
| DAKTRONICS INC                                            | 5223297 | 01/22/2025 | 2,471.25     | Contract Repair & Maint- Other                   | 199  | 0.00        | 0.00          |
|                                                           |         |            |              | Custodial & Maintenance Supplies                 | 199  | 2,471.25    | 0.00          |
| VEX ROBOTICS INC                                          | 8015107 | 01/17/2025 | 2,468.12     | Gen Sup                                          | 199  | 2,468.12    | 0.00          |
| CINDEL R HENSON                                           | 2029922 | 01/06/2025 | 2,466.00     | Wkrs Comp                                        | 753  | 2,466.00    | 0.00          |
| F & J VENTURES DBA CICI'S PIZZA                           | 2030002 | 01/08/2025 | 2,450.00     | Misc Op Exp                                      | 199  | 2,450.00    | 0.00          |
| CAPSTONE PRESS                                            | 2030135 | 01/16/2025 | 2,444.10     | Reading Mtrls                                    | 199  | 2,444.10    | 0.00          |
| SUMMUS INDUSTRIES, INC.                                   | 5222774 | 01/15/2025 | 2,443.56     | Tech Equip between \$500 & \$4,999/unit          | 199  | 2,443.56    | 0.00          |
| CENGAGE LEARNING                                          | 5223291 | 01/22/2025 | 2,442.00     | Instructional Materials (Textbooks)              | 199  | 2,442.00    | 0.00          |
| ONPOYNT UNMANNED SYSTEMS LLC                              | 2030340 | 01/28/2025 | 2,435.00     | Tech Equip between \$500 & \$4,999/unit          | 199  | 2,435.00    | 0.00          |
| KLEMENT DISTRIBUTION, INC.                                | 5223410 | 01/23/2025 | 2,395.21     | Food                                             | 240  | 2,395.21    | 0.00          |
| WRIGHT GROUP ARCHITECTS - PLANNERS                        | 5223723 | 01/28/2025 | 2,392.14     | Architect (Bond)                                 | 651  | 2,392.14    | 0.00          |

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

Page 52 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                            | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| PLLC                             |         |            |              |                                                        |      |             |               |
| WRA ARCHITECTS INC               | 5222298 | 01/06/2025 | 2,390.00     | Architect (Bond)                                       | 637  | 2,390.00    | 0.00          |
| AROMA COFFEE & VENDING INC       | 2030206 | 01/17/2025 | 2,386.70     | Misc Op Exp                                            | 199  | 1,319.70    | 0.00          |
| NEW HORIZONS LEARNING, LLC       | 5223421 | 01/23/2025 | 2,359.46     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,359.46    | 0.00          |
| COLLEGE BOARD                    | 5223610 | 01/28/2025 | 2,351.46     | Testing Mtrls                                          | 199  | 2,351.46    | 0.00          |
| MUSIC & ARTS CENTER              | 5223237 | 01/17/2025 | 2,332.00     | Contract Repair & Maint-<br>Other                      | 199  | 2,332.00    | 0.00          |
| EVANS ENGRAVING AND STAMPING INC | 8015066 | 01/16/2025 | 2,321.00     | Gen Sup                                                | 199  | 105.00      | 0.00          |
|                                  |         |            |              | Awards/Scholarships                                    | 199  | 288.00      | 0.00          |
|                                  |         |            |              | Misc Op Exp                                            | 199  | 470.00      | 0.00          |
|                                  |         |            |              | Misc Op Exp                                            | 211  | 1,458.00    | 0.00          |
| HONORE OFFICE PRODUCTS INC       | 5222831 | 01/16/2025 | 2,308.75     | Gen Sup                                                | 199  | 2,308.75    | 0.00          |
| AROMA COFFEE & VENDING INC       | 2030151 | 01/16/2025 | 2,297.02     | Gen Sup                                                | 199  | 738.42      | 0.00          |
|                                  |         |            |              | Misc Op Exp                                            | 199  | 1,558.60    | 0.00          |
| VEX ROBOTICS INC                 | 8015094 | 01/16/2025 | 2,290.37     | Gen Sup                                                | 199  | 2,290.37    | 0.00          |
| HARRIS, ROBYN LEANN              | 5223893 | 01/31/2025 | 2,279.84     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,279.84    | 0.00          |
| HENRY SCHEIN INC                 | 8015137 | 01/30/2025 | 2,276.59     | Gen Sup                                                | 199  | 2,276.59    | 0.00          |
| MANAGEMENT CONSULTING INC        | 5223322 | 01/22/2025 | 2,274.40     | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 2,274.40    | 0.00          |
| SCHOOL SPECIALTY, LLC.           | 5223255 | 01/17/2025 | 2,272.58     | Gen Sup                                                | 199  | 2,272.58    | 0.00          |
| POSITIVE PROMOTIONS INC          | 5223679 | 01/28/2025 | 2,252.69     | Gen Sup                                                | 199  | 1,333.84    | 0.00          |
|                                  |         |            |              | Gen Sup                                                | 481  | 221.45      | 0.00          |
|                                  |         |            |              | Misc Op Exp                                            | 199  | 296.45      | 0.00          |
|                                  |         |            |              | Misc Op Exp                                            | 211  | 400.95      | 0.00          |
| ROSA A CRUZ BENITEZ              | 2030216 | 01/17/2025 | 2,249.60     | Wkrs Comp                                              | 753  | 2,249.60    | 0.00          |
| BWI DALLAS FT WORTH              | 2029994 | 01/08/2025 | 2,234.56     | Gen Sup                                                | 199  | 2,234.56    | 0.00          |
| DALLAS EDUCATION FOUNDATION      | 5222605 | 01/13/2025 | 2,215.34     | Other Payroll Deductions &<br>Withhold                 | 199  | 2,215.34    | 0.00          |

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

Page 53 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                            | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| BEYOND THE BOX                                   | 2030150 | 01/16/2025 | 2,213.97     | Misc Op Exp                                      | 199  | 1,094.72    | 0.00          |
| MAYS, JAMES C II                                 | 5222417 | 01/08/2025 | 2,203.98     | Other Prepaid Exp                                | 199  | -1,341.67   | 0.00          |
| INTERNATIONAL BACCALAUREATE ORGANIZATION         | 5223310 | 01/22/2025 | 2,200.00     | Dues                                             | 199  | 2,200.00    | 2,200.00      |
| YOUTH ON THE MOVE INC                            | 5223368 | 01/22/2025 | 2,200.00     | Gen Sup                                          | 199  | 1,300.00    | 0.00          |
|                                                  |         |            |              | Travel, Training and Subsistence - Students      | 199  | 900.00      | 0.00          |
| PARAMOUNT TECHNOLOGY SOLUTIONS, LLC              | 5223675 | 01/28/2025 | 2,200.00     | Gen Sup                                          | 199  | 2,200.00    | 0.00          |
| LUSK, BRIAN C                                    | 5223942 | 01/31/2025 | 2,199.73     | Travel, Training and Subsistence - Employee Only | 199  | 2,199.73    | 0.00          |
| DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION | 2030134 | 01/16/2025 | 2,175.00     | Misc Contracted Svcs                             | 272  | 2,175.00    | 0.00          |
| DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION | 2030349 | 01/29/2025 | 2,175.00     | Misc Contracted Svcs                             | 199  | 2,175.00    | 0.00          |
| JASON'S DELI                                     | 5222693 | 01/14/2025 | 2,171.45     | Misc Op Exp                                      | 199  | 574.00      | 0.00          |
| KIRKSEY ARCHITECTS, INC.                         | 5222256 | 01/06/2025 | 2,170.25     | Architect (Bond)                                 | 651  | 2,170.25    | 0.00          |
| SMOKEY JOHNS BARBEQUE                            | 2030442 | 01/30/2025 | 2,156.75     | Misc Op Exp                                      | 199  | 2,156.75    | 0.00          |
| CDW GOVERNMENT INC                               | 5223751 | 01/30/2025 | 2,134.80     | Tech Equip between \$500 & \$4,999/unit          | 199  | 85.80       | 0.00          |
|                                                  |         |            |              | Tech Equip between \$500 & \$4,999/unit          | 244  | 0.00        | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 199  | 0.00        | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 244  | 1,980.00    | 0.00          |
|                                                  |         |            |              | Gen Sup                                          | 28B  | 69.00       | 0.00          |
| KIRKSEY ARCHITECTS, INC.                         | 5223646 | 01/28/2025 | 2,123.70     | Architect (Bond)                                 | 651  | 2,123.70    | 0.00          |
| DIGI SECURITY SYSTEMS LLC                        | 5223619 | 01/28/2025 | 2,114.64     | Tech Equip & Software >\$5K/unit                 | 653  | 2,114.64    | 0.00          |
| TEXAS TACO CABANA, L.P.                          | 5223847 | 01/30/2025 | 2,111.83     | Misc Op Exp                                      | 199  | 254.98      | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING       | 5223697 | 01/28/2025 | 2,105.52     | Misc Contracted Svcs                             | 240  | 2,105.52    | 0.00          |
| FISSCO SUPPLY                                    | 5222310 | 01/07/2025 | 2,094.01     | Custodial & Maintenance Supplies                 | 199  | 2,094.01    | 0.00          |

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

Page 54 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                            | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| ASSOCIATION OF CERTIFIED FRAUD EXAMINERS         | 2030459    | 01/31/2025 | 2,084.00     | Travel, Training and Subsistence - Employee Only | 199  | 1,874.00    | 1,874.00      |
|                                                  |            |            |              | Dues                                             | 199  | 210.00      | 210.00        |
| GANDY INK                                        | 5222826    | 01/16/2025 | 2,083.20     | Gen Sup                                          | 199  | 2,083.20    | 0.00          |
| ASSOCIATION OF CERTIFIED FRAUD EXAMINERS         | 2030220    | 01/22/2025 | 2,076.00     | Travel, Training and Subsistence - Employee Only | 199  | 2,076.00    | 2,076.00      |
| KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good | 5223221    | 01/17/2025 | 2,075.70     | Gen Sup                                          | 199  | 1,029.80    | 0.00          |
| CORNER BAKERY CAFE'                              | 5223188    | 01/17/2025 | 2,072.50     | Misc Op Exp                                      | 199  | 2,072.50    | 0.00          |
| WINSTEAD PC                                      | 2030089    | 01/16/2025 | 2,041.00     | Legal Svcs                                       | 651  | 2,041.00    | 2,041.00      |
| BLICK ART MATERIALS LLC                          | 2030383    | 01/29/2025 | 2,035.71     | Gen Sup                                          | 199  | 2,035.71    | 0.00          |
| FELLOWSHIP BIBLE CHURCH DALLAS                   | 2030112    | 01/16/2025 | 2,032.50     | Rentals-Bldgs                                    | 199  | 2,032.50    | 2,032.50      |
| RAMIREZ & ASSOCIATES PC                          | 1455245    | 01/30/2025 | 2,020.00     | Legal Svcs                                       | 255  | 2,020.00    | 2,020.00      |
| MASTER CODE INC                                  | 2030074    | 01/16/2025 | 1,997.50     | Architect (Bond)                                 | 651  | 1,997.50    | 0.00          |
| DISCOVERY EDUCATION                              | 5222233    | 01/06/2025 | 1,995.00     | Gen Sup                                          | 199  | 1,995.00    | 0.00          |
| SOURCEMEDIA LLC                                  | 8015079    | 01/16/2025 | 1,995.00     | Reading Mtrls                                    | 199  | 1,995.00    | 1,995.00      |
| CITY OF MESQUITE                                 | 1000002758 | 01/13/2025 | 1,990.39     | Water/WW/Sanitation                              | 199  | 1,990.39    | 0.00          |
| VESTIGE INTERNATIONAL                            | 5222892    | 01/16/2025 | 1,986.20     | Gen Sup                                          | 199  | 544.60      | 0.00          |
| OFFEN PETROLEUM LLC                              | 5223241    | 01/17/2025 | 1,979.19     | Gas & Other Fuel                                 | 199  | 1,979.19    | 0.00          |
| CRADDOCK LUMBER                                  | 5223190    | 01/17/2025 | 1,962.00     | Discount Taken                                   | 199  | -19.82      | 0.00          |
|                                                  |            |            |              | Custodial & Maintenance Supplies                 | 199  | 1,962.00    | 0.00          |
| CHICK-FIL-A MESQUITE                             | 8015163    | 01/30/2025 | 1,960.60     | Misc Op Exp                                      | 199  | 1,274.80    | 0.00          |
| VISCOSITY NORTH AMERICA                          | 5222660    | 01/13/2025 | 1,957.50     | Consultant Svcs                                  | 199  | 1,957.50    | 0.00          |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT            | 2030083    | 01/16/2025 | 1,950.00     | Travel, Training and Subsistence - Students      | 199  | 1,950.00    | 1,950.00      |
| BARNES & NOBLE BOOKSELLERS INC                   | 8015112    | 01/17/2025 | 1,923.45     | Reading Mtrls                                    | 199  | 1,923.45    | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC                | 5222565    | 01/10/2025 | 1,919.70     | Gen Sup                                          | 199  | 1,531.19    | 0.00          |
|                                                  |            |            |              | Gen Sup                                          | 211  | 288.88      | 0.00          |
|                                                  |            |            |              | Gen Sup                                          | 651  | 89.04       | 0.00          |

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

Page 55 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                                                              | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| BEN E KEITH CO                                                                                     | 2030414    | 01/30/2025 | 1,917.11     | Gen Sup                                                | 199  | 1,917.11    | 0.00          |
| HOEFER WELKER, LLC                                                                                 | 5223636    | 01/28/2025 | 1,914.81     | Architect (Bond)                                       | 651  | 1,914.81    | 0.00          |
| ROYAL CATERING INC                                                                                 | 8015118    | 01/23/2025 | 1,903.40     | Misc Op Exp                                            | 199  | 654.40      | 0.00          |
| VARSITY BRAND INC                                                                                  | 5223859    | 01/30/2025 | 1,903.00     | Gen Sup                                                | 199  | 1,543.00    | 0.00          |
| CITY OF DALLAS                                                                                     | 1000002762 | 01/16/2025 | 1,901.67     | Water/WW/Sanitation                                    | 199  | 1,901.67    | 0.00          |
| VARSITY BRANDS HOLDING CO., DBA<br>BSN SPORTS LLC, US GAMES AMERICAN<br>CHEER POWER, SPORTS SUPPLY | 5223159    | 01/17/2025 | 1,891.00     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 700.00      | 0.00          |
|                                                                                                    |            |            |              | Gen Sup                                                | 199  | 1,191.00    | 0.00          |
| REYES, LAURAN K                                                                                    | 5222358    | 01/08/2025 | 1,890.00     | Other Prepaid Exp                                      | 199  | 1,890.00    | 0.00          |
| PROJECT LEAD THE WAY INC                                                                           | 5223427    | 01/23/2025 | 1,890.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,890.00    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                                                                        | 5222279    | 01/06/2025 | 1,880.65     | Gen Sup                                                | 199  | 420.60      | 0.00          |
|                                                                                                    |            |            |              | Gen Sup                                                | 211  | 1,460.05    | 0.00          |
| SCHOOL SPECIALTY, LLC.                                                                             | 5222873    | 01/16/2025 | 1,868.41     | Gen Sup                                                | 199  | 1,129.25    | 0.00          |
|                                                                                                    |            |            |              | Gen Sup                                                | 211  | 739.16      | 0.00          |
| BMP RACKMOUNT SOLUTIONS, LLC                                                                       | 2030239    | 01/22/2025 | 1,858.00     | Gen Sup                                                | 199  | 1,228.00    | 0.00          |
| KLEMENT DISTRIBUTION, INC.                                                                         | 5223792    | 01/30/2025 | 1,854.20     | Food                                                   | 240  | 1,854.20    | 0.00          |
| BRANDT, TOM                                                                                        | 5223370    | 01/23/2025 | 1,852.36     | Other Prepaid Exp                                      | 199  | 1,852.36    | 0.00          |
| WESTERN PSYCHOLOGICAL SERVICES                                                                     | 2030326    | 01/28/2025 | 1,845.00     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,845.00    | 0.00          |
| BARRON, LEXIE                                                                                      | 5222895    | 01/16/2025 | 1,840.50     | Other Prepaid Exp                                      | 199  | 1,840.50    | 0.00          |
| QUINTERO, JULISSA                                                                                  | 5222904    | 01/16/2025 | 1,840.50     | Other Prepaid Exp                                      | 199  | 1,840.50    | 0.00          |
| PROSPER INDEPENDENT SCHOOL<br>DISTRICT                                                             | 2030382    | 01/29/2025 | 1,835.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,835.00    | 1,835.00      |
| ROYAL CATERING INC                                                                                 | 8015099    | 01/16/2025 | 1,833.72     | Misc Op Exp                                            | 199  | 1,833.72    | 0.00          |
| F & J VENTURES DBA CICI'S PIZZA                                                                    | 2030328    | 01/28/2025 | 1,825.00     | Misc Op Exp                                            | 199  | 1,825.00    | 0.00          |
| ESKA, KATHERINE WANSERSKI                                                                          | 5222896    | 01/16/2025 | 1,817.07     | Other Prepaid Exp                                      | 199  | 1,817.07    | 0.00          |
| GUITAR CENTER DALLAS                                                                               | 5223632    | 01/28/2025 | 1,809.00     | Custodial & Maintenance<br>Supplies                    | 199  | 1,359.00    | 0.00          |

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

Page 56 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                      | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
|                                            |            |            |              | Gen Sup                                                | 199  | 450.00      | 0.00          |
| ALPHA TESTING LLC                          | 5223590    | 01/28/2025 | 1,805.00     | Architect (Bond)                                       | 651  | 1,805.00    | 0.00          |
| COCA COLA SOUTHWEST BEVERAGES, LLC         | 5222681    | 01/14/2025 | 1,803.03     | Inventory                                              | 240  | 406.44      | 0.00          |
| ZIPRECRUITER, INC.                         | 5222661    | 01/13/2025 | 1,803.00     | Misc Op Exp                                            | 199  | 1,803.00    | 0.00          |
| CHICK-FIL-A MESQUITE                       | 8015097    | 01/16/2025 | 1,800.60     | Misc Op Exp                                            | 199  | 1,371.60    | 0.00          |
| CAPITAL GRILLE RESTAURANTS                 | 1455167    | 01/08/2025 | 1,800.00     | Misc Op Exp                                            | 199  | 1,800.00    | 1,800.00      |
| CARROLLTON FARMERS BRANCH ISD              | 2030076    | 01/16/2025 | 1,800.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,800.00    | 1,800.00      |
| GIL, MARTHA LILIANA                        | 5223482    | 01/23/2025 | 1,800.00     | Misc Op Exp                                            | 199  | 1,800.00    | 0.00          |
| GONZALEZ CARVAJAL, PAOLA ANDREA            | 5223485    | 01/23/2025 | 1,800.00     | Misc Op Exp                                            | 199  | 1,800.00    | 0.00          |
| DH PACE DOOR SERVICES                      | 5222493    | 01/10/2025 | 1,792.78     | Contract Repair & Maint-<br>Other                      | 199  | 1,792.78    | 0.00          |
| WINSTON WATER COOLER LTD                   | 8015120    | 01/23/2025 | 1,788.57     | Custodial & Maintenance<br>Supplies                    | 199  | 53.04       | 0.00          |
|                                            |            |            |              | Custodial & Maintenance<br>Supplies                    | 240  | 724.82      | 0.00          |
|                                            |            |            |              | Bldg Purch/Cnstr/Imprv                                 | 654  | 1,010.71    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC               | 8015121    | 01/23/2025 | 1,785.90     | Custodial & Maintenance<br>Supplies                    | 240  | 1,785.90    | 0.00          |
| ONCOR ELECTRIC DELIVERY                    | 2030293    | 01/23/2025 | 1,781.95     | Bldg Purch/Cnstr/Imprv                                 | 651  | 1,781.95    | 1,781.95      |
| CITY OF SEAGOVILLE                         | 1000002748 | 01/10/2025 | 1,780.54     | Water/WW/Sanitation                                    | 199  | 1,780.54    | 0.00          |
| PRIMERA PROFESSIONAL SERVICES<br>GROUP LLC | 5223826    | 01/30/2025 | 1,770.00     | Architect (Bond)                                       | 651  | 1,770.00    | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN          | 2030070    | 01/16/2025 | 1,755.00     | Gen Sup                                                | 199  | 1,170.00    | 0.00          |
|                                            |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 585.00      | 0.00          |
| ROBBIE STOUT DBA R&H PARTS AND<br>SERVICE  | 8015135    | 01/30/2025 | 1,750.15     | Contract Repair & Maint-<br>Other                      | 199  | 1,750.15    | 0.00          |
| GOMEZ FLOOR COVERING INC                   | 5222615    | 01/13/2025 | 1,750.00     | Contract Repair & Maint-<br>Other                      | 199  | 1,750.00    | 0.00          |
| ALPHA EDUCATION GROUP                      | 5223730    | 01/30/2025 | 1,743.67     | Gen Sup                                                | 199  | 1,743.67    | 0.00          |
| LAKESHORE LEARNING MATERIALS               | 5223650    | 01/28/2025 | 1,743.30     | Gen Sup                                                | 211  | 1,743.30    | 0.00          |

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

Page 57 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                             | Check # | Date       | Check Amount | Description                | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|----------------------------|------|-------------|---------------|
| JUNIOR LIBRARY GUILD              | 2030253 | 01/22/2025 | 1,742.16     | Reading Mtrls              | 199  | 1,742.16    | 0.00          |
| Binswanger Enterprises, LLC dba   | 2030452 | 01/31/2025 | 1,728.00     | Custodial & Maintenance    | 199  | 1,728.00    | 0.00          |
| Binswanger Glass                  |         |            |              | Supplies                   |      |             |               |
| BUCK'S WHEEL & EQUIPMENT CO.      | 5222480 | 01/10/2025 | 1,727.91     | Vehicle Parts and Supplies | 199  | 1,727.91    | 0.00          |
|                                   |         |            |              | (less than \$5,000)        |      |             |               |
| INTEGRATION AND TECHNOLOGY        | 5223639 | 01/28/2025 | 1,725.00     | Contract Repair & Maint-   | 199  | 1,725.00    | 0.00          |
| SERVICES, INC.                    |         |            |              | Other                      |      |             |               |
| TEXAS UNITED SCHOOL EMPLOYEES     | 1455181 | 01/14/2025 | 1,722.96     | Union Dues                 | 199  | 1,722.96    | 0.00          |
| SAENZ, JENNIFER MARIE             | 5222365 | 01/08/2025 | 1,708.48     | Other Prepaid Exp          | 199  | 1,708.48    | 0.00          |
| KILN SERVICES OF NORTH TEXAS      | 5222520 | 01/10/2025 | 1,708.48     | Contract Repair & Maint-   | 199  | 1,708.48    | 0.00          |
|                                   |         |            |              | Other                      |      |             |               |
| TERRACON CONSULTANTS INC          | 5223154 | 01/17/2025 | 1,707.13     | Bldg Purch/Cnstr/Imprv     | 651  | 1,707.13    | 0.00          |
| RAMIREZ & ASSOCIATES PC           | 1455242 | 01/30/2025 | 1,703.50     | Legal Svcs                 | 255  | 1,703.50    | 1,703.50      |
| COUNCIL OF THE GREAT CITY SCHOOLS | 2030312 | 01/24/2025 | 1,700.00     | Travel, Training and       | 199  | 1,700.00    | 0.00          |
|                                   |         |            |              | Subsistence - Employee     |      |             |               |
|                                   |         |            |              | Only                       |      |             |               |
| BARBARA MARSHALL                  | 2030407 | 01/29/2025 | 1,691.68     | Wkrs Comp                  | 753  | 1,691.68    | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS      | 5223233 | 01/17/2025 | 1,691.60     | Misc Op Exp                | 199  | 1,128.23    | 0.00          |
| ODP Business Solutions, LLC       | 5222765 | 01/15/2025 | 1,690.43     | Gen Sup                    | 199  | 1,316.12    | 0.00          |
|                                   |         |            |              | Gen Sup                    | 211  | 233.51      | 0.00          |
| CONVERGINT TECHNOLOGIES LLC       | 5223185 | 01/17/2025 | 1,677.50     | Misc Contracted Svcs       | 199  | 1,677.50    | 0.00          |
| SCHOOL SPECIALTY, LLC.            | 5222716 | 01/14/2025 | 1,671.27     | Gen Sup                    | 199  | 1,080.12    | 0.00          |
|                                   |         |            |              | Gen Sup                    | 340  | 591.15      | 0.00          |
| MED CONFIRM                       | 5223369 | 01/23/2025 | 1,670.00     | Wkrs Comp                  | 753  | 1,670.00    | 0.00          |
| SMOKEY JOHNS BARBEQUE             | 2029936 | 01/06/2025 | 1,661.72     | Misc Op Exp                | 199  | 652.85      | 0.00          |
| JASON'S DELI                      | 5222623 | 01/13/2025 | 1,661.67     | Misc Op Exp                | 199  | 1,344.55    | 0.00          |
| KING, PENNY L                     | 5222899 | 01/16/2025 | 1,660.61     | Other Prepaid Exp          | 199  | 1,660.61    | 0.00          |
| MCNEIL, VANITA JOY                | 5222903 | 01/16/2025 | 1,660.61     | Other Prepaid Exp          | 199  | 1,660.61    | 0.00          |
| WILSON, KIMBERLY R                | 5222907 | 01/16/2025 | 1,660.61     | Other Prepaid Exp          | 199  | 1,660.61    | 0.00          |
| SUNBELT RENTALS                   | 5222775 | 01/15/2025 | 1,644.36     | Gen Sup                    | 199  | 1,644.36    | 0.00          |
| SHERWIN WILLIAMS COMPANY          | 2030360 | 01/29/2025 | 1,629.85     | Custodial & Maintenance    | 199  | 1,629.85    | 0.00          |
|                                   |         |            |              | Supplies                   |      |             |               |

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

Page 58 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                         | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| LAKESHORE LEARNING MATERIALS                  | 5222842 | 01/16/2025 | 1,628.87     | Gen Sup                                                | 199  | 1,628.87    | 0.00          |
| ABEL, ROBERT A                                | 5223886 | 01/31/2025 | 1,618.73     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,618.73    | 0.00          |
| FMB PROMO PRODUCTS                            | 2030149 | 01/16/2025 | 1,615.00     | Gen Sup                                                | 199  | 1,615.00    | 0.00          |
| LONGHORN MECHANICAL, INC.                     | 5222529 | 01/10/2025 | 1,614.00     | Custodial & Maintenance<br>Supplies                    | 240  | 1,614.00    | 0.00          |
| LENOVO (UNITED STATES) INC                    | 5222843 | 01/16/2025 | 1,612.00     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 1,140.00    | 0.00          |
|                                               |         |            |              | Gen Sup                                                | 199  | 472.00      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                | 5222255 | 01/06/2025 | 1,603.86     | Misc Contracted Svcs                                   | 199  | 109.89      | 0.00          |
|                                               |         |            |              | Gen Sup                                                | 199  | 1,486.98    | 0.00          |
| SEBASTIAN, MODESTO CAYABYAB                   | 5223910 | 01/31/2025 | 1,600.00     | Misc Op Exp                                            | 199  | 1,600.00    | 0.00          |
| LUISA MOTA                                    | 2030408 | 01/29/2025 | 1,599.66     | Wkrs Comp                                              | 753  | 1,599.66    | 0.00          |
| INTERNAL REVENUE SERVICE                      | 5658326 | 01/07/2025 | 1,591.40     | Fica Taxes                                             | 199  | 178.21      | 0.00          |
| TASB INC                                      | 2029972 | 01/08/2025 | 1,581.20     | Consulting Svcs                                        | 199  | 1,341.20    | 1,341.20      |
|                                               |         |            |              | Reading Mtrls                                          | 199  | 240.00      | 240.00        |
| BARSCO                                        | 5223388 | 01/23/2025 | 1,578.82     | Custodial & Maintenance<br>Supplies                    | 240  | 1,578.82    | 0.00          |
| NOVATECH, INC.                                | 5222270 | 01/06/2025 | 1,575.00     | Other F & E between \$500 &<br>\$4,999/unit            | 752  | 1,575.00    | 0.00          |
| STAT LABS                                     | 5223842 | 01/30/2025 | 1,575.00     | Misc Contracted Svcs                                   | 771  | 1,575.00    | 0.00          |
| LENOVO (UNITED STATES) INC                    | 5223800 | 01/30/2025 | 1,570.00     | Gen Sup                                                | 199  | 1,570.00    | 0.00          |
| KROGER                                        | 5223649 | 01/28/2025 | 1,568.03     | Gen Sup                                                | 199  | 1,568.03    | 0.00          |
| EQUIFAX WORKFORCE SOLUTIONS                   | 2030147 | 01/16/2025 | 1,563.99     | Gen Sup                                                | 199  | 1,563.99    | 0.00          |
| SMITH TEMPORARIES DBA CORNERSTONE<br>STAFFING | 5223258 | 01/17/2025 | 1,559.99     | Misc Contracted Svcs                                   | 199  | 1,559.99    | 0.00          |
| ENNIS ISD                                     | 2030357 | 01/29/2025 | 1,555.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,555.00    | 1,555.00      |
| HENRY SCHEIN INC                              | 2030181 | 01/16/2025 | 1,544.32     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 1,443.48    | 0.00          |
|                                               |         |            |              | Gen Sup                                                | 199  | 100.84      | 0.00          |
| WARE, GREGORY D                               | 5223095 | 01/16/2025 | 1,542.60     | Travel, Training and                                   | 199  | 1,472.60    | 0.00          |

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

Page 59 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                   | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
|                                         |         |            |              | Subsistence - Employee Only Dues                  | 199  | 70.00       | 0.00          |
| AFFORDABLE UNIFORMS LLC                 | 5222788 | 01/16/2025 | 1,540.00     | Gen Sup                                           | 199  | 1,540.00    | 0.00          |
| LAKESHORE LEARNING MATERIALS            | 5223318 | 01/22/2025 | 1,531.71     | Furn/Equip <\$5K/unit                             | 651  | 1,531.71    | 0.00          |
| ALPHA EDUCATION GROUP                   | 5222791 | 01/16/2025 | 1,517.60     | Other F & E between \$500 & \$4,999/unit          | 199  | 782.88      | 0.00          |
|                                         |         |            |              | Gen Sup                                           | 199  | 734.72      | 0.00          |
| PRECISION BUSINESS MACHINES INC         | 5222274 | 01/06/2025 | 1,514.80     | Gen Sup                                           | 199  | 1,514.80    | 0.00          |
| TERRACON CONSULTANTS INC                | 5222568 | 01/10/2025 | 1,510.00     | Bldg Purch/Cnstr/Imprv                            | 651  | 1,510.00    | 0.00          |
| ELEMENTS OF ARCHITECTURE INC            | 5223624 | 01/28/2025 | 1,505.58     | Architect (Bond)                                  | 651  | 1,505.58    | 0.00          |
| ROBICHAUX, DAMIAN QUINTIN               | 5222361 | 01/08/2025 | 1,505.00     | Other Prepaid Exp                                 | 199  | 1,505.00    | 0.00          |
| LINDA K RICHMOND                        | 5223227 | 01/17/2025 | 1,501.65     | Wkrs Comp                                         | 753  | 1,501.65    | 0.00          |
| PGAL, INC.                              | 5223336 | 01/22/2025 | 1,500.75     | Architect (Bond)                                  | 651  | 1,500.75    | 0.00          |
| JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD | 2030168 | 01/16/2025 | 1,500.00     | Gen Sup                                           | 199  | 1,500.00    | 0.00          |
| JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD | 2030336 | 01/28/2025 | 1,500.00     | Misc Contracted Svcs                              | 199  | 1,500.00    | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS             | 5222321 | 01/07/2025 | 1,498.94     | Gen Sup                                           | 199  | 629.41      | 0.00          |
|                                         |         |            |              | Gen Sup                                           | 211  | 869.53      | 0.00          |
| RAINBOW BOOK COMPANY                    | 5223144 | 01/17/2025 | 1,497.14     | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 411.21      | 0.00          |
|                                         |         |            |              | Reading Mtrls                                     | 199  | 1,085.93    | 0.00          |
| ROYAL CATERING INC                      | 8015165 | 01/30/2025 | 1,488.25     | Misc Op Exp                                       | 199  | 391.75      | 0.00          |
| CHICK-FIL-A MESQUITE                    | 8015059 | 01/06/2025 | 1,484.46     | Gen Sup                                           | 199  | 940.25      | 0.00          |
|                                         |         |            |              | Misc Op Exp                                       | 199  | 544.21      | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC     | 5222755 | 01/15/2025 | 1,482.00     | Contract Repair & Maint-Other                     | 240  | 1,482.00    | 0.00          |
| MANNING ARCHITECTS APAC                 | 5223658 | 01/28/2025 | 1,479.21     | Architect (Bond)                                  | 651  | 1,479.21    | 0.00          |
| GRAMBLING STATE UNIVERSITY              | 1455240 | 01/30/2025 | 1,478.95     | Misc Op Exp                                       | 481  | 1,478.95    | 1,478.95      |
| 2M BUSINESS PRODUCTS                    | 5223161 | 01/17/2025 | 1,478.64     | Gen Sup                                           | 199  | 1,478.64    | 0.00          |
| FISSCO SUPPLY                           | 5222503 | 01/10/2025 | 1,477.99     | Custodial & Maintenance Supplies                  | 240  | 55.66       | 0.00          |

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

Page 60 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                                                                         | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
|                                                                                                               |         |            |              | Gen Sup                                                | 199  | 1,422.33    | 0.00          |
| POSITIVE PROMOTIONS INC                                                                                       | 5222861 | 01/16/2025 | 1,473.59     | Gen Sup                                                | 199  | 418.13      | 0.00          |
|                                                                                                               |         |            |              | Misc Op Exp                                            | 481  | 1,055.46    | 0.00          |
| CHALLENGE OFFICE PRODUCTS INC                                                                                 | 5223752 | 01/30/2025 | 1,460.90     | Gen Sup                                                | 211  | 1,460.90    | 0.00          |
| TAYLOR, CHENAY ROSETTE                                                                                        | 5223383 | 01/23/2025 | 1,458.16     | Other Prepaid Exp                                      | 199  | 1,458.16    | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                                                                             | 2030246 | 01/22/2025 | 1,455.00     | Dues                                                   | 199  | 1,455.00    | 0.00          |
| THE COUNCIL OF EDUCATIONAL<br>FACILITY PLANNERS INTERNATIONAL<br>dba association for learning<br>environments | 2030429 | 01/30/2025 | 1,450.00     | Dues                                                   | 199  | 1,450.00    | 1,450.00      |
| TEXTBOOK WAREHOUSE                                                                                            | 5223704 | 01/28/2025 | 1,442.10     | Gen Sup                                                | 199  | 1,442.10    | 0.00          |
| DAKTRONICS INC                                                                                                | 2030025 | 01/13/2025 | 1,440.00     | Contract Repair & Maint-<br>Other                      | 199  | 1,440.00    | 0.00          |
| CITY OF WILMER                                                                                                | 2030243 | 01/22/2025 | 1,432.87     | Water/WW/Sanitation                                    | 199  | 1,432.87    | 1,432.87      |
| SMITH TEMPORARIES DBA CORNERSTONE<br>STAFFING                                                                 | 5222770 | 01/15/2025 | 1,430.52     | Misc Contracted Svcs                                   | 199  | 1,430.52    | 0.00          |
| FLAHIVE OGDEN & LATSON                                                                                        | 5222204 | 01/06/2025 | 1,408.35     | Wkrs Comp                                              | 753  | 1,408.35    | 0.00          |
| ROOFTECH                                                                                                      | 5223687 | 01/28/2025 | 1,408.00     | Bldg Purch/Cnstr/Imprv                                 | 651  | 1,408.00    | 0.00          |
| TREKORDA LLC                                                                                                  | 5223269 | 01/17/2025 | 1,406.00     | Misc Contracted Svcs                                   | 199  | 1,406.00    | 0.00          |
| SPIRIT ATHLETICS, LLC                                                                                         | 5223839 | 01/30/2025 | 1,405.00     | Gen Sup                                                | 199  | 195.00      | 0.00          |
| MITCHELL WELDING SUPPLY CO                                                                                    | 5223329 | 01/22/2025 | 1,404.22     | Custodial & Maintenance<br>Supplies                    | 199  | 1,404.22    | 0.00          |
| BAYER, CHRISTOPHER DALE                                                                                       | 5223926 | 01/31/2025 | 1,395.18     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,395.18    | 0.00          |
| MARTINEZ, HECTOR                                                                                              | 5222901 | 01/16/2025 | 1,393.60     | Other Prepaid Exp                                      | 199  | 1,393.60    | 0.00          |
| MARTINEZ, JESUS F                                                                                             | 5222902 | 01/16/2025 | 1,393.60     | Other Prepaid Exp                                      | 199  | 1,393.60    | 0.00          |
| STOVALL, DAMIEN T                                                                                             | 5223160 | 01/17/2025 | 1,393.60     | Other Prepaid Exp                                      | 199  | 1,393.60    | 0.00          |
| TOMPKINS, RICHARD STERLING                                                                                    | 5223384 | 01/23/2025 | 1,392.30     | Other Prepaid Exp                                      | 199  | 1,392.30    | 0.00          |
| LENOVO (UNITED STATES) INC                                                                                    | 5222260 | 01/06/2025 | 1,388.00     | Tech Equip between \$500 &<br>\$4,999/unit             | 199  | 1,350.00    | 0.00          |
|                                                                                                               |         |            |              | Gen Sup                                                | 199  | 38.00       | 0.00          |
| BARSCO                                                                                                        | 5222735 | 01/15/2025 | 1,386.56     | Custodial & Maintenance                                | 240  | 1,386.56    | 0.00          |

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

Page 61 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                          | Check # | Date       | Check Amount | Description                                          | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------------|---------|------------|--------------|------------------------------------------------------|------|-------------|---------------|
|                                                                |         |            |              | Supplies                                             |      |             |               |
| CHEERLEADING COMPANY                                           | 8015109 | 01/17/2025 | 1,384.74     | Gen Sup                                              | 199  | 1,384.74    | 0.00          |
| WISS, JANNEY, ELSTNER ASSOCIATES<br>INC                        | 2030043 | 01/14/2025 | 1,380.00     | Bldg Purch/Cnstr/Imprv                               | 651  | 1,380.00    | 0.00          |
| BIG GAME SPORTS, INC.                                          | 8015147 | 01/30/2025 | 1,377.28     | Gen Sup                                              | 199  | 1,377.28    | 0.00          |
| FLAHIVE OGDEN & LATSON                                         | 5223277 | 01/22/2025 | 1,371.75     | Wkrs Comp                                            | 753  | 1,371.75    | 0.00          |
| SBC GLOBAL SERVICES INC DBA AT&T<br>GLOBAL SERVICES            | 2030030 | 01/14/2025 | 1,365.00     | Telecom                                              | 199  | 1,365.00    | 0.00          |
| CHICK-FIL-A LBJ & MIDWAY                                       | 2030171 | 01/16/2025 | 1,359.60     | Misc Op Exp                                          | 199  | 1,359.60    | 0.00          |
| INTERNAL REVENUE SERVICE                                       | 1455180 | 01/14/2025 | 1,357.00     | Other Payroll Deductions &<br>Withhold               | 199  | 1,357.00    | 0.00          |
| COLLEGE BOARD                                                  | 5222682 | 01/14/2025 | 1,355.23     | Testing Mtrls                                        | 199  | 1,355.23    | 0.00          |
| HONORE OFFICE PRODUCTS INC                                     | 5223785 | 01/30/2025 | 1,354.78     | Gen Sup                                              | 199  | 378.11      | 0.00          |
|                                                                |         |            |              | Gen Sup                                              | 211  | 976.67      | 0.00          |
| ORIENTAL TRADING COMPANY                                       | 8015081 | 01/16/2025 | 1,353.77     | AV Kits (AV Kits less than<br>\$5,000 per unit cost) | 199  | 87.80       | 0.00          |
|                                                                |         |            |              | Gen Sup                                              | 199  | 918.05      | 0.00          |
|                                                                |         |            |              | Misc Op Exp                                          | 199  | 347.92      | 0.00          |
| DISINFX INC                                                    | 2029925 | 01/06/2025 | 1,350.00     | Contract Repair & Maint-<br>Other                    | 199  | 1,350.00    | 0.00          |
| DISTRIBUTIVE EDUCATION CLUBS OF<br>AMERICA TX DECA DISTRICT XI | 2030427 | 01/30/2025 | 1,350.00     | Travel, Training and<br>Subsistence - Students       | 199  | 1,290.00    | 1,290.00      |
| KARAY'S GIFTS AND BALLOONS                                     | 5223220 | 01/17/2025 | 1,350.00     | Misc Op Exp                                          | 199  | 1,350.00    | 0.00          |
| POSITIVE PROMOTIONS INC                                        | 5223426 | 01/23/2025 | 1,348.34     | Misc Op Exp                                          | 199  | 1,348.34    | 0.00          |
| UNIVERSAL MELODY SUPPLY LLC DBA<br>BROOK MAYS MUSIC CO         | 5223157 | 01/17/2025 | 1,342.00     | Gen Sup                                              | 199  | 1,342.00    | 0.00          |
| MEZA ENGINEERING INC                                           | 5222706 | 01/14/2025 | 1,340.00     | Architect (Bond)                                     | 651  | 1,340.00    | 0.00          |
| ROBERTSON, LASHAUNDA C                                         | 5223881 | 01/31/2025 | 1,331.84     | Other Prepaid Exp                                    | 199  | 1,331.84    | 0.00          |
| MITCHELL, NATASHA BOYD                                         | 5222351 | 01/08/2025 | 1,330.00     | Other Prepaid Exp                                    | 199  | 1,330.00    | 0.00          |
| ARCHIVE SUPPLIES INC                                           | 8015106 | 01/17/2025 | 1,326.74     | Gen Sup                                              | 199  | 176.00      | 0.00          |
|                                                                |         |            |              | Gen Sup                                              | 211  | 1,150.74    | 0.00          |
| CONSORTIUM FOR SCHOOL NETWORKING                               | 2029951 | 01/07/2025 | 1,309.00     | Travel, Training and<br>Subsistence - Employee       | 199  | 1,309.00    | 1,309.00      |

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

Page 62 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                    | Check #    | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|------------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| KARAY'S GIFTS AND BALLOONS               | 5222840    | 01/16/2025 | 1,302.00     | Only<br>Gen Sup                                   | 199  | 138.00      | 0.00          |
|                                          |            |            |              | Awards/Scholarships                               | 199  | 69.00       | 0.00          |
|                                          |            |            |              | Misc Op Exp                                       | 199  | 1,095.00    | 0.00          |
| HONORE OFFICE PRODUCTS INC               | 5223210    | 01/17/2025 | 1,300.00     | Other F & E between \$500 &<br>\$4,999/unit       | 199  | 950.00      | 0.00          |
|                                          |            |            |              | Gen Sup                                           | 199  | 350.00      | 0.00          |
| DEBRA JONES                              | 5223764    | 01/30/2025 | 1,300.00     | Misc Contracted Svcs                              | 199  | 1,300.00    | 1,300.00      |
| APPLE COMPUTER INC                       | 5223733    | 01/30/2025 | 1,299.00     | Tech Equip between \$500 &<br>\$4,999/unit        | 199  | 1,299.00    | 0.00          |
| DAL-TECH ENGINEERING INC                 | 2030195    | 01/17/2025 | 1,290.00     | Architect (Bond)                                  | 651  | 1,290.00    | 0.00          |
| LYSOWSKI, TRISTAN                        | 5223943    | 01/31/2025 | 1,286.93     | Travel, Training and<br>Subsistence - Employee    | 199  | 1,286.93    | 0.00          |
| RELIANT ENERGY RETAIL SERVICES LLC       | 1000002788 | 01/31/2025 | 1,280.52     | Only<br>Electricity                               | 199  | 1,280.52    | 0.00          |
| SOUTHERN TIRE MART LLC                   | 2030377    | 01/29/2025 | 1,264.56     | Vehicle Parts and Supplies<br>(less than \$5,000) | 199  | 1,264.56    | 0.00          |
| REALLY GOOD STUFF                        | 5223252    | 01/17/2025 | 1,263.70     | Gen Sup                                           | 199  | 302.00      | 0.00          |
|                                          |            |            |              | Gen Sup                                           | 225  | 961.70      | 0.00          |
| DALLAS MAIN LP                           | 2030284    | 01/23/2025 | 1,262.60     | Electricity                                       | 199  | 1,262.60    | 1,262.60      |
| LIVING EARTH TECHNOLOGY COMPANY          | 8015052    | 01/03/2025 | 1,258.00     | Contract Repair & Maint-<br>Other                 | 199  | 980.00      | 0.00          |
| CHERI L. FLYNN                           | 5222597    | 01/13/2025 | 1,250.00     | Misc Contracted Svcs                              | 199  | 1,250.00    | 0.00          |
| MASTER CODE INC                          | 2029937    | 01/06/2025 | 1,247.50     | Architect (Bond)                                  | 651  | 1,247.50    | 0.00          |
| METZGER AWARDS & PROMOTIONAL<br>PRODUCT  | 2029987    | 01/08/2025 | 1,246.50     | Gen Sup                                           | 199  | 1,246.50    | 0.00          |
| MCMILLAN JAMES EQUIPMENT COMPANY<br>LLC  | 2030250    | 01/22/2025 | 1,245.00     | Custodial & Maintenance<br>Supplies               | 199  | 1,245.00    | 0.00          |
| ARLINGTON INDEPENDENT SCHOOL<br>DISTRICT | 2030298    | 01/23/2025 | 1,240.00     | Travel, Training and<br>Subsistence - Students    | 199  | 1,240.00    | 1,240.00      |
| COWBOY CHICKEN                           | 5222225    | 01/06/2025 | 1,237.00     | Gen Sup                                           | 199  | 1,237.00    | 0.00          |
| CURRICULUM ASSOCIATES LLC                | 5223615    | 01/28/2025 | 1,234.20     | Gen Sup                                           | 199  | 1,234.20    | 0.00          |
| E EVANS ASSOCIATES INC                   | 5222499    | 01/10/2025 | 1,233.00     | Architect (Bond)                                  | 651  | 1,233.00    | 0.00          |

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

Page 63 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                             | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| THE REYNOLDS COMPANY              | 5222781    | 01/15/2025 | 1,225.90     | Custodial & Maintenance Supplies                 | 199  | 413.96      | 0.00          |
|                                   |            |            |              | Gen Sup                                          | 199  | 811.94      | 0.00          |
|                                   |            |            |              | Furniture & Equipment > \$5,000/Unit             | 199  | 0.00        | 0.00          |
| RINELLA, HILARY C                 | 5222359    | 01/08/2025 | 1,225.00     | Other Prepaid Exp                                | 199  | 1,225.00    | 0.00          |
| JD PALATINE LLC                   | 2030393    | 01/29/2025 | 1,214.40     | Misc Contracted Svcs                             | 199  | 1,214.40    | 0.00          |
| Waseca Biomes                     | 2029975    | 01/08/2025 | 1,212.00     | Gen Sup                                          | 199  | 1,212.00    | 0.00          |
| SMART GROUP SYSTEMS               | 5223257    | 01/17/2025 | 1,212.00     | Tech Equip between \$500 & \$4,999/unit          | 199  | 1,212.00    | 0.00          |
| ORIENTAL TRADING COMPANY          | 8015128    | 01/23/2025 | 1,210.93     | Gen Sup                                          | 199  | 271.22      | 0.00          |
|                                   |            |            |              | Misc Op Exp                                      | 199  | 939.71      | 0.00          |
| CITY OF DALLAS                    | 1000002764 | 01/16/2025 | 1,206.07     | Water/WW/Sanitation                              | 199  | 1,206.07    | 0.00          |
| ATCO ENVIROAIR TESTING ENGINEERS  | 5222589    | 01/13/2025 | 1,201.25     | Bldg Purch/Cnstr/Imprv                           | 651  | 1,201.25    | 0.00          |
| MAVICH                            | 5222536    | 01/10/2025 | 1,199.38     | Custodial & Maintenance Supplies                 | 240  | 676.78      | 0.00          |
|                                   |            |            |              | Gen Sup                                          | 240  | 522.60      | 0.00          |
| BEN E KEITH CO                    | 2030159    | 01/16/2025 | 1,196.18     | Gen Sup                                          | 199  | 1,196.18    | 0.00          |
| HAGAR RESTAURANT SERVICE LLC      | 8015111    | 01/17/2025 | 1,193.77     | Custodial & Maintenance Supplies                 | 240  | 1,193.77    | 0.00          |
| HONORE OFFICE PRODUCTS INC        | 5222916    | 01/16/2025 | 1,184.02     | Gen Sup                                          | 199  | 127.36      | 0.00          |
|                                   |            |            |              | Gen Sup                                          | 211  | 1,056.66    | 0.00          |
| HURLEY, JONATHAN R                | 5223377    | 01/23/2025 | 1,176.99     | Other Prepaid Exp                                | 199  | 1,176.99    | 0.00          |
| JUDITH MCCREA                     | 2030006    | 01/10/2025 | 1,174.00     | Wkrs Comp                                        | 753  | 1,174.00    | 0.00          |
| JUDITH MCCREA                     | 2030191    | 01/16/2025 | 1,174.00     | Wkrs Comp                                        | 753  | 1,174.00    | 0.00          |
| ROXANNE FRANCO                    | 2030217    | 01/17/2025 | 1,174.00     | Wkrs Comp                                        | 753  | 1,174.00    | 0.00          |
| JUDITH MCCREA                     | 2030308    | 01/24/2025 | 1,174.00     | Wkrs Comp                                        | 753  | 1,174.00    | 0.00          |
| ROXANNE FRANCO                    | 2030405    | 01/29/2025 | 1,174.00     | Wkrs Comp                                        | 753  | 1,174.00    | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN | 1455205    | 01/24/2025 | 1,170.00     | Travel, Training and Subsistence - Employee Only | 199  | 1,170.00    | 0.00          |
| HILL, ELENA S                     | 5222340    | 01/08/2025 | 1,167.35     | Other Prepaid Exp                                | 199  | 1,167.35    | 0.00          |

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

Page 64 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                   | Check # | Date       | Check Amount | Description                                 | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|---------------------------------------------|------|-------------|---------------|
| MURILLO, DEBORAH MICHELLE               | 5222354 | 01/08/2025 | 1,167.35     | Other Prepaid Exp                           | 199  | 1,167.35    | 0.00          |
| FREDERICK WILLIAMS                      | 5222732 | 01/15/2025 | 1,165.22     | Wkrs Comp                                   | 753  | 1,165.22    | 0.00          |
| FREDERICK WILLIAMS                      | 5223278 | 01/22/2025 | 1,165.22     | Wkrs Comp                                   | 753  | 1,165.22    | 0.00          |
| FREDERICK WILLIAMS                      | 5223726 | 01/29/2025 | 1,165.22     | Wkrs Comp                                   | 753  | 1,165.22    | 0.00          |
| PINNACLE MEDICAL MANAGEMENT CORPORATION | 5222641 | 01/13/2025 | 1,165.00     | Misc Contracted Svcs                        | 199  | 930.00      | 0.00          |
|                                         |         |            |              | Misc Contracted Svcs                        | 753  | 235.00      | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO           | 5223606 | 01/28/2025 | 1,164.43     | Gen Sup                                     | 199  | 1,164.43    | 0.00          |
| HONORE OFFICE PRODUCTS INC              | 5222250 | 01/06/2025 | 1,162.31     | Custodial & Maintenance Supplies            | 199  | 52.31       | 0.00          |
|                                         |         |            |              | Gen Sup                                     | 211  | 1,110.00    | 0.00          |
| TEXAS COMMISSION ON LAW ENFORCEMENT     | 1455197 | 01/23/2025 | 1,155.00     | Misc Contracted Svcs                        | 199  | 1,155.00    | 1,155.00      |
| CITY OF DALLAS                          | 1455194 | 01/23/2025 | 1,135.00     | Misc Op Exp                                 | 240  | 1,135.00    | 0.00          |
| BULL MARKET PROMOTIONS, LLC             | 5223745 | 01/30/2025 | 1,133.40     | Gen Sup                                     | 240  | 1,133.40    | 0.00          |
| KING, KIMBERLY A                        | 5223020 | 01/16/2025 | 1,118.60     | Other Prepaid Exp                           | 199  | 0.00        | 0.00          |
|                                         |         |            |              | Travel, Training and Subsistence - Students | 199  | 1,118.60    | 0.00          |
| PROSOURCE SPECIALTIES                   | 5223428 | 01/23/2025 | 1,112.85     | Gen Sup                                     | 199  | 1,112.85    | 0.00          |
| SMART GROUP SYSTEMS                     | 5223431 | 01/23/2025 | 1,112.73     | Gen Sup                                     | 199  | 976.19      | 0.00          |
|                                         |         |            |              | Gen Sup                                     | 211  | 136.54      | 0.00          |
| DEWARD LAWRENCE                         | 2030207 | 01/17/2025 | 1,112.28     | Wkrs Comp                                   | 753  | 1,112.28    | 0.00          |
| PHYLLIS M PAGE                          | 5222466 | 01/10/2025 | 1,112.00     | Wkrs Comp                                   | 753  | 1,112.00    | 0.00          |
| PHYLLIS M PAGE                          | 5222927 | 01/16/2025 | 1,112.00     | Wkrs Comp                                   | 753  | 1,112.00    | 0.00          |
| PHYLLIS M PAGE                          | 5223580 | 01/24/2025 | 1,112.00     | Wkrs Comp                                   | 753  | 1,112.00    | 0.00          |
| PHYLLIS M PAGE                          | 5223866 | 01/31/2025 | 1,112.00     | Wkrs Comp                                   | 753  | 1,112.00    | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH          | 5223790 | 01/30/2025 | 1,106.97     | Gen Sup                                     | 199  | 651.24      | 0.00          |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT   | 2030084 | 01/16/2025 | 1,100.00     | Travel, Training and Subsistence - Students | 199  | 1,100.00    | 1,100.00      |
| FORT WORTH INDEPENDENT SCHOOL DISTRICT  | 5222824 | 01/16/2025 | 1,100.00     | Travel, Training and Subsistence - Students | 199  | 1,100.00    | 1,100.00      |
| IMAGINE LEARNING, LLC                   | 5223638 | 01/28/2025 | 1,100.00     | Misc Contracted Svcs                        | 199  | 1,100.00    | 0.00          |

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

Page 65 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                     | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| BETTY RINKS TRUELOVE                      | 5222663 | 01/14/2025 | 1,099.75     | Wkrs Comp                                              | 753  | 1,099.75    | 0.00          |
| BETTY RINKS TRUELOVE                      | 5223276 | 01/22/2025 | 1,099.75     | Wkrs Comp                                              | 753  | 1,099.75    | 0.00          |
| BETTY RINKS TRUELOVE                      | 5223583 | 01/28/2025 | 1,099.75     | Wkrs Comp                                              | 753  | 1,099.75    | 0.00          |
| NATIONAL ALLIANCE OF BLACK SCHOOL         | 5222541 | 01/10/2025 | 1,098.87     | Union Dues                                             | 199  | 1,098.87    | 0.00          |
| TEXAS CLASSROOM TEACHERS ASSN             | 2030028 | 01/13/2025 | 1,097.46     | Union Dues                                             | 199  | 1,097.46    | 0.00          |
| CEDILLO, JUAN M                           | 5223870 | 01/31/2025 | 1,096.10     | Other Prepaid Exp                                      | 199  | 1,096.10    | 0.00          |
| REGALADO, MARIO III                       | 5223877 | 01/31/2025 | 1,096.10     | Other Prepaid Exp                                      | 199  | 1,096.10    | 0.00          |
| BARSCO                                    | 5222211 | 01/06/2025 | 1,090.01     | Custodial & Maintenance<br>Supplies                    | 240  | 1,090.01    | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN         | 1455218 | 01/24/2025 | 1,086.00     | Dues                                                   | 199  | 1,086.00    | 0.00          |
| NASCO EDUCATION LLC                       | 5223813 | 01/30/2025 | 1,080.95     | Gen Sup                                                | 199  | 1,080.95    | 0.00          |
| BARSCO                                    | 5223112 | 01/17/2025 | 1,079.38     | Custodial & Maintenance<br>Supplies                    | 240  | 1,079.38    | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS<br>LLC  | 5223313 | 01/22/2025 | 1,079.00     | Contract Repair & Maint-<br>Other                      | 199  | 1,079.00    | 0.00          |
| GUIAR CENTER DALLAS                       | 5222617 | 01/13/2025 | 1,062.00     | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 612.00      | 0.00          |
|                                           |         |            |              | Gen Sup                                                | 199  | 450.00      | 0.00          |
| HERNANDEZ, CECILIA                        | 5223490 | 01/23/2025 | 1,061.64     | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,061.64    | 0.00          |
| TEXAS ASSOCIATION OF FUTURE<br>EDUCATORS  | 2030133 | 01/16/2025 | 1,056.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,056.00    | 1,056.00      |
| GPS INSIGHT LLC                           | 2030370 | 01/29/2025 | 1,055.40     | Misc Op Exp                                            | 240  | 1,055.40    | 0.00          |
| TYRONE JONES (MUSIC CONSULTANT)           | 2029984 | 01/08/2025 | 1,050.00     | Misc Contracted Svcs                                   | 199  | 1,050.00    | 1,050.00      |
| AGUILAR HERRERA, EMILY                    | 5222328 | 01/08/2025 | 1,050.00     | Other Prepaid Exp                                      | 199  | 1,050.00    | 0.00          |
| EDUCATIONAL LEADERSHIP ASSOCIATES,<br>LLC | 5223197 | 01/17/2025 | 1,050.00     | Travel, Training and<br>Subsistence - Students         | 199  | 1,050.00    | 0.00          |
| THE REYNOLDS COMPANY                      | 5223439 | 01/23/2025 | 1,041.78     | Other Revs from Loc<br>Sources                         | 199  | -543.67     | 0.00          |
|                                           |         |            |              | Tech Equip & Software<br>>\$5K/unit                    | 653  | 1,585.45    | 0.00          |
| ALONTI CATERING                           | 5223386 | 01/23/2025 | 1,037.52     | Misc Op Exp                                            | 199  | 148.50      | 0.00          |

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

Page 66 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                          | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| PERFECTION LEARNING CORPORATION                | 5223821 | 01/30/2025 | 1,036.15     | Gen Sup                                          | 211  | 1,036.15    | 0.00          |
| HAND2MIND, INC                                 | 5223783 | 01/30/2025 | 1,031.34     | Gen Sup                                          | 199  | 582.97      | 0.00          |
|                                                |         |            |              | Gen Sup                                          | 225  | 448.37      | 0.00          |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC        | 5223341 | 01/22/2025 | 1,025.00     | Architect (Bond)                                 | 651  | 1,025.00    | 0.00          |
| SCHOLASTIC INC                                 | 8015108 | 01/17/2025 | 1,024.60     | Reading Mtrls                                    | 199  | 1,024.60    | 0.00          |
| UNIVERSAL MELODY SUPPLY LLC DBA                | 5223856 | 01/30/2025 | 1,024.48     | Gen Sup                                          | 199  | 1,024.48    | 0.00          |
| BROOK MAYS MUSIC CO                            |         |            |              |                                                  |      |             |               |
| LABATT FOOD SERVICE LP                         | 5222921 | 01/16/2025 | 1,023.85     | Inventory                                        | 240  | 722.60      | 0.00          |
|                                                |         |            |              | Items for Sale                                   | 240  | 301.25      | 0.00          |
| STANTEC ARCHITECTURE INC                       | 5223840 | 01/30/2025 | 1,022.62     | Architect (Bond)                                 | 651  | 1,022.62    | 1,022.62      |
| KROGER                                         | 5222756 | 01/15/2025 | 1,021.44     | Gen Sup                                          | 199  | 1,021.44    | 0.00          |
| TOMPKINS, RICHARD STERLING                     | 5222906 | 01/16/2025 | 1,020.00     | Other Prepaid Exp                                | 199  | 1,020.00    | 0.00          |
| TEQUILA MANGRUM                                | 5223728 | 01/30/2025 | 1,019.70     | Wkrs Comp                                        | 753  | 1,019.70    | 0.00          |
| LOWE'S HOME CENTERS                            | 5222701 | 01/14/2025 | 1,016.85     | Custodial & Maintenance Supplies                 | 199  | 1,016.85    | 0.00          |
| UNITED RENTALS                                 | 2030397 | 01/29/2025 | 1,014.00     | Misc Contracted Svcs                             | 199  | 1,014.00    | 0.00          |
| WATKINS, MATTHEW J                             | 5223385 | 01/23/2025 | 1,008.00     | Other Prepaid Exp                                | 199  | 1,008.00    | 0.00          |
| TEXAS ASSOCIATION FOR BILINGUAL EDUCATION      | 2030257 | 01/22/2025 | 1,000.00     | Misc Contracted Svcs                             | 263  | 1,000.00    | 0.00          |
| GLENN PARTNERS, PLLC                           | 5222506 | 01/10/2025 | 1,000.00     | Architect (Bond)                                 | 651  | 1,000.00    | 1,000.00      |
| TEXAS SPORTS PRODUCTIONS, INC.                 | 5222570 | 01/10/2025 | 999.00       | Misc Contracted Svcs                             | 199  | 999.00      | 999.00        |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2030263 | 01/22/2025 | 985.00       | Travel, Training and Subsistence - Employee Only | 199  | 420.00      | 0.00          |
|                                                |         |            |              | Dues                                             | 199  | 565.00      | 565.00        |
| DISD GRAPHICS DEPARTMENT                       | 1744    | 01/13/2025 | 982.57       | Printing and Graphics                            | 199  | 676.54      | 0.00          |
| COLERANGLE, MELYSSAH J                         | 5222384 | 01/08/2025 | 980.74       | Travel, Training and Subsistence - Employee Only | 199  | 980.74      | 0.00          |
| PINNACLE MEDICAL MANAGEMENT CORPORATION        | 5223244 | 01/17/2025 | 980.00       | Misc Contracted Svcs                             | 199  | 780.00      | 0.00          |
|                                                |         |            |              | Misc Contracted Svcs                             | 753  | 200.00      | 0.00          |

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

Page 67 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| COWBOY CHICKEN                                    | 5223613 | 01/28/2025 | 976.00       | Misc Op Exp                                            | 199  | 976.00      | 0.00          |
| CORNER BAKERY CAFE'                               | 5223187 | 01/17/2025 | 975.00       | Misc Op Exp                                            | 199  | 975.00      | 0.00          |
| CORNER BAKERY CAFE'                               | 5222740 | 01/15/2025 | 971.98       | Misc Op Exp                                            | 199  | 462.00      | 0.00          |
| TEXAS LIBRARY ASSOC                               | 2030108 | 01/16/2025 | 971.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 573.00      | 573.00        |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                 | 1455196 | 01/23/2025 | 970.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 970.00      | 0.00          |
| KESSEBEH, DAVID                                   | 5223874 | 01/31/2025 | 965.21       | Other Prepaid Exp                                      | 199  | 965.21      | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                       | 5222556 | 01/10/2025 | 960.31       | Gen Sup                                                | 211  | 960.31      | 0.00          |
| PACANA, SERES P                                   | 5223533 | 01/23/2025 | 960.00       | Misc Op Exp                                            | 199  | 960.00      | 0.00          |
| CHICK-FIL-A MESQUITE                              | 8015117 | 01/23/2025 | 958.96       | Misc Op Exp                                            | 199  | 450.11      | 0.00          |
| PLAYSCRIPTS INC                                   | 2030391 | 01/29/2025 | 954.39       | Gen Sup                                                | 199  | 954.39      | 0.00          |
| CAREER AND TECHNICAL ASSOCIATION<br>OF TEXAS INC. | 1455168 | 01/08/2025 | 950.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 950.00      | 950.00        |
| MALACHIED DBA THE BREAKTHROUGH<br>COACH           | 2030118 | 01/16/2025 | 950.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 950.00      | 0.00          |
| GOPHER SPORT/PLAY WITH A PURPOSE                  | 5222829 | 01/16/2025 | 949.21       | Travel, Training and<br>Subsistence - Students         | 199  | 954.72      | 0.00          |
| VEX ROBOTICS INC                                  | 8015133 | 01/23/2025 | 949.00       | Tech Equip between \$500 &<br>\$4,999/unit             | 652  | 949.00      | 0.00          |
| LEWIS, HONESTY K                                  | 5222346 | 01/08/2025 | 945.00       | Other Prepaid Exp                                      | 199  | 945.00      | 0.00          |
| MARTIN BYRD, KRYSTLE N                            | 5222349 | 01/08/2025 | 945.00       | Other Prepaid Exp                                      | 199  | 945.00      | 0.00          |
| DLR GROUP                                         | 5222234 | 01/06/2025 | 944.50       | Architect (Bond)                                       | 651  | 944.50      | 0.00          |
| REGINA RENEE KELLY                                | 2030004 | 01/10/2025 | 938.82       | Wkrs Comp                                              | 753  | 938.82      | 0.00          |
| REGINA RENEE KELLY                                | 2030189 | 01/16/2025 | 938.82       | Wkrs Comp                                              | 753  | 938.82      | 0.00          |
| REGINA RENEE KELLY                                | 2030307 | 01/24/2025 | 938.82       | Wkrs Comp                                              | 753  | 938.82      | 0.00          |
| REGINA RENEE KELLY                                | 2030455 | 01/31/2025 | 938.82       | Wkrs Comp                                              | 753  | 938.82      | 0.00          |
| ROYAL CATERING INC                                | 8015087 | 01/16/2025 | 938.00       | Misc Op Exp                                            | 199  | 330.50      | 0.00          |
| THE MASTER TEACHER INC                            | 5222885 | 01/16/2025 | 937.85       | Gen Sup                                                | 199  | 431.85      | 0.00          |

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

Page 68 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                | Check # | Date       | Check Amount | Description                                       | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|---------|------------|--------------|---------------------------------------------------|------|-------------|---------------|
| CITY OF DALLAS                                       | 1455202 | 01/23/2025 | 936.00       | Misc Op Exp                                       | 240  | 936.00      | 0.00          |
| CEC FACILITIES GROUP LLC                             | 5222596 | 01/13/2025 | 935.00       | Misc Contracted Svcs                              | 199  | 935.00      | 0.00          |
| MEDRANO, MARIA F                                     | 5223379 | 01/23/2025 | 933.64       | Other Prepaid Exp                                 | 199  | 933.64      | 0.00          |
| LOPEZDELERENADEORDUNA, ANA G                         | 5223876 | 01/31/2025 | 933.64       | Other Prepaid Exp                                 | 199  | 933.64      | 0.00          |
| DIAZ, MARLENE J                                      | 5223371 | 01/23/2025 | 933.46       | Other Prepaid Exp                                 | 199  | 933.46      | 0.00          |
| NATIONAL COUNCIL OF TEACHERS OF MATH                 | 8015124 | 01/23/2025 | 932.92       | Travel, Training and Subsistence - Employee Only  | 199  | 932.92      | 932.92        |
| EVANS ENGRAVING AND STAMPING INC                     | 8015054 | 01/06/2025 | 931.00       | Gen Sup                                           | 199  | 931.00      | 0.00          |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5222531 | 01/10/2025 | 927.01       | AV Kits (AV Kits less than \$5,000 per unit cost) | 199  | 172.89      | 0.00          |
|                                                      |         |            |              | Reading Mtrls                                     | 199  | 754.12      | 0.00          |
| RICE UNIVERSITY SCHOOL CONT STUDIES                  | 2030245 | 01/22/2025 | 925.00       | Travel, Training and Subsistence - Employee Only  | 199  | 925.00      | 925.00        |
| AROMA COFFEE & VENDING INC                           | 2030178 | 01/16/2025 | 924.50       | Misc Op Exp                                       | 199  | 924.50      | 0.00          |
| CHAMPION TEAMWEAR                                    | 2030374 | 01/29/2025 | 916.66       | Gen Sup                                           | 199  | 916.66      | 0.00          |
| PATRICIA ORTIZ                                       | 2029986 | 01/08/2025 | 914.84       | Wkrs Comp                                         | 753  | 914.84      | 0.00          |
| LAB RESOURCES INC                                    | 5223224 | 01/17/2025 | 914.00       | Gen Sup                                           | 199  | 914.00      | 0.00          |
| ANTOINE ALTON SAMUELS                                | 2030049 | 01/14/2025 | 912.75       | Wkrs Comp                                         | 753  | 912.75      | 0.00          |
| ANTOINE ALTON SAMUELS                                | 2030274 | 01/22/2025 | 912.75       | Wkrs Comp                                         | 753  | 912.75      | 0.00          |
| ANTOINE ALTON SAMUELS                                | 2030402 | 01/29/2025 | 912.75       | Wkrs Comp                                         | 753  | 912.75      | 0.00          |
| FUEL CITY WASH                                       | 5223202 | 01/17/2025 | 912.00       | Gen Sup                                           | 199  | 912.00      | 0.00          |
| TREMAYNE WOODARD                                     | 5222575 | 01/10/2025 | 911.78       | Wkrs Comp                                         | 753  | 911.78      | 0.00          |
| TREMAYNE WOODARD                                     | 5223270 | 01/17/2025 | 911.78       | Wkrs Comp                                         | 753  | 911.78      | 0.00          |
| TREMAYNE WOODARD                                     | 5223582 | 01/27/2025 | 911.78       | Wkrs Comp                                         | 753  | 911.78      | 0.00          |
| TREKORDA LLC                                         | 5223363 | 01/22/2025 | 911.00       | Misc Contracted Svcs                              | 199  | 911.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                    | 1455217 | 01/24/2025 | 910.00       | Travel, Training and Subsistence - Employee Only  | 199  | 910.00      | 0.00          |
| WILLIAMS, JOHNNITTA ROSE                             | 5222369 | 01/08/2025 | 910.00       | Other Prepaid Exp                                 | 199  | 910.00      | 0.00          |
| JONES, DELISIA S                                     | 5222898 | 01/16/2025 | 910.00       | Other Prepaid Exp                                 | 199  | 910.00      | 0.00          |

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

Page 69 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                            | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ALLEN, VERONICA YVETTE                           | 5222330 | 01/08/2025 | 909.84       | Other Prepaid Exp                                      | 199  | 909.84      | 0.00          |
| KASTL, RICHARD JOSEPH                            | 5222344 | 01/08/2025 | 909.84       | Other Prepaid Exp                                      | 199  | 909.84      | 0.00          |
| SOUTHWASTE                                       | 2030381 | 01/29/2025 | 905.00       | Contract Repair & Maint-<br>Other                      | 240  | 905.00      | 0.00          |
| FAIR PARK FIRST                                  | 5223626 | 01/28/2025 | 902.80       | Misc Op Exp                                            | 199  | 902.80      | 902.80        |
| A+ CHARTER SCHOOLS                               | 2030104 | 01/16/2025 | 900.00       | Travel, Training and<br>Subsistence - Students         | 199  | 900.00      | 900.00        |
| REVTRAK INC                                      | 5658343 | 01/30/2025 | 900.00       | Gen Sup                                                | 199  | 900.00      | 0.00          |
| BARSCO                                           | 5223737 | 01/30/2025 | 892.52       | Custodial & Maintenance<br>Supplies                    | 240  | 892.52      | 0.00          |
| LOPEZ HINOJOSA, GUILLERMO                        | 5222347 | 01/08/2025 | 888.24       | Other Prepaid Exp                                      | 199  | 888.24      | 0.00          |
| LOPEZ ESPINOSA, ALEJANDRO                        | 5223875 | 01/31/2025 | 888.24       | Other Prepaid Exp                                      | 199  | 888.24      | 0.00          |
| TAMACAS, CARLOS ALEJANDRO                        | 5223883 | 01/31/2025 | 888.24       | Other Prepaid Exp                                      | 199  | 888.24      | 0.00          |
| VEGA, STEPHANIE MARIE                            | 3079    | 01/31/2025 | 886.97       | Other Prepaid Exp                                      | 199  | 886.97      | 0.00          |
| ALFORD, TREMELLYN S                              | 5222893 | 01/16/2025 | 885.12       | Other Prepaid Exp                                      | 199  | 885.12      | 0.00          |
| AVID CENTER                                      | 8015073 | 01/16/2025 | 885.00       | Misc Contracted Svcs                                   | 211  | 885.00      | 0.00          |
| FLORIE, TERRENCE JEFFREY                         | 5223577 | 01/23/2025 | 879.78       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 150.00      | 0.00          |
|                                                  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 729.78      | 0.00          |
| ODP Business Solutions, LLC                      | 5222638 | 01/13/2025 | 878.26       | Gen Sup                                                | 199  | 878.26      | 0.00          |
| DALLAS BAR ASSOCIATION COMMUNITY<br>SERVICE FUND | 2029945 | 01/07/2025 | 875.00       | Gen Sup                                                | 199  | 350.00      | 350.00        |
|                                                  |         |            |              | Dues                                                   | 199  | 175.00      | 175.00        |
| ORACLE AMERICA INC                               | 2030251 | 01/22/2025 | 874.13       | Gen Sup                                                | 199  | 874.13      | 0.00          |
| UNIVERSITY OF TEXAS AT ARLINGTON                 | 2030437 | 01/30/2025 | 870.00       | Gen Sup                                                | 199  | 250.00      | 250.00        |
|                                                  |         |            |              | Travel, Training and<br>Subsistence - Students         | 199  | 620.00      | 620.00        |
| G TEXAS CUSTOM CATERING LLC                      | 2029924 | 01/06/2025 | 867.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 867.00      | 0.00          |

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

Page 70 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                       | Check #    | Date       | Check Amount | Description                                                   | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------|------------|------------|--------------|---------------------------------------------------------------|------|-------------|---------------|
| DH PACE DOOR SERVICES                       | 5223196    | 01/17/2025 | 865.91       | Contract Repair & Maint-<br>Other                             | 199  | 865.91      | 0.00          |
| PEPPER PSYCHOLOGICAL SERVICES,<br>PLLC      | 5222859    | 01/16/2025 | 860.00       | Contract Repair & Maint-<br>Other                             | 199  | 860.00      | 0.00          |
| AVILA, IVELISSE                             | 5222894    | 01/16/2025 | 850.70       | Other Prepaid Exp                                             | 199  | 850.70      | 0.00          |
| RANGEL, MARIA D                             | 5222905    | 01/16/2025 | 850.70       | Other Prepaid Exp                                             | 199  | 850.70      | 0.00          |
| AMERICAN CLASSIC TOURS & MUSIC<br>FESTIVALS | 5223283    | 01/22/2025 | 850.70       | Gen Sup                                                       | 199  | 850.70      | 850.70        |
| VEGA, STEPHANIE MARIE                       | 5223884    | 01/31/2025 | 850.70       | Other Prepaid Exp                                             | 199  | 850.70      | 0.00          |
| KEYSTAFF INC                                | 5223409    | 01/23/2025 | 849.55       | Misc Contracted Svcs                                          | 240  | 849.55      | 0.00          |
| FARJAMI, EMMA                               | 5223374    | 01/23/2025 | 846.06       | Other Prepaid Exp                                             | 199  | 846.06      | 0.00          |
| BARBARA MARSHALL                            | 2030456    | 01/31/2025 | 845.84       | Wkrs Comp                                                     | 753  | 845.84      | 0.00          |
| MALONE, CONNOR W                            | 5222414    | 01/08/2025 | 844.28       | Travel, Training and<br>Subsistence - Employee<br>Only        | 199  | 844.28      | 0.00          |
| TEAM BAILEY LLC dba Domino's                | 5223438    | 01/23/2025 | 842.97       | Misc Op Exp                                                   | 199  | 112.99      | 0.00          |
| THE REYNOLDS COMPANY                        | 5222290    | 01/06/2025 | 842.08       | Gen Sup                                                       | 199  | 842.08      | 0.00          |
| IDENTISYS INC                               | 5222833    | 01/16/2025 | 842.00       | Gen Sup                                                       | 199  | 842.00      | 0.00          |
| SMART GROUP SYSTEMS                         | 2030023    | 01/13/2025 | 840.32       | Gen Sup                                                       | 211  | 840.32      | 0.00          |
| COMMUNICATION CONCEPTS                      | 5222305    | 01/07/2025 | 840.00       | Contract Repair & Maint-<br>Other                             | 199  | 840.00      | 0.00          |
| KROGER                                      | 5223127    | 01/17/2025 | 830.20       | Gen Sup                                                       | 199  | 830.20      | 0.00          |
| CITY OF DALLAS                              | 1000002743 | 01/01/2025 | 830.16       | Water/WW/Sanitation                                           | 199  | 830.16      | 0.00          |
| CAREYS SPORTING GOODS                       | 5222803    | 01/16/2025 | 827.64       | Gen Sup                                                       | 199  | 827.64      | 0.00          |
| ALREADY GEAR                                | 5223282    | 01/22/2025 | 826.46       | Travel, Training and<br>Subsistence - Students<br>Misc Op Exp | 199  | 350.95      | 0.00          |
| EDOGHOTU, JENNIFER TIFFANY                  | 3026       | 01/16/2025 | 825.95       | Other Prepaid Exp                                             | 199  | 475.51      | 0.00          |
| GONZALEZ CUADRADO, ALEXANDRA                | 3027       | 01/16/2025 | 825.95       | Other Prepaid Exp                                             | 199  | 825.95      | 0.00          |
| WARE, CHANELL                               | 3050       | 01/16/2025 | 825.95       | Other Prepaid Exp                                             | 199  | 825.95      | 0.00          |
| WILSON, YVETTE A                            | 3051       | 01/16/2025 | 825.95       | Other Prepaid Exp                                             | 199  | 825.95      | 0.00          |
| MANAGEMENT CONSULTING INC                   | 5222632    | 01/13/2025 | 825.33       | Vehicle Parts and Supplies<br>(less than \$5,000)             | 199  | 825.33      | 0.00          |

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

Page 71 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                   | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| MATTHEWS, TINNA M                       | 5223035    | 01/16/2025 | 810.91       | Other Prepaid Exp                                | 199  | 0.00        | 0.00          |
|                                         |            |            |              | Travel, Training and Subsistence - Employee Only | 199  | 810.91      | 0.00          |
| IMPACT PROMOTIONAL SERVICES, LLC        | 2030280    | 01/23/2025 | 810.48       | Gen Sup                                          | 199  | 810.48      | 0.00          |
| TONY C WILLIAMS                         | 2030037    | 01/14/2025 | 808.95       | Wkrs Comp                                        | 753  | 808.95      | 0.00          |
| TONY C WILLIAMS                         | 2030244    | 01/22/2025 | 808.95       | Wkrs Comp                                        | 753  | 808.95      | 0.00          |
| TONY C WILLIAMS                         | 2030365    | 01/29/2025 | 808.95       | Wkrs Comp                                        | 753  | 808.95      | 0.00          |
| CITY OF FARMERS BRANCH                  | 1000002777 | 01/31/2025 | 807.08       | Water/WW/Sanitation                              | 199  | 807.08      | 0.00          |
| ALREADY GEAR                            | 5223111    | 01/17/2025 | 804.10       | Travel, Training and Subsistence - Students      | 199  | 804.10      | 0.00          |
| JACKSON, JOANN                          | 5222897    | 01/16/2025 | 801.08       | Other Prepaid Exp                                | 199  | 801.08      | 0.00          |
| CADDO MILLS ISD                         | 2030124    | 01/16/2025 | 800.00       | Travel, Training and Subsistence - Students      | 199  | 800.00      | 800.00        |
| TENNESSEE THEATRE COMPANY               | 2030420    | 01/30/2025 | 800.00       | Gen Sup                                          | 199  | 800.00      | 800.00        |
| DALLAS WORLD AQUARIUM                   | 8015123    | 01/23/2025 | 798.00       | Gen Sup                                          | 199  | 798.00      | 798.00        |
| RICHARDSON, TIONIA NICHOL               | 5223880    | 01/31/2025 | 792.40       | Other Prepaid Exp                                | 199  | 792.40      | 0.00          |
| APONTE, OSCAR                           | 5222943    | 01/16/2025 | 785.10       | Travel, Training and Subsistence - Employee Only | 199  | 785.10      | 0.00          |
| DIGI SECURITY SYSTEMS LLC               | 5222494    | 01/10/2025 | 784.00       | Tech Equip & Software >\$5K/unit                 | 653  | 784.00      | 0.00          |
| TYESKIE, M T                            | 5223561    | 01/23/2025 | 781.89       | Travel, Training and Subsistence - Employee Only | 199  | 781.89      | 0.00          |
| SHEMIKA LEE                             | 2030008    | 01/10/2025 | 775.63       | Wkrs Comp                                        | 753  | 775.63      | 0.00          |
| SHEMIKA LEE                             | 2030069    | 01/15/2025 | 775.63       | Wkrs Comp                                        | 753  | 775.63      | 0.00          |
| SHEMIKA LEE                             | 2030237    | 01/22/2025 | 775.63       | Wkrs Comp                                        | 753  | 775.63      | 0.00          |
| CROWLEY ISD                             | 2030081    | 01/16/2025 | 775.00       | Travel, Training and Subsistence - Students      | 199  | 775.00      | 775.00        |
| MESQUITE ISD                            | 2030093    | 01/16/2025 | 775.00       | Travel, Training and Subsistence - Students      | 199  | 775.00      | 775.00        |
| FORNEY HIGH SCHOOL BOYS SOCCER BOOSTERS | 2030131    | 01/16/2025 | 775.00       | Travel, Training and Subsistence - Students      | 199  | 775.00      | 775.00        |

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

Page 72 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                             | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| MAVICH                            | 5223416    | 01/23/2025 | 773.40       | Custodial & Maintenance Supplies                 | 199  | 773.40      | 0.00          |
| STRATEGIC EQUIPMENT, LLC DBA ISI  | 5222773    | 01/15/2025 | 773.00       | Contract Repair & Maint-Other                    | 199  | 773.00      | 0.00          |
| COMMERCIAL REFRIGERATION, LLC     | 5223898    | 01/31/2025 | 772.29       | Travel, Training and Subsistence - Employee Only | 199  | 179.46      | 0.00          |
| JOSEPH, LIYAH                     |            |            |              | Travel, Training and Subsistence - Employee Only | 244  | 592.83      | 0.00          |
| ELEMENTS OF ARCHITECTURE INC      | 5222746    | 01/15/2025 | 770.80       | Architect (Bond)                                 | 651  | 770.80      | 0.00          |
| 4IMPRINT INC                      | 5222205    | 01/06/2025 | 770.44       | Gen Sup                                          | 199  | 770.44      | 0.00          |
| L.F. GRAPHCO LLC                  | 5222258    | 01/06/2025 | 769.13       | Gen Sup                                          | 199  | 599.60      | 0.00          |
| HONORE OFFICE PRODUCTS INC        | 5223637    | 01/28/2025 | 767.57       | Gen Sup                                          | 180  | 9.28        | 0.00          |
|                                   |            |            |              | Gen Sup                                          | 199  | 758.29      | 0.00          |
| KENDALL CREATIVE PROMOTIONS INC   | 5222627    | 01/13/2025 | 767.49       | Gen Sup                                          | 199  | 767.49      | 0.00          |
| DBA Promo 4 Good                  |            |            |              |                                                  |      |             |               |
| SMITH TEMPORARIES DBA CORNERSTONE | 5222771    | 01/15/2025 | 767.20       | Misc Contracted Svcs                             | 199  | 767.20      | 0.00          |
| STAFFING                          |            |            |              |                                                  |      |             |               |
| Binswanger Enterprises, LLC dba   | 2030125    | 01/16/2025 | 764.53       | Custodial & Maintenance Supplies                 | 199  | 764.53      | 0.00          |
| Binswanger Glass                  |            |            |              |                                                  |      |             |               |
| ACCUSCREEN DRUG AND ALCOHOL       | 5223587    | 01/28/2025 | 760.00       | Misc Contracted Svcs                             | 771  | 760.00      | 0.00          |
| TESTING                           |            |            |              |                                                  |      |             |               |
| LATASHA TERRELL                   | 2030219    | 01/17/2025 | 758.03       | Wkrs Comp                                        | 753  | 758.03      | 0.00          |
| LATASHA TERRELL                   | 2030309    | 01/24/2025 | 758.03       | Wkrs Comp                                        | 753  | 758.03      | 0.00          |
| GARRETT, JASON R                  | 5223375    | 01/23/2025 | 752.80       | Other Prepaid Exp                                | 199  | 752.80      | 0.00          |
| POSITIVE PROMOTIONS INC           | 5223823    | 01/30/2025 | 752.11       | Gen Sup                                          | 199  | 752.11      | 0.00          |
| HONORE OFFICE PRODUCTS INC        | 5222619    | 01/13/2025 | 750.00       | Gen Sup                                          | 199  | 750.00      | 0.00          |
| CITY OF FARMERS BRANCH            | 1000002786 | 01/31/2025 | 747.13       | Water/WW/Sanitation                              | 199  | 747.13      | 0.00          |
| OFFICE MAKERS PLUS                | 5223138    | 01/17/2025 | 745.00       | Gen Sup                                          | 199  | 433.00      | 0.00          |
|                                   |            |            |              | Misc Op Exp                                      | 199  | 312.00      | 0.00          |
| RABA KISTNER, INC.                | 5223344    | 01/22/2025 | 744.15       | Bldg Purch/Cnstr/Imprv                           | 650  | 744.15      | 0.00          |
| J.B. & CO. LLC                    | 5223640    | 01/28/2025 | 742.79       | Retainage Payable                                | 651  | 7,195.79    | 0.00          |

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

Page 73 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                               | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                                     |         |            |              | Bldg Purch/Cnstr/Imprv                           | 651  | -6,453.00   | 0.00          |
| AFFORDABLE UNIFORMS LLC                             | 5222584 | 01/13/2025 | 739.00       | Gen Sup                                          | 199  | 179.00      | 0.00          |
|                                                     |         |            |              | Misc Op Exp                                      | 199  | 560.00      | 0.00          |
| CTR INCIDENT MANAGEMENT SPECIALIST                  | 5222811 | 01/16/2025 | 736.25       | Contract Repair & Maint-Other                    | 199  | 736.25      | 0.00          |
| CORNER BAKERY CAFE'                                 | 5223186 | 01/17/2025 | 735.00       | Misc Op Exp                                      | 199  | 735.00      | 0.00          |
| JORDAN, ERIC LAVON                                  | 5223378 | 01/23/2025 | 734.70       | Other Prepaid Exp                                | 199  | 734.70      | 0.00          |
| RABA KISTNER, INC.                                  | 5223143 | 01/17/2025 | 730.40       | Bldg Purch/Cnstr/Imprv                           | 650  | 730.40      | 0.00          |
| CAREYS SPORTING GOODS                               | 5223747 | 01/30/2025 | 726.00       | Gen Sup                                          | 199  | 726.00      | 0.00          |
| JACOBS-BUTLER, ANGELA J                             | 5222343 | 01/08/2025 | 725.48       | Other Prepaid Exp                                | 199  | 725.48      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS      | 2029979 | 01/08/2025 | 725.00       | Dues                                             | 199  | 725.00      | 725.00        |
| ALLEN ISD                                           | 2030075 | 01/16/2025 | 725.00       | Travel, Training and Subsistence - Students      | 199  | 725.00      | 725.00        |
| RICHARDSON SAW & LAWNMOWER CO                       | 2030199 | 01/17/2025 | 721.80       | Vehicle Parts and Supplies (less than \$5,000)   | 199  | 721.80      | 0.00          |
| NATIONAL ALLIANCE OF BLACK SCHOOL MILES, KIMBERLY N | 5223420 | 01/23/2025 | 721.65       | Misc Contracted Svcs                             | 211  | 721.65      | 0.00          |
| BERRY, JEFFREY T                                    | 5222350 | 01/08/2025 | 714.55       | Other Prepaid Exp                                | 199  | 714.55      | 0.00          |
| ALVAREZ, JOSE ARMANDO                               | 5223868 | 01/31/2025 | 705.00       | Other Prepaid Exp                                | 199  | 705.00      | 0.00          |
| CORSICANA INDEPENDENT SCHOOL DISTRICT               | 5223867 | 01/31/2025 | 700.96       | Other Prepaid Exp                                | 199  | 700.96      | 0.00          |
| CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER  | 1455231 | 01/30/2025 | 700.00       | Travel, Training and Subsistence - Students      | 199  | 700.00      | 700.00        |
| LOWE'S HOME CENTERS                                 | 5222602 | 01/13/2025 | 700.00       | Misc Contracted Svcs                             | 199  | 700.00      | 0.00          |
|                                                     | 5223804 | 01/30/2025 | 699.68       | Other F & E between \$500 & \$4,999/unit         | 199  | 0.00        | 0.00          |
|                                                     |         |            |              | Gen Sup                                          | 199  | 699.68      | 0.00          |
| SKILLPATH SEMINARS COMPUMASTER                      | 5223835 | 01/30/2025 | 698.00       | Travel, Training and Subsistence - Employee Only | 199  | 698.00      | 0.00          |
| CARTER, ISIAH JAY                                   | 5222332 | 01/08/2025 | 695.74       | Other Prepaid Exp                                | 199  | 695.74      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                   | 1455200 | 01/23/2025 | 685.00       | Travel, Training and Subsistence - Employee Only | 199  | 685.00      | 685.00        |

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

Page 74 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| GPS INSIGHT LLC                                   | 2030300 | 01/23/2025 | 684.57       | Gen Sup                                                | 199  | 684.57      | 684.57        |
| VALIDO FOODS INC                                  | 5223858 | 01/30/2025 | 684.00       | Inventory                                              | 240  | 684.00      | 0.00          |
| HOT TONIC - JAMES DRISCOLL                        | 5223213 | 01/17/2025 | 680.00       | Misc Contracted Svcs                                   | 199  | 680.00      | 0.00          |
| BARRON, VALERIE ANN                               | 3053    | 01/23/2025 | 679.96       | Other Prepaid Exp                                      | 199  | 679.96      | 0.00          |
| CHAMPION TEAMWEAR                                 | 2029957 | 01/08/2025 | 679.66       | Gen Sup                                                | 199  | 679.66      | 0.00          |
| GEORGE-TWYMAN, WILLIAM OMAR                       | 5223872 | 01/31/2025 | 675.00       | Other Prepaid Exp                                      | 199  | 675.00      | 0.00          |
| SALVANIA, ANGELICA C                              | 5223545 | 01/23/2025 | 660.00       | Misc Op Exp                                            | 199  | 660.00      | 0.00          |
| UNIFIRST CORP                                     | 2030310 | 01/24/2025 | 659.24       | Gen Sup                                                | 199  | 659.24      | 0.00          |
| IBARRA, CRISTINA PRECIADO                         | 5223897 | 01/31/2025 | 656.53       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 656.53      | 0.00          |
| LEE, DAVID J                                      | 5222900 | 01/16/2025 | 656.37       | Other Prepaid Exp                                      | 199  | 656.37      | 0.00          |
| ALPHA TESTING LLC                                 | 5223281 | 01/22/2025 | 652.50       | Bldg Purch/Cnstr/Imprv                                 | 651  | 652.50      | 0.00          |
| JONES, MALI JEAN                                  | 5223940 | 01/31/2025 | 650.00       | Misc Op Exp                                            | 199  | 650.00      | 0.00          |
| NASCO EDUCATION LLC                               | 5223670 | 01/28/2025 | 642.36       | Gen Sup                                                | 199  | 642.36      | 0.00          |
| GALLS, LLC                                        | 5223778 | 01/30/2025 | 641.98       | Gen Sup                                                | 199  | 641.98      | 0.00          |
| SALAS, REYNAN M                                   | 5223909 | 01/31/2025 | 640.00       | Misc Op Exp                                            | 199  | 640.00      | 0.00          |
| KEYS, MICHELE CAMILE                              | 5222345 | 01/08/2025 | 639.15       | Other Prepaid Exp                                      | 199  | 639.15      | 0.00          |
| STELLA MARSH                                      | 2030003 | 01/10/2025 | 638.12       | Wkrs Comp                                              | 753  | 638.12      | 0.00          |
| STELLA MARSH                                      | 2030182 | 01/16/2025 | 638.12       | Wkrs Comp                                              | 753  | 638.12      | 0.00          |
| STELLA MARSH                                      | 2030361 | 01/29/2025 | 638.12       | Wkrs Comp                                              | 753  | 638.12      | 0.00          |
| GANDY INK                                         | 5222244 | 01/06/2025 | 635.15       | Gen Sup                                                | 199  | 635.15      | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                       | 2030066 | 01/15/2025 | 633.57       | Gen Sup                                                | 199  | 441.07      | 0.00          |
|                                                   |         |            |              | Gen Sup                                                | 211  | 192.50      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                    | 5223645 | 01/28/2025 | 633.22       | Gen Sup                                                | 199  | 633.22      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS | 2030096 | 01/16/2025 | 630.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 210.00      | 210.00        |
|                                                   |         |            |              | Dues                                                   | 199  | 420.00      | 420.00        |
| COMMUNICATION CONCEPTS                            | 5223184 | 01/17/2025 | 630.00       | Contract Repair & Maint-<br>Other                      | 199  | 630.00      | 0.00          |
| UNIFIRST CORP                                     | 2029931 | 01/06/2025 | 629.56       | Gen Sup                                                | 199  | 629.56      | 0.00          |

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

Page 75 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| LAKESHORE LEARNING MATERIALS                                      | 5223412 | 01/23/2025 | 627.21       | Gen Sup                                                | 199  | 627.21      | 0.00          |
| JOSHUA LATHAM                                                     | 2029988 | 01/08/2025 | 622.37       | Wkrs Comp                                              | 753  | 622.37      | 0.00          |
| JOSHUA LATHAM                                                     | 2030103 | 01/16/2025 | 622.37       | Wkrs Comp                                              | 753  | 622.37      | 0.00          |
| JOSHUA LATHAM                                                     | 2030282 | 01/23/2025 | 622.37       | Wkrs Comp                                              | 753  | 622.37      | 0.00          |
| JOSHUA LATHAM                                                     | 2030428 | 01/30/2025 | 622.37       | Wkrs Comp                                              | 753  | 622.37      | 0.00          |
| HEARTLAND PAYMENT SOLUTIONS INC<br>DBA HEARTLAND SCHOOL SOLUTIONS | 2029928 | 01/06/2025 | 620.00       | Contract Repair & Maint-<br>Other                      | 240  | 620.00      | 0.00          |
| BRENDA JACKSONN                                                   | 2029933 | 01/06/2025 | 618.63       | Wkrs Comp                                              | 753  | 618.63      | 0.00          |
| BRENDA JACKSONN                                                   | 2030029 | 01/14/2025 | 618.63       | Wkrs Comp                                              | 753  | 618.63      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                                 | 1455210 | 01/24/2025 | 615.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 615.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                                 | 2030153 | 01/16/2025 | 615.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 615.00      | 0.00          |
| KAPLAN EARLY LEARNING COMPANY                                     | 5222839 | 01/16/2025 | 614.88       | Gen Sup                                                | 225  | 614.88      | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO                                     | 5223749 | 01/30/2025 | 611.82       | Gen Sup                                                | 199  | 611.82      | 0.00          |
| MANNING ARCHITECTS APAC                                           | 5222703 | 01/14/2025 | 602.64       | Architect (Bond)                                       | 651  | 602.64      | 0.00          |
| KELLER ISD                                                        | 1455241 | 01/30/2025 | 600.00       | Travel, Training and<br>Subsistence - Students         | 199  | 600.00      | 600.00        |
| TEXAS TECH UNIVERSITY                                             | 2030079 | 01/16/2025 | 600.00       | Misc Contracted Svcs                                   | 199  | 600.00      | 600.00        |
| ARLINGTON INDEPENDENT SCHOOL<br>DISTRICT                          | 2030082 | 01/16/2025 | 600.00       | Travel, Training and<br>Subsistence - Students         | 199  | 600.00      | 600.00        |
| IGLESIA DE DIOS PALABRA DE VIDA                                   | 5222620 | 01/13/2025 | 600.00       | Rentals-Bldgs                                          | 199  | 600.00      | 0.00          |
| VERSA PRINTING, INC                                               | 5222891 | 01/16/2025 | 600.00       | Gen Sup                                                | 199  | 600.00      | 0.00          |
| FRANCO OCHOA, EDGAR AUGUSTO                                       | 5223479 | 01/23/2025 | 600.00       | Misc Op Exp                                            | 199  | 600.00      | 0.00          |
| THE REYNOLDS COMPANY                                              | 5223707 | 01/28/2025 | 599.95       | Discount Taken                                         | 199  | -0.52       | 0.00          |
|                                                                   |         |            |              | Custodial & Maintenance<br>Supplies                    | 199  | 0.00        | 0.00          |
|                                                                   |         |            |              | Gen Sup                                                | 199  | 599.95      | 0.00          |
| PRECISION BUSINESS MACHINES INC                                   | 5222864 | 01/16/2025 | 599.70       | Gen Sup                                                | 42B  | 599.70      | 0.00          |
| KROGER                                                            | 5223316 | 01/22/2025 | 598.92       | Gen Sup                                                | 199  | 598.92      | 0.00          |
| SOUTHWEST MATERIAL HANDLING CO                                    | 5223838 | 01/30/2025 | 596.00       | Contract Repair & Maint-                               | 199  | 596.00      | 0.00          |

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

Page 76 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                   | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
|                                         |         |            |              | Other                                                  |      |             |               |
| AROMA COFFEE & VENDING INC              | 2030229 | 01/22/2025 | 594.25       | Misc Op Exp                                            | 199  | 594.25      | 0.00          |
| QEP INC PROFESSIONAL BOOKS FOR          | 5223343 | 01/22/2025 | 592.25       | Gen Sup                                                | 199  | 592.25      | 0.00          |
| DRYTEC MOISTURE PROTECTION              | 5222498 | 01/10/2025 | 592.09       | Bldg Purch/Cnstr/Imprv                                 | 651  | 592.09      | 0.00          |
| TECHNOLOGY CONSULTANTS, INC.            |         |            |              |                                                        |      |             |               |
| REALLY GOOD STUFF                       | 5223146 | 01/17/2025 | 592.09       | Gen Sup                                                | 199  | 592.09      | 0.00          |
| IAMJ ENTERPRISES INC                    | 8015093 | 01/16/2025 | 591.68       | Misc Contracted Svcs                                   | 199  | 591.68      | 591.68        |
| JOE EAST ENTERPRISES INC                | 2030449 | 01/31/2025 | 590.00       | Misc Contracted Svcs                                   | 240  | 590.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN       | 1455206 | 01/24/2025 | 585.00       | Dues                                                   | 199  | 585.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN       | 1455208 | 01/24/2025 | 585.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 585.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN       | 1455212 | 01/24/2025 | 585.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 585.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL ADMIN       | 1455220 | 01/24/2025 | 585.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 585.00      | 0.00          |
| WISS, JANNEY, ELSTNER ASSOCIATES<br>INC | 2030197 | 01/17/2025 | 585.00       | Bldg Purch/Cnstr/Imprv                                 | 651  | 585.00      | 0.00          |
| REGALADO, MARIO III                     | 5223952 | 01/31/2025 | 584.96       | Other Prepaid Exp                                      | 199  | -1,663.96   | 0.00          |
|                                         |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 2,248.92    | 0.00          |
| ORIENTAL TRADING COMPANY                | 8015114 | 01/17/2025 | 584.23       | Gen Sup                                                | 199  | 497.40      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC       | 5222878 | 01/16/2025 | 583.45       | Gen Sup                                                | 199  | 583.45      | 0.00          |
| LOWE'S HOME CENTERS                     | 5222759 | 01/15/2025 | 579.95       | Custodial & Maintenance<br>Supplies                    | 199  | 287.49      | 0.00          |
|                                         |         |            |              | Gen Sup                                                | 753  | 292.46      | 0.00          |
| RODRIGUEZ, JOSE L                       | 5223346 | 01/22/2025 | 579.58       | Other Prepaid Exp                                      | 199  | -517.26     | 0.00          |
|                                         |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,096.84    | 0.00          |
| PADILLA, DAMIAN A                       | 5222300 | 01/06/2025 | 576.00       | Other Prepaid Exp                                      | 199  | 576.00      | 0.00          |

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

Page 77 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                   | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| NATALIE N. STIMPSON, DDS                                | 5223136 | 01/17/2025 | 570.00       | Misc Contracted Svcs                                   | 199  | 570.00      | 0.00          |
| ELIZONDO-GARCIA, HUGO HERMILO                           | 3059    | 01/23/2025 | 566.97       | Other Prepaid Exp                                      | 199  | 566.97      | 0.00          |
| COCA COLA SOUTHWEST BEVERAGES, LLC                      | 5222221 | 01/06/2025 | 564.50       | Inventory                                              | 240  | 564.50      | 0.00          |
| FLAHIVE OGDEN & LATSON                                  | 5222731 | 01/15/2025 | 563.65       | Wkrs Comp                                              | 753  | 563.65      | 0.00          |
| ROSA A CRUZ BENITEZ                                     | 2030234 | 01/22/2025 | 561.33       | Wkrs Comp                                              | 753  | 561.33      | 0.00          |
| ROSA A CRUZ BENITEZ                                     | 2030404 | 01/29/2025 | 561.33       | Wkrs Comp                                              | 753  | 561.33      | 0.00          |
| LONGHORN PIZZA, INC                                     | 5222700 | 01/14/2025 | 560.40       | Misc Op Exp                                            | 199  | 323.15      | 0.00          |
| TEXAS COUNCIL OF ADMINISTRATORS OF<br>SPECIAL EDUCATION | 2030451 | 01/31/2025 | 560.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 560.00      | 0.00          |
| MORRIS, ALEXANDRIA XAVERIA                              | 5222352 | 01/08/2025 | 560.00       | Other Prepaid Exp                                      | 199  | 560.00      | 0.00          |
| AVILA, IVELISSE                                         | 3023    | 01/16/2025 | 558.97       | Other Prepaid Exp                                      | 199  | 558.97      | 0.00          |
| RANGEL, MARIA D                                         | 3043    | 01/16/2025 | 558.97       | Other Prepaid Exp                                      | 199  | 558.97      | 0.00          |
| BERRY, JEFFREY T                                        | 3073    | 01/31/2025 | 558.96       | Other Prepaid Exp                                      | 199  | 558.96      | 0.00          |
| PAVAGEAU, JENCI DEANN                                   | 5223903 | 01/31/2025 | 553.64       | Gen Sup                                                | 199  | 553.64      | 0.00          |
| DENTON ISD                                              | 1455239 | 01/30/2025 | 550.00       | Travel, Training and<br>Subsistence - Students         | 199  | 550.00      | 550.00        |
| HALTOM WRESTLING BOOSTER CLUB                           | 2030048 | 01/14/2025 | 550.00       | Travel, Training and<br>Subsistence - Students         | 199  | 550.00      | 550.00        |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS       | 2030285 | 01/23/2025 | 550.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 550.00      | 550.00        |
| GUITAR CENTER DALLAS                                    | 5222691 | 01/14/2025 | 550.00       | Custodial & Maintenance<br>Supplies                    | 199  | 550.00      | 0.00          |
| COLLEGE BOARD                                           | 5223293 | 01/22/2025 | 550.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 550.00      | 550.00        |
| BUSTER, ORINTHEUS DERAY                                 | 5223930 | 01/31/2025 | 549.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 549.00      | 0.00          |
| ELIZONDO-GARCIA, HUGO HERMILO                           | 5223373 | 01/23/2025 | 547.88       | Other Prepaid Exp                                      | 199  | 547.88      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH                          | 5222838 | 01/16/2025 | 543.99       | Gen Sup                                                | 199  | 543.99      | 0.00          |
| KOETTER FIRE PROTECTION SERVICE<br>LLC                  | 5223222 | 01/17/2025 | 535.75       | Contract Repair & Maint-<br>Other                      | 240  | 535.75      | 0.00          |

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

Page 78 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                    | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| HURLEY, JONATHAN R                       | 3062    | 01/23/2025 | 532.97       | Other Prepaid Exp                                      | 199  | 532.97      | 0.00          |
| JESUS LUNA                               | 2030015 | 01/10/2025 | 530.87       | Wkrs Comp                                              | 753  | 530.87      | 0.00          |
| JESUS LUNA                               | 2030204 | 01/17/2025 | 530.87       | Wkrs Comp                                              | 753  | 530.87      | 0.00          |
| JESUS LUNA                               | 2030346 | 01/29/2025 | 530.87       | Wkrs Comp                                              | 753  | 530.87      | 0.00          |
| LEAD4WARD LLC                            | 2030303 | 01/23/2025 | 530.00       | Gen Sup                                                | 199  | 265.00      | 265.00        |
|                                          |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 265.00      | 265.00        |
| ARLINGTON INDEPENDENT SCHOOL<br>DISTRICT | 2030242 | 01/22/2025 | 525.00       | Travel, Training and<br>Subsistence - Students         | 199  | 525.00      | 525.00        |
| LAWRENCE WASHINGTON                      | 2030238 | 01/22/2025 | 522.45       | Wkrs Comp                                              | 753  | 522.45      | 0.00          |
| TEXAS ALLIANCE OF BLACK SCHOOL           | 2030254 | 01/22/2025 | 520.00       | Gen Sup                                                | 199  | 520.00      | 520.00        |
| TEXAS TACO CABANA, L.P.                  | 5222779 | 01/15/2025 | 514.56       | Gen Sup                                                | 199  | 514.56      | 0.00          |
| CHENARD, CHARQUE YVONNE                  | 5222333 | 01/08/2025 | 512.00       | Other Prepaid Exp                                      | 199  | 512.00      | 0.00          |
| FOWLER-DILLIHUNT, COLLISSA D             | 5222335 | 01/08/2025 | 512.00       | Other Prepaid Exp                                      | 199  | 512.00      | 0.00          |
| HOUSTON-DAILEY, DEAMBER D                | 5222342 | 01/08/2025 | 512.00       | Other Prepaid Exp                                      | 199  | 512.00      | 0.00          |
| PATIKAS, BRITTNEY KIANDRA                | 5222356 | 01/08/2025 | 512.00       | Other Prepaid Exp                                      | 199  | 512.00      | 0.00          |
| RODGERS, TATUM F                         | 5222362 | 01/08/2025 | 512.00       | Other Prepaid Exp                                      | 199  | 512.00      | 0.00          |
| SKINNER, LASHETA DWRIL                   | 5222366 | 01/08/2025 | 512.00       | Other Prepaid Exp                                      | 199  | 512.00      | 0.00          |
| WYATT, IRIS J                            | 5222371 | 01/08/2025 | 512.00       | Other Prepaid Exp                                      | 199  | 512.00      | 0.00          |
| CHICK-FIL-A LBJ & MIDWAY                 | 2030213 | 01/17/2025 | 509.85       | Misc Op Exp                                            | 199  | 509.85      | 0.00          |
| CHICK-FIL-A LBJ & MIDWAY                 | 2030338 | 01/28/2025 | 509.85       | Misc Op Exp                                            | 199  | 509.85      | 0.00          |
| METRO FIRE PROTECTION                    | 5223135 | 01/17/2025 | 509.76       | Contract Repair & Maint-<br>Other                      | 199  | 509.76      | 0.00          |
| BUCK'S WHEEL & EQUIPMENT CO.             | 5222800 | 01/16/2025 | 509.75       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 509.75      | 0.00          |
| ELIZALDE, STEPHANIE                      | 5223576 | 01/23/2025 | 506.47       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 506.47      | 0.00          |
| DRAMATIC PUBLISHING CO THE               | 8015159 | 01/30/2025 | 505.09       | Gen Sup                                                | 199  | 505.09      | 0.00          |
| ROUSSELL, DRAPER SCOTT                   | 5222446 | 01/08/2025 | 504.52       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 504.52      | 0.00          |

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

Page 79 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| MUSIC & ARTS CENTER               | 5222269 | 01/06/2025 | 503.67       | Contract Repair & Maint-<br>Other                      | 199  | 464.00      | 0.00          |
|                                   |         |            |              | Gen Sup                                                | 199  | -212.98     | 0.00          |
| TEXAS THESPIANS                   | 2029974 | 01/08/2025 | 500.00       | Travel, Training and<br>Subsistence - Students         | 199  | 500.00      | 500.00        |
| GRAPEVINE-COLLEYVILLE ISD         | 2030117 | 01/16/2025 | 500.00       | Travel, Training and<br>Subsistence - Students         | 199  | 500.00      | 500.00        |
| EAGLE MOUNTAIN - SAGINAW ISD      | 2030123 | 01/16/2025 | 500.00       | Travel, Training and<br>Subsistence - Students         | 199  | 500.00      | 500.00        |
| ALLEN ATHLETIC BOOSTER CLUBS      | 2030130 | 01/16/2025 | 500.00       | Travel, Training and<br>Subsistence - Students         | 199  | 500.00      | 500.00        |
| GLOBAL RESILIENCE FEDERATION INC. | 5222507 | 01/10/2025 | 500.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 500.00      | 500.00        |
| ALISHA A. ALVAREZ                 | 5222464 | 01/10/2025 | 497.56       | Wkrs Comp                                              | 753  | 497.56      | 0.00          |
| ALISHA A. ALVAREZ                 | 5222909 | 01/16/2025 | 497.56       | Wkrs Comp                                              | 753  | 497.56      | 0.00          |
| ALISHA A. ALVAREZ                 | 5223578 | 01/24/2025 | 497.56       | Wkrs Comp                                              | 753  | 497.56      | 0.00          |
| ALISHA A. ALVAREZ                 | 5223864 | 01/31/2025 | 497.56       | Wkrs Comp                                              | 753  | 497.56      | 0.00          |
| EVANS ENGRAVING AND STAMPING INC  | 8015144 | 01/30/2025 | 495.00       | Gen Sup                                                | 199  | 200.00      | 0.00          |
|                                   |         |            |              | Misc Op Exp                                            | 199  | 55.00       | 0.00          |
|                                   |         |            |              | Misc Op Exp                                            | 211  | 240.00      | 0.00          |
| CRADDOCK LUMBER                   | 5223614 | 01/28/2025 | 494.46       | Discount Taken                                         | 199  | -4.99       | 0.00          |
|                                   |         |            |              | Custodial & Maintenance<br>Supplies                    | 199  | 494.46      | 0.00          |
| HENRY SCHEIN INC                  | 2030355 | 01/29/2025 | 492.52       | Gen Sup                                                | 199  | 492.52      | 0.00          |
| HAND2MIND, INC                    | 5222830 | 01/16/2025 | 492.07       | Gen Sup                                                | 199  | 339.98      | 0.00          |
|                                   |         |            |              | Gen Sup                                                | 211  | 67.13       | 0.00          |
|                                   |         |            |              | Gen Sup                                                | 225  | 84.96       | 0.00          |
| HENDERSON, DENEENE L              | 5222403 | 01/08/2025 | 491.01       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 491.01      | 0.00          |
| ODP Business Solutions, LLC       | 5222317 | 01/07/2025 | 490.90       | Gen Sup                                                | 211  | 490.90      | 0.00          |
| ALONTI CATERING                   | 5222586 | 01/13/2025 | 482.63       | Custodial & Maintenance<br>Supplies                    | 199  | 482.63      | 0.00          |

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

Page 80 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| BLACKWELL, ABAGAIL N                    | 5222952 | 01/16/2025 | 481.49       | Travel, Training and Subsistence - Employee Only | 199  | 481.49      | 0.00          |
| CORNER BAKERY CAFE'                     | 5222683 | 01/14/2025 | 481.25       | Misc Op Exp                                      | 199  | 481.25      | 0.00          |
| Bluum USA, INC                          | 5223740 | 01/30/2025 | 480.00       | Misc Contracted Svcs                             | 199  | 480.00      | 480.00        |
| RAMIREZ, JENNIFER                       | 5223537 | 01/23/2025 | 477.71       | Travel, Training and Subsistence - Employee Only | 211  | 477.71      | 0.00          |
| HAJOCA DBA MOORE SUPPLY                 | 2029982 | 01/08/2025 | 477.54       | Custodial & Maintenance Supplies                 | 240  | 477.54      | 0.00          |
| DEBORAH SWANSON                         | 5222465 | 01/10/2025 | 475.54       | Wkrs Comp                                        | 753  | 475.54      | 0.00          |
| DEBORAH SWANSON                         | 5222912 | 01/16/2025 | 475.54       | Wkrs Comp                                        | 753  | 475.54      | 0.00          |
| DEBORAH SWANSON                         | 5223579 | 01/24/2025 | 475.54       | Wkrs Comp                                        | 753  | 475.54      | 0.00          |
| DEBORAH SWANSON                         | 5223865 | 01/31/2025 | 475.54       | Wkrs Comp                                        | 753  | 475.54      | 0.00          |
| PINNACLE MEDICAL MANAGEMENT CORPORATION | 5222548 | 01/10/2025 | 475.00       | Misc Contracted Svcs                             | 199  | 475.00      | 0.00          |
| MORRIS, MARCUS D                        | 5223523 | 01/23/2025 | 474.66       | Other Prepaid Exp                                | 199  | -731.40     | 0.00          |
|                                         |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,206.06    | 0.00          |
| ELITE PROMOTIONS                        | 2030261 | 01/22/2025 | 474.59       | Gen Sup                                          | 199  | 474.59      | 0.00          |
| NATIONAL COUNCIL OF TEACHERS OF MATH    | 8015102 | 01/16/2025 | 473.92       | Travel, Training and Subsistence - Employee Only | 199  | 473.92      | 473.92        |
| COUNCIL OF EDUCATORS FOR STUDENTS       | 2030164 | 01/16/2025 | 470.00       | Travel, Training and Subsistence - Employee Only | 199  | 470.00      | 0.00          |
| AKAMNONU, BEVERLY M                     | 5222329 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| BEDOY, ISABEL                           | 5222331 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| DALE, MACY                              | 5222334 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| GONZALEZ SANTINI, MAIRYM KARISSA        | 5222336 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| GUTT, ELLEN L                           | 5222337 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| HERNANDEZ, LUIS CARLOS                  | 5222338 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |

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

Page 81 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| HERNANDEZ, MIRIAM JOHEIRY               | 5222339 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| HINTON, TOMELIA                         | 5222341 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| LOZANO, ALEXANDER                       | 5222348 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| MORRISSEY, ELISA M                      | 5222353 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| ORTIZ CAMARILLO, ERIKA                  | 5222355 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| PHILLIPS-ROBERTSON, NAKIA N             | 5222357 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| RIVERA, JULIE ELIZABETH                 | 5222360 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| ROJAS, GABRIELA M                       | 5222363 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| RUAN-MARTINEZ, MARTIN                   | 5222364 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| VELASQUEZ HERNANDEZ, GLORIA N           | 5222368 | 01/08/2025 | 470.00       | Other Prepaid Exp                                | 199  | 470.00      | 0.00          |
| BROWN REYNOLDS WATFORD ARCHITECTS INC   | 5222215 | 01/06/2025 | 469.85       | Architect (Bond)                                 | 651  | 469.85      | 0.00          |
| REALLY GOOD STUFF                       | 5222711 | 01/14/2025 | 468.48       | Gen Sup                                          | 199  | 468.48      | 0.00          |
| CITY OF DALLAS                          | 1455199 | 01/23/2025 | 468.00       | Misc Op Exp                                      | 240  | 468.00      | 0.00          |
| CITY OF DALLAS                          | 1455228 | 01/30/2025 | 468.00       | Gen Sup                                          | 199  | 468.00      | 468.00        |
| LOGANS PHOTOGRAPHY INC                  | 5223803 | 01/30/2025 | 468.00       | Gen Sup                                          | 199  | 468.00      | 0.00          |
| WOODS, CAROL LYNN                       | 5222908 | 01/16/2025 | 467.92       | Other Prepaid Exp                                | 199  | 467.92      | 0.00          |
| MAVICH                                  | 5223663 | 01/28/2025 | 467.55       | Custodial & Maintenance Supplies                 | 199  | 467.55      | 0.00          |
| SHONETTE WOODS                          | 2029989 | 01/08/2025 | 467.21       | Wkrs Comp                                        | 753  | 467.21      | 0.00          |
| WINSTON WATER COOLER LTD                | 8015064 | 01/06/2025 | 462.20       | Custodial & Maintenance Supplies                 | 240  | 462.20      | 0.00          |
| MCKINNEY BOYD HIGH SCHOOL TAKEDOWN CLUB | 2030128 | 01/16/2025 | 460.00       | Travel, Training and Subsistence - Students      | 199  | 460.00      | 460.00        |
| BROUGHTON, MARK J                       | 5222382 | 01/08/2025 | 460.00       | Gen Sup                                          | 211  | 258.71      | 0.00          |
|                                         |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 201.29      | 0.00          |
| METZGER AWARDS & PROMOTIONAL PRODUCT    | 2030190 | 01/16/2025 | 458.97       | Gen Sup                                          | 199  | 458.97      | 0.00          |
| KOETTER FIRE PROTECTION SERVICE LLC     | 5222257 | 01/06/2025 | 457.75       | Contract Repair & Maint-Other                    | 240  | 457.75      | 0.00          |
| NADENT SOUTH LLC                        | 2029919 | 01/03/2025 | 456.75       | Wkrs Comp                                        | 753  | 456.75      | 0.00          |

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

Page 82 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                               | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5222240 | 01/06/2025 | 456.39       | Gen Sup                                          | 199  | 456.39      | 0.00          |
| PRINTDALLAS INC dba ALPHA GRAPHICS #54                              | 8015056 | 01/06/2025 | 452.51       | Misc Contracted Svcs                             | 752  | 452.51      | 0.00          |
| CITY OF DALLAS                                                      | 1455164 | 01/08/2025 | 450.00       | Misc Op Exp                                      | 199  | 450.00      | 450.00        |
| TEXAS ASSOCIATION OF SCHOOL ADMIN                                   | 1455207 | 01/24/2025 | 450.00       | Travel, Training and Subsistence - Employee Only | 199  | 450.00      | 0.00          |
| BIRDVILLE ISD                                                       | 2030091 | 01/16/2025 | 450.00       | Travel, Training and Subsistence - Students      | 199  | 450.00      | 450.00        |
| TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION                          | 2030400 | 01/29/2025 | 450.00       | Travel, Training and Subsistence - Students      | 199  | 450.00      | 450.00        |
| THADDEUS JEFFERSON                                                  | 5222288 | 01/06/2025 | 450.00       | Misc Contracted Svcs                             | 199  | 450.00      | 0.00          |
| THADDEUS JEFFERSON                                                  | 5223848 | 01/30/2025 | 450.00       | Misc Contracted Svcs                             | 199  | 450.00      | 0.00          |
| DICKERSON, TARA LEA NICOLE                                          | 5223871 | 01/31/2025 | 450.00       | Other Prepaid Exp                                | 199  | 450.00      | 0.00          |
| GENERATION GENIUS, INC.                                             | 8015153 | 01/30/2025 | 450.00       | Gen Sup                                          | 211  | 450.00      | 0.00          |
| LOPEZDELERENADEORDUNA, ANA G                                        | 3078    | 01/31/2025 | 448.97       | Other Prepaid Exp                                | 199  | 448.97      | 0.00          |
| REALLY GOOD STUFF                                                   | 5223685 | 01/28/2025 | 447.48       | Gen Sup                                          | 211  | 150.44      | 0.00          |
|                                                                     |         |            |              | Gen Sup                                          | 263  | 297.04      | 0.00          |
| JOY PROMOTIONS INC                                                  | 5223124 | 01/17/2025 | 445.52       | Gen Sup                                          | 199  | 445.52      | 0.00          |
| SPEARS, LISA L                                                      | 5223882 | 01/31/2025 | 443.90       | Other Prepaid Exp                                | 199  | 443.90      | 0.00          |
| CBRE - VANIR                                                        | 5222738 | 01/15/2025 | 440.40       | Consultant Svcs                                  | 651  | 440.40      | 0.00          |
| GREENVILLE ISD                                                      | 2030358 | 01/29/2025 | 437.13       | Unearned Revenue                                 | 199  | 437.13      | 437.13        |
| FISSCO SUPPLY                                                       | 5222612 | 01/13/2025 | 435.78       | Custodial & Maintenance Supplies                 | 199  | 435.78      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS                      | 2029950 | 01/07/2025 | 435.00       | Dues                                             | 199  | 435.00      | 435.00        |
| HAGAR RESTAURANT SERVICE LLC                                        | 8015053 | 01/06/2025 | 430.57       | Custodial & Maintenance Supplies                 | 240  | 430.57      | 0.00          |
| CASA LINDA ANIMAL CLINIC                                            | 8015126 | 01/23/2025 | 430.56       | Gen Sup                                          | 199  | 430.56      | 0.00          |
| RAMIREZ, CARMEN D                                                   | 5223536 | 01/23/2025 | 430.00       | Travel, Training and Subsistence - Employee Only | 199  | 430.00      | 0.00          |
| PRECISION BUSINESS MACHINES INC                                     | 5223340 | 01/22/2025 | 429.89       | Gen Sup                                          | 199  | 429.89      | 0.00          |

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

Page 83 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                  | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| SMART GROUP SYSTEMS                                    | 2030101 | 01/16/2025 | 429.00       | Gen Sup                                                | 199  | 429.00      | 0.00          |
| DIAZ, MARLENE J                                        | 3056    | 01/23/2025 | 428.96       | Other Prepaid Exp                                      | 199  | 428.96      | 0.00          |
| MEDRANO, MARIA F                                       | 3065    | 01/23/2025 | 428.96       | Other Prepaid Exp                                      | 199  | 428.96      | 0.00          |
| GARLAND ISD                                            | 2030092 | 01/16/2025 | 425.00       | Travel, Training and<br>Subsistence - Students         | 199  | 425.00      | 425.00        |
| FISD LADY FALCON BASKETBALL<br>BOOSTERS INC            | 2030106 | 01/16/2025 | 425.00       | Travel, Training and<br>Subsistence - Students         | 199  | 425.00      | 425.00        |
| JJ PEARCE ATHLETIC BOOSTER CLUB                        | 2030129 | 01/16/2025 | 425.00       | Travel, Training and<br>Subsistence - Students         | 199  | 425.00      | 425.00        |
| MANSFIELD INVITATIONAL, INC.                           | 5222849 | 01/16/2025 | 425.00       | Travel, Training and<br>Subsistence - Students         | 199  | 425.00      | 425.00        |
| FLAHIVE OGDEN & LATSON                                 | 5222915 | 01/16/2025 | 425.00       | Wkrs Comp                                              | 753  | 425.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS      | 2030059 | 01/15/2025 | 420.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 420.00      | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS      | 2030386 | 01/29/2025 | 420.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 420.00      | 0.00          |
| KENITH ROSEMAN                                         | 5222519 | 01/10/2025 | 420.00       | Misc Contracted Svcs                                   | 199  | 420.00      | 420.00        |
| MICK & DAVID ENTERPRISES INC DBA<br>PRO PANELS         | 8015071 | 01/16/2025 | 418.00       | Gen Sup                                                | 199  | 418.00      | 0.00          |
| BUSINESS PROFESSIONALS OF AMERICA<br>TEXAS ASSOCIATION | 2030099 | 01/16/2025 | 416.00       | Travel, Training and<br>Subsistence - Students         | 199  | 416.00      | 416.00        |
| GANDY INK                                              | 5222614 | 01/13/2025 | 415.48       | Gen Sup                                                | 199  | 415.48      | 0.00          |
| PROFESSIONAL TURF PRODUCTS LP                          | 5222552 | 01/10/2025 | 411.10       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 411.10      | 0.00          |
| BROUGHTON, MICHELE G                                   | 3055    | 01/23/2025 | 408.95       | Other Prepaid Exp                                      | 199  | 408.95      | 0.00          |
| GEBCO ASSOCIATES INC                                   | 2030157 | 01/16/2025 | 405.00       | Misc Contracted Svcs                                   | 199  | 405.00      | 0.00          |
| WATKINS, MATTHEW J                                     | 3072    | 01/23/2025 | 403.97       | Other Prepaid Exp                                      | 199  | 403.97      | 0.00          |
| LOWE'S HOME CENTERS                                    | 5223414 | 01/23/2025 | 403.29       | Custodial & Maintenance<br>Supplies                    | 199  | 800.85      | 0.00          |
|                                                        |         |            |              | Gen Sup                                                | 199  | -891.51     | 0.00          |
| YBARRA, DANIEL                                         | 5223574 | 01/23/2025 | 402.54       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 402.54      | 0.00          |

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

Page 84 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                       | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CITY OF CARROLLTON                          | 1000002742 | 01/01/2025 | 402.54       | Water/WW/Sanitation                              | 199  | 402.54      | 0.00          |
| BLICK ART MATERIALS LLC                     | 2030318    | 01/24/2025 | 401.48       | Gen Sup                                          | 199  | 401.48      | 0.00          |
| COLLEGE STATION INDEPENDENT SCHOOL DISTRICT | 2030105    | 01/16/2025 | 400.00       | Travel, Training and Subsistence - Students      | 199  | 400.00      | 400.00        |
| FORT WORTH INDEPENDENT SCHOOL DISTRICT      | 5222822    | 01/16/2025 | 400.00       | Travel, Training and Subsistence - Students      | 199  | 400.00      | 400.00        |
| FORT WORTH INDEPENDENT SCHOOL DISTRICT      | 5222823    | 01/16/2025 | 400.00       | Travel, Training and Subsistence - Students      | 199  | 400.00      | 400.00        |
| TEXAS LIBRARY ASSOC                         | 2030010    | 01/09/2025 | 398.00       | Gen Sup                                          | 199  | 398.00      | 398.00        |
| TEXAS LIBRARY ASSOC                         | 2030291    | 01/23/2025 | 398.00       | Gen Sup                                          | 199  | 398.00      | 398.00        |
| LOWE'S HOME CENTERS                         | 5223131    | 01/17/2025 | 397.88       | Custodial & Maintenance Supplies                 | 199  | 529.55      | 0.00          |
|                                             |            |            |              | Gen Sup                                          | 481  | -131.67     | 0.00          |
| AQUETTA COLEMAN                             | 2030005    | 01/10/2025 | 395.60       | Wkrs Comp                                        | 753  | 395.60      | 0.00          |
| AQUETTA COLEMAN                             | 2030047    | 01/14/2025 | 395.60       | Wkrs Comp                                        | 753  | 395.60      | 0.00          |
| AQUETTA COLEMAN                             | 2030273    | 01/22/2025 | 395.60       | Wkrs Comp                                        | 753  | 395.60      | 0.00          |
| AQUETTA COLEMAN                             | 2030401    | 01/29/2025 | 395.60       | Wkrs Comp                                        | 753  | 395.60      | 0.00          |
| KEYS, MICHELE CAMILE                        | 3035       | 01/16/2025 | 393.97       | Other Prepaid Exp                                | 199  | 393.97      | 0.00          |
| LOZANO, ALEXANDER                           | 3038       | 01/16/2025 | 393.97       | Other Prepaid Exp                                | 199  | 393.97      | 0.00          |
| RIVERA, JULIE ELIZABETH                     | 3044       | 01/16/2025 | 393.97       | Other Prepaid Exp                                | 199  | 393.97      | 0.00          |
| ROJAS, GABRIELA M                           | 3045       | 01/16/2025 | 393.97       | Other Prepaid Exp                                | 199  | 393.97      | 0.00          |
| RUAN-MARTINEZ, MARTIN                       | 3046       | 01/16/2025 | 393.97       | Other Prepaid Exp                                | 199  | 393.97      | 0.00          |
| TEXAS COUNSELING ASSOCIATION                | 2030301    | 01/23/2025 | 390.00       | Travel, Training and Subsistence - Employee Only | 199  | 390.00      | 390.00        |
| FARIAS, KARINA                              | 5223477    | 01/23/2025 | 389.90       | Travel, Training and Subsistence - Employee Only | 240  | 389.90      | 0.00          |
| THE TRANE COMPANY                           | 5223266    | 01/17/2025 | 389.23       | Custodial & Maintenance Supplies                 | 199  | 389.23      | 0.00          |
| DIANE JOHNSON                               | 2030007    | 01/10/2025 | 388.56       | Wkrs Comp                                        | 753  | 388.56      | 0.00          |
| DIANE JOHNSON                               | 2030192    | 01/16/2025 | 388.56       | Wkrs Comp                                        | 753  | 388.56      | 0.00          |
| JORDAN, TAMARA K                            | 5223018    | 01/16/2025 | 386.23       | Other Prepaid Exp                                | 199  | -730.00     | 0.00          |

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

Page 85 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                            |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,116.23    | 0.00          |
| LIMITLESS OFFICE PRODUCTS                  | 5223226 | 01/17/2025 | 385.47       | Gen Sup                                          | 199  | 385.47      | 0.00          |
| BARRETT, GRACE E                           | 5222947 | 01/16/2025 | 385.12       | Travel, Training and Subsistence - Employee Only | 199  | 385.12      | 0.00          |
| WELLS FARGO BANK                           | 5658344 | 01/30/2025 | 385.00       | Misc Contracted Svcs                             | 199  | 385.00      | 0.00          |
| GARZA, JULIAN M                            | 5223480 | 01/23/2025 | 384.42       | Other Prepaid Exp                                | 199  | -235.58     | 0.00          |
|                                            |         |            |              | Travel, Training and Subsistence - Employee Only | 255  | 620.00      | 0.00          |
| DALLAS COACHES ASSOCIATION                 | 5223395 | 01/23/2025 | 384.00       | Travel, Training and Subsistence - Students      | 199  | 384.00      | 384.00        |
| THE TRANE COMPANY                          | 5223849 | 01/30/2025 | 383.18       | Custodial & Maintenance Supplies                 | 199  | 383.18      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH             | 5222518 | 01/10/2025 | 382.46       | Gen Sup                                          | 199  | 382.46      | 0.00          |
| DITUCCI, ALEXANDRA N                       | 3057    | 01/23/2025 | 378.97       | Other Prepaid Exp                                | 199  | 378.97      | 0.00          |
| LINVER, JAMIE L                            | 3064    | 01/23/2025 | 378.97       | Other Prepaid Exp                                | 199  | 378.97      | 0.00          |
| KATSOMBA, ALLAN                            | 5223503 | 01/23/2025 | 375.00       | Misc Op Exp                                      | 199  | 375.00      | 0.00          |
| MASHAVAVE, RUTENDO                         | 5223901 | 01/31/2025 | 375.00       | Misc Op Exp                                      | 199  | 375.00      | 0.00          |
| YIN, ZHU ZHUOMA                            | 5223921 | 01/31/2025 | 375.00       | Misc Op Exp                                      | 199  | 375.00      | 0.00          |
| RAMIREZ-SILVA, MARIA G                     | 5222442 | 01/08/2025 | 374.48       | Travel, Training and Subsistence - Employee Only | 199  | 374.48      | 0.00          |
| SHATTUCK, LYNNE MARY                       | 5223548 | 01/23/2025 | 371.11       | Travel, Training and Subsistence - Employee Only | 199  | 371.11      | 0.00          |
| BILL ABBOTT & ASSOCIATES                   | 2030211 | 01/17/2025 | 370.77       | Wkrs Comp                                        | 753  | 370.77      | 0.00          |
| MAINE CORE                                 | 2030411 | 01/30/2025 | 370.00       | Gen Sup                                          | 199  | 370.00      | 370.00        |
| ISPHERE INNOVATION PARTNERS LLC            | 5222836 | 01/16/2025 | 368.55       | Misc Contracted Svcs                             | 652  | 368.55      | 0.00          |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5222727 | 01/14/2025 | 366.16       | Printing and Graphics                            | 651  | 366.16      | 0.00          |
| AMERICAN EXPRESS                           | 30586   | 01/28/2025 | 366.00       | Misc Op Exp                                      | 199  | 366.00      | 0.00          |

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

Page 86 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                            | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| HOBDY, TERENCE E                                 | 3034    | 01/16/2025 | 364.96       | Other Prepaid Exp                                      | 199  | 364.96      | 0.00          |
| FORD, LUCY M                                     | 5223478 | 01/23/2025 | 364.44       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 364.44      | 0.00          |
| CORNER BAKERY CAFE'                              | 5223296 | 01/22/2025 | 364.10       | Misc Op Exp                                            | 199  | 364.10      | 0.00          |
| MITCHELL WELDING SUPPLY CO                       | 5223235 | 01/17/2025 | 364.00       | Custodial & Maintenance<br>Supplies                    | 199  | 364.00      | 0.00          |
| HERTZ FURNITURE SYSTEMS                          | 5223784 | 01/30/2025 | 360.97       | Gen Sup                                                | 199  | 360.97      | 0.00          |
| LAKESHORE LEARNING MATERIALS                     | 5222524 | 01/10/2025 | 360.90       | Gen Sup                                                | 199  | 360.90      | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD                  | 5222684 | 01/14/2025 | 356.75       | Custodial & Maintenance<br>Supplies                    | 240  | 356.75      | 0.00          |
| POCKET NURSE ENTERPRISES INC                     | 5223424 | 01/23/2025 | 355.48       | Other F & E between \$500 &<br>\$4,999/unit            | 199  | 0.00        | 0.00          |
|                                                  |         |            |              | Gen Sup                                                | 199  | 355.48      | 0.00          |
| DALLAS COLLEGE                                   | 2029918 | 01/03/2025 | 354.00       | Student Tuition-Other than<br>Public Schools           | 199  | 354.00      | 0.00          |
| MARIA A. FUNES                                   | 2029968 | 01/08/2025 | 350.91       | Wkrs Comp                                              | 753  | 350.91      | 0.00          |
| MARIA A. FUNES                                   | 2030067 | 01/15/2025 | 350.91       | Wkrs Comp                                              | 753  | 350.91      | 0.00          |
| MARIA A. FUNES                                   | 2030275 | 01/22/2025 | 350.91       | Wkrs Comp                                              | 753  | 350.91      | 0.00          |
| MARIA A. FUNES                                   | 2030403 | 01/29/2025 | 350.91       | Wkrs Comp                                              | 753  | 350.91      | 0.00          |
| FORWARD, KOTTO UMOJA YAPHETTE                    | 5222981 | 01/16/2025 | 350.76       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 350.76      | 0.00          |
| DALLAS BAR ASSOCIATION COMMUNITY<br>SERVICE FUND | 2029998 | 01/08/2025 | 350.00       | Gen Sup                                                | 199  | 175.00      | 175.00        |
| RICHARDSON ISD                                   | 2030044 | 01/14/2025 | 350.00       | Travel, Training and<br>Subsistence - Students         | 199  | 350.00      | 350.00        |
| GARLAND ISD                                      | 2030078 | 01/16/2025 | 350.00       | Travel, Training and<br>Subsistence - Students         | 199  | 350.00      | 350.00        |
| DENTON HIGH SOFTBALL BOOSTER CLUB                | 2030100 | 01/16/2025 | 350.00       | Travel, Training and<br>Subsistence - Students         | 199  | 350.00      | 350.00        |
| KRUM INDEPENDENT SCHOOL DISTRICT                 | 2030113 | 01/16/2025 | 350.00       | Travel, Training and<br>Subsistence - Students         | 199  | 350.00      | 350.00        |
| IAN HALPERIN                                     | 5222509 | 01/10/2025 | 350.00       | Misc Contracted Svcs                                   | 199  | 350.00      | 350.00        |

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

Page 87 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                               | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| HANS JOHNSEN COMPANY                | 5222618 | 01/13/2025 | 350.00       | Inventory                                        | 199  | 350.00      | 0.00          |
| GEOFFREY DOWDEY                     | 5222827 | 01/16/2025 | 350.00       | Misc Contracted Svcs                             | 199  | 350.00      | 350.00        |
| LIFE SCHOOL OF DALLAS               | 5222845 | 01/16/2025 | 350.00       | Travel, Training and Subsistence - Students      | 199  | 350.00      | 350.00        |
| GOVERNMENT TREASURER'S ORGANIZATION | 8015083 | 01/16/2025 | 350.00       | Travel, Training and Subsistence - Employee Only | 199  | 350.00      | 350.00        |
| LAKESHORE LEARNING MATERIALS        | 5222259 | 01/06/2025 | 349.45       | Gen Sup                                          | 199  | 225.12      | 0.00          |
| MOMENTOUS INSTITUTE                 | 5223236 | 01/17/2025 | 349.00       | Gen Sup                                          | 199  | 349.00      | 0.00          |
| MOMENTOUS INSTITUTE                 | 5223330 | 01/22/2025 | 349.00       | Misc Contracted Svcs                             | 211  | 349.00      | 0.00          |
| AKAMNONU, BEVERLY M                 | 3021    | 01/16/2025 | 347.96       | Other Prepaid Exp                                | 199  | 347.96      | 0.00          |
| BEDOY, ISABEL                       | 3024    | 01/16/2025 | 347.96       | Other Prepaid Exp                                | 199  | 347.96      | 0.00          |
| DALE, MACY                          | 3025    | 01/16/2025 | 347.96       | Other Prepaid Exp                                | 199  | 347.96      | 0.00          |
| GONZALEZ SANTINI, MAIRYM KARISSA    | 3028    | 01/16/2025 | 347.96       | Other Prepaid Exp                                | 199  | 347.96      | 0.00          |
| GUTT, ELLEN L                       | 3029    | 01/16/2025 | 347.96       | Other Prepaid Exp                                | 199  | 347.96      | 0.00          |
| HERNANDEZ, MIRIAM JOHEIRY           | 3031    | 01/16/2025 | 347.96       | Other Prepaid Exp                                | 199  | 347.96      | 0.00          |
| HINTON, TOMELIA                     | 3033    | 01/16/2025 | 347.96       | Other Prepaid Exp                                | 199  | 347.96      | 0.00          |
| MORRISSEY, ELISA M                  | 3039    | 01/16/2025 | 347.96       | Other Prepaid Exp                                | 199  | 347.96      | 0.00          |
| SMITH, MICHELLE D                   | 3047    | 01/16/2025 | 347.96       | Other Prepaid Exp                                | 199  | 347.96      | 0.00          |
| SCHOLASTIC BOOK FAIRS CO            | 2030262 | 01/22/2025 | 346.50       | Reading Mtrls                                    | 48D  | 315.00      | 0.00          |
|                                     |         |            |              | Gen Sup                                          | 48D  | 31.50       | 0.00          |
| DRAMATIC PUBLISHING CO THE          | 8015051 | 01/03/2025 | 345.97       | Gen Sup                                          | 199  | 345.97      | 0.00          |
| HAJOCA DBA MOORE SUPPLY             | 2030063 | 01/15/2025 | 342.63       | Custodial & Maintenance Supplies                 | 240  | 342.63      | 0.00          |
| MARTINOVICH, ALEXIS H               | 5223034 | 01/16/2025 | 341.26       | Travel, Training and Subsistence - Employee Only | 199  | 341.26      | 0.00          |
| MUSIC & ARTS CENTER                 | 5222539 | 01/10/2025 | 335.35       | Contract Repair & Maint- Other                   | 199  | 314.00      | 0.00          |
|                                     |         |            |              | Gen Sup                                          | 199  | 21.35       | 0.00          |
| WEISSMANS DESIGNS FOR DANCE         | 2029997 | 01/08/2025 | 331.76       | Gen Sup                                          | 199  | 331.76      | 0.00          |
| KESHA TREGGS                        | 2030050 | 01/14/2025 | 330.33       | Wkrs Comp                                        | 753  | 330.33      | 0.00          |

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

Page 88 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                      | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| KESHA TREGGS               | 2030235 | 01/22/2025 | 330.33       | Wkrs Comp                                              | 753  | 330.33      | 0.00          |
| KESHA TREGGS               | 2030406 | 01/29/2025 | 330.33       | Wkrs Comp                                              | 753  | 330.33      | 0.00          |
| TCF LAB SERVICE LLC        | 5222654 | 01/13/2025 | 330.00       | Misc Contracted Svcs                                   | 771  | 330.00      | 0.00          |
| IDENTISYS INC              | 5223215 | 01/17/2025 | 330.00       | Gen Sup                                                | 199  | 330.00      | 0.00          |
| ALONTI CATERING            | 5222790 | 01/16/2025 | 329.12       | Misc Op Exp                                            | 211  | 329.12      | 0.00          |
| UNGER, ZANE BRYANT         | 3048    | 01/16/2025 | 328.96       | Other Prepaid Exp                                      | 199  | 328.96      | 0.00          |
| OVALLE, OMAR               | 3067    | 01/23/2025 | 328.49       | Other Prepaid Exp                                      | 199  | 328.49      | 0.00          |
| SANDATE MARTINEZ, YESENIA  | 5223546 | 01/23/2025 | 327.63       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 327.63      | 0.00          |
| GANDY INK                  | 5223121 | 01/17/2025 | 327.36       | Gen Sup                                                | 199  | 327.36      | 0.00          |
| MCSHAN FLORIST INC         | 2030364 | 01/29/2025 | 326.75       | Gen Sup                                                | 199  | 24.76       | 0.00          |
| DRAMATIC PUBLISHING CO THE | 8015130 | 01/23/2025 | 326.06       | Gen Sup                                                | 199  | 326.06      | 0.00          |
| BARTON, JOHN MITCHELL      | 5223925 | 01/31/2025 | 325.76       | Other Prepaid Exp                                      | 199  | -637.82     | 0.00          |
|                            |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 65.07       | 0.00          |
|                            |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 282  | 898.51      | 0.00          |
| INTERNAL REVENUE SERVICE   | 5658341 | 01/27/2025 | 322.88       | Fica Taxes                                             | 199  | 50.89       | 0.00          |
| TEQUILA MANGRUM            | 2029930 | 01/06/2025 | 319.99       | Wkrs Comp                                              | 753  | 319.99      | 0.00          |
| TEQUILA MANGRUM            | 2030045 | 01/14/2025 | 319.99       | Wkrs Comp                                              | 753  | 319.99      | 0.00          |
| TEQUILA MANGRUM            | 2030266 | 01/22/2025 | 319.99       | Wkrs Comp                                              | 753  | 319.99      | 0.00          |
| HILL, ELENA S              | 3032    | 01/16/2025 | 319.96       | Other Prepaid Exp                                      | 199  | 319.96      | 0.00          |
| MURILLO, DEBORAH MICHELLE  | 3040    | 01/16/2025 | 319.96       | Other Prepaid Exp                                      | 199  | 319.96      | 0.00          |
| SHERWIN WILLIAMS COMPANY   | 2030297 | 01/23/2025 | 319.02       | Custodial & Maintenance<br>Supplies                    | 199  | 319.02      | 0.00          |
| ALLEN, VERONICA YVETTE     | 3022    | 01/16/2025 | 318.97       | Other Prepaid Exp                                      | 199  | 318.97      | 0.00          |
| FARJAMI, EMMA              | 3060    | 01/23/2025 | 318.97       | Other Prepaid Exp                                      | 199  | 318.97      | 0.00          |
| CARTER, TAMMY ROCHELLE     | 5222383 | 01/08/2025 | 316.50       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 316.50      | 0.00          |

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

Page 89 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                           | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| AGUIRRE, NIDIA RUTH             | 5222940 | 01/16/2025 | 316.50       | Travel, Training and Subsistence - Employee Only | 240  | 316.50      | 0.00          |
| SHERWIN WILLIAMS COMPANY        | 2030080 | 01/16/2025 | 314.90       | Custodial & Maintenance Supplies                 | 199  | 314.90      | 0.00          |
| TRANQUILINO, MIREA              | 5223914 | 01/31/2025 | 314.20       | Travel, Training and Subsistence - Employee Only | 199  | 70.00       | 0.00          |
|                                 |         |            |              | Travel, Training and Subsistence - Employee Only | 244  | 244.20      | 0.00          |
| CLAYTON-BROWN, ROSHONDA Q       | 5223459 | 01/23/2025 | 313.97       | Travel, Training and Subsistence - Employee Only | 199  | 313.97      | 0.00          |
| CLAYTON-BROWN, ROSHONDA Q       | 5223888 | 01/31/2025 | 313.97       | Travel, Training and Subsistence - Employee Only | 199  | 313.97      | 0.00          |
| CITY OF DALLAS                  | 2030439 | 01/30/2025 | 313.00       | Bldg Purch/Cnstr/Imprv                           | 651  | 313.00      | 313.00        |
| THOMAS, MICHAEL                 | 5223085 | 01/16/2025 | 311.05       | Travel, Training and Subsistence - Employee Only | 211  | 311.05      | 0.00          |
| CHEN, XI                        | 5223931 | 01/31/2025 | 307.00       | Travel, Training and Subsistence - Employee Only | 199  | 307.00      | 0.00          |
| UNIFIRST CORP                   | 2030144 | 01/16/2025 | 306.22       | Contract Repair & Maint-Other                    | 199  | 306.22      | 0.00          |
| PEPWEAR LLC                     | 5222272 | 01/06/2025 | 306.00       | Gen Sup                                          | 199  | 306.00      | 0.00          |
| SCHOOL NURSE SUPPLY INC         | 2030141 | 01/16/2025 | 303.55       | Gen Sup                                          | 180  | 303.55      | 0.00          |
| UNIFIRST CORP                   | 2030032 | 01/14/2025 | 302.38       | Contract Repair & Maint-Other                    | 199  | 302.38      | 0.00          |
| WOODS, CAROL LYNN               | 3052    | 01/16/2025 | 300.96       | Other Prepaid Exp                                | 199  | 300.96      | 0.00          |
| COPPELL ISD/COPPELL HIGH SCHOOL | 2030072 | 01/16/2025 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| LAKE DALLAS INDEPENDENT SCHOOL  | 2030111 | 01/16/2025 | 300.00       | Travel, Training and Subsistence - Students      | 199  | 300.00      | 300.00        |
| BRANDON KEITH RODGERS           | 2030425 | 01/30/2025 | 300.00       | Misc Contracted Svcs                             | 199  | 300.00      | 300.00        |

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

Page 90 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                         | Check #    | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-------------------------------|------------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| EUGENIA RODGERS               | 2030426    | 01/30/2025 | 300.00       | Misc Contracted Svcs                                   | 199  | 300.00      | 300.00        |
| DALLAS COACHES ASSOCIATION    | 5222813    | 01/16/2025 | 300.00       | Travel, Training and<br>Subsistence - Students         | 199  | 300.00      | 300.00        |
| BRENT MONEY                   | 5223742    | 01/30/2025 | 300.00       | Misc Contracted Svcs                                   | 199  | 300.00      | 300.00        |
| LIMITLESS OFFICE PRODUCTS     | 5223225    | 01/17/2025 | 299.97       | Gen Sup                                                | 199  | 299.97      | 0.00          |
| JORDAN, ERIC LAVON            | 3063       | 01/23/2025 | 299.96       | Other Prepaid Exp                                      | 199  | 299.96      | 0.00          |
| UNITED AG AND TURF            | 8015138    | 01/30/2025 | 297.30       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 297.30      | 0.00          |
| SKILLSUSA - NATIONAL          | 2030065    | 01/15/2025 | 296.00       | Gen Sup                                                | 199  | 296.00      | 0.00          |
| JET STREAM TRUCKING           | 5223217    | 01/17/2025 | 295.00       | Contract Maint-Veh                                     | 199  | 295.00      | 0.00          |
| HAJOCA DBA MOORE SUPPLY       | 2029966    | 01/08/2025 | 294.86       | Custodial & Maintenance<br>Supplies                    | 199  | 294.86      | 0.00          |
| LAKES, GEORGE HENRY           | 5223508    | 01/23/2025 | 294.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 294.00      | 0.00          |
| KROGER                        | 5222523    | 01/10/2025 | 291.90       | Gen Sup                                                | 199  | 291.90      | 0.00          |
| VWR INTERNATIONAL             | 2029921    | 01/03/2025 | 291.45       | Gen Sup                                                | 199  | 291.45      | 0.00          |
|                               |            |            |              | Gen Sup                                                | 211  | 0.00        | 0.00          |
| TORRES, JULIANA               | 5223087    | 01/16/2025 | 291.39       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 291.39      | 0.00          |
| CITY OF DALLAS                | 1000002773 | 01/27/2025 | 290.83       | Water/WW/Sanitation                                    | 240  | 290.83      | 0.00          |
| DEALERS ELECTRICAL SUPPLY     | 5222490    | 01/10/2025 | 289.38       | Custodial & Maintenance<br>Supplies                    | 240  | 289.38      | 0.00          |
| GIPSON, JAMES                 | 5222991    | 01/16/2025 | 288.02       | Other Prepaid Exp                                      | 199  | -1,039.13   | 0.00          |
|                               |            |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,327.15    | 0.00          |
| INTERMOUNTAIN LOCK AND SUPPLY | 2030281    | 01/23/2025 | 284.40       | Custodial & Maintenance<br>Supplies                    | 199  | 284.40      | 0.00          |
| BARSCO                        | 5223596    | 01/28/2025 | 284.23       | Custodial & Maintenance<br>Supplies                    | 240  | 284.23      | 0.00          |
| RHODES, SHUNTRICE BRONSON     | 5223879    | 01/31/2025 | 282.50       | Other Prepaid Exp                                      | 199  | 282.50      | 0.00          |
| UNIFIRST CORP                 | 2030347    | 01/29/2025 | 280.70       | Gen Sup                                                | 199  | 280.70      | 0.00          |

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

Page 91 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                             | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| MENDEZ, TERESA                    | 5223521 | 01/23/2025 | 280.56       | Travel, Training and Subsistence - Employee Only | 199  | 280.56      | 0.00          |
| WHITLEY PENN LLP                  | 2030160 | 01/16/2025 | 280.50       | Audit Svcs                                       | 199  | 280.50      | 0.00          |
| DALLAS COUNTY TRANSPORTATION      | 5222307 | 01/07/2025 | 280.50       | Gen Sup                                          | 199  | 280.50      | 280.50        |
| KESSEBEH, DAVID                   | 5223505 | 01/23/2025 | 280.01       | Travel, Training and Subsistence - Employee Only | 199  | 280.01      | 0.00          |
| LOPEZ HINOJOSA, GUILLERMO         | 3037    | 01/16/2025 | 278.96       | Other Prepaid Exp                                | 199  | 278.96      | 0.00          |
| CDW GOVERNMENT INC                | 5222676 | 01/14/2025 | 276.80       | Gen Sup                                          | 199  | 276.80      | 0.00          |
| THE DREAM KITCHEN                 | 5222883 | 01/16/2025 | 275.00       | Misc Op Exp                                      | 199  | 275.00      | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH    | 5222625 | 01/13/2025 | 274.99       | Gen Sup                                          | 199  | 274.99      | 0.00          |
| BASSETTE, LATASHA PRICE           | 5222376 | 01/08/2025 | 274.03       | Travel, Training and Subsistence - Employee Only | 199  | 274.03      | 0.00          |
| SPARTAN PRINTING & PACKAGING, INC | 5223152 | 01/17/2025 | 271.48       | Misc Contracted Svcs                             | 752  | 271.48      | 0.00          |
| ACCO BRANDS USA LLC               | 2030196 | 01/17/2025 | 270.60       | Gen Sup                                          | 199  | 270.60      | 0.00          |
| BMP RACKMOUNT SOLUTIONS, LLC      | 8015084 | 01/16/2025 | 269.00       | Gen Sup                                          | 199  | 269.00      | 0.00          |
| STEVENS, MICHAEL J                | 5223555 | 01/23/2025 | 267.27       | Travel, Training and Subsistence - Employee Only | 199  | 267.27      | 0.00          |
| HERNANDEZ, SANTIAGA SANDRA        | 5223005 | 01/16/2025 | 266.71       | Travel, Training and Subsistence - Employee Only | 199  | 266.71      | 0.00          |
| IDENTISYS INC                     | 5222510 | 01/10/2025 | 264.00       | Gen Sup                                          | 199  | 264.00      | 0.00          |
| GIVENS, SHAHIRA A                 | 5223483 | 01/23/2025 | 262.90       | Other Prepaid Exp                                | 199  | -1,168.95   | 0.00          |
|                                   |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,431.85    | 0.00          |
| DRAMATIC PUBLISHING CO THE        | 8015158 | 01/30/2025 | 261.86       | Gen Sup                                          | 199  | 261.86      | 0.00          |
| ELDRIDGE PUBLISHING CO INC        | 8015149 | 01/30/2025 | 260.20       | Gen Sup                                          | 199  | 260.20      | 0.00          |
| SUHS, MELISSA                     | 5223084 | 01/16/2025 | 259.39       | Travel, Training and Subsistence - Employee Only | 199  | 259.39      | 0.00          |

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

Page 92 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| SMITH, MICHAEL B                     | 5223553 | 01/23/2025 | 258.54       | Travel, Training and Subsistence - Employee Only | 199  | 258.54      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC    | 5223852 | 01/30/2025 | 257.19       | Misc Contracted Svcs                             | 199  | 257.19      | 0.00          |
| BOWIE, LERTRESHA M                   | 5223452 | 01/23/2025 | 255.23       | Travel, Training and Subsistence - Employee Only | 199  | 255.23      | 0.00          |
| CITY OF DALLAS                       | 1455187 | 01/16/2025 | 255.00       | Misc Op Exp                                      | 199  | 255.00      | 255.00        |
| TRINITY RIVER AUDUBON CENTER         | 2030114 | 01/16/2025 | 252.00       | Gen Sup                                          | 199  | 252.00      | 252.00        |
| MILLER, NILA MANETTE                 | 5223380 | 01/23/2025 | 251.85       | Other Prepaid Exp                                | 199  | 251.85      | 0.00          |
| SOLORIO, CINDY MAGALI                | 5223382 | 01/23/2025 | 251.85       | Other Prepaid Exp                                | 199  | 251.85      | 0.00          |
| MCMILLAN JAMES EQUIPMENT COMPANY LLC | 8015101 | 01/16/2025 | 250.76       | Custodial & Maintenance Supplies                 | 199  | 250.76      | 0.00          |
| DRAMATIC PUBLISHING CO THE           | 8015157 | 01/30/2025 | 250.56       | Gen Sup                                          | 199  | 250.56      | 0.00          |
| ROCKWALL ISD                         | 2030034 | 01/14/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| CHARLES AGUILLON                     | 5222806 | 01/16/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| RHHS TENNIS BOOSTER                  | 5222871 | 01/16/2025 | 250.00       | Travel, Training and Subsistence - Students      | 199  | 250.00      | 250.00        |
| FLAHIVE OGDEN & LATSON               | 5223584 | 01/28/2025 | 250.00       | Wkrs Comp                                        | 753  | 250.00      | 0.00          |
| BRENT MONEY                          | 5223601 | 01/28/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| BAILEY HUBER                         | 5223736 | 01/30/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| BREYUANA CANNON                      | 5223743 | 01/30/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| CHRISTIAN B COVINGTON                | 5223753 | 01/30/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| LEE FORMAGGINI                       | 5223799 | 01/30/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| MARIA A ESCOBEDO                     | 5223806 | 01/30/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| NAUDIA CANNON                        | 5223815 | 01/30/2025 | 250.00       | Misc Contracted Svcs                             | 199  | 250.00      | 250.00        |
| PEROT MUSEUM OF NATURE AND SCIENCE   | 2030440 | 01/30/2025 | 246.00       | Gen Sup                                          | 199  | 246.00      | 246.00        |
| HERNANDEZ, LUIS CARLOS               | 3030    | 01/16/2025 | 244.96       | Other Prepaid Exp                                | 199  | 244.96      | 0.00          |
| PHILLIPS-ROBERTSON, NAKIA N          | 3042    | 01/16/2025 | 244.96       | Other Prepaid Exp                                | 199  | 244.96      | 0.00          |
| VELASQUEZ HERNANDEZ, GLORIA N        | 3049    | 01/16/2025 | 244.96       | Other Prepaid Exp                                | 199  | 244.96      | 0.00          |
| ORTIZ CAMARILLO, ERIKA               | 3041    | 01/16/2025 | 243.20       | Other Prepaid Exp                                | 199  | 243.20      | 0.00          |

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

Page 93 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                     | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| THOMAS, TESHA MECHUNG                                     | 5222455 | 01/08/2025 | 242.48       | Travel, Training and Subsistence - Employee Only | 199  | 242.48      | 0.00          |
| DISCOUNT DANCE, LLC                                       | 5222231 | 01/06/2025 | 239.67       | Gen Sup                                          | 199  | 239.67      | 0.00          |
| OMNIPLAN INCORPORATED                                     | 2030011 | 01/09/2025 | 238.56       | Architect (Bond)                                 | 651  | 238.56      | 0.00          |
| ORIENTAL TRADING COMPANY                                  | 8015057 | 01/06/2025 | 237.57       | Gen Sup                                          | 199  | 211.14      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC                         | 5222665 | 01/14/2025 | 234.70       | Gen Sup                                          | 199  | 234.70      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC                         | 5222666 | 01/14/2025 | 234.70       | Gen Sup                                          | 199  | 234.70      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC                         | 5222782 | 01/15/2025 | 234.70       | Gen Sup                                          | 199  | 234.70      | 0.00          |
| YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS | 1455182 | 01/14/2025 | 232.90       | Other Payroll Deductions & Withhold              | 199  | 232.90      | 0.00          |
| DELONEY, CHERYL P                                         | 5222973 | 01/16/2025 | 232.58       | Travel, Training and Subsistence - Employee Only | 199  | 232.58      | 0.00          |
| ACE MART RESTAURANT SUPPLY INC                            | 5222206 | 01/06/2025 | 231.41       | Gen Sup                                          | 199  | 231.41      | 0.00          |
| NOVATECH, INC.                                            | 5222707 | 01/14/2025 | 230.00       | Other F & E between \$500 & \$4,999/unit         | 752  | 0.00        | 0.00          |
|                                                           |         |            |              | Gen Sup                                          | 752  | 230.00      | 0.00          |
| NOVATECH, INC.                                            | 5222764 | 01/15/2025 | 230.00       | Other F & E between \$500 & \$4,999/unit         | 752  | 0.00        | 0.00          |
|                                                           |         |            |              | Gen Sup                                          | 752  | 230.00      | 0.00          |
| JMS INTEGRATED BUILDING SOLUTIONS LLC                     | 5223219 | 01/17/2025 | 230.00       | Contract Repair & Maint- Other                   | 199  | 230.00      | 0.00          |
| HONORE OFFICE PRODUCTS INC                                | 5223306 | 01/22/2025 | 227.01       | Custodial & Maintenance Supplies                 | 199  | 227.01      | 0.00          |
| CRADDOCK LUMBER                                           | 5223394 | 01/23/2025 | 226.88       | Gen Sup                                          | 199  | 226.88      | 0.00          |
| SHAW, RANDALL R                                           | 5223079 | 01/16/2025 | 225.97       | Other Prepaid Exp                                | 199  | -1,168.95   | 0.00          |
|                                                           |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,394.92    | 0.00          |
| CASON, TERESA MAE                                         | 5222962 | 01/16/2025 | 225.29       | Travel, Training and Subsistence - Employee Only | 199  | 225.29      | 0.00          |
| CARAHSOFT TECHNOLOGY CORP                                 | 2030161 | 01/16/2025 | 225.00       | Gen Sup                                          | 199  | 225.00      | 0.00          |

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

Page 94 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                                                                 | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| RENGIFO, CARLOS                                                                       | 5223878 | 01/31/2025 | 225.00       | Other Prepaid Exp                                      | 199  | 225.00      | 0.00          |
| WILLSON, SAM F IV                                                                     | 5223918 | 01/31/2025 | 224.80       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 224.80      | 0.00          |
| PERFORMANCE HEALTH SUPPLY INC DBA<br>MEDCO SUPPLY MASUNE & SURGICAL<br>SUPPLY SERVICE | 2030348 | 01/29/2025 | 220.14       | Gen Sup                                                | 199  | 220.14      | 0.00          |
| PALACIOS, ANDREW                                                                      | 5222430 | 01/08/2025 | 215.39       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 215.39      | 0.00          |
| WILLIAMS, JULIAN LAWRENCE                                                             | 5223104 | 01/16/2025 | 213.83       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 213.83      | 0.00          |
| LINNEAR, ANEASE VAMEIL                                                                | 5223026 | 01/16/2025 | 212.87       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 212.87      | 0.00          |
| GALLS, LLC                                                                            | 5222825 | 01/16/2025 | 212.81       | Gen Sup                                                | 199  | 212.81      | 0.00          |
| SUNBELT RENTALS                                                                       | 5222284 | 01/06/2025 | 212.57       | Misc Contracted Svcs                                   | 199  | 212.57      | 0.00          |
| VESTIGE INTERNATIONAL                                                                 | 5222297 | 01/06/2025 | 211.00       | Gen Sup                                                | 199  | 211.00      | 0.00          |
| FERGUSON, CHARITY M                                                                   | 5222393 | 01/08/2025 | 210.71       | Other Prepaid Exp                                      | 199  | -1,285.96   | 0.00          |
|                                                                                       |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 175.60      | 0.00          |
|                                                                                       |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 1,321.07    | 0.00          |
| TEXAS ASSOCIATION OF SCHOOL<br>BUSINESS OFFICIALS                                     | 2030421 | 01/30/2025 | 210.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 210.00      | 210.00        |
| MONRREAL, YAZMIN A                                                                    | 5222425 | 01/08/2025 | 209.26       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 209.26      | 0.00          |
| LOBATO, EMILIO J                                                                      | 5223510 | 01/23/2025 | 207.16       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 207.16      | 0.00          |

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

Page 95 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                     | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| RIOS, ELIZABETH           | 5223907 | 01/31/2025 | 205.93       | Other Prepaid Exp                                | 199  | -948.95     | 0.00          |
|                           |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,154.88    | 0.00          |
| PLATA, LOURDES P          | 5223055 | 01/16/2025 | 205.64       | Travel, Training and Subsistence - Employee Only | 199  | 205.64      | 0.00          |
| LEWIS, BRANDEE YVONNE     | 5223023 | 01/16/2025 | 204.70       | Other Prepaid Exp                                | 199  | -978.96     | 0.00          |
|                           |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,183.66    | 0.00          |
| BUTLER, TRACY LYNN        | 5222958 | 01/16/2025 | 203.28       | Travel, Training and Subsistence - Employee Only | 199  | 203.28      | 0.00          |
| EVANS, MARIA MIREYA       | 5222391 | 01/08/2025 | 203.10       | Travel, Training and Subsistence - Employee Only | 240  | 203.10      | 0.00          |
| LIMITLESS OFFICE PRODUCTS | 5222758 | 01/15/2025 | 202.69       | Gen Sup                                          | 199  | 202.69      | 0.00          |
| BROUGHTON, BIANCA SIMONE  | 5222955 | 01/16/2025 | 201.65       | Travel, Training and Subsistence - Employee Only | 199  | 201.65      | 0.00          |
| LIMITLESS OFFICE PRODUCTS | 5222262 | 01/06/2025 | 200.95       | Gen Sup                                          | 199  | 200.95      | 0.00          |
| CITY OF DALLAS            | 1455160 | 01/08/2025 | 200.00       | Misc Op Exp                                      | 199  | 200.00      | 200.00        |
| CITY OF DALLAS            | 1455162 | 01/08/2025 | 200.00       | Misc Op Exp                                      | 199  | 200.00      | 200.00        |
| CITY OF DALLAS            | 1455189 | 01/16/2025 | 200.00       | Misc Op Exp                                      | 199  | 200.00      | 200.00        |
| FLOSPORTS, INC.           | 2029981 | 01/08/2025 | 200.00       | Gen Sup                                          | 199  | 200.00      | 200.00        |
| FORNEY ISD                | 2030077 | 01/16/2025 | 200.00       | Travel, Training and Subsistence - Students      | 199  | 200.00      | 200.00        |
| FORNEY ISD                | 2030094 | 01/16/2025 | 200.00       | Travel, Training and Subsistence - Students      | 199  | 200.00      | 200.00        |
| CASIANO, MARCOS E         | 5222961 | 01/16/2025 | 198.51       | Travel, Training and Subsistence - Employee Only | 199  | 198.51      | 0.00          |
| BALDWIN, LESTER RAY       | 5222946 | 01/16/2025 | 197.39       | Travel, Training and Subsistence - Employee      | 199  | 197.39      | 0.00          |

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

Page 96 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                      | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| LOWE'S HOME CENTERS                        | 5222264 | 01/06/2025 | 196.63       | Only<br>Gen Sup                                        | 199  | 196.63      | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC          | 5222877 | 01/16/2025 | 196.55       | Gen Sup                                                | 180  | 71.15       | 0.00          |
| MERRITT, ALEXANDER WILLIAM                 | 5222424 | 01/08/2025 | 195.81       | Other Prepaid Exp                                      | 199  | -1,013.95   | 0.00          |
|                                            |         |            |              | Travel, Training and<br>Subsistence - Employee         | 199  | 1,209.76    | 0.00          |
| STEVENS, MICHAEL J                         | 5223912 | 01/31/2025 | 195.15       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 195.15      | 0.00          |
| CTR INCIDENT MANAGEMENT SPECIALIST         | 5222487 | 01/10/2025 | 194.75       | Only<br>Contract Repair & Maint-<br>Other              | 199  | 194.75      | 0.00          |
| TEXAS LIBRARY ASSOC                        | 2030223 | 01/22/2025 | 193.00       | Travel, Training and<br>Subsistence - Employee         | 199  | 193.00      | 193.00        |
| JW PEPPER OF DALLAS/FORT WORTH<br>HA, MINH | 5223125 | 01/17/2025 | 192.99       | Only<br>Gen Sup                                        | 199  | 192.99      | 0.00          |
|                                            | 5223488 | 01/23/2025 | 192.97       | Travel, Training and<br>Subsistence - Employee         | 199  | 192.97      | 0.00          |
| THOMAS, BINU VARGHESE                      | 5222454 | 01/08/2025 | 192.36       | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 192.36      | 0.00          |
| EDMOND, MICHAEL F                          | 5223372 | 01/23/2025 | 192.25       | Only<br>Other Prepaid Exp                              | 199  | 192.25      | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO              | 5222219 | 01/06/2025 | 192.21       | Gen Sup                                                | 211  | 192.21      | 0.00          |
| LAWTON REPROGRAPHIC CENTERS INC            | 5223652 | 01/28/2025 | 192.00       | Printing and Graphics                                  | 651  | 192.00      | 0.00          |
| GOLIGHTLY, LISA ELIZABETH                  | 5223892 | 01/31/2025 | 191.70       | Travel, Training and<br>Subsistence - Employee         | 199  | 191.70      | 0.00          |
| HODGE, ANGELIQUE D                         | 5223376 | 01/23/2025 | 191.35       | Only<br>Other Prepaid Exp                              | 199  | 191.35      | 0.00          |
| RUIZ, CHRISTIAN D                          | 5223381 | 01/23/2025 | 191.35       | Other Prepaid Exp                                      | 199  | 191.35      | 0.00          |
| CORBBREY, ANGELA                           | 5223460 | 01/23/2025 | 191.35       | Other Prepaid Exp                                      | 199  | 191.35      | 0.00          |
| DEBERRY, AUDREY AIN                        | 5223467 | 01/23/2025 | 191.35       | Other Prepaid Exp                                      | 199  | 191.35      | 0.00          |
| JACKSON-STELLY, JANELLE                    | 5223873 | 01/31/2025 | 191.35       | Other Prepaid Exp                                      | 199  | 191.35      | 0.00          |
| WATTS, JESSICA CHANTEL                     | 5223885 | 01/31/2025 | 191.35       | Other Prepaid Exp                                      | 199  | 191.35      | 0.00          |

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

Page 97 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                              | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ACADEMY OF NUTRITION AND DIETETICS | 2030057 | 01/15/2025 | 191.00       | Gen Sup                                                | 240  | 191.00      | 0.00          |
| FMB PROMO PRODUCTS                 | 2030327 | 01/28/2025 | 190.00       | Gen Sup                                                | 199  | 190.00      | 0.00          |
| DAVIS, PETER C                     | 5223466 | 01/23/2025 | 189.09       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 189.09      | 0.00          |
| LOPEZ, ARIANNA G                   | 5222412 | 01/08/2025 | 188.81       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 188.81      | 0.00          |
| WEST MUSIC DBA PERCUSSION SOURCE   | 2030351 | 01/29/2025 | 188.74       | Gen Sup                                                | 199  | 188.74      | 0.00          |
| UNITED AG AND TURF                 | 8015110 | 01/17/2025 | 188.65       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 188.65      | 0.00          |
| GARDA CL SOUTHWEST INC             | 5223630 | 01/28/2025 | 186.35       | Misc Contracted Svcs                                   | 240  | 186.35      | 0.00          |
| RAMIREZ-SILVA, MARIA G             | 5223947 | 01/31/2025 | 186.22       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 186.22      | 0.00          |
| HOOPER BARNETT, CHANDRA D          | 5223495 | 01/23/2025 | 185.97       | Other Prepaid Exp                                      | 199  | -1,208.95   | 0.00          |
|                                    |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 1,394.92    | 0.00          |
| SANCHEZ, JUANITA ELIZABETH         | 5223076 | 01/16/2025 | 185.42       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 185.42      | 0.00          |
| RAPTOR TECHNOLOGIES, LLC           | 2030422 | 01/30/2025 | 185.00       | Gen Sup                                                | 199  | 185.00      | 0.00          |
| DUNCAN VILLALON, MELISA N          | 5223933 | 01/31/2025 | 183.79       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 183.79      | 0.00          |
| TURNER, SILVIA ANN                 | 5223949 | 01/31/2025 | 183.56       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 183.56      | 0.00          |
| ELIZONDO, FRANK J III              | 5222977 | 01/16/2025 | 183.12       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 183.12      | 0.00          |
| SEPEDA, LISA ANN                   | 5223078 | 01/16/2025 | 180.41       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 180.41      | 0.00          |

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

Page 98 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                            | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| SCHOOL NURSE SUPPLY INC                          | 2030098 | 01/16/2025 | 180.24       | Gen Sup                                                | 199  | 180.24      | 0.00          |
| DALLAS EAST SPORTS                               | 5223396 | 01/23/2025 | 180.00       | Gen Sup                                                | 199  | 180.00      | 0.00          |
| UNIFIRST CORP                                    | 2029985 | 01/08/2025 | 177.37       | Gen Sup                                                | 199  | 177.37      | 0.00          |
| UNIFIRST CORP                                    | 2030215 | 01/17/2025 | 176.60       | Gen Sup                                                | 199  | 176.60      | 0.00          |
| HERNANDEZ, MARIA D                               | 5223491 | 01/23/2025 | 175.41       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 14.74       | 0.00          |
|                                                  |         |            |              | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 160.67      | 0.00          |
| DALLAS BAR ASSOCIATION COMMUNITY<br>SERVICE FUND | 2030233 | 01/22/2025 | 175.00       | Misc Op Exp                                            | 199  | 175.00      | 175.00        |
| TEXAS LIBRARY ASSOC                              | 2030344 | 01/29/2025 | 175.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 175.00      | 175.00        |
| DALLAS BAR ASSOCIATION COMMUNITY<br>SERVICE FUND | 2030354 | 01/29/2025 | 175.00       | Gen Sup                                                | 199  | 175.00      | 175.00        |
| DLR GROUP                                        | 5222496 | 01/10/2025 | 175.00       | Architect (Bond)                                       | 651  | 175.00      | 175.00        |
| DLR GROUP                                        | 5223768 | 01/30/2025 | 175.00       | Architect (Bond)                                       | 651  | 175.00      | 175.00        |
| JAMES, BRIANNA EILEEN                            | 5222408 | 01/08/2025 | 172.69       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 172.69      | 0.00          |
| MENDOZA, GRISELDA                                | 5223037 | 01/16/2025 | 172.01       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 172.01      | 0.00          |
| CITY OF DALLAS                                   | 1455159 | 01/08/2025 | 171.00       | Misc Op Exp                                            | 199  | 171.00      | 171.00        |
| CITY OF DALLAS                                   | 1455161 | 01/08/2025 | 171.00       | Misc Op Exp                                            | 199  | 171.00      | 171.00        |
| CITY OF DALLAS                                   | 1455163 | 01/08/2025 | 171.00       | Misc Op Exp                                            | 199  | 171.00      | 171.00        |
| CITY OF DALLAS                                   | 1455188 | 01/16/2025 | 171.00       | Misc Op Exp                                            | 199  | 171.00      | 171.00        |
| TUGGLE, CORY SCOTT                               | 5222457 | 01/08/2025 | 170.57       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 170.57      | 0.00          |
| TORREGROSA VELEZ, MILITZA                        | 5223086 | 01/16/2025 | 170.47       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 170.47      | 0.00          |

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

Page 99 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                              | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| DALLAS BUSINESS JOURNAL                            | 2030286 | 01/23/2025 | 170.00       | Reading Mtrls                                          | 199  | 170.00      | 170.00        |
| LONGHORN CATERING & EVENTS LLC                     | 5223656 | 01/28/2025 | 170.00       | Misc Op Exp                                            | 199  | 170.00      | 0.00          |
| TUGGLE, CORY SCOTT                                 | 5223560 | 01/23/2025 | 169.34       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 169.34      | 0.00          |
| MERCER, TERRY D                                    | 5223039 | 01/16/2025 | 169.25       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 169.25      | 0.00          |
| ATTAINMENT COMPANY INC                             | 5223173 | 01/17/2025 | 168.58       | Gen Sup                                                | 385  | 168.58      | 0.00          |
| MONJARAS, ALEJANDRINA M                            | 5223043 | 01/16/2025 | 165.82       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 165.82      | 0.00          |
| RODRIGUEZ DAVILA, FRANCESLIA                       | 5222443 | 01/08/2025 | 165.39       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 165.39      | 0.00          |
| CORTEZ, ROSA MARIA                                 | 5222969 | 01/16/2025 | 165.06       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 165.06      | 0.00          |
| DISCOVERY EDUCATION                                | 5223621 | 01/28/2025 | 165.00       | Gen Sup                                                | 199  | 165.00      | 0.00          |
| DORAN, JENNIFER L                                  | 5222975 | 01/16/2025 | 164.77       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 164.77      | 0.00          |
| OCCUPATIONAL HEALTH CENTERS OF THE<br>SOUTHWEST PA | 2030356 | 01/29/2025 | 164.00       | Misc Contracted Svcs                                   | 199  | 164.00      | 0.00          |
| 4IMPRINT INC                                       | 5223280 | 01/22/2025 | 162.70       | Gen Sup                                                | 199  | 162.70      | 0.00          |
| BRACKETT & ELLIS PC                                | 5222304 | 01/07/2025 | 162.50       | Legal Svcs                                             | 651  | 162.50      | 162.50        |
| CRAWFORD ELECTRIC SUPPLY CO LTD                    | 5222306 | 01/07/2025 | 162.21       | Cash Due To/From                                       | 199  | 0.00        | 0.00          |
|                                                    |         |            |              | Custodial & Maintenance<br>Supplies                    | 240  | 162.21      | 0.00          |
| SCHOOL NURSE SUPPLY INC                            | 2030062 | 01/15/2025 | 162.00       | Gen Sup                                                | 180  | 162.00      | 0.00          |
| ROBINSON, DEBRA JOANN                              | 5223540 | 01/23/2025 | 161.11       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 161.11      | 0.00          |
| SUBURBAN PLANTS                                    | 5222652 | 01/13/2025 | 161.00       | Custodial & Maintenance<br>Supplies                    | 199  | 161.00      | 0.00          |

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

Page 100 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                                        | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| HUTCHINS, PHIEBIE L                                          | 5223010 | 01/16/2025 | 160.74       | Travel, Training and Subsistence - Employee Only | 199  | 160.74      | 0.00          |
| CASA LINDA ANIMAL CLINIC                                     | 8015075 | 01/16/2025 | 159.48       | Gen Sup                                          | 199  | 159.48      | 0.00          |
| WALDER, NITASHA                                              | 5223093 | 01/16/2025 | 159.47       | Travel, Training and Subsistence - Employee Only | 199  | 159.47      | 0.00          |
| SUTTON, KATHY I                                              | 5223556 | 01/23/2025 | 158.40       | Travel, Training and Subsistence - Employee Only | 199  | 158.40      | 0.00          |
| EUBANKS, VICKY L                                             | 5223475 | 01/23/2025 | 157.54       | Travel, Training and Subsistence - Employee Only | 240  | 157.54      | 0.00          |
| BERRIOS, JOSE MANUEL                                         | 5223927 | 01/31/2025 | 156.06       | Travel, Training and Subsistence - Employee Only | 199  | 156.06      | 0.00          |
| DALLAS COUNTY TRANSPORTATION                                 | 5222814 | 01/16/2025 | 155.00       | Gen Sup                                          | 199  | 155.00      | 155.00        |
| CUERVO, MARGARITA BLAIR                                      | 5223465 | 01/23/2025 | 154.83       | Travel, Training and Subsistence - Employee Only | 199  | 154.83      | 0.00          |
| ABUSHANAP, THAER I                                           | 5223446 | 01/23/2025 | 152.90       | Travel, Training and Subsistence - Employee Only | 199  | 152.90      | 0.00          |
| UNIFIRST CORP                                                | 2030046 | 01/14/2025 | 151.19       | Contract Repair & Maint-Other                    | 199  | 151.19      | 0.00          |
| UNIFIRST CORP                                                | 2030198 | 01/17/2025 | 151.19       | Contract Repair & Maint-Other                    | 199  | 151.19      | 0.00          |
| JONES, TOSHIANA KIERRA                                       | 5223501 | 01/23/2025 | 150.06       | Travel, Training and Subsistence - Employee Only | 240  | 150.06      | 0.00          |
| ROUND ROCK INDEPENDENT SCHOOL DISTRICT                       | 1455195 | 01/23/2025 | 150.00       | Dues                                             | 199  | 150.00      | 150.00        |
| NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC. | 5222542 | 01/10/2025 | 150.00       | Dues                                             | 28B  | 150.00      | 150.00        |
| 2M BUSINESS PRODUCTS                                         | 5222467 | 01/10/2025 | 149.36       | Gen Sup                                          | 199  | 149.36      | 0.00          |
| ZAPATA, DELIA                                                | 5223109 | 01/16/2025 | 149.00       | Gen Sup                                          | 199  | 149.00      | 0.00          |

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

Page 101 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                             | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| WILSON, YVETTE A                  | 5222370 | 01/08/2025 | 148.87       | Other Prepaid Exp                                | 199  | 148.87      | 0.00          |
| GALLOWAY, SARAH K                 | 5223891 | 01/31/2025 | 148.52       | Other Prepaid Exp                                | 199  | -218.48     | 0.00          |
| DH PACE DOOR SERVICES             | 5222228 | 01/06/2025 | 147.75       | Custodial & Maintenance Supplies                 | 199  | 147.75      | 0.00          |
| DUNCAN VILLALON, MELISA N         | 5223472 | 01/23/2025 | 147.56       | Travel, Training and Subsistence - Employee Only | 199  | 147.56      | 0.00          |
| RIOS, ELIZABETH                   | 5223061 | 01/16/2025 | 147.29       | Misc Op Exp                                      | 199  | 147.29      | 0.00          |
| DE FEX, DIANA D                   | 5222972 | 01/16/2025 | 147.19       | Travel, Training and Subsistence - Employee Only | 199  | 147.19      | 0.00          |
| BOYD, KENNETH DALE                | 5222380 | 01/08/2025 | 146.24       | Travel, Training and Subsistence - Employee Only | 199  | 146.24      | 0.00          |
| PFEFFER, KARYN L                  | 5223052 | 01/16/2025 | 145.00       | Dues                                             | 199  | 145.00      | 0.00          |
| KELLEY, SHELLY LEEANN             | 5223504 | 01/23/2025 | 145.00       | Dues                                             | 199  | 145.00      | 0.00          |
| ORIENTAL TRADING COMPANY          | 2030249 | 01/22/2025 | 144.99       | Gen Sup                                          | 199  | 144.99      | 0.00          |
| DAVIS, T'SHAUNDA M                | 5222971 | 01/16/2025 | 144.67       | Travel, Training and Subsistence - Employee Only | 199  | 144.67      | 0.00          |
| TINCHECK LLC                      | 5223441 | 01/23/2025 | 144.50       | Misc Contracted Svcs                             | 199  | 144.50      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 5223711 | 01/28/2025 | 143.21       | Misc Contracted Svcs                             | 199  | 143.21      | 0.00          |
| RUSSELL, ATIYYAH                  | 5223072 | 01/16/2025 | 141.85       | Travel, Training and Subsistence - Employee Only | 199  | 141.85      | 0.00          |
| MCDONALD, JEREMY RASHAD           | 5223946 | 01/31/2025 | 140.94       | Travel, Training and Subsistence - Employee Only | 240  | 140.94      | 0.00          |
| MUNOZ, ARLETT                     | 5223044 | 01/16/2025 | 140.28       | Travel, Training and Subsistence - Employee Only | 240  | 140.28      | 0.00          |
| RAMIREZ-MENDOZA, NICOLE A         | 5223057 | 01/16/2025 | 140.01       | Travel, Training and Subsistence - Employee Only | 240  | 140.01      | 0.00          |
| AFRICAN AMERICAN MUSEUM           | 1455222 | 01/30/2025 | 140.00       | Gen Sup                                          | 199  | 140.00      | 140.00        |

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

Page 102 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                         | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| SCARLETT CHAMPION                             | 2030110 | 01/16/2025 | 140.00       | Misc Contracted Svcs                                   | 199  | 140.00      | 140.00        |
| POLK, SHAMIKA J                               | 5222436 | 01/08/2025 | 139.92       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 139.92      | 0.00          |
| LEARNING FORWARD - TEXAS                      | 1455173 | 01/08/2025 | 139.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 139.00      | 139.00        |
| LEARNING FORWARD - TEXAS                      | 1455174 | 01/08/2025 | 139.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 139.00      | 139.00        |
| LEARNING FORWARD - TEXAS                      | 2029947 | 01/07/2025 | 139.00       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 139.00      | 139.00        |
| ANDRADE, MIGUEL                               | 5222373 | 01/08/2025 | 138.75       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 138.75      | 0.00          |
| GRANADOS, QUYNH GIAO THI                      | 5222996 | 01/16/2025 | 138.37       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 138.37      | 0.00          |
| TENISON PARK GOLF COURSE                      | 2030292 | 01/23/2025 | 138.00       | Misc Contracted Svcs                                   | 199  | 138.00      | 138.00        |
| AMERICAN ASSOCIATION OF NOTARIES,<br>INC      | 2030097 | 01/16/2025 | 137.90       | Misc Op Exp                                            | 199  | 137.90      | 137.90        |
| AMERICAN ASSOCIATION OF NOTARIES,<br>INC      | 2030265 | 01/22/2025 | 137.90       | Misc Op Exp                                            | 199  | 137.90      | 137.90        |
| SMITH TEMPORARIES DBA CORNERSTONE<br>STAFFING | 5222717 | 01/14/2025 | 137.87       | Misc Contracted Svcs                                   | 240  | 137.87      | 0.00          |
| BAILEY HUBER                                  | 5223595 | 01/28/2025 | 137.50       | Misc Contracted Svcs                                   | 199  | 137.50      | 137.50        |
| TEXAS FILM GEAR LLC                           | 5222569 | 01/10/2025 | 136.85       | Gen Sup                                                | 199  | 136.85      | 0.00          |
| BLUETRITON BRANDS, INC.                       | 5222795 | 01/16/2025 | 136.12       | Misc Op Exp                                            | 199  | 136.12      | 0.00          |
| TEXAS MUSIC EDUCATORS ASSOCIATION             | 5223846 | 01/30/2025 | 135.00       | Dues                                                   | 199  | 135.00      | 135.00        |
| URQUIZU COSSIO, MARISOL                       | 5223562 | 01/23/2025 | 134.08       | Travel, Training and<br>Subsistence - Employee<br>Only | 263  | 134.08      | 0.00          |
| ZAVALA DE GONZALEZ, ADELA                     | 5223575 | 01/23/2025 | 132.81       | Travel, Training and<br>Subsistence - Employee         | 199  | 132.81      | 0.00          |

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

Page 103 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                                                    | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| DYLAN JUSTIN SOLIS                                       | 5223622 | 01/28/2025 | 132.50       | Only<br>Misc Contracted Svcs                           | 199  | 132.50      | 132.50        |
| WHITFIELD, JEFFERY T                                     | 5223103 | 01/16/2025 | 131.98       | Travel, Training and<br>Subsistence - Employee         | 199  | 131.98      | 0.00          |
| LEE FORMAGGINI                                           | 5223653 | 01/28/2025 | 130.75       | Only<br>Misc Contracted Svcs                           | 199  | 130.75      | 130.75        |
| WARD, JENNIFER LEE                                       | 5223568 | 01/23/2025 | 130.02       | Travel, Training and<br>Subsistence - Employee         | 199  | 130.02      | 0.00          |
| HONORE OFFICE PRODUCTS INC                               | 5223404 | 01/23/2025 | 129.08       | Only<br>Gen Sup                                        | 240  | 129.08      | 0.00          |
| IDENTISYS INC                                            | 5222511 | 01/10/2025 | 129.00       | Gen Sup                                                | 199  | 129.00      | 0.00          |
| RICHARDSON SAW & LAWMOWER CO                             | 2029956 | 01/08/2025 | 127.50       | Vehicle Parts and Supplies<br>(less than \$5,000)      | 199  | 127.50      | 0.00          |
| DALLAS EAST SPORTS                                       | 5222489 | 01/10/2025 | 127.00       | Gen Sup                                                | 199  | 127.00      | 0.00          |
| JOHNSON, KIMBERLY RENEE                                  | 5223500 | 01/23/2025 | 126.73       | Travel, Training and<br>Subsistence - Employee         | 199  | 126.73      | 0.00          |
| GUILLEN-SALINAS, LUPITA                                  | 5222997 | 01/16/2025 | 126.50       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 126.50      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC                        | 5223710 | 01/28/2025 | 125.92       | Only<br>Gen Sup                                        | 199  | 125.92      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC                        | 5223713 | 01/28/2025 | 125.92       | Gen Sup                                                | 199  | 125.92      | 0.00          |
| GHOLSTON, MELISSA ANN                                    | 5222989 | 01/16/2025 | 124.75       | Travel, Training and<br>Subsistence - Employee         | 199  | 124.75      | 0.00          |
| LAWTON REPROGRAPHIC CENTERS INC                          | 5222697 | 01/14/2025 | 123.70       | Only<br>Printing and Graphics                          | 651  | 123.70      | 0.00          |
| JENKINS, CHRISTOPHER GLENN                               | 5223499 | 01/23/2025 | 123.18       | Other Prepaid Exp                                      | 199  | -716.96     | 0.00          |
|                                                          |         |            |              | Travel, Training and<br>Subsistence - Employee         | 199  | 840.14      | 0.00          |
| FON, AJUH JOSHUA                                         | 5222980 | 01/16/2025 | 122.91       | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 122.91      | 0.00          |
| AMERICAN ASSOCIATION OF PHYSICS<br>TEACHERS INCORPORATED | 2030304 | 01/23/2025 | 122.50       | Only<br>Gen Sup                                        | 199  | 122.50      | 122.50        |

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

Page 104 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                             | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| IAMJ ENTERPRISES INC              | 8015132 | 01/23/2025 | 122.50       | Misc Contracted Svcs                                   | 199  | 122.50      | 122.50        |
| ALGER, TIMOTHY                    | 5222941 | 01/16/2025 | 121.90       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 121.90      | 0.00          |
| MANGUAL LOPEZ, NEFTALI            | 5223031 | 01/16/2025 | 121.30       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 121.30      | 0.00          |
| TEXAS DEPARTMENT OF INSURANCE     | 1455165 | 01/08/2025 | 120.00       | Misc Op Exp                                            | 199  | 120.00      | 120.00        |
| HOLMES, SHERNELL                  | 5222406 | 01/08/2025 | 119.71       | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 119.71      | 0.00          |
| BEATY, ANGELA P                   | 5222949 | 01/16/2025 | 118.94       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 118.94      | 0.00          |
| WINEGARD, KYMBERLY ANNE           | 5222463 | 01/08/2025 | 118.91       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 118.91      | 0.00          |
| REALLY GOOD STUFF                 | 5223829 | 01/30/2025 | 118.30       | Gen Sup                                                | 225  | 118.30      | 0.00          |
| LYNN PEAVEY COMPANY               | 5222760 | 01/15/2025 | 118.00       | Gen Sup                                                | 199  | 118.00      | 0.00          |
| HURTADO, ELIZABETH                | 5223497 | 01/23/2025 | 117.95       | Travel, Training and<br>Subsistence - Employee<br>Only | 211  | 117.95      | 0.00          |
| PHAN, CHIN CHOY                   | 5222435 | 01/08/2025 | 117.74       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 117.74      | 0.00          |
| MLFLEGAL, PLLC                    | 2029963 | 01/08/2025 | 116.99       | Wkrs Comp                                              | 753  | 116.99      | 0.00          |
| MLFLEGAL, PLLC                    | 2030060 | 01/15/2025 | 116.97       | Wkrs Comp                                              | 753  | 116.97      | 0.00          |
| MLFLEGAL, PLLC                    | 2030264 | 01/22/2025 | 116.97       | Wkrs Comp                                              | 753  | 116.97      | 0.00          |
| MLFLEGAL, PLLC                    | 2030388 | 01/29/2025 | 116.97       | Wkrs Comp                                              | 753  | 116.97      | 0.00          |
| SIAS, VERONICA I                  | 5223549 | 01/23/2025 | 116.13       | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 116.13      | 0.00          |
| CAROLINA BIOLOGICAL SUPPLY CO     | 5222675 | 01/14/2025 | 115.29       | Gen Sup                                                | 211  | 115.29      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 5223712 | 01/28/2025 | 115.08       | Telecom                                                | 199  | 115.08      | 0.00          |

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

Page 105 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                             | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| CASTANEDA PENA, ERIC FRANCISCO    | 5223887 | 01/31/2025 | 115.00       | Travel, Training and Subsistence - Employee Only | 255  | 115.00      | 0.00          |
| PIC PRINTING LLC                  | 5222546 | 01/10/2025 | 114.56       | Printing and Graphics                            | 651  | 114.56      | 0.00          |
| COTTON, DWIGHT L                  | 5222386 | 01/08/2025 | 114.01       | Travel, Training and Subsistence - Employee Only | 199  | 114.01      | 0.00          |
| RAMOS, EDGAR ORLANDO              | 5223058 | 01/16/2025 | 113.65       | Travel, Training and Subsistence - Employee Only | 199  | 113.65      | 0.00          |
| HOLMES, SHERNELL                  | 5223494 | 01/23/2025 | 113.55       | Travel, Training and Subsistence - Employee Only | 240  | 113.55      | 0.00          |
| TREKORDA LLC                      | 5222659 | 01/13/2025 | 112.00       | Misc Contracted Svcs                             | 199  | 112.00      | 0.00          |
| VARGAS, ROSA E                    | 5223090 | 01/16/2025 | 110.66       | Travel, Training and Subsistence - Employee Only | 199  | 110.66      | 0.00          |
| HENRY SCHEIN INC                  | 2030200 | 01/17/2025 | 109.17       | Other F & E between \$500 & \$4,999/unit         | 199  | 0.00        | 0.00          |
|                                   |         |            |              | Gen Sup                                          | 199  | 109.17      | 0.00          |
| RODRIGUEZ, CARLA J                | 5223066 | 01/16/2025 | 108.89       | Travel, Training and Subsistence - Employee Only | 199  | 108.89      | 0.00          |
| ALLEN, TENISHA LASHUN             | 5222942 | 01/16/2025 | 108.77       | Other Prepaid Exp                                | 199  | -932.96     | 0.00          |
|                                   |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,041.73    | 0.00          |
| VAN SICKLE, TOMMY DENISE          | 5223089 | 01/16/2025 | 107.97       | Gen Sup                                          | 199  | 107.97      | 0.00          |
| RHODES, GWENDOLYN                 | 5223059 | 01/16/2025 | 107.70       | Travel, Training and Subsistence - Employee Only | 211  | 107.70      | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC | 5223267 | 01/17/2025 | 105.60       | Misc Op Exp                                      | 199  | 105.60      | 0.00          |
| COLLEGE BOARD                     | 5222807 | 01/16/2025 | 105.19       | Testing Mtrls                                    | 199  | 105.19      | 0.00          |
| UNIFIRST CORP                     | 2030446 | 01/31/2025 | 105.01       | Gen Sup                                          | 199  | 105.01      | 0.00          |
| GUAJARDO, JESUS A                 | 5222399 | 01/08/2025 | 103.67       | Travel, Training and                             | 199  | 103.67      | 0.00          |

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

Page 106 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                       | Check # | Date       | Check Amount | Description                                                                     | Fund       | Fund Amount     | Check Req Amt |
|-----------------------------|---------|------------|--------------|---------------------------------------------------------------------------------|------------|-----------------|---------------|
| PARKER, KAYTEE NICOLE       | 5222431 | 01/08/2025 | 103.55       | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 199        | 103.55          | 0.00          |
| RAVLIJA, ZELJKA             | 5223538 | 01/23/2025 | 102.78       | Travel, Training and Subsistence - Employee Only                                | 263        | 102.78          | 0.00          |
| MARKS, SHAKEER M            | 5223515 | 01/23/2025 | 102.69       | Travel, Training and Subsistence - Employee Only                                | 199        | 102.69          | 0.00          |
| HENZLER, HUNTER J           | 5223895 | 01/31/2025 | 102.00       | Travel, Training and Subsistence - Employee Only                                | 199        | 32.00           | 0.00          |
| DAUGHERTY, JASON K          | 5223932 | 01/31/2025 | 101.86       | Dues<br>Travel, Training and Subsistence - Employee Only                        | 199<br>199 | 70.00<br>101.86 | 0.00<br>0.00  |
| SMART GROUP SYSTEMS         | 2030288 | 01/23/2025 | 101.28       | Gen Sup                                                                         | 211        | 101.28          | 0.00          |
| HAUGEN, KATHY L             | 5223002 | 01/16/2025 | 101.05       | Travel, Training and Subsistence - Employee Only                                | 199        | 101.05          | 0.00          |
| RAMIREZ, STEPHANIE          | 5222441 | 01/08/2025 | 100.86       | Travel, Training and Subsistence - Employee Only                                | 199        | 100.86          | 0.00          |
| BOTELLO, LUZ                | 5222379 | 01/08/2025 | 100.25       | Travel, Training and Subsistence - Employee Only                                | 199        | 100.25          | 0.00          |
| SALAZAR, JOSELYN            | 5223074 | 01/16/2025 | 100.12       | Travel, Training and Subsistence - Employee Only                                | 199        | 100.12          | 0.00          |
| MARIA A ESCOBEDO            | 5223660 | 01/28/2025 | 100.00       | Misc Contracted Svcs                                                            | 199        | 100.00          | 100.00        |
| NINA VANESSA RAMIREZ        | 5223673 | 01/28/2025 | 100.00       | Misc Contracted Svcs                                                            | 199        | 100.00          | 100.00        |
| DALLAS COUNTY TAX COLLECTOR | 1455235 | 01/30/2025 | 99.75        | Gen Sup                                                                         | 199        | 99.75           | 99.75         |
| RW GONZALEZ OFFICE PRODUCTS | 5223832 | 01/30/2025 | 99.62        | Gen Sup                                                                         | 199        | 99.62           | 0.00          |

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

Page 107 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                                | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| MERCADO, LORENZO N                                   | 5223038 | 01/16/2025 | 99.21        | Travel, Training and Subsistence - Employee Only | 240  | 99.21       | 0.00          |
| PARRISH, DEVIN M                                     | 5222432 | 01/08/2025 | 98.63        | Travel, Training and Subsistence - Employee Only | 199  | 98.63       | 0.00          |
| MASTER SIGNS                                         | 2030145 | 01/16/2025 | 98.59        | Custodial & Maintenance Supplies                 | 481  | 98.59       | 0.00          |
| MOLLIE GREGORY TOWER LLC DBA MIGHTY MUSIC PUBLISHING | 2030252 | 01/22/2025 | 98.00        | Gen Sup                                          | 199  | 98.00       | 0.00          |
| BLUETRITON BRANDS, INC.                              | 5222796 | 01/16/2025 | 97.96        | Gen Sup                                          | 199  | 39.23       | 0.00          |
|                                                      |         |            |              | Gen Sup                                          | 752  | 58.73       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC                    | 5223851 | 01/30/2025 | 97.51        | Gen Sup                                          | 199  | 97.51       | 0.00          |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL        | 2030228 | 01/22/2025 | 97.50        | Travel, Training and Subsistence - Students      | 199  | 97.50       | 0.00          |
| ROCKE, CLAUDIA GWENETTE                              | 5223948 | 01/31/2025 | 97.42        | Travel, Training and Subsistence - Employee Only | 199  | 97.42       | 0.00          |
| TIME WARNER CABLE ENTERPRISES LLC                    | 5223361 | 01/22/2025 | 96.83        | Gen Sup                                          | 199  | 96.83       | 0.00          |
| RW GONZALEZ OFFICE PRODUCTS                          | 2029954 | 01/07/2025 | 96.76        | Gen Sup                                          | 211  | 96.76       | 0.00          |
| MARTINEZ, CHRISTINE                                  | 5222416 | 01/08/2025 | 96.03        | Travel, Training and Subsistence - Employee Only | 199  | 96.03       | 0.00          |
| LAWTON REPROGRAPHIC CENTERS INC                      | 5223319 | 01/22/2025 | 96.00        | Printing and Graphics                            | 651  | 96.00       | 0.00          |
| SIM, PHANAT                                          | 5223550 | 01/23/2025 | 95.82        | Travel, Training and Subsistence - Employee Only | 199  | 95.82       | 0.00          |
| DAVIS, CHANDRIA M                                    | 5223889 | 01/31/2025 | 94.14        | Travel, Training and Subsistence - Employee Only | 199  | 94.14       | 0.00          |
| GOLIGHTLY, LISA ELIZABETH                            | 5223484 | 01/23/2025 | 93.62        | Travel, Training and Subsistence - Employee Only | 199  | 93.62       | 0.00          |
| LACOUR, NICOLE MARIE                                 | 5223507 | 01/23/2025 | 92.61        | Travel, Training and Subsistence - Employee      | 199  | 92.61       | 0.00          |

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

Page 108 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                    | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| BROOKS, RICHARD JESSE    | 5223455 | 01/23/2025 | 92.39        | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 92.39       | 0.00          |
| BEN E KEITH CO           | 2030041 | 01/14/2025 | 92.38        | Only<br>Gen Sup                                        | 199  | 92.38       | 0.00          |
| GRAY, MICHELE RAMIREZ    | 5222397 | 01/08/2025 | 92.36        | Travel, Training and<br>Subsistence - Employee         | 199  | 92.36       | 0.00          |
| PROSOURCE SPECIALTIES    | 5222276 | 01/06/2025 | 92.27        | Only<br>Gen Sup                                        | 199  | 92.27       | 0.00          |
| WELCH, BRIAN D           | 5223099 | 01/16/2025 | 92.14        | Travel, Training and<br>Subsistence - Employee         | 199  | 92.14       | 0.00          |
| AYALA, LISA N            | 5223924 | 01/31/2025 | 92.01        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 92.01       | 0.00          |
| DONELAN, DENISE M        | 5223471 | 01/23/2025 | 90.95        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 90.95       | 0.00          |
| SHERWIN WILLIAMS COMPANY | 2030441 | 01/30/2025 | 90.85        | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 90.85       | 0.00          |
| MICHAEL, LORRAINE A      | 5223040 | 01/16/2025 | 90.26        | Travel, Training and<br>Subsistence - Employee         | 199  | 90.26       | 0.00          |
| UNIFIRST CORP            | 2029935 | 01/06/2025 | 89.80        | Only<br>Gen Sup                                        | 199  | 89.80       | 0.00          |
| OJEDA, CHARLES R         | 5223902 | 01/31/2025 | 89.72        | Other Prepaid Exp                                      | 199  | -731.40     | 0.00          |
|                          |         |            |              | Travel, Training and<br>Subsistence - Employee         | 199  | 821.12      | 0.00          |
| LAWVER, KAITLIN          | 5223022 | 01/16/2025 | 89.30        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 89.30       | 0.00          |
| UNIFIRST CORP            | 2030143 | 01/16/2025 | 88.77        | Only<br>Gen Sup                                        | 199  | 88.77       | 0.00          |
| LINDLEY, SHAN RENEE      | 5223509 | 01/23/2025 | 87.89        | Travel, Training and<br>Subsistence - Employee         | 199  | 87.89       | 0.00          |
|                          |         |            |              | Only                                                   |      |             |               |

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

Page 109 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                        | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| HOWELL, TARRUNICA RENA       | 5223496 | 01/23/2025 | 87.17        | Travel, Training and Subsistence - Employee Only | 199  | 87.17       | 0.00          |
| GARZA, MARGARET CLARA        | 5223935 | 01/31/2025 | 86.44        | Travel, Training and Subsistence - Employee Only | 240  | 86.44       | 0.00          |
| HARDEN, JEREMY F             | 5222401 | 01/08/2025 | 86.17        | Travel, Training and Subsistence - Employee Only | 199  | 86.17       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR  | 1455238 | 01/30/2025 | 86.00        | Gen Sup                                          | 199  | 86.00       | 86.00         |
| RODRIGUEZ, ALFREDO           | 5222444 | 01/08/2025 | 85.84        | Travel, Training and Subsistence - Employee Only | 199  | 85.84       | 0.00          |
| SAVERIO, NAIKAI              | 5223077 | 01/16/2025 | 85.77        | Travel, Training and Subsistence - Employee Only | 199  | 85.77       | 0.00          |
| ZAHRAOUI, GISELLE            | 5223108 | 01/16/2025 | 85.37        | Travel, Training and Subsistence - Employee Only | 199  | 85.37       | 0.00          |
| LOWE'S HOME CENTERS          | 5222631 | 01/13/2025 | 85.32        | Custodial & Maintenance Supplies                 | 199  | 85.32       | 0.00          |
| BLUETRITON BRANDS, INC.      | 5223598 | 01/28/2025 | 84.91        | Misc Op Exp                                      | 199  | 84.91       | 0.00          |
| GUTIERREZ, CARMEN B          | 5223487 | 01/23/2025 | 84.37        | Travel, Training and Subsistence - Employee Only | 199  | 84.37       | 0.00          |
| MASTERS DISTRIBUTION SYSTEMS | 5222267 | 01/06/2025 | 83.07        | Misc Op Exp                                      | 199  | 83.07       | 0.00          |
| TORRES-PENA, ADRIANA         | 5223559 | 01/23/2025 | 82.41        | Travel, Training and Subsistence - Employee Only | 199  | 82.41       | 0.00          |
| MABUTI, EDNA WANGARI         | 5223029 | 01/16/2025 | 82.28        | Travel, Training and Subsistence - Employee Only | 199  | 82.28       | 0.00          |
| PASTOR, WANDA IBELEESE       | 5223050 | 01/16/2025 | 80.85        | Travel, Training and Subsistence - Employee Only | 199  | 80.85       | 0.00          |
| ESQUIVEL, ADRIANA            | 5223934 | 01/31/2025 | 80.43        | Travel, Training and                             | 199  | 80.43       | 0.00          |

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

Page 110 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                        | Check #    | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|----------------------------------------------|------------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                              |            |            |              | Subsistence - Employee Only                      |      |             |               |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 2030186    | 01/16/2025 | 80.00        | Contract Repair & Maint-Other                    | 199  | 80.00       | 0.00          |
| WILLIAMS, MELODY T                           | 5223572    | 01/23/2025 | 80.00        | Other Prepaid Exp                                | 199  | 80.00       | 0.00          |
| ORTIZ, BLANCA ERIKA                          | 5223531    | 01/23/2025 | 79.76        | Travel, Training and Subsistence - Employee Only | 199  | 79.76       | 0.00          |
| JIMENEZ, MONICA ELIZABETH                    | 5223014    | 01/16/2025 | 79.11        | Travel, Training and Subsistence - Employee Only | 199  | 79.11       | 0.00          |
| OSSORIO, JOSEPH D                            | 5223048    | 01/16/2025 | 78.66        | Travel, Training and Subsistence - Employee Only | 199  | 78.66       | 0.00          |
| HARRIS, NICOLAS                              | 5222402    | 01/08/2025 | 78.39        | Travel, Training and Subsistence - Employee Only | 199  | 78.39       | 0.00          |
| WALDER, NITASHA                              | 5223564    | 01/23/2025 | 78.05        | Travel, Training and Subsistence - Employee Only | 199  | 78.05       | 0.00          |
| JW PEPPER OF DALLAS/FORT WORTH               | 5223314    | 01/22/2025 | 77.97        | Gen Sup                                          | 199  | 77.97       | 0.00          |
| REALLY GOOD STUFF                            | 5222767    | 01/15/2025 | 77.58        | Gen Sup                                          | 199  | 77.58       | 0.00          |
| COLDIRON, BOBBIE G                           | 5222965    | 01/16/2025 | 76.08        | Travel, Training and Subsistence - Employee Only | 199  | 76.08       | 0.00          |
| MENDOZA, ANETTE                              | 5222420    | 01/08/2025 | 75.79        | Travel, Training and Subsistence - Employee Only | 263  | 75.79       | 0.00          |
| WHITE-ARMSTRONG, SHONTA L                    | 5223102    | 01/16/2025 | 75.52        | Travel, Training and Subsistence - Employee Only | 199  | 75.52       | 0.00          |
| BENAVIDES, RAMSEY O                          | 5222950    | 01/16/2025 | 75.51        | Travel, Training and Subsistence - Employee Only | 199  | 75.51       | 0.00          |
| CITY OF DALLAS                               | 1000002746 | 01/10/2025 | 75.48        | Water/WW/Sanitation                              | 240  | 75.48       | 0.00          |
| Lasonia James                                | 2030193    | 01/16/2025 | 75.00        | Refund Clearing Account                          | 199  | 75.00       | 0.00          |

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

Page 111 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                     | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| AYERS, LU CHANA CHRISTINE | 5222374 | 01/08/2025 | 74.65        | Travel, Training and Subsistence - Employee Only | 199  | 74.65       | 0.00          |
| BARROSO, PATRICIA         | 5223449 | 01/23/2025 | 73.19        | Travel, Training and Subsistence - Employee Only | 199  | 73.19       | 0.00          |
| O'ROURKE, KEVIN J         | 5222427 | 01/08/2025 | 72.79        | Travel, Training and Subsistence - Employee Only | 199  | 72.79       | 0.00          |
| GARZA, RUBY               | 5222988 | 01/16/2025 | 71.72        | Other Prepaid Exp                                | 199  | -494.24     | 0.00          |
|                           |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 565.96      | 0.00          |
| OVIHON, PAMELA DENISE     | 5223532 | 01/23/2025 | 71.31        | Travel, Training and Subsistence - Employee Only | 199  | 71.31       | 0.00          |
| GOMEZ, VANESSA MONIQUE    | 5222994 | 01/16/2025 | 70.62        | Travel, Training and Subsistence - Employee Only | 211  | 70.62       | 0.00          |
| RUNNELS, KIMBERLEY H      | 5223071 | 01/16/2025 | 69.36        | Travel, Training and Subsistence - Employee Only | 211  | 69.36       | 0.00          |
| PAREDES, SALVADOR         | 5223049 | 01/16/2025 | 68.89        | Travel, Training and Subsistence - Employee Only | 240  | 68.89       | 0.00          |
| LOPEZ, NATALIA            | 5223941 | 01/31/2025 | 68.49        | Travel, Training and Subsistence - Employee Only | 199  | 68.49       | 0.00          |
| SORRELL, SAMUEL           | 5222449 | 01/08/2025 | 68.35        | Travel, Training and Subsistence - Employee Only | 199  | 68.35       | 0.00          |
| CONDE-MENCHACA, MICHAEL A | 5222385 | 01/08/2025 | 68.26        | Travel, Training and Subsistence - Employee Only | 199  | 68.26       | 0.00          |
| MUNOZ, MARIO E            | 5223045 | 01/16/2025 | 68.26        | Travel, Training and Subsistence - Employee      | 199  | 68.26       | 0.00          |

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

Page 112 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                   | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| HART, SHANNON CLAYTON                   | 5223001 | 01/16/2025 | 68.11        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 68.11       | 0.00          |
| HOLLIS, SHAYLA TRESHUN                  | 5223008 | 01/16/2025 | 68.01        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 68.01       | 0.00          |
| RUSSELL, EBONI                          | 5223073 | 01/16/2025 | 67.27        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 67.27       | 0.00          |
| GARNER, KEVIN W                         | 5222987 | 01/16/2025 | 67.22        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 67.22       | 0.00          |
| BERKELEY-TUCHMAYER, DAVID A             | 5223451 | 01/23/2025 | 67.14        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 67.14       | 0.00          |
| BEZERRA, SANDRA VICENTE                 | 5222951 | 01/16/2025 | 67.08        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 67.08       | 0.00          |
| FLORIA JURADO MANOR, FELISA<br>GABRIELA | 5222979 | 01/16/2025 | 67.08        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 67.08       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR             | 1455170 | 01/08/2025 | 67.00        | Gen Sup                                                | 199  | 67.00       | 67.00         |
| PIERSON, JOSHUA                         | 5223053 | 01/16/2025 | 66.95        | Travel, Training and<br>Subsistence - Employee         | 199  | 66.95       | 0.00          |
| BARROW, RUTH                            | 5222948 | 01/16/2025 | 66.19        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 66.19       | 0.00          |
| HARMON, JOSLYN D                        | 5223938 | 01/31/2025 | 64.75        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 64.75       | 0.00          |
| BODY, PORTIA TIER                       | 5222953 | 01/16/2025 | 63.93        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 63.93       | 0.00          |
| MERCER, WILLIAM EDWARD                  | 5222423 | 01/08/2025 | 63.13        | Only<br>Travel, Training and                           | 199  | 63.13       | 0.00          |

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

Page 113 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                      | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                            |         |            |              | Subsistence - Employee Only                      |      |             |               |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5222938 | 01/16/2025 | 63.00        | Printing and Graphics                            | 651  | 63.00       | 0.00          |
| GONZALEZ, RICARDO                          | 5222396 | 01/08/2025 | 62.71        | Travel, Training and Subsistence - Employee Only | 199  | 62.71       | 0.00          |
| JACKSON, LASINA MCLAIN                     | 5223498 | 01/23/2025 | 62.52        | Travel, Training and Subsistence - Employee Only | 199  | 62.52       | 0.00          |
| NELLE, ZOE A                               | 5223528 | 01/23/2025 | 62.44        | Travel, Training and Subsistence - Employee Only | 263  | 62.44       | 0.00          |
| BROOKS, BRENDA J                           | 5223454 | 01/23/2025 | 62.25        | Travel, Training and Subsistence - Employee Only | 240  | 62.25       | 0.00          |
| RAHAMAN, SUSAN J                           | 5222439 | 01/08/2025 | 61.66        | Travel, Training and Subsistence - Employee Only | 240  | 61.66       | 0.00          |
| SMITH, LA KEISHA JASHAWN                   | 5223552 | 01/23/2025 | 61.45        | Travel, Training and Subsistence - Employee Only | 199  | 61.45       | 0.00          |
| SHOULDERS, HAJI-SHEIKH K                   | 5223080 | 01/16/2025 | 61.37        | Travel, Training and Subsistence - Employee Only | 199  | 61.37       | 0.00          |
| GARCIA, KIMBERLY MICHELLE                  | 5222985 | 01/16/2025 | 61.25        | Travel, Training and Subsistence - Employee Only | 199  | 61.25       | 0.00          |
| ROBINSON, FELICIA KAY                      | 5223541 | 01/23/2025 | 61.11        | Travel, Training and Subsistence - Employee Only | 199  | 61.11       | 0.00          |
| WALLIS, TAMELA ROSE                        | 5223567 | 01/23/2025 | 61.10        | Travel, Training and Subsistence - Employee Only | 199  | 61.10       | 0.00          |
| HILLIARD, TIFFANY DIONNE                   | 5223492 | 01/23/2025 | 60.97        | Travel, Training and Subsistence - Employee Only | 199  | 60.97       | 0.00          |

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

Page 114 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| ALLEN, VERONICA YVETTE                  | 5222372 | 01/08/2025 | 60.00        | Travel, Training and Subsistence - Employee Only | 199  | 60.00       | 0.00          |
| PINNACLE MEDICAL MANAGEMENT CORPORATION | 5222860 | 01/16/2025 | 60.00        | Misc Contracted Svcs                             | 199  | 60.00       | 0.00          |
| DEALERS ELECTRICAL SUPPLY               | 5223397 | 01/23/2025 | 59.99        | Custodial & Maintenance Supplies                 | 240  | 59.99       | 0.00          |
| PAGAN RIVERA, LIZ J                     | 5222429 | 01/08/2025 | 59.98        | Travel, Training and Subsistence - Employee Only | 199  | 59.98       | 0.00          |
| DELGADO, ERICA YVONNE                   | 5223468 | 01/23/2025 | 59.97        | Travel, Training and Subsistence - Employee Only | 199  | 59.97       | 0.00          |
| SUTARIA, JHANKHANA V                    | 5222452 | 01/08/2025 | 59.92        | Travel, Training and Subsistence - Employee Only | 199  | 59.92       | 0.00          |
| EUBANKS, VICKY L                        | 5222390 | 01/08/2025 | 59.69        | Travel, Training and Subsistence - Employee Only | 240  | 59.69       | 0.00          |
| JOHNSON, CAMILLA                        | 5223015 | 01/16/2025 | 59.31        | Other Prepaid Exp                                | 199  | 59.31       | 0.00          |
| SPANISH MONTESSORI LLC                  | 5222875 | 01/16/2025 | 59.20        | Gen Sup                                          | 199  | 59.20       | 0.00          |
| RODELA, ANGIE SOLIS                     | 5223065 | 01/16/2025 | 58.78        | Travel, Training and Subsistence - Employee Only | 199  | 58.78       | 0.00          |
| BLUETRITON BRANDS, INC.                 | 5222212 | 01/06/2025 | 58.73        | Gen Sup                                          | 752  | 58.73       | 0.00          |
| MCCONVILLE, LEANN R                     | 5223518 | 01/23/2025 | 57.97        | Travel, Training and Subsistence - Employee Only | 199  | 57.97       | 0.00          |
| STEWART, CHRISTOPHER ALLEN              | 5222451 | 01/08/2025 | 57.91        | Travel, Training and Subsistence - Employee Only | 199  | 57.91       | 0.00          |
| NASCO EDUCATION LLC                     | 5222540 | 01/10/2025 | 57.80        | Gen Sup                                          | 199  | 57.80       | 0.00          |
| VOSS, ALEX G                            | 5223092 | 01/16/2025 | 57.56        | Travel, Training and Subsistence - Employee Only | 199  | 57.56       | 0.00          |
| MERCADO, LORENZO N                      | 5222422 | 01/08/2025 | 57.43        | Travel, Training and                             | 240  | 57.43       | 0.00          |

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

Page 115 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                           | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                 |         |            |              | Subsistence - Employee Only                      |      |             |               |
| LAWTON REPROGRAPHIC CENTERS INC | 5222526 | 01/10/2025 | 57.18        | Printing and Graphics                            | 651  | 57.18       | 0.00          |
| HENRY SCHEIN INC                | 2030436 | 01/30/2025 | 57.12        | Other F & E between \$500 & \$4,999/unit         | 199  | 0.00        | 0.00          |
|                                 |         |            |              | Gen Sup                                          | 199  | 57.12       | 0.00          |
| TEXAS DEPARTMENT OF HEALTH      | 1455192 | 01/16/2025 | 57.00        | Bldg Purch/Cnstr/Imprv                           | 651  | 57.00       | 57.00         |
| LOPEZ, JEANA RAYCHEL            | 5223027 | 01/16/2025 | 56.90        | Travel, Training and Subsistence - Employee Only | 199  | 56.90       | 0.00          |
| MCCOY, SHAMEKA                  | 5222418 | 01/08/2025 | 56.68        | Travel, Training and Subsistence - Employee Only | 199  | 56.68       | 0.00          |
| SCHOOL NURSE SUPPLY INC         | 2029965 | 01/08/2025 | 56.10        | Gen Sup                                          | 199  | 56.10       | 0.00          |
| JORDAN QUERO, LUIS MANUEL       | 5223502 | 01/23/2025 | 55.81        | Travel, Training and Subsistence - Employee Only | 263  | 55.81       | 0.00          |
| GONZALEZ, JOHN P                | 5222995 | 01/16/2025 | 55.78        | Travel, Training and Subsistence - Employee Only | 199  | 55.78       | 0.00          |
| KUHLO, MAUREEN E                | 5223021 | 01/16/2025 | 55.43        | Travel, Training and Subsistence - Employee Only | 199  | 55.43       | 0.00          |
| MABUTI, EDNA WANGARI            | 5223513 | 01/23/2025 | 55.15        | Travel, Training and Subsistence - Employee Only | 199  | 55.15       | 0.00          |
| FUENTES PONCE, JOHN PAUL        | 5222983 | 01/16/2025 | 55.08        | Travel, Training and Subsistence - Employee Only | 199  | 55.08       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR     | 1455171 | 01/08/2025 | 54.75        | Gen Sup                                          | 199  | 54.75       | 54.75         |
| COVARRUBIAS, MARGIE ODEISHIA    | 5222970 | 01/16/2025 | 54.53        | Travel, Training and Subsistence - Employee Only | 199  | 54.53       | 0.00          |
| MAYFIELD, SHANNON VICTORIA      | 5223517 | 01/23/2025 | 54.35        | Travel, Training and Subsistence - Employee Only | 199  | 54.35       | 0.00          |

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

Page 116 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                    | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| MORTON, SALLIE KELLY     | 5223524 | 01/23/2025 | 54.08        | Travel, Training and Subsistence - Employee Only | 199  | 54.08       | 0.00          |
| LOVE, TARYN MONET        | 5223511 | 01/23/2025 | 53.87        | Travel, Training and Subsistence - Employee Only | 199  | 53.87       | 0.00          |
| CARCAMO, ERICK ALEXANDER | 5222959 | 01/16/2025 | 53.54        | Travel, Training and Subsistence - Employee Only | 240  | 53.54       | 0.00          |
| ODNEAL, CHAKIRA TIARA    | 5223047 | 01/16/2025 | 53.21        | Travel, Training and Subsistence - Employee Only | 240  | 53.21       | 0.00          |
| BADIA, ROSENID HERNANDEZ | 5222945 | 01/16/2025 | 53.20        | Travel, Training and Subsistence - Employee Only | 199  | 53.20       | 0.00          |
| JOHNSON, NICOLE R        | 5222409 | 01/08/2025 | 52.95        | Travel, Training and Subsistence - Employee Only | 199  | 52.95       | 0.00          |
| PEREZ, WILLIAM D         | 5223535 | 01/23/2025 | 52.67        | Travel, Training and Subsistence - Employee Only | 199  | 52.67       | 0.00          |
| GARCIA, STEPHANIE M      | 5222986 | 01/16/2025 | 52.65        | Travel, Training and Subsistence - Employee Only | 199  | 52.65       | 0.00          |
| NAPA AUTO PARTS          | 2030412 | 01/30/2025 | 52.63        | Gen Sup                                          | 199  | 52.63       | 0.00          |
| MOORE, ELYSE L           | 5222426 | 01/08/2025 | 52.54        | Travel, Training and Subsistence - Employee Only | 199  | 52.54       | 0.00          |
| MALANA, TRIA MAXINE F    | 5223514 | 01/23/2025 | 52.34        | Other Prepaid Exp                                | 199  | -1,543.95   | 0.00          |
|                          |         |            |              | Travel, Training and Subsistence - Employee Only | 199  | 1,596.29    | 0.00          |
| NARCIO, CARLOS NAVARRO   | 5223527 | 01/23/2025 | 51.68        | Travel, Training and Subsistence - Employee Only | 199  | 51.68       | 0.00          |
| FISSCO SUPPLY            | 5223303 | 01/22/2025 | 51.48        | Custodial & Maintenance                          | 199  | 51.48       | 0.00          |

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

Page 117 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                      | Check # | Date       | Check Amount | Description                                                        | Fund | Fund Amount | Check Req Amt |
|----------------------------|---------|------------|--------------|--------------------------------------------------------------------|------|-------------|---------------|
| FAKHRI, ZAID               | 5222392 | 01/08/2025 | 49.90        | Supplies<br>Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 49.90       | 0.00          |
| CHINN, PAULA YVETTE        | 5222963 | 01/16/2025 | 48.99        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 48.99       | 0.00          |
| WEBB LEE, CAROLYN DIANE    | 5223097 | 01/16/2025 | 48.54        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 48.54       | 0.00          |
| LOZANO, DANIELLE MARIE     | 5223512 | 01/23/2025 | 48.12        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 48.12       | 0.00          |
| BENAVIDES, RAMSEY O        | 5223450 | 01/23/2025 | 48.10        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 48.10       | 0.00          |
| FUENTES, ELIZABETH         | 5222984 | 01/16/2025 | 48.06        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 48.06       | 0.00          |
| FLORES, GERARDO RAUL       | 5222394 | 01/08/2025 | 48.05        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 48.05       | 0.00          |
| LEIJA, MELISSA             | 5222411 | 01/08/2025 | 47.94        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 47.94       | 0.00          |
| LEWIS, CHARITY L           | 5223024 | 01/16/2025 | 47.85        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 47.85       | 0.00          |
| PITTMAN, BRIANNA RAY       | 5223054 | 01/16/2025 | 47.65        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 47.65       | 0.00          |
| LENOVO (UNITED STATES) INC | 5222757 | 01/15/2025 | 47.50        | Gen Sup                                                            | 199  | 47.50       | 0.00          |
| BROWN SMITH, ASTRA M       | 5222956 | 01/16/2025 | 47.47        | Travel, Training and<br>Subsistence - Employee<br>Only             | 199  | 47.47       | 0.00          |
| SPIKES, PATSY A            | 5222450 | 01/08/2025 | 47.30        | Travel, Training and                                               | 199  | 47.30       | 0.00          |

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

Page 118 of 130

Sort By: Amount High to Low  
Date Range: 01-JAN-25 thru 31-JAN-25

Date: 11-FEB-2025 14:27  
Check Range: 85 - 1000002788

| Payee                            | Check # | Date       | Check Amount | Description                                                                     | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|---------------------------------------------------------------------------------|------|-------------|---------------|
| GIBBONS, PATRICIA L              | 5223481 | 01/23/2025 | 47.11        | Subsistence - Employee Only<br>Travel, Training and Subsistence - Employee Only | 263  | 47.11       | 0.00          |
| JONES, KAYLA                     | 5223017 | 01/16/2025 | 46.77        | Travel, Training and Subsistence - Employee Only                                | 199  | 46.77       | 0.00          |
| MALONE, CONNOR W                 | 5223030 | 01/16/2025 | 46.25        | Travel, Training and Subsistence - Employee Only                                | 199  | 46.25       | 0.00          |
| WARE, DUJUANA ALLAIN             | 5223916 | 01/31/2025 | 45.83        | Travel, Training and Subsistence - Employee Only                                | 199  | 45.83       | 0.00          |
| BARNES & NOBLE BOOKSELLERS INC   | 8015068 | 01/16/2025 | 45.56        | Gen Sup                                                                         | 199  | 45.56       | 0.00          |
| Christian Bowen                  | 2029990 | 01/08/2025 | 45.25        | Refund Clearing Account                                                         | 199  | 45.25       | 0.00          |
| AYERS, LU CHANA CHRISTINE        | 5222944 | 01/16/2025 | 45.17        | Travel, Training and Subsistence - Employee Only                                | 199  | 45.17       | 0.00          |
| HAQUE, MD ZIAUL                  | 5223000 | 01/16/2025 | 44.91        | Travel, Training and Subsistence - Employee Only                                | 199  | 44.91       | 0.00          |
| RIVERA, VIVIAN MARIE             | 5223539 | 01/23/2025 | 44.65        | Travel, Training and Subsistence - Employee Only                                | 199  | 44.65       | 0.00          |
| HALL-HARRIS, LLOIMINCIA D'CHELLE | 5223937 | 01/31/2025 | 44.63        | Travel, Training and Subsistence - Employee Only                                | 199  | 44.63       | 0.00          |
| BRADLEY, KRISTEN DAVONNE         | 5223453 | 01/23/2025 | 44.21        | Travel, Training and Subsistence - Employee Only                                | 199  | 44.21       | 0.00          |
| RAFF, JESSICA GRACE MARTINEZ     | 5223906 | 01/31/2025 | 43.99        | Other Prepaid Exp                                                               | 199  | -968.96     | 0.00          |
|                                  |         |            |              | Travel, Training and Subsistence - Employee Only                                | 199  | 1,012.95    | 0.00          |
| REALLY GOOD STUFF                | 5223684 | 01/28/2025 | 43.64        | Gen Sup                                                                         | 199  | 43.64       | 0.00          |

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

Page 119 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                    | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| REALLY GOOD STUFF        | 5223830 | 01/30/2025 | 43.64        | Gen Sup                                                | 199  | 43.64       | 0.00          |
| TORRES, SANDRA S         | 5223558 | 01/23/2025 | 43.20        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 43.20       | 0.00          |
| MILLS, MARY ELLON        | 5223041 | 01/16/2025 | 43.02        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 43.02       | 0.00          |
| BLUETRITON BRANDS, INC.  | 5223597 | 01/28/2025 | 42.96        | Gen Sup                                                | 199  | 42.96       | 0.00          |
| OROZCO, VERONICA LARA    | 5222428 | 01/08/2025 | 42.61        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 42.61       | 0.00          |
| ROSENSTEIN, SHARLA RUTH  | 5223068 | 01/16/2025 | 41.96        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 41.96       | 0.00          |
| HAMPTON, PAMELA LYNN     | 5223489 | 01/23/2025 | 41.89        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 41.89       | 0.00          |
| BROOKS, BRENDA J         | 5222381 | 01/08/2025 | 41.50        | Travel, Training and<br>Subsistence - Employee<br>Only | 240  | 41.50       | 0.00          |
| URBINA, GLORIA P         | 5222458 | 01/08/2025 | 41.33        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 41.33       | 0.00          |
| SAJI, PRIYANKA ELIZABETH | 5223544 | 01/23/2025 | 41.20        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 41.20       | 0.00          |
| MEDFORD, ELIZABETH ANN   | 5223519 | 01/23/2025 | 40.97        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 40.97       | 0.00          |
| SMITH, AKILAH D          | 5223551 | 01/23/2025 | 40.92        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 40.92       | 0.00          |
| FISSCO SUPPLY            | 5222748 | 01/15/2025 | 40.50        | Custodial & Maintenance<br>Supplies                    | 240  | 40.50       | 0.00          |
| SUESS, ALEJANDRA VEGA    | 5223083 | 01/16/2025 | 40.04        | Travel, Training and<br>Subsistence - Employee         | 199  | 40.04       | 0.00          |

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

Page 120 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                               | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| RUBEL, ROBERT FIELDING JR                           | 5223069 | 01/16/2025 | 40.00        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 40.00       | 0.00          |
| BAKER, GWENDOLYN F                                  | 5223448 | 01/23/2025 | 39.87        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 39.87       | 0.00          |
| JACKSON, STEVEN PAUL                                | 5223951 | 01/31/2025 | 39.86        | Only<br>Other Prepaid Exp                              | 199  | 39.86       | 0.00          |
| MCDONALD, DARICE R                                  | 5222419 | 01/08/2025 | 39.81        | Travel, Training and<br>Subsistence - Employee         | 199  | 39.81       | 0.00          |
| CORMIER, NUBIA                                      | 5223461 | 01/23/2025 | 39.49        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 39.49       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                         | 1455169 | 01/08/2025 | 39.00        | Only<br>Gen Sup                                        | 199  | 39.00       | 39.00         |
| MISKIMINS, KATELYN MARY                             | 5223042 | 01/16/2025 | 38.93        | Travel, Training and<br>Subsistence - Employee         | 199  | 38.93       | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD                     | 5222741 | 01/15/2025 | 38.39        | Only<br>Custodial & Maintenance<br>Supplies            | 240  | 38.39       | 0.00          |
| LIN, JACK                                           | 5223025 | 01/16/2025 | 38.19        | Travel, Training and<br>Subsistence - Employee         | 199  | 38.19       | 0.00          |
| MARTINEZ, DANIEL                                    | 5223945 | 01/31/2025 | 37.79        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 37.79       | 0.00          |
| VWR INTERNATIONAL                                   | 2030260 | 01/22/2025 | 37.54        | Only<br>Gen Sup                                        | 199  | 37.54       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                         | 1455233 | 01/30/2025 | 37.50        | Gen Sup                                                | 199  | 37.50       | 37.50         |
| DALLAS COUNTY TAX COLLECTOR                         | 1455236 | 01/30/2025 | 37.50        | Gen Sup                                                | 199  | 37.50       | 37.50         |
| DALLAS COUNTY TAX COLLECTOR                         | 1455237 | 01/30/2025 | 37.50        | Gen Sup                                                | 199  | 37.50       | 37.50         |
| CROWN TROPHY DBA LKL AWARDS &<br>ENGRAVING SERVICES | 5222810 | 01/16/2025 | 37.45        | Gen Sup                                                | 199  | 37.45       | 0.00          |
| MARTINEZ, AURORA                                    | 5223516 | 01/23/2025 | 37.38        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 37.38       | 0.00          |

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

Page 121 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                    | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| FISSCO SUPPLY            | 5222689 | 01/14/2025 | 37.25        | Custodial & Maintenance Supplies                 | 240  | 37.25       | 0.00          |
| GRIMES, VICTORIA         | 5222398 | 01/08/2025 | 36.55        | Travel, Training and Subsistence - Employee Only | 240  | 36.55       | 0.00          |
| BUENDIA, CORAL MALARET   | 5223456 | 01/23/2025 | 36.44        | Travel, Training and Subsistence - Employee Only | 199  | 36.44       | 0.00          |
| TORRES, LUZ ELVIRA       | 5223557 | 01/23/2025 | 36.27        | Travel, Training and Subsistence - Employee Only | 199  | 36.27       | 0.00          |
| DODDS, STEPHANIE CARTER  | 5222974 | 01/16/2025 | 35.50        | Travel, Training and Subsistence - Employee Only | 199  | 35.50       | 0.00          |
| WARREN, GINA MARIE       | 5223096 | 01/16/2025 | 35.38        | Travel, Training and Subsistence - Employee Only | 199  | 35.38       | 0.00          |
| WEBB, ROBIN              | 5223917 | 01/31/2025 | 34.56        | Travel, Training and Subsistence - Employee Only | 199  | 34.56       | 0.00          |
| CONTRERAS, ELSA BEATRIZ  | 5222967 | 01/16/2025 | 34.44        | Travel, Training and Subsistence - Employee Only | 199  | 34.44       | 0.00          |
| CHAU, ADA BONNIE         | 5223457 | 01/23/2025 | 33.91        | Travel, Training and Subsistence - Employee Only | 240  | 33.91       | 0.00          |
| BLICK ART MATERIALS LLC  | 2030453 | 01/31/2025 | 33.56        | Gen Sup                                          | 199  | 33.56       | 0.00          |
| WILSON, CHAD EVAN        | 5223105 | 01/16/2025 | 33.51        | Travel, Training and Subsistence - Employee Only | 199  | 33.51       | 0.00          |
| ESTRADA, ERIC            | 5223474 | 01/23/2025 | 33.30        | Travel, Training and Subsistence - Employee Only | 240  | 33.30       | 0.00          |
| NICHOLSON, AMY CATHERINE | 5223046 | 01/16/2025 | 33.24        | Travel, Training and Subsistence - Employee Only | 199  | 33.24       | 0.00          |

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

Page 122 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                                                     | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| MUNOZ, MARIO E                                            | 5223525 | 01/23/2025 | 33.16        | Travel, Training and Subsistence - Employee Only | 199  | 33.16       | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD                           | 5223191 | 01/17/2025 | 32.88        | Custodial & Maintenance Supplies                 | 240  | 32.88       | 0.00          |
| NUNN, MONICA                                              | 5223530 | 01/23/2025 | 32.56        | Travel, Training and Subsistence - Employee Only | 199  | 32.56       | 0.00          |
| COOKS, BRITNEY R                                          | 5222968 | 01/16/2025 | 32.28        | Travel, Training and Subsistence - Employee Only | 199  | 32.28       | 0.00          |
| LIMITLESS OFFICE PRODUCTS                                 | 5223655 | 01/28/2025 | 31.96        | Gen Sup                                          | 199  | 31.96       | 0.00          |
| SANDERS, DR MONIQUE EURIDES                               | 5223547 | 01/23/2025 | 31.89        | Travel, Training and Subsistence - Employee Only | 199  | 31.89       | 0.00          |
| DALLAS COUNTY TAX COLLECTOR                               | 1455234 | 01/30/2025 | 31.75        | Gen Sup                                          | 199  | 31.75       | 31.75         |
| WESTLEY, CYNTHIA BUTLER                                   | 5223100 | 01/16/2025 | 31.59        | Travel, Training and Subsistence - Employee Only | 199  | 31.59       | 0.00          |
| MARTINEZ, DOLORES ROJAS                                   | 5223033 | 01/16/2025 | 31.50        | Travel, Training and Subsistence - Employee Only | 199  | 31.50       | 0.00          |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5222868 | 01/16/2025 | 30.31        | Custodial & Maintenance Supplies                 | 199  | 30.31       | 0.00          |
| LEE, DAVID J                                              | 3036    | 01/16/2025 | 30.00        | Other Prepaid Exp                                | 199  | 30.00       | 0.00          |
| HODGE, ANGELIQUE D                                        | 3061    | 01/23/2025 | 30.00        | Other Prepaid Exp                                | 199  | 30.00       | 0.00          |
| MILLER, NILA MANETTE                                      | 3066    | 01/23/2025 | 30.00        | Other Prepaid Exp                                | 199  | 30.00       | 0.00          |
| RUIZ, CHRISTIAN D                                         | 3068    | 01/23/2025 | 30.00        | Other Prepaid Exp                                | 199  | 30.00       | 0.00          |
| SOLORIO, CINDY MAGALI                                     | 3069    | 01/23/2025 | 30.00        | Other Prepaid Exp                                | 199  | 30.00       | 0.00          |
| TAYLOR, CHENAY ROSETTE                                    | 3070    | 01/23/2025 | 30.00        | Other Prepaid Exp                                | 199  | 30.00       | 0.00          |
| TOMPKINS, RICHARD STERLING                                | 3071    | 01/23/2025 | 30.00        | Other Prepaid Exp                                | 199  | 30.00       | 0.00          |
| CORBBREY, ANGELA                                          | 3074    | 01/31/2025 | 30.00        | Other Prepaid Exp                                | 199  | 30.00       | 0.00          |
| DEBERRY, AUDREY AIN                                       | 3075    | 01/31/2025 | 30.00        | Other Prepaid Exp                                | 199  | 30.00       | 0.00          |
| DEMARS, SHARONDA JOHNSON                                  | 3076    | 01/31/2025 | 30.00        | Other Prepaid Exp                                | 199  | 30.00       | 0.00          |

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

Page 123 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                              | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| EDUCATION SERVICE CENTER REGION 10 | 2030431 | 01/30/2025 | 30.00        | Ed Svc Ctr                                             | 199  | 30.00       | 0.00          |
| PADILLA, MELISSA AZUSENA           | 5223534 | 01/23/2025 | 29.95        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 29.95       | 0.00          |
| ROBLES, GRACIELA                   | 5223064 | 01/16/2025 | 29.76        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 29.76       | 0.00          |
| BODY, PORTIA TIER                  | 5223928 | 01/31/2025 | 29.75        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 29.75       | 0.00          |
| MUSIC & ARTS CENTER                | 5222315 | 01/07/2025 | 29.00        | Gen Sup                                                | 199  | 29.00       | 0.00          |
| RUSHING, KEONICA E                 | 5223543 | 01/23/2025 | 28.74        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 28.74       | 0.00          |
| STAPLES CONTRACT & COMMERCIAL LLC  | 5222648 | 01/13/2025 | 28.70        | Gen Sup                                                | 199  | 28.70       | 0.00          |
| PEREZ, VANESSA J                   | 5223905 | 01/31/2025 | 28.68        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 28.68       | 0.00          |
| KALINA, LACEY RENE                 | 5223019 | 01/16/2025 | 28.35        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 28.35       | 0.00          |
| SILVA, ABIGAIL                     | 5222448 | 01/08/2025 | 28.34        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 28.34       | 0.00          |
| DELASIERRA, JILL MARIE             | 5222389 | 01/08/2025 | 28.07        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 28.07       | 0.00          |
| LAMAN, PATRICIA T                  | 5222410 | 01/08/2025 | 27.93        | Travel, Training and<br>Subsistence - Employee<br>Only | 199  | 27.93       | 0.00          |
| Afi George                         | 2030024 | 01/13/2025 | 27.75        | Refund Clearing Account                                | 199  | 27.75       | 0.00          |
| ASKEW, LAUREN C                    | 5223923 | 01/31/2025 | 27.54        | Travel, Training and<br>Subsistence - Employee<br>Only | 753  | 27.54       | 0.00          |
| BROOKS, BRENDA J                   | 5223929 | 01/31/2025 | 27.40        | Travel, Training and<br>Subsistence - Employee         | 240  | 27.40       | 0.00          |

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

Page 124 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                        | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| BOULOS, SAMEH SAMIR          | 5222954 | 01/16/2025 | 26.89        | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 26.89       | 0.00          |
| HERBERTH, YADIRA             | 5223004 | 01/16/2025 | 26.87        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 26.87       | 0.00          |
| TORRES, SANDRA S             | 5222456 | 01/08/2025 | 25.92        | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 25.92       | 0.00          |
| GOFF, ENEIDA S               | 5222992 | 01/16/2025 | 25.73        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 25.73       | 0.00          |
| GIARD, STACEY SUZANNE        | 5222990 | 01/16/2025 | 25.59        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 25.59       | 0.00          |
| GRIMES, VICTORIA             | 5223936 | 01/31/2025 | 25.55        | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 25.55       | 0.00          |
| GALLS, LLC                   | 5222243 | 01/06/2025 | 25.44        | Gen Sup                                                | 199  | 25.44       | 0.00          |
| WASHINGTON, CRYSTAL DIANE    | 5223569 | 01/23/2025 | 25.35        | Travel, Training and<br>Subsistence - Employee         | 199  | 25.35       | 0.00          |
| FISSCO SUPPLY                | 5223201 | 01/17/2025 | 25.32        | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 25.32       | 0.00          |
| CLARKE, ARRIONE M            | 5222964 | 01/16/2025 | 25.20        | Travel, Training and<br>Subsistence - Employee         | 199  | 25.20       | 0.00          |
| MARTINEZ BONUOMO, TONI LYNNE | 5223032 | 01/16/2025 | 24.92        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 24.92       | 0.00          |
| RAMIREZ, MARISOL             | 5223056 | 01/16/2025 | 24.74        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 24.74       | 0.00          |
| BARSCO                       | 5222670 | 01/14/2025 | 24.64        | Only<br>Custodial & Maintenance<br>Supplies            | 240  | 24.64       | 0.00          |

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

Page 125 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                   | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
| SAENZ, DAVID BENJAMIN   | 5223908 | 01/31/2025 | 24.45        | Travel, Training and Subsistence - Employee Only | 199  | 24.45       | 0.00          |
| BASTIDAS, GLORIA P      | 5222377 | 01/08/2025 | 24.19        | Travel, Training and Subsistence - Employee Only | 263  | 24.19       | 0.00          |
| APPLE COMPUTER INC      | 5222476 | 01/10/2025 | 24.00        | Gen Sup                                          | 199  | 24.00       | 0.00          |
| JACKSON, LINDA LOUISE   | 5223013 | 01/16/2025 | 23.31        | Travel, Training and Subsistence - Employee Only | 240  | 23.31       | 0.00          |
| IBARRA, MARIA ROSARIO   | 5223012 | 01/16/2025 | 23.15        | Travel, Training and Subsistence - Employee Only | 199  | 23.15       | 0.00          |
| HODGE, ANGELIQUE D      | 5223007 | 01/16/2025 | 23.13        | Travel, Training and Subsistence - Employee Only | 199  | 23.13       | 0.00          |
| PEREZ, ANNMARIE         | 5222434 | 01/08/2025 | 23.12        | Travel, Training and Subsistence - Employee Only | 199  | 23.12       | 0.00          |
| WHEELER, SHIVAUN GUIDRY | 5222461 | 01/08/2025 | 22.51        | Travel, Training and Subsistence - Employee Only | 199  | 22.51       | 0.00          |
| AIYEDUN, ADEWALE O      | 5223447 | 01/23/2025 | 22.51        | Travel, Training and Subsistence - Employee Only | 199  | 22.51       | 0.00          |
| COLLINS, INAKKA JAMAI   | 5222966 | 01/16/2025 | 22.47        | Travel, Training and Subsistence - Employee Only | 240  | 22.47       | 0.00          |
| WHITAKER, LISA CHANETTE | 5222462 | 01/08/2025 | 21.97        | Travel, Training and Subsistence - Employee Only | 199  | 21.97       | 0.00          |
| SPIKES, PATSY A         | 5223081 | 01/16/2025 | 21.77        | Travel, Training and Subsistence - Employee Only | 199  | 21.77       | 0.00          |
| WALKER, JORIE ALLEECE   | 5223565 | 01/23/2025 | 20.90        | Travel, Training and Subsistence - Employee      | 240  | 20.90       | 0.00          |

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

Page 126 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                     | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| SALINAS, MELISSA YVONNE   | 5223075 | 01/16/2025 | 20.70        | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 20.70       | 0.00          |
| RIVERA GARCIA, MARTIN     | 5223062 | 01/16/2025 | 20.03        | Only<br>Travel, Training and<br>Subsistence - Employee | 211  | 20.03       | 0.00          |
| WHITE, LASHEA M           | 5223570 | 01/23/2025 | 20.02        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 20.02       | 0.00          |
| HOWELL, ANNE CATHERINE    | 5222407 | 01/08/2025 | 19.99        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 19.99       | 0.00          |
| FISSCO SUPPLY             | 5222241 | 01/06/2025 | 19.90        | Only<br>Custodial & Maintenance<br>Supplies            | 240  | 19.90       | 0.00          |
| NINO, GUADALUPE A         | 5223529 | 01/23/2025 | 18.71        | Travel, Training and<br>Subsistence - Employee         | 199  | 18.71       | 0.00          |
| SPIVEY, NATASHA           | 5223082 | 01/16/2025 | 18.30        | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 18.30       | 0.00          |
| CAREY, CHRISTYNA MARIE    | 5222960 | 01/16/2025 | 18.16        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 18.16       | 0.00          |
| BADIA, ROSENID HERNANDEZ  | 5222375 | 01/08/2025 | 17.96        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 17.96       | 0.00          |
| EDMUNDSON, TRELEANNA R    | 5222976 | 01/16/2025 | 17.02        | Only<br>Travel, Training and<br>Subsistence - Employee | 240  | 17.02       | 0.00          |
| GALLS, LLC                | 5222613 | 01/13/2025 | 16.96        | Only<br>Gen Sup                                        | 199  | 16.96       | 0.00          |
| CORTEZ, OMAR              | 5223462 | 01/23/2025 | 16.88        | Travel, Training and<br>Subsistence - Employee         | 199  | 16.88       | 0.00          |
| CHAVEZ-HINOJOSA, CAROLINA | 5223458 | 01/23/2025 | 16.87        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 16.87       | 0.00          |

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

Page 127 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                           | Check # | Date       | Check Amount | Description                                            | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--------------------------------------------------------|------|-------------|---------------|
| ROBERTS, TRISTAL                | 5223063 | 01/16/2025 | 16.10        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 16.10       | 0.00          |
| HOLMES, KATHRYN MARIE           | 5223493 | 01/23/2025 | 15.96        | Only<br>Gen Sup                                        | 199  | 15.96       | 0.00          |
| PROCTOR, DELISA L               | 5222438 | 01/08/2025 | 15.88        | Travel, Training and<br>Subsistence - Employee         | 199  | 15.88       | 0.00          |
| BLICK ART MATERIALS LLC         | 2030214 | 01/17/2025 | 15.74        | Only<br>Gen Sup                                        | 199  | 15.74       | 0.00          |
| TAYLOR, DONTAVIUS D             | 5222453 | 01/08/2025 | 14.87        | Travel, Training and<br>Subsistence - Employee         | 240  | 14.87       | 0.00          |
| HERBERTH, YADIRA                | 5223939 | 01/31/2025 | 14.74        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 14.74       | 0.00          |
| DIAZ, SILVINO                   | 5223469 | 01/23/2025 | 14.70        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 14.70       | 0.00          |
| GOMEZ, SANDRA LETICIA           | 5222993 | 01/16/2025 | 14.52        | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 14.52       | 0.00          |
| MARTINEZ, ALBERT R              | 5223944 | 01/31/2025 | 13.98        | Only<br>Other Prepaid Exp                              | 199  | 13.98       | 0.00          |
| GARZA, MARGARET CLARA           | 5222395 | 01/08/2025 | 13.67        | Travel, Training and<br>Subsistence - Employee         | 240  | 13.67       | 0.00          |
| HOLMES, KATHRYN MARIE           | 5223009 | 01/16/2025 | 13.50        | Only<br>Gen Sup                                        | 199  | 13.50       | 0.00          |
| RICHARDSON, KEJAUNA Y           | 5223060 | 01/16/2025 | 13.48        | Other Payroll Deductions &<br>Withhold                 | 199  | 13.48       | 0.00          |
| LOPEZ, ESMERALDA L              | 5222413 | 01/08/2025 | 13.33        | Travel, Training and<br>Subsistence - Employee         | 199  | 13.33       | 0.00          |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5223762 | 01/30/2025 | 12.43        | Only<br>Custodial & Maintenance<br>Supplies            | 199  | 0.00        | 0.00          |
|                                 |         |            |              | Custodial & Maintenance<br>Supplies                    | 240  | 12.43       | 0.00          |
| YONKER, TATIANA H               | 5223107 | 01/16/2025 | 12.13        | Travel, Training and                                   | 199  | 12.13       | 0.00          |

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

Page 128 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                             | Check # | Date       | Check Amount | Description                                      | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--------------------------------------------------|------|-------------|---------------|
|                                   |         |            |              | Subsistence - Employee Only                      |      |             |               |
| HAYNES, BARBARA E                 | 5223003 | 01/16/2025 | 12.10        | Other Payroll Deductions & Withhold              | 199  | 12.10       | 0.00          |
| RODRIGUEZ, JULIE M                | 5223067 | 01/16/2025 | 12.06        | Travel, Training and Subsistence - Employee Only | 199  | 12.06       | 0.00          |
| WALKER, ABRAHIA JAKE              | 5223094 | 01/16/2025 | 11.73        | Travel, Training and Subsistence - Employee Only | 199  | 11.73       | 0.00          |
| JONES, KAY F                      | 5223016 | 01/16/2025 | 11.12        | Travel, Training and Subsistence - Employee Only | 199  | 11.12       | 0.00          |
| LUNA-SEPULVEDA, RITA MARIA        | 5223028 | 01/16/2025 | 10.40        | Travel, Training and Subsistence - Employee Only | 199  | 10.40       | 0.00          |
| BRANDT, TOM                       | 3054    | 01/23/2025 | 10.00        | Other Prepaid Exp                                | 199  | 10.00       | 0.00          |
| EDMOND, MICHAEL F                 | 3058    | 01/23/2025 | 10.00        | Other Prepaid Exp                                | 199  | 10.00       | 0.00          |
| JACKSON-STELLY, JANELLE           | 3077    | 01/31/2025 | 10.00        | Other Prepaid Exp                                | 199  | 10.00       | 0.00          |
| WATTS, JESSICA CHANTEL            | 3080    | 01/31/2025 | 10.00        | Other Prepaid Exp                                | 199  | 10.00       | 0.00          |
| LONGHORN PIZZA, INC               | 5222263 | 01/06/2025 | 9.49         | Misc Op Exp                                      | 199  | 9.49        | 0.00          |
| GUERRERO-ORTIZ, MARIA F           | 5223486 | 01/23/2025 | 9.45         | Travel, Training and Subsistence - Employee Only | 199  | 9.45        | 0.00          |
| KOLACH, STEPHANIE R               | 5223506 | 01/23/2025 | 9.38         | Travel, Training and Subsistence - Employee Only | 199  | 9.38        | 0.00          |
| LAKESHORE LEARNING MATERIALS      | 5222629 | 01/13/2025 | 9.29         | Gen Sup                                          | 199  | 9.29        | 0.00          |
| ALERT SERVICES INC                | 2030154 | 01/16/2025 | 8.96         | Gen Sup                                          | 199  | 8.96        | 0.00          |
| DURHAM, LIBRADA GIL               | 5223473 | 01/23/2025 | 7.83         | Travel, Training and Subsistence - Employee Only | 199  | 7.83        | 0.00          |
| WELLS FARGO BANK                  | 131     | 01/07/2025 | 7.50         | Misc Op Exp                                      | 199  | 7.50        | 0.00          |
| VELAZQUEZ GONZALEZ, RAUL HUMBERTO | 5222459 | 01/08/2025 | 7.24         | Travel, Training and Subsistence - Employee      | 199  | 7.24        | 0.00          |

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

Page 129 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Payee                     | Check #            | Date       | Check Amount | Description                                            | Fund | Fund Amount   | Check Req Amt |
|---------------------------|--------------------|------------|--------------|--------------------------------------------------------|------|---------------|---------------|
| WHITE, LASHEA M           | 5223101            | 01/16/2025 | 7.18         | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 7.18          | 0.00          |
| VAQUERA, PATRICIA         | 5223950            | 01/31/2025 | 7.04         | Only<br>Travel, Training and<br>Subsistence - Employee | 199  | 7.04          | 0.00          |
| BLUETRITON BRANDS, INC.   | 5223739            | 01/30/2025 | 6.58         | Only<br>Gen Sup                                        | 199  | 6.58          | 0.00          |
| CITY OF DALLAS            | 1000002767         | 01/20/2025 | 3.00         | Water/WW/Sanitation                                    | 240  | 3.00          | 0.00          |
| CARAHSOFT TECHNOLOGY CORP | 2029942            | 01/06/2025 | 2.40         | Gen Sup                                                | 199  | 2.40          | 0.00          |
| HENDERSON, CHRISTOPHER S  | 5223894            | 01/31/2025 | 0.36         | Other Prepaid Exp                                      | 199  | -564.97       | 0.00          |
|                           |                    |            |              | Travel, Training and<br>Subsistence - Employee         | 255  | 565.33        | 0.00          |
|                           |                    |            |              | Only                                                   |      |               |               |
| CROWDER, JONICA A         | 5223464            | 01/23/2025 | 0.04         | Other Prepaid Exp                                      | 199  | 0.04          | 0.00          |
| Grand Totals:             | 2362 Checks Listed |            |              |                                                        |      | 94,943,460.03 | 3,633,765.48  |

Fund Summary

| Fund | Fund description                                                      | Amount        |
|------|-----------------------------------------------------------------------|---------------|
| 180  | Medicaid                                                              | 3,786.92      |
| 199  | General Operating Fund                                                | 34,310,630.08 |
| 206  | Comp Ed Svcs/Homeless Children                                        | 3,076.44      |
| 211  | Title I                                                               | 801,340.04    |
| 224  | IDEA Part B-Formula                                                   | 12,300.00     |
| 225  | IDEA Part B-Preschool                                                 | 12,653.78     |
| 240  | Food Svcs Fund                                                        | 3,945,378.09  |
| 244  | Carl D. Perkins Basic Formula Grant                                   | 339,065.43    |
| 255  | ESEA Title II, Part A                                                 | 24,601.89     |
| 263  | Title III-LEP                                                         | 1,799.24      |
| 272  | Medicaid Administrative Claiming Program - MAC                        | 2,175.00      |
| 28B  | Title IV Part A Student Support and Academic Enrichment Grant         | 50,261.69     |
| 282  | Elementary and Secondary School Emergency Relief III (ESSER III) Fund | 898.51        |

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

Page 130 of 130

Sort By: Amount High to Low

Date: 11-FEB-2025 14:27

Date Range: 01-JAN-25 thru 31-JAN-25

Check Range: 85 - 1000002788

| Fund        | Fund description                                                 | Amount        |
|-------------|------------------------------------------------------------------|---------------|
| 340         | IDEA Part C-Early Intervention                                   | 591.15        |
| 385         | 2023-2024 State Supplemental Visual Impairment (SSVI)            | 3,636.88      |
| 42B         | SSI Community Partnership Grant                                  | 1,659.70      |
| 42C         | Safety and Facilities Enhancement (SAFE) Grant CY2               | 1,089,175.58  |
| 42K         | School Safety and Security Grant                                 | 27,205.87     |
| 42L         | 2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1     | 2,042,553.69  |
| 48D         | SSA - Regional Day School for the Deaf - Member District Revenue | 346.50        |
| 481         | Misc Gifts & Donations-Gen                                       | 72,823.85     |
| 492         | New Schools Venture Fund                                         | 5,050.00      |
| 637         | 2015 Construction Bond Funds                                     | 2,530,375.81  |
| 638         | 2015 Technology Bond Funds                                       | 17,714.39     |
| 640         | 2019 Tornado Rebuild                                             | 678,890.80    |
| 650         | 2018 Bond Authorization - Project Fund (Buses)                   | 1,580,434.93  |
| 651         | 2020 Construction Bond Funds                                     | 38,515,281.34 |
| 652         | 2020 Technology Bond Funds                                       | 2,510,264.74  |
| 653         | 2020 Bond Safety & Security                                      | 4,557,171.46  |
| 654         | 2020 Bond Racial Equity                                          | 54,969.74     |
| 655         | 2020 Bond Joint Participation                                    | 1,358,175.67  |
| 752         | Graphics                                                         | 16,471.61     |
| 753         | Wkrs Comp                                                        | 157,989.07    |
| 771         | Self-Insured Auto Liability Claims for School Bus-White Fleet    | 214,710.14    |
| Fund Total: |                                                                  | 94,943,460.03 |

**REPORT TOTALS**

|                        |               |
|------------------------|---------------|
| Total:                 | 94,943,460.03 |
| Amount Excluded:       | 689,692.14    |
| Total with Exclusions: | 95,633,152.17 |