

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

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

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

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

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SEDALCO, INC.	2016419	01/26/2023	713,483.84	Retainage Payable	637	-37,551.78	0.00
				Bldg Purch/Cnstr/Imprv	637	751,035.62	0.00
ACADEMIC SUCCESS PROGRAM	5176315	01/10/2023	704,952.00	Misc Contracted Svcs	282	704,952.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5176636	01/12/2023	687,248.63	Group Health & Life Insurance	199	687,248.63	687,248.63
NOREDINK CORP	5176484	01/10/2023	685,828.60	Gen Sup	199	-2,250.00	0.00
				Gen Sup	282	688,078.60	0.00
SEDALCO, INC.	2016093	01/10/2023	681,960.98	Retainage Payable	637	-35,892.68	0.00
				Bldg Purch/Cnstr/Imprv	637	717,853.66	0.00
TEXAS MULTI-CHEM	5177618	01/26/2023	639,508.03	Bldg Purch/Cnstr/Imprv	651	639,508.03	0.00
ATMOS ENERGY	1000002068	01/31/2023	575,999.36	Natural Gas	199	569,287.80	0.00
				Natural Gas	240	6,711.56	0.00
ALL IN LEARNING	2016420	01/26/2023	575,300.00	Gen Sup	282	575,300.00	0.00
BIG SKY - WESSON JV	5177729	01/30/2023	565,804.31	Retainage Payable	651	-29,779.17	0.00
				Bldg Purch/Cnstr/Imprv	651	595,583.48	0.00
RATCLIFF CONSTRUCTORS LP	5177877	01/30/2023	533,070.19	Retainage Payable	637	-28,056.33	0.00
				Bldg Purch/Cnstr/Imprv	637	561,126.52	0.00
OAK FARMS DAIRY	2015995	01/10/2023	527,839.64	Food	240	527,839.64	0.00
THE GORDIAN GROUP, INC	525,585.00	01/19/2023	515,698.40	Misc Contracted Svcs	651	515,698.40	0.00
K POST COMPANY	5176802	01/13/2023	499,305.75	Retainage Payable	651	-26,279.25	0.00
				Bldg Purch/Cnstr/Imprv	651	473,026.50	0.00
BENCHMARK EDUCATION COMPANY	2016151	01/13/2023	492,910.00	Readin /FR04.31			

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KAY DAVIS ASSOCIATES LLC	5177532	01/26/2023	442,147.03	Furn/Equip <\$5K/unit	640	224,423.91	0.00
				Furn/Equip <\$5K/unit	651	217,723.12	0.00
RJ S FENCING & CONSTRUCTION	2016079	01/10/2023	441,879.30	Bldg Purch/Cnstr/Imprv	651	441,879.30	0.00
CLOUD UNITY LLC	5176357	01/10/2023	439,811.19	Tech Equip between \$500 & \$4,999/unit	652	439,811.19	0.00
DEARBORN LIFE INSURANCE COMPANY	5176579	01/12/2023	439,181.33	Group Health & Life Insurance	199	439,181.33	439,181.33
ENOME, INC.	5177777	01/30/2023	424,362.65	Gen Sup	284	424,362.65	0.00
NETSYNC NETWORK SOLUTIONS	5176483	01/10/2023	416,405.20	Tech Equip between \$500 & \$4,999/unit	652	41,440.00	0.00
				Tech Equip & Software >\$5K/unit	652	374,965.20	0.00

RONNIE ALEXANDER DBA ALEXANDER 339.078 Tm (0.00)T0 0n 39,811.19

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

CONVERGINT TECHNOLOGIES LLCL9/28.0t3CONVERGINn Tm /F2 11 Tf (6eMBr60 0 1 242.458 245.673 LC)Tj 0 0 .501 RG 0 0 .501 rg 0 0 1 284.458 110.649

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

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

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ALLIANCE OF DALLAS EDUCATORS	5176321	01/10/2023	182,215.33	Union Dues	199	182,215.33	182,215.33
PANORAMA EDUCATION	5177859	01/30/2023	178,800.00	Misc Contracted Svcs	199	178,800.00	0.00

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EBS HEALTHCARE INC	2016070	01/10/2023	151,951.04	Prof Svcs	224	9,000.54	0.00
SCHOOL SPECIALTY, LLC.	5176508	01/10/2023	151,757.22	Other F & E between \$500 & \$4,999/unit	199	17,940.36	0.00
				Other F & E between \$500 & \$4,999/unit	282	4,600.00	0.00
				Gen Sup	199	23,221.87	0.00
				Gen Sup	211	2,982.20	0.00
				Gen Sup	282	40,620.38	0.00
				Gen Sup	492	8,453.44	0.00
				Furn/Equip <\$5K/unit	637	53,890.75	0.00
DISD GRAPHICS DEPARTMENT				8,453.44			

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

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

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

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

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HIGH LINER FOODS USA INC	2016114	01/12/2023	78,570.00	Inventory	240	78,570.00	0.00
HKS INC	5176586	01/12/2023	78,550.00	Architect (Bond)	651	78,550.00	950.00
CLOVERDALE FOODS	5176358	01/10/2023	77,248.00	Inventory	240	77,248.00	0.00
ENTECH SALES AND SERVICE, INC	5177487	01/26/2023	77,151.15	Contract Repair & Maint- Other	199	55,898.00	0.00
				Rentals-FFE	199	21,253.15	0.00
Bluum USA, INC	5177445	01/26/2023	76,149.53	Tech Equip between \$500 & \$4,999/unit	211	12,025.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	59,941.19	0.00
				Gen Sup	199	847.00	0.00
				Gen Sup	282	3,336.342	11 Tf ()Tj 1

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

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SOUTHWEST NETWORKS INC	5177086	01/19/2023	62,587.09	Bldg Purch/Cnstr/Imprv	638	60,522.09	0.00
				Bldg Purch/Cnstr/Imprv	652	2,065.00	0.00
AVANCE DALLAS	5177727	01/30/2023	62,500.00	Misc Contracted Svcs	199	62,500.00	0.00
DIKITA ENTERPRISES INC	5176383	01/10/2023					

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THE HOME DEPOT	5177910	01/30/2023	59,931.92	Inventory	199	59,931.92	0.00
				Gen Sup	199	0.00	0.00
NARDONE BROS BAKING COMPANY	5177051	01/19/2023	59,904.00	Inventory	240	59,904.00	0.00
CATCH UP & READ	5177453	01/26/2023	58,995.00	Misc Contracted Svcs	282	58,995.00	0.00
CITY OF DALLAS	1000002062	01/23/2023	58,928.70	Water/WW/Sanitation	199	58,928.70	0.00
CHILDREN'S PLUS INC	5176356	01/10/2023	58,809.29	Reading Mtrls	199	1,875.75	0.00
				Reading Mtrls	481	56,933.54	0.00
CITY OF DALLAS	1000002069	01/31/2023	58,582.35	Water/WW/Sanitation	199	58,582.35	0.00
UNIVERSITY OF TEXAS AT DALLAS	5176542	01/10/2023	58,303.86	Misc Contracted Svcs	199	23,346.93	0.00
DENALI CONSTRUCTION SERVICES LP	2016033	01/10/2023	57,914.68	Contract Repair & Maint-	199	57,914.68	0.00
				Other			
TRIPLE A EDUCATIONAL SERVICES	8009722	01/10/2023	57,3r71	737.1 340.543 T 0 0 0 0 rg 1 01j 0 0 .501 RG 0 0 .501 rg 1 0 0 1 239			

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58,81.83737.1 340.543 0 1 239220. 248 Tm (0 0 .501 rg 1 0 878.042220. 248 Tm /F2 11 Tf ()Tj 1 0 0 1 23.42039.05 Tm /F1 10 Tf SOUTHWESTS ITV

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BEAM CONCRETE CONSTRUCTION, INC.	5177442	01/26/2023	52,331.00	Contract Repair & Maint- Other	199	9,768.00	0.00
				Land Purch/Imprv	651	42,563.00	0.00
SOUTHERN MSg .5 w BT /F2 11 Tf3u	737.1	433.947	Tm /F840 UNIVw BT /F2 11 Tf3u	737.1 433.947	737 .5 w 23N MSg dt	63.00	

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C & C SLABLEAKS & PLUMBING LLC	5176956	01/19/2023	45,062.50	Contract Repair & Maint- Other	199	45,062.50	0.00
CITY OF DALLAS	1000002066	01/30/2023	44,239.17	Water/WW/Sanitation	199	44,239.17	0.00
MAVICH	5176468	01/10/2023	43,690.52	Vehicle Parts and Supplies (less than \$5,000)	199	1,319.40	0.00
				Custodial & Maintenance Supplies	199	2,942.61	0.00
				Other F & E between \$500 & \$4,999/unit	199	17,420.44	0.00
				Gen Sup	199	14,688.47	0.00
				Gen Sup	240	7,319.60	0.00
DALLAS AREA RAPID TRANSIT	2016147	01/13/2023	43,616.00	Misc Op Exp	199	43,616.00	43,616.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE	5177843	01/30/2023	43,500.00	Misc Contracted Svcs	281	43,500.00	0.00
INTEGRATED FOOD SERVICES	2016314	01/19/2023	43,340.80	Inventory	240	43,340.80	0.00
MANS DISTRIBUTORS INC	2016524	01/27/2023	43,332.74	Inventory	199	20,448.00	0.00
				Contract Repair & Maint- Other	199	21,381.14	0.00
				Gen Sup			

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

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GTS TECHNOLOGY SOLUTIONS	2016249	01/19/2023	32,663.49	Tech Equip between \$500 &	652	8,410.81	0.00
				\$4,999/unit			
HURST EDUCATIONAL SERVICES	5177807	01/30/2023	32,650.00	Tech Equip & Software	652	24,252.68	0.00
				>\$5K/unit			
				Misc Contracted Svcs	199	21,925.00	0.00
				Misc Contracted Svcs	282	10,725.00	0.00

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TRANSPORTATION UNLIMITED INC	5177629	01/26/2023	30,450.00	Travel, Training and Subsistence - Students	199	30,450.00	0.00
ALREADY GEAR	5177436	01/26/2023	30,049.06	Gen Sup	199	25,293.06	0.00
				Gen Sup	753	522.00	0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5177640	01/26/2023	30,020.67	Other F & E between \$500 & \$4,999/unit	199	5,950.00	0.00
				Gen Sup	199	20,383.00	0.00
				Gen Sup	492	500.00	0.00
GTS TECHNOLOGY SOLUTIONS	8009730	01/10/2023	29,684.26	Tech Equip between \$500 & \$4,999/unit	652	29,684.26	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5177045	01/19/2023	29,616.94	Consultant Svcs	651		

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

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

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Bluum USA, INC	5176947	01/19/2023	21,370.36	Tech Equip between \$500 &	199	1,755.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	652	13,415.41	0.00
				\$4,999/unit			
LEVINES DEPARTMENT STORE	2016313	01/19/2023	21,269.73	Gen Sup	199	2,983.95	0.00
				Gen Sup	282	3,216.00	0.00
				Gen Sup	199	18,208.55	0.00
				Gen Sup	481	3,061.18	0.00
FISSCO SUPPLY	5176581	01/12/2023	21,245.38	Inventory	199	20,317.20	0.00
				Custodial & Maintenance	199	754.51	0.00
				Supplies			
				Custodial & Maintenance	240	173.67	0.00
JHA ENTERPRISES INC DBA KLINE				Supplies			

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

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GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8009694	01/05/2023	16,533.80	Contract Maint-Veh	199	16,533.80	0.00
CRADDOCK LUMBER	5176372	01/10/2023	16,472.88	Discount Taken	199	-154.74	0.00
				Inventory	199	4,360.10	0.00
				Custodial & Maintenance Supplies	199	1,273.38	0.00
				Extraordinary Items	199	10,994.14	0.00
KILN SERVICES OF NORTH TEXAS	5176445	01/10/2023	16,446.04	Contract Repair & Maint- Other	199	16,446.04	0.00
ICS LEARNING GROUP INC	5177808	01/30/2023	16,370.44	Gen Sup	199	9,373.67	0.00
				Gen Sup	282	6,996.77	0.00
PERKINS & WILL-CRA LP	5177571	01/26/2023	16,302.52	Architect (Bond)	637	16,302.52	0.00
UNIFIED SUNERGY SYSTEMS LLC	5177923	01/30/2023	16,212.27	Custodial & Maintenance Supplies	199	8,352.77	0.00
				Custodial & Maintenance Supplies	281	2,025.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,834.50	0.00
LINDER CONSULTING, LLC	5176454	01/10/2023	16,200.00	Misc Contracted Svcs	199	16,200.00	0.00

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

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RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5176831	01/13/2023	12,642.17	Misc Contracted Svcs	199	12,642.17	0.00
PROGRESS LEARNING	5176827	01/13/2023	12,600.00	Gen Sup	199	4,200.00	0.00
				Gen Sup	282	8,400.00	0.00
ED LEADERSHIP SIMS LLC	2016409	01/26/2023	12,500.00	Gen Sup	199	12,500.00	0.00
IMAGINE LEARNING INC	6106430	01/10/2023	12,500.00	Gen Sup	199	7,500.00	0.00
				Furniture & Equipment > \$5,000/Unit	492	5,000.00	0.00
PASCO BROKERAGE INC	8172800	01/13/2023	12,471.12	Custodial & Maintenance Supplies	240	12,471.12	0.00 12,471.12
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5177643	01/26/2023	12,431.00	Contract Repair & Maint- Other	199	12,431.00	0.00
BARSCO	5176940	01/19/2023	12,377.69	Custodial & Maintenance Supplies	240	12,377.69	0.00
01/10/2023 MUSIC CENTER	5176941						

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

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

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HAGAR RESTAURANT SERVICE LLC	8009783	01/17/2023	10,283.70	Custodial & Maintenance Supplies			

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

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

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Payee	Check #	Date	Check Amount	Description
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RON CLARK ACADEMY	2016592	01/30/2023	6,965.00	Gen Sup	199	6,965.00	0.00

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EDUCATIONAL PRODUCTS INC	8009753	01/12/2023	6,577.74	Gen Sup	199	6,577.74	0.00
LIMINEX INC DBA GOGUARDIAN	1453084	01/24/2023	6,548.40	Gen Sup	282	6,548.40	0.00
INSIGHT PUBLIC SECTOR INC	5176432	01/10/2023	6,529.45	Gen Sup	199	6,529.45	0.00
TEAIRRA LEONARD	5177094	01/19/2023	6,500.00	Misc Op Exp	199	6,500.00	6,500.00
OMNIPLAN INCORPORATED	2016082	01/10/2023	6,482.60	Architect (Bond)	651	6,482.60	0.00
APPLE COMPUTER INC	5176327	01/10/2023	6,448.00	Misc Contracted Svcs	199	5,512.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	282	72.00	0.00
CERTIPORT	2016022	01/10/2023	6,416.00	Gen Sup	199	6,416.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2016327	01/19/2023	6,389.41	Contract Maint-Veh	771	6,777.41	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-388.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5177747	01/30/2023	6,349.49	Gen Sup	199	2,364.05	0.00
				Misc Op Exp	199	1,986.48	0.00
UNIVERSAL PROTECTION LP	5176847	01/13/2023	6,290.61	Misc Contracted Svcs	199	6,290.61	0.00
SCHOOL SPECIALTY, LLC.	5177330	01/20/2023	6,284.53	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	6,284.53	0.00
ACHIEVE 3000	2016555	01/27/2023	6,225.00	Gen Sup	282	6,225.00	0.00
SOUTHERN TIRE MART LLC	2016459	01/26/2023	6,201.88	Vehicle Parts and Supplies (less than \$5,000)	199	6,201.88	0.00
BRACKETT & ELLIS PC	5177734	01/30/2023	6,191.40	Legal Svcs	651	6,191.40	6,191.40
POSITIVE PROMOTIONS INC	8009750	01/12/2023	6,163.71	Gen Sup	199	1,999.87	0.00
				Misc Op Exp	199	401.70	0.00
				Misc Op Exp	211	1,396.00	0.00
				Misc Op Exp	282	56.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453090	01/25/2023	6,160.00	Union Dues	199	6,160.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5177485	01/26/2023	6,150.00	Architect (Bond)	651	6,150.00	0.00
SP+	5177605	01/26/2023	6,120.00	Rentals-Bldgs	199	6,120.00	0.00
				Cap Lease Principal	9 1 0 0 1 684.	Cap Lease Prini	0L. Tm /F2 11 Tf 0 T Tm 42C

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

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

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				Gen Sup	211	1,195.87	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5176800	01/13/2023	5,420.00	Contract Repair & Maint- Other	199	5,420.00	0.00
SGS CONSULTING	5177889	01/30/2023	5,400.00	Misc Contracted Svcs	753	5,400.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5177553	01/26/2023	5,396.57	Consultant Svcs	651	5,396.57	0.00
HENRY SCHEIN INC	2016443	01/26/2023	5,390.40	Other F & E between \$500 & \$4,999/unit	199	1,163.82	0.00
				Gen Sup	199	4,226.58	0.00
A TURTLE LOVES ME, LLC	5176929	01/19/2023	5,372.50	Gen Sup	199	4,895.50	0.00
				Gen Sup	753	477.00	0.00

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

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PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5177578	01/26/2023	4,395.00	Architect (Bond)	637	4,395.00		0.00
EDMENTUM INC	5177775	01/30/2023	4,389.00	Misc Contracted Svcs	282	750.00		0.00
				Gen Sup	282	3,639.00		0.00
DEP INC PROFESSIONAL BOOKS FOR	5177581	01/26/2023	4,373.40	Gen Sup	199	4,373.40		0.00
FRAN MATHEW	5176834	01/13/2023	4,347.50	Prof Svcs	199	4,347.50		0.00
W.L. COLLINS CORP D/B/A COLLINS SPORTS MEDICINE	5177646	01/26/2023	4,331.25	Gen Sup	199	4,331.25		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8009931	01/26/2023	4,327.28	Misc Op Exp	199	4,327.28		0.00
POSITIVE PROMOTIONS INC	8009930	01/26/2023	4,279.33	Gen Sup	199	3,750.83		0.00
INSIGHT PUBLIC SECTOR INC	5176589	01/12/2023	4,223.00	Gen Sup	199	4,223.00		0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLAC 275 (WAY)Tj	2015985	01/10/2023	4,221.49	Rentals-Bldgs	199	4,221.49		0.00
				WAY				
				Cap Lease Principal	199	043.9	300.93	Tm T20o/ 29j 3 rg 1 0 0 1 23

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				Other			
CHEM CHEK CO., INC.	5176968	01/19/2023	4,050.00	Misc Contracted Svcs	771	4,050.00	0.00
RESULTS COACHING GLOBAL LLC	5177883	01/30/2023	4,045.89	Misc Contracted Svcs	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	4,045.89	0.00
MCSHAN FLORIST INC	8009733	01/10/2023	4,042.42	Gen Sup	199	4,042.42	0.00
GSR ANDRADE ARCHITECTS INC	5177798	01/30/2023	4,040.83	Architect (Bond)	651	4,040.83	0.00
AIR ENGINEERING AND TESTING INC	5177434	01/26/2023	4,029.04	Bldg Purch/Cnstr/Imprv	637	4,029.04	0.00
TERRANCE M. JOHNSON DANCE PROJECT	5176304	01/06/2023	4,025.00	Misc Contracted Svcs	199	4,025.00	0.00
DENALI CONSTRUCTION SERVICES LP	2016601	01/30/2023	4,000.00	Furniture & Equipment > \$5,000/Unit	282	4,000.00	0.00
CHERI L. FLYNN	5176352	01/10/2023	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
ELIZONDO, ANNABELL	5177256	01/20/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
HWANG, CHIU	5177259	01/20/2023	4,000.00				

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				Gen Sup	282	447.00	0.00
WOODWIND & BRASSWIND, INC.	8009690	01/05/2023	3,710.00	Other F & E between \$500 & \$4,999/unit	651	3,710.00	0.00
EAGLE BRUSH & CHEMICAL INC	5176391	01/10/2023	3,708.00	Inventory	199	3,708.00	0.00
EDPUZZLE	2016166	01/13/2023	3,705.00	Gen Sup	211	1,950.00	0.00
				Gen Sup	282	1,755.00	0.00
UNIVERSAL PROTECTION LP	5176848	01/13/2023	3,687.20	Misc Contracted Svcs	199	3,687.20	0.00
OMNIPLAN INCORPORATED	2016146	01/13/2023	3,684.75	Architect (Bond)	651	3,684.75	0.00
LEAD4WARD LLC	2016543	01/27/2023	3,678.00	Misc Contracted Svcs	211	2,205.00	980.00
				Gen Sup	282	983.00	0.00
				Travel, Training and Subsistence - Employee Only	199	490.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5177346	01/25/2023	3,650.00	Union Dues			

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COMPANY							
BRIGGS EQUIPMENT	5176	01/13/2023	3,548.41	Contract Maintenance	FE	3,548.41	0.00
DFW COACHES CLINIC LLC	5177	01/30/2023	3,540.00	Contract	SS	3,540.00	3,540.00
CURRICULUM ASSOCIATES LLC	2016	01/23/2023		Misc Contracted	28	3,500.00	0.00
BLAGG TIRE & SERVICE	5177	01/30/2023	3,497.96	Vehicle Parts and	19	3,497.96	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5177	01/30/2023	3,483.35	Architect (Bond)	6	3,483.35	0.00
CARROLLTON FARMERS BRANCH ISD	2016	01/23/2023	3,475.32	Misc Contracted Svcs		3,475.32	3,475.32
TRANSPORTATION UNLIMITED	5177	01/19/2023	3,465.00	Travel, Training and		1,815.00	0.00
IXL LEARNING INC	5176	01/10/2023		Subsistence -			
POSITIVE PROMOTIONS INC	800	01/23/2023	3,438.00	Gen Sup	199	3,438.00	0.00
CURRICULUM ASSOCIATES	2016	01/13/2023	3,435.30	Gen Sup	199	3,435.30	0.00
TOWN OF ADDISON	1000002064	01/12/2023	3,426.00	Water/WW/Sanitation	199	3,426.00	0.00
BINSWANGER GLASS	516179	01/13/2023	3,423.00	Custodial & Maintenance	199	3,423.00	0.00
VALIDO FOODS INC	5177639	01/26/2023	3,420.00	Supplies			
PRYDE APPAREL	5177877	01/30/2023	3,420.00	Inventory	240	3,420.00	0.00
EDWARDS AND ASSOCIATES ARCHITECTS	2016377	01/23/2023	3,414.89	Gen Sup	199	3,414.89	0.00
EDUCATIONAL SERVICES INC	8009801	01/18/2023	3,405.27	Architect (Bond)			
UNIVERSITY OF NORTH TEXAS	5177636	01/26/2023	3,400.26	Misc Contracted Svcs	199	3,400.26	3,400.26

Misc

Dallas Independent School District
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ANDROVETT LEGAL MEDIA & MARKETING	5176326	01/10/2023	3,239.16	Misc Contracted Svcs	199	3,239.16	0.00
PROJECT LEAD THE WAY INC	5177327	01/20/2023	3,225.50	Gen Sup	199	3,225.50	0.00
DISCOUNT DANCE, LLC	5176386	01/10/2023	3,217.64	Gen Sup	199	3,217.64	0.00
HAGAR RESTAURANT SERVICE LLC	8009796	01/17/2023	3,202.85	Custodial & Maintenance Supplies	240	3,202.85	0.00
LETICIA GOMEZ	5177828	01/30/2023	3,200.00	Misc Contracted Svcs	199	3,200.00	0.00
LAKESHORE LEARNING MATERIALS	5176806	01/13/2023	3,182.40	Gen Sup	199	716.97	0.00
				Gen Sup	282	2,465.43	0.00
JASON'S DELI	5177528	01/26/2023	3,179.73	Misc Op Exp	199	3,179.73	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5177819	01/30/2023	3,175.00	Contract Repair & Maint-Other	199	3,175.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5177894	01/30/2023	3,173.61	Misc Contracted Svcs	199	3,173.61	0.00
KENDALL CREATIVE PROMOTIONS INC	5177533	01/26/2023	3,158.60	Gen Sup	199	3,158.60	0.00
CHICK-FIL-A LBJ & MIDWAY	2016552	01/27/2023	3,137.90	Misc Op Exp	199	957.60	0.00
METRO FIRE PROTECTION	5177555	01/26/2023	3,137.49	Contract Repair & Maint-Other	199	3,137.49	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5176805	01/13/2023	3,115.00	Contract Repair & Maint-Other	240	3,115.00	0.00
UNIVERSITY OF GEORGIA (TORRANCE CENTER)	2016298	01/19/2023	3,100.00	Travel, Training and Subsistence - Employee Only	199	3,100.00	3,100.00
BAKERS RIBS, INC	8009697	01/05/2023	3,075.45	Gen Sup	199	347.50	0.00
				Misc Op Exp	199	880.00	0.00
CHICK-FIL-A MESQUITE	2016495	01/27/2023	3,048.56	Gen Sup	199	857.75	0.00
				Misc Op Exp	199	982.81	0.00
PC WAREHOUSE	5177063	01/19/2023	3,045.50	Gen Sup	199	1,097.00	0.00
				Gen Sup	282	1,948.50	0.00
KAMICO INSTRU93 TmD.4 127.485 1 S. GP							

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

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EDUCATIONAL PRODUCTS INC	8009809	01/20/2023	2,694.40	Gen Sup	199	2,694.40	0.00
NEWSELA INC	5177855	01/30/2023	2,681.86	Gen Sup	282	2,681.86	0.00
COMPUCOM SYSTEMS INC	5176975	01/19/2023	2,678.91	Tech Equip between \$500 & \$4,999/unit	638	2,678.91	0.00
KATHRYN ALLEN	2015987	01/10/2023	2,677.81	Wkrs Comp	753	2,677.81	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5177307	01/20/2023	2,672.00	Contract Repair & Maint- Other	240	2,672.00	0.00
QUADIENT INC.	2016490	01/26/2023	2,658.38	Cap Lease Principal	199	2,594.15	0.00
				Cap Lease Interest	199	64.23	0.00

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MECA SPORTSWEAR	8009772	01/13/2023	2,565.00	Gen Sup	199	2,565.00	0.00
KROGER	5176550	01/11/2023	2,552.54	Gen Sup	199	2,552.54	0.00
GILMAN, CATHERINE FERGUSON	5177660	01/26/2023	2,550.00	Staff Tuition & Related Fees	282	2,550.00	0.00
PC WAREHOUSE	5177323	01/20/2023	2,549.49	Gen Sup	199	2,549.49	0.00
MOODY NOLAN, INC	5176475	01/10/2023	2,548.22	Architect (Bond)	637	2,548.22	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	5176475						

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BLACK POLICE ASSOCIATION OF GREATER DALLAS	5177344	01/25/2023	2,444.22	Other Payroll Deductions & Withhold	199	2,444.22	0.00
LAW OFFICE OF CHRISTIAN JENKINS PC	2016477	01/26/2023	2,432.00	Wkrs Comp	753	2,432.00	0.00
NEWSELA INC	5176815	01/13/2023	2,420.00	Gen Sup	199	2,420.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5177844	01/30/2023	2,420.00	Architect (Bond)	651	2,420.00	2,420.00
TEXAS INTERPRETING SERVICES, LLC	5176524	01/10/2023	2,418.00	Misc Contracted Svcs	199	2,418.00	0.00
HAGAR RESTAURANT SERVICE LLC	8009814	01/20/2023	2,403.63	Custodial & Maintenance Supplies	240	2,403.63	0.00
PROSOURCE SPECIALTIES	5176496	01/10/2023	2,391.98	Gen Sup	199	2,131.59	0.00
2M BUSINESS PRODUCTS	5177715	01/30/2023	2,390.54	Gen Sup	199	851.76	0.00
				Gen Sup	282	57.08	0.00
BRIGGS EQUIPMENT	5176952	01/19/2023	2,390.26	Contract Maint-FFE	240	2,390.26	0.00
FOLLETT SCHOOL SOLUTIONS INC	5176582	01/12/2023	2,384.33	Gen Sup	263	2,384.33	0.00
EVERY SEASON FAMILY CENTER	5177780	01/30/2023	2,377.72	Inventory	199	728.52	0.00
				Gen Sup	199	181.13	0.00
				Gen Sup	211	124.75	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5177013	01/19/2023	2,370.50	Contract Repair & Maint- Other	240	2,370.50	0.00
GALLS, LLC	Contract RepaDj 1 0 0 1 24.9 260yL.SMsTD5177013						

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

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JASON'S DELI	5176438	01/10/2023	2,176.44	Misc Op Exp	199	1,757.67	0.00
GALLS, LLC	5176788	01/13/2023	2,169.26	Gen Sup	199	2,169.26	0.00
LIMINEX INC DBA GOGUARDIAN	1453100	01/27/2023	2,162.40	Gen Sup	282	2,162.40	0.00
NASCO EDUCATION LLC	2016400	01/26/2023	2,154.87	Gen Sup	199	797.41	0.00
				Gen Sup	492	6.29	0.00
SONOVA USA INC.	8009754	01/12/2023	2,153.11	Gen Sup	199	500.00	0.00
				Gen Sup	284	1,653.11	0.00
ABECEDARIAN	8009724	01/10/2023	2,143.26	Gen Sup	282	2,143.26	0.00
DERRELL CONWAY dba BRANDED1ST.COM	5176779	01/13/2023	2,143.00	Misc Op Exp	199	2,143.00	0.00
KIKKOMAN INTERNATIONAL INC	2016445	01/26/2023	2,139.00	Inventory	240	2,139.00	0.00
ADAM C WRIGHT	5177431	01/26/2023	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
KHALID, BILAL	5177274	01/20/2023	2,094.71	Travel, Training and Subsistence - Employee Only	199	439.28	0.00
				Travel, Training and Subsistence - Employee Only	282	1,655.43	0.00

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

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COLLEGE BOARD	5177749	01/30/2023	1,926.00	Testing Mtrls	199	1,926.00		0.00
PARAGON SOUTHWEST MEDICAL WASTE	2016479	01/26/2023	1,924.00	Gen Sup	199	1,924.00		0.00
ACTION TROPHIES & AWARDS INC	2016355	01/23/2023	1,898.70	Gen Sup	199	1,898.70		0.00
NEWBART PRODUCTS INC	8009815	01/20/2023	1,885.00	Gen Sup	199	1,885.00		0.00
THE INSTITUTE OF FINANCIAL OPERATIONS	5177100	01/19/2023	1,875.00	Dues	199	1,875.00		1,875.00
GAME TIME TRANSPORTATION, LLC	5177499	01/26/2023	1,870.00	Travel, Training and Subsistence - Students	199	1,870.00		0.00

~~BAZRES SWASTE BondDetailedeck Amount6378; 1-0-0 1inMisc 0296.53IBS, INC 01/26/23 1734296.53IBS, I(/F1 10 Tf (1,87895.9296.53IBS, INC)Tj 0 0 .501 RG 009736)Tj2 P2285.741,870.~~

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GENERATION GENIUS, INC.	2016568	01/27/2023	1,795.00	Gen Sup	282	1,795.00	0.00
SOURCEMEDIA LLC	8009825	01/23/2023	1,795.00	Reading Mtrls	199	1,795.00	1,795.00
BIG AL'S smokehouse	5176946	01/19/2023	1,785.00	Misc Op Exp	199	1,785.00	0.00
SCHOOL OUTFITTERS	5177593	01/26/2023	1,784.93	Gen Sup	199	1,784.93	0.00

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

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAMIREZ, SARA N	5177712	01/27/2023	1,246.33	Other Debt Svc Fees Travel, Training and Subsistence - Employee Only	551 199	750.00 1,246.33	0.00 0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5177609	01/26/2023	1,243.50	Contract Repair & Maint- Other	199	801.50	0.00
COMMERCIAL REFRIGERATION, LLC	5177609	01/26/2023	1,243.50	Contract Repair & Maint- Other	199	801.50	0.00
WILLIAMS, GARRY LOMOUNT	5177714	01/27/2023	1,242.36	Other F & E between \$500 & \$4,999/unit Travel, Training and Subsistence - Employee Only	199	442.00 1,242.36	0.00 0.00
STAR CATERING & VENDING	5177899	01/30/2023	1,240.00	Misc Op Exp	199	1,240.00	0.00
ORIENTAL TRADING COMPANY	8009823	01/23/2023	1,239.65	Gen Sup	48B	1,239.65	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5177081	01/19/2023	1,237.40	Custodial & Maintenance Supplies	199	1,237.40	0.00
SHI GOVERNMENT SOLUTIONS	2016535	01/27/2023	1,231.60	Gen Sup	199	1,231.60	0.00
SNAPON INDUSTRIAL	5177895	01/30/2023	1,228.44	Gen Sup	199	1,228.44	0.00
CARAHSOFT TECHNOLOGY CORP	2016545	01/27/2023	1,227.46	Gen Sup	199	1,227.46	0.00
PFLUGER ARCHITECTS, INC	5176821	01/13/2023	1,226.25	Architect (Bond)	651	1,226.25	0.00
MITCHELL, NATASHA BOYD	5176285	01/04/2023	1,225.00	Other Prepaid Exp	199	1,225.00	0.00
BRIDGEWORK PARTNERS	1 0 0 1 666.9 453.062 Tm	(551)Tj	1 0 0 1 684E1	1 9 453.062 50.526 Ttf ()Tj	1 0 0 1 324.9 230AE dWe6 6A227PARTNERS	1 0 0	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPSTONE PRESS	2016556	01/27/2023	1,197.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,197.00	0.00

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DEAF ACTION CENTER INC	5177473	01/26/2023	1,066.50	Misc Contracted Svcs	199	1,066.50	0.00
EASTMAN, TIMOTHY MICHAEL	5176864	01/13/2023	1,064.80	Travel, Training and Subsistence - Employee Only	199	1,064.80	0.00
CHRISTOPHER ALAN VALEK	2015993	01/10/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2015994	01/10/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
CHRISTOPHER ALAN VALEK	2016290	01/19/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2016292	01/19/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2016414	01/26/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
CHRISTOPHER ALAN VALEK	2016416	01/26/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
GALLS, LLC	5177788	01/30/2023	1,054.98	Other F & E between \$500 & \$4,999/unit Gen Sup	199	969.99	0.00
CEDAR HILL ISD	2016589	01/30/2023	1,050.00	Travel, Training and Subsistence - Students	199	1,050.00	1,050.00
RENFRO, JACQUELINE M	5176903	01/13/2023	1,047.38	Travel, Training and Subsistence - Employee Only	199	1,047.38	0.00
SCOLAPIO, JULIA ELIZABETH							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	AmA3ETM
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE				Gen Sup	753	470.01	0.00
ODP Business Solutions, LLC	5177321	01/20/2023	969.70	Gen Sup	199	562.03	0.00
				Gen Sup	211	-9.20	0.00
				Gen Sup	21M	-343.08	0.00
				Gen Sup	26I	-2.16	0.00
				Gen Sup	282	1,267.91	0.00
CAPSTONE PRESS	2016204	01/19/2023	969.51	AV Kits (AV Kits less than			

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

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Check Range: 61 - 1000002069

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

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

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

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

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009868	01/24/2023	718.45	Only Travel, Training and Subsistence - Students	199	718.45	0.00
ROSA JADE CORPORATION	5176505	01/10/2023	717.00	Misc Op Exp	199	717.00	0.00
LONGHORN PIZZA, INC	5176456	01/10/2023	716.74	Misc Op Exp	199	479.49	0.00
SCHOOLHOUSE DRIVELINE	2016002	01/10/2023	716.00	Gen Sup	199	716.00	0.00
TRINITY ELECTRIC SUPPLY CO LLC	2016152	01/13/2023	715.15	Gen Sup	199	715.15	0.00
THE B ADAMS CORPORATION	5177098	01/19/2023	715.05	Gen Sup	199	715.05	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2016037	01/10/2023	700.00	Travel, Training and Subsistence - Students	199	700.00	0.00
PRINCETON ISD	2016120	01/12/2023	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5176370	01/10/2023	700.00	Misc Contracted Svcs	199	700.00	0.00
RESULTS COACHING GLOBAL LLC	5176502	01/10/2023	700.00	Misc Contracted Svcs	199	700.00	0.00
JACKRABBIT TOUCHDOWN CLUB, INC	5177023	01/19/2023	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
ARGUS CLAIMS MANAGEMENT	5177938	01/30/2023	700.00	Wkrs Comp	753	700.00	0.00
VEX ROBOTICS INC	8009839	01/23/2023	699.15	Gen Sup	199	699.15	0.00
HAND2MIND, INC	5177800	01/30/2023	695.23	Gen Sup	199	125.76	0.00
				Gen Sup	282	569.47	0.00
DEBORAH SWANSON	2015999	01/10/2023	692.83	Wkrs Comp	753	692.83	0.00
HENRY, BRITTANY SHERREE'	3000096	01/13/2023	691.60	Other Prepaid Exp	199	691.60	0.00
JOHNSON-POLK, JENNELL	3000097	01/13/2023	691.60	Other Prepaid Exp	199	691.60	0.00
BROUGHTON, MARK J	5176857	01/13/2023	690.74	Gen Sup	211	690.74	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009926	01/26/2023	690.72	Gen Sup	199	341.73	0.00
PAIGE, TIPHANIE R	5177673	01/26/2023	689.64	Travel, Training and Subsistence - Employee Only	199	272.00	0.00
				01 Tm (199)Tj 1 0 0 1 684.9 146.602 Tm SpATf ()Tj 1 0 0 1 755.1			

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TORREGROSA VELEZ, MILITZA	5176733	01/12/2023	684.99	(less than \$5,000) Travel, Training and Subsistence - Employee Only	199	247.74	0.00
				Travel, Training and Subsistence - Employee Only	48D	437.25	0.00
CNP/SEAL TEX INC	5176359	01/10/2023	683.00	Custodial & Maintenance Supplies	240	683.00	0.00
WYNTHIA J CHEATUM	2016088	01/10/2023	681.58	Wkrs Comp	753	681.58	0.00
LA CALLE DOCE LAKEWOOD	2016063	01/10/2023	675.00	Misc Op Exp	199	675.00	675.00
LA CALLE DOCE LAKEWOOD	2016277	01/19/2023	675.00	Misc Op Exp	199	675.00	675.00
CLAYTON WILLIAMS	2016073	01/10/2023	670.09	Wkrs Comp	753	670.09	0.00
CLAYTON WILLIAMS	2016312	01/19/2023	670.09	Wkrs Comp	753	670.09	0.00
CLAYTON WILLIAMS	2016436	01/26/2023	670.09	Wkrs Comp	753	670.09	0.00
SCHOLASTIC INC	8009826	01/23/2023	668.58	Gen Sup	282	668.58	0.00
DAVIS, OCTAVIA LANICE	5177364	01/25/2023	662.48	Staff Tuition & Related Fees	282	662.48	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5176758	01/13/2023	661.07	Vehicle Parts and Supplies (less than \$5,000)	199	661.07	0.00
AGUILAR HERRERA, EMILY	5177249	01/20/2023	660.88	Staff Tuition & Related Fees	282	660.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009921	01/26/2023	658.75	Travel, Training and Subsistence - Students	199	658.75	0.00
BINSWANGER GLASS	2016221	01/19/2023	655.00	Custodial & Maintenance Supplies	199 7.135 Tm2 /F1 10 Tf (BINSWAN1a08CRMI		

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

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

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JOE R. ARCOS	5177820	01/30/2023	525.00	Misc Contracted Svcs	199		

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ELENA D LOPEZ	2015991	01/10/2023	486.72	Wkrs Comp	753	486.72	0.00
ELENA D LOPEZ	2016287	01/19/2023	486.72	Wkrs Comp	753	486.72	0.00
INFINITY SOUND LTD	2016187	01/13/2023	485.00	Contract Repair & Maint- Other	199	485.00	0.00
ALBRITTON, MONICA	5177250	01/20/2023	483.34	Staff Tuition & Related Fees	282	483.34	0.00
BOWERS, DIAMOND CAMILLE	5177251	01/20/2023	483.34	Staff Tuition & Related Fees	282	483.34	0.00
NEILL, KIMBERLY	5177263	01/20/2023	483.34	Staff Tuition & Related Fees	282	483.34	0.00
OZDEMIR, ENGIN	5177264	01/20/2023	483.34	Staff Tuition & Related Fees	282	483.34	0.00
ALBRITTON, MONICA	5177350	01/25/2023	483.34	Staff Tuition & Related Fees	282	483.34	0.00
COUTO, LAURA D	5177361	01/25/2023	483.34	Staff Tuition & Related Fees	282	483.34	0.00
NEILL, KIMBERLY	5177396	01/25/2023	483.34	Staff Tuition & Related Fees	282	483.34	0.00
RENTERIA, CARLA J	5177403	01/25/2023	483.34	Staff Tuition & Related Fees5177403			

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TEQUILA MANGRUM	2016284	01/19/2023	477.00	Wkrs Comp	753	477.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2016042	01/10/2023	475.00				

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				Travel, Training and Subsistence - Employee Only	211	375.73	0.00
THE COSTUME CLOSET	2016340	01/23/2023	451.90	Gen Sup	199	451.90	0.00
TARRANT COUNTY COLLEGE DISTRICT	2016016	01/10/2023	450.00				

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

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SHIPLEY, TONI	5177694	01/27/2023	405.00	Other Prepaid Exp	199	405.00	0.00
PEPWEAR LLC	5177863	01/30/2023	405.00	Gen Sup	199	405.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009793	01/17/2023	404.55	Travel, Training and Subsistence - Students	199	404.55	0.00
SHATTUCK, LYNNE MARY	5177224	01/19/2023	402.16	Travel, Training and Subsistence - Employee Only	199	402.16	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5177507	01/26/2023	401.20	Gen Sup	199	401.20	0.00
SERVICE FIRST JANITORIAL LLC	5177082	01/19/2023	400.88.458	427.63 Tm /F1 10 D			

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WELLS FARGO BANK							

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

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SCHRADER, MOLLY JIANG	5177415	01/25/2023	(Description)	TVAmt			

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

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				Misc Contracted Svcs	753	150.00	0.00
BENAVIDEZ-LAZO, BEATRICE MARIE	5177687	01/27/2023	270.00	Other Prepaid Exp	199	270.00	0.00
FLORES, LINDA ELIZABETH	5177690	01/27/2023	270.00	Other Prepaid Exp	199	270.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2016293	01/19/2023	269.80	Misc Op Exp	199	269.80	269.80
TIME WARNER CABLE ENTERPRISES LLC	5176845	01/13/2023	269.36	Telecom	199	269.36	7/2023

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

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SCHOOL HEALTH CORPORATION	5176615	01/12/2023	240.30	Only Gen Sup	199	240.30	0.00

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AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2016604	01/30/2023	225.00	Dues	199	225.00	225.00
LOPEZ, ROSA MARIA	5177389	01/25/2023	225.00	Dues	199	225.00	0.00
WINSTON WATER COOLER LTD	2016502	01/27/2023	224.94	Custodial & Maintenance Supplies	199	224.94	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009948	01/27/2023	224.50	Travel, Training and Subsistence - Students	199	224.50	0.00
CLOUTHIER, KENNETH	5176662	01/12/2023	223.75	Travel, Training and Subsistence - Employee Only	199	223.75	0.00
MACHOVSKY, MARY ELIZABETH							

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FRANCO, BRENDA CABALLERO	5176871	01/13/2023	211.35	Only Travel, Training and Subsistence - Employee	211	211.35	0.00
MITCHELL WELDING SUPPLY CO	5177047	01/19/2023	209.95	Only Custodial & Maintenance Supplies	199	209.95	0.00
SONOVA USA INC.	8009766	01/13/2023	208.92	Gen Sup	284	208.92	0.00

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EBIX INC	2016331	01/20/2023	203.00	Misc Contracted Svcs	753	203.00	0.00
EVANS, MARIA MIREYA	5176867	01/13/2023	202.08	Travel, Training and Subsistence - Employee Only	240	202.08	0.00
COWART, SAMUEL	5176665	01/12/2023	201.70	Travel, Training and Subsistence - Employee Only	199	140.00	0.00
				Misc Op Exp	199	61.70	0.00
LOPEZ, MARISELA	5177962	01/31/2023	201.17	Travel, Training and Subsistence - Employee Only	199	201.17	0.00
CITY OF DALLAS	1453095	01/26/2023	200.00	Dues	199	200.00	200.00
GABRIEL SANCHEZ	2016220	01/19/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ANNA ISD	2016398	01/26/2023	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2016515	01/27/2023	200.00	Gen Sup	199	200.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2016598	01/30/2023	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00

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

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

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009862	01/24/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009918	01/26/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
WOODWIND & BRASSWIND, INC.	8009768	01/13/2023	162.50	Other Accrued Expenses	199	162.50	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2016064	01/10/2023	162.00	Misc Op Exp	199	162.00	162.00
JW PEPPER OF DALLAS/FORT WORTH	8009800	01/18/2023	160.79	Gen Sup	199	160.79	0.00
CHILDREN'S AQUARUM DALLAS @ FAIR PARK	5176355	01/10/2023	160.00	Gen Sup	199	160.00	160.00
FRANCO, BRENDA CABALLERO	5177148						

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

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FRANCO, BRENDA CABALLERO	5177953	01/31/2023	145.62	Travel, Training and Subsistence - Employee Only	211	145.62	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2016341	01/23/2023	145.00	Dues	199	145.00	145.00
KELLEY, SHELLY LEEANN	5177176	01/19/2023	145.00	Dues	199	145.00	0.00
RUSSELL, ATIYYAH	5177221	01/19/2023	144.21	Travel, Training and Subsistence - Employee Only	199	144.21	0.00
MASSEY SERVICES, INC.	5177838	01/30/2023	143.00	Contract Repair & Maint-Other	199	143.00	0.00
GONZALEZ FLORES, CARLOS A	5176681	01/12/2023	141.70	Travel, Training and Subsistence - Employee Only	199	141.70	0.00
BUTLER, TRACY LYNN	5177129	01/19/2023	141.46	Travel, Training and Subsistence - Employee Only	199	141.46	0.00
BROUGHTON, MARK J	5176656	01/12/2023	140.49	Travel, Training and Subsistence - Employee Only	199	140.49	0.00
GARCIA, KIMBERLY MICHELLE	5176677	01/12/2023	139.69	Travel, Training and Subsistence - Employee Only	199	139.69	0.00
MARTIN, JOEY RAY	5176695	01/12/2023	139.19	Travel, Training and Subsistence - Employee Only	199	139.19	0.00
WRIGHT, AMY DORRACE	5177246	01/19/2023	139.18	Travel, Training and Subsistence - Employee Only	199	139.18	0.00

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

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				Only Travel, Training and Subsistence - Employee	244	455.98	0.00
GIBBONS, PATRICIA L	5177154	01/19/2023	129.40	Only Travel, Training and Subsistence - Employee	263	129.40	0.00
BARSCO	5177441	01/26/2023	128.27	Only Custodial & Maintenance Supplies	240	128.27	0.00
FLORIN, LISA R	5177372	01/25/2023	128.26	Travel, Training and Subsistence - Employee	199	128.26	0.00
PINEDA, MARISOL BARONA	5177970	01/31/2023	127.28	Only Travel, Training and Subsistence - Employee	211	127.28	0.00
LOVE, MARESHA	5177390	01/25/2023	126.79	Only Travel, Training and Subsistence - Employee	199	126.79	0.00
CONCORD THEATRICALS				Only			

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

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

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

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AMERIGAS PROPANE	2016135	01/12/2023	99.59	Only Natural Gas	199	99.59	99.59
RAMIREZ, JENNIFER	5176709	01/12/2023	99.03	Travel, Training and Subsistence - Employee Only	211	99.03	0.00
WEST MUSIC DBA PERCUSOnly							

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

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

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

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

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

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STEWART, CHRISTOPHER ALLEN	5176731	01/12/2023	69.11	Travel, Training and Subsistence - Employee Only	199	69.11	0.00
WHITE-ARMSTRONG, SHONTA L	5177243	01/19/2023	68.83	Travel, Training and Subsistence - Employee Only	199	68.83	0.00
MARTINEZ, TONI LYNNE	5176893	01/13/2023	67.44	Travel, Training and Subsistence - Employee Only	199	67.44	0.00
DAUGHERTY, JASON K	5177135	01/19/2023	67.21	Travel, Training and Subsistence - Employee Only	199	67.21	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5176917	01/13/2023	67.09	Travel, Training and Subsistence - Employee Only	199	67.09	0.00
JACOBO, FLOR DE MARIA	5176279	01/04/2023	66.39	Travel, Training and Subsistence - Employee Only	28B	66.39	0.00
BOWEN, HEATHER KEMLER	5176654	01/12/2023	65.82	Travel, Training and Subsistence - Employee Only	199	65.82	0.00
TROG, TAYLOR SELF	5176915	01/13/2023	65.33	Travel, Training and Subsistence - Employee Only	240	65.33	0.00
JUNIOR LIBRARY GUILD	2016544	01/27/2023	65.00	Gen Sup	199	65.00	0.00
LANDRITH, TARA LEIGH	5177181	01/19/2023	64.02	Travel, Training and Subsistence - Employee Only	199	64.02	0.00
AUSTIN, ROBBIE L							

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DALLAS COUNTY TAX COLLECTOR	1453064	01/18/2023	60.00	Gen Sup	199	60.00	60.00
TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2016548	01/27/2023	60.00	Dues	199	60.00	0.00
NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	5176604	01/12/2023	60.00	Dues	199	60.00	60.00
LONDON, TRISHA KELLY	5177186	01/19/2023	59.76	Travel, Training and Subsistence - Employee Only	282	59.76	0.00
RUIZ, CHRISTIAN D	5177220	01/19/2023	59.26	Travel, Training and Subsistence - Employee Only	282	59.26	0.00
MITCHELL, TRACEY JAMES	5177966	01/31/2023	59.25	Travel, Training and Subsistence - Employee Only	199	59.25	0.00
DALLAS COUNTY TAX COLLECTOR	1453051	01/17/2023	58.50	Gen Sup	199	58.50	58.50
HARR, LORI BETH	5177379	01/25/2023	58.08	Travel, Training and Subsistence - Employee Only	240	58.08	0.00
DALLAS COUNTY TAX COLLECTOR	1453065	01/18/2023	57.75	Gen Sup	199	57.75	57.75
HERRERA, FABIAN R	5177701	01/27/2023	57.72	Travel, Training and Subsistence - Employee Only	199	57.72	0.00
MASTERS DISTRIBUTION SYSTEMS	5176598	01/12/2023	57.70	Inventory	240	57.70	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009807	01/20/2023	57.49	Gen Sup	199	57.49	0.00
KRAMER, JONATHAN R	5177178	57.499/2023	57.33	Travel, Training and Subsistence - Employee Only	282	57.33	0.00
TEXAS DEPARTMENT OF HEALTH							

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

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

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

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

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

Dallas Independent School District
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Sort By: Amount High to Low

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

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

Dallas Independent School District
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Sort By: Amount High to Low

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

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

Dallas Independent School District
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Sort By: Amount High to Low

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

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

Dallas Independent School District
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Sort By: Amount High to Low

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

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

Dallas Independent School District
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Sort By: Amount High to Low

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

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

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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISCOUNT DANCE, LLC	5177302	01/20/2023	19.54	Only Gen Sup	199	19.54	0.00
SHERWIN WILLIAMS COMPANY	2016100	01/17/2023	18.69	Custodial & Maintenance Supplies	199	18.69	0.00
RIVERA, MARIA ANGELICA							

Dallas Independent School District
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Sort By: Amount High to Low

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

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

Dallas Independent School District
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Date Range: 01-JAN-23 thru 31-JAN-23

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

Fund Summary

Fund	Fund description	Amount
180	Medicaid	12,082.53
199	General Operating Fund	27,240,392.58
206	Comp Ed Svcs/Homeless Children	304.27
21F	Title I ESF-Focused Support Grant	2,600.00
21M		

Dallas Independent School District
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Date Range: 01-JAN-23 thru 31-JAN-23

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

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

REPORT TOTALS

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