

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657592	02/03/2022	14,163,222.39	Tchr Retirement	199	5,677,221.60		0.00
INTERNAL REVENUE SERVICE	5657598	02/16/2022	10,216,063.22	Fica Taxes	199	1,267,663.56		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657595	02/09/2022	8,351,206.36	Group Health Cigna	199	4,571,140.00		0.00
HC BECK Ltd.	5157488	02/23/2022	4,771,424.65	Retainage Payable	651	-251,127.61		0.00
				Bldg Purch/Cnstr/Imprv	651	5,022,552.26		0.00
HC BECK Ltd.	5156587	02/11/2022	4,453,086.42	Retainage Payable	640	3,913.20		0.00
				Retainage Payable	651	-238,286.17		0.00
				Bldg Purch/Cnstr/Imprv	640	-1,572,557.24		0.00
				Bldg Purch/Cnstr/Imprv	651	6,260,016.63		0.00
SEDALCO-SMR A JOINT VENTURE	5157522	02/23/2022	3,010,289.21	Retainage Payable	637	-158,436.27		0.00
				Bldg Purch/Cnstr/Imprv	637	3,168,725.48		0.00
HC BECK Ltd.	5157557	02/24/2022	2,203,231.43	Retainage Payable	640	-115,959.55		0.00
				Bldg Purch/Cnstr/Imprv	640	2,204,864.98		0.00
				Bldg Purch/Cnstr/Imprv	651	114,326.00		0.00
NORTHWEST EVALUATION ASSOCIATION	5157366	02/18/2022	1,541,882.50	Gen Sup	282	1,541,882.50		0.00
LONGHORN BUS SALES	5156483	02/10/2022	1,441,560.00	Veh > \$5K/unit	650	1,441,560.00		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5156500	02/10/2022	1,356,815.00	Tax Appraisal/Collection	199	1,356,815.00	1,356,815.00	
BIG SKY - T&J JV	5157540	02/24/2022	1,306,666.75	Retainage Payable	637	1,306,666.75		0.00
TURNER SOURCE	5157589	02/24/2022	1,302,060.58	Retainage Payable	651	-68,529.50		0.00
				Bldg Purch/Cnstr/Imprv	651	1,370,590.08		0.00
SEDALCO, INC.	2009000	02/16/2022	1,143,807.41	Retainage Payable	637	-60,200.39		0.00
				Bldg Purch/Cnstr/Imprv	637	1,204,007.80		0.00
REPUBLIC TITLE OF TEXAS INC	5657614	02/28/2022	1,038,791.48	Rentals-Bldgs	199	11,181.55		0.00
				Land Purch/Imprv	651	-10,000.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,037,609.93		0.00
BLACKMON MOORING OF TEXAS	5156243	02/04/2022	991,593.23	Extraordinary Items	199	991,593.23		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001751	02/09/2022	934,582.00	Electricity	199	934,582.00		0.00
RATCLIFF CONSTRUCTORS LP	5156981	02/16/2022	803,194.87	Retainage Payable	637	-42,273.41		0.00
				Bldg Purch/Cnstr/Imprv	637	845,468.28		0.00
REEDER GENERAL CONTRACTORS, INC.	5157177	02/18/2022	757,126.89	Retainage Payable	637	-39,848.78		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	637	796,975.67	0.00
TEXAS WORKFORCE COMMISSION	5657588	02/02/2022	734,379.23	Wkrs Comp	753	734,379.23	0.00
INTERNAL REVENUE SERVICE	5657600	02/21/2022	682,760.84	Fica Taxes	199	94,179.61	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5157087	02/17/2022	668,140.23	Group Health & Life Insurance	199	668,140.23	668,140.23
INTERNAL REVENUE SERVICE	5657593	02/07/2022	665,211.82	Fica Taxes	199	93,599.35	0.00
OFFICE DEPOT INC.	5157636	02/25/2022	662,207.98	Gen Sup	199	332.98	0.00
				Misc Op Exp	281	661,875.00	0.00
CZOT-MGS LLC	5156569	02/11/2022	659,961.48	Retainage Payable	637	642,630.54	0.00
				Bldg Purch/Cnstr/Imprv	637	17,330.94	0.00
CDW GOVERNMENT INC	5156421	02/09/2022	541,597.04	Tech Equip between \$500 & \$4,999/unit	638	428.94	0.00
				Tech Equip between \$500 & \$4,999/unit	652	541,168.10	0.00
FIELDTURF USA, INC.	5157617	02/25/2022	538,666.82	Retainage Payable	651	-28,350.89	0.00
				Bldg Purch/Cnstr/Imprv	651	567,017.71	0.00
IMPERIAL/PLG-JV15	5157106	02/17/2022	488,293.60	Retainage Payable	637	-25,699.66	0.00
				Bldg Purch/Cnstr/Imprv	637	513,993.26	0.00
DALLAS COUNTY ELECTIONS DEPARTMENT	2008853	02/09/2022	451,104.47	Election Exp	199	451,104.47	451,104.47
REEDER GENERAL CONTRACTORS, INC.	5157582	02/24/2022	444,761.50	Retainage Payable	637	-23,408.50	0.00
				Bldg Purch/Cnstr/Imprv	637	468,170.00	0.00
REPUBLIC TITLE OF TEXAS INC	5657603	02/25/2022	432,146.40	Unidentified Cash/Check Deposits	199	432,146.40	0.00
HC BECK Ltd.	5157149	02/18/2022	430,463.64	Retainage Payable	640	-95,567.54	0.00
				Retainage Payable	651	72,911.56	0.00
				Bldg Purch/Cnstr/Imprv	640	417,057.62	0.00
				Bldg Purch/Cnstr/Imprv	651	36,062.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5156943	02/16/2022	427,426.31	Retainage Payable	637	-22,496.12	0.00
				Bldg Purch/Cnstr/Imprv	637	449,922.43	0.00
REEDER GENERAL CONTRACTORS, INC.	5157517	02/23/2022	413,011.55	Retainage Payable	637	-21,737.45	0.00
				Bldg Purch/Cnstr/Imprv	637	434,749.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SILSBEE FORD INC	2008945	02/14/2022	407,825.94	Veh > \$5K/unit	653	407,825.94		0.00
AECOM TECHNICAL SERVICES	5156308	02/08/2022	394,953.23	Consultant Svcs	637	140,388.08		0.00
				Consultant Svcs	651	254,565.15		0.00
OAK FARMS DAIRY	5156081	02/01/2022	392,161.43	Food	240	392,136.43		0.00
				Items for Sale	240	25.00		0.00
TM SOURCE BUILDING GROUP, INC.	5157420	02/22/2022	385,693.19	Retainage Payable	637	-20,299.64		0.00
				Bldg Purch/Cnstr/Imprv	637	405,992.83		0.00
CITY YEAR INC	5157214	02/18/2022	330,000.00	Misc Contracted Svcs	199	330,000.00		0.00
TEXAS AIR SYSTEMS LLC	5157630	02/25/2022	318,942.54	Contract Repair & Maint- Other	636	318,942.54		0.00
RATCLIFF CONSTRUCTORS LP	5157515	02/23/2022	309,481.51	Retainage Payable	637	-16,288.50		0.00
				Bldg Purch/Cnstr/Imprv	637	325,770.01		0.00
POST L GROUP, LLC	2008860	02/09/2022	300,682.15	Contract Repair & Maint- Other	199	300,682.15		0.00
TSD DISTRIBUTING INC	5157535	02/23/2022	290,163.19	Food	240	289,998.99		0.00
				Items for Sale	240	164.20		0.00
DIKITA ENTERPRISES INC	2008926	02/11/2022	280,663.41	Consultant Svcs	651	280,663.41		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2008891	02/09/2022	278,550.00	Misc Contracted Svcs	211	37,850.00		0.00
				Travel, Training and Subsistence - Employee Only	199	240,700.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5157418	02/22/2022	273,387.31	Retainage Payable	637	-14,388.81		0.00
				Bldg Purch/Cnstr/Imprv	637	287,776.12		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5157145	02/18/2022	270,120.15	Retainage Payable	637	-14,216.85		0.00
				Bldg Purch/Cnstr/Imprv	637	284,337.00		0.00
SMART GROUP SYSTEMS	5157115	02/17/2022	269,318.37	Testing Mtrls	199	799.60		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,388.00		0.00
				Gen Sup	199	262,657.88		0.00
				Gen Sup	211	1,250.50		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	2,199.40	0.00
DEARBORN LIFE INSURANCE COMPANY	5157028	02/17/2022	259,470.30	Group Health & Life Insurance	199	259,470.30	259,470.30
VAI ARCHITECTS INCORPORATED	5156487	02/10/2022	258,202.41	Architect (Bond)	637	4,820.75	0.00
				Architect (Bond)	651	253,381.66	0.00
DOUGLASS DISTRIBUTING LLC	5157740	02/28/2022	244,357.43	Gas & Other Fuel	199	244,357.43	0.00
LIFEWORKS US LTD	5157350	02/18/2022	238,125.56	Misc Contracted Svcs	199	238,125.56	0.00
TROXELL COMMUNICATIONS INC	5156470	02/09/2022	233,414.55	Tech Equip between \$500 & \$4,999/unit	652	232,127.00	0.00
				Gen Sup	199	1,287.55	0.00
TSD DISTRIBUTING INC	5156743	02/15/2022	219,770.66	Food	240	219,770.66	0.00
OAK FARMS DAIRY	5157573	02/24/2022	212,529.86	Food	240	212,529.86	0.00
STANDARD INSURANCE COMPANY	5157080	02/17/2022	212,073.90	Group Health & Life Insurance	199	212,073.90	212,073.90
OAK FARMS DAIRY	5157510	02/23/2022	209,269.07	Food	240	209,269.07	0.00
PADRINO FOODS LLC	5156195	02/03/2022	209,122.10	Inventory	240	209,122.10	0.00
DIKITA\\VANIR, A JOINT VENTURE	5156322	02/08/2022	208,646.22	Consultant Svcs	637	105,914.40	0.00
				Consultant Svcs	640	39,318.60	0.00
				Consultant Svcs	651	63,413.22	0.00
OAK FARMS DAIRY	5156728	02/15/2022	203,941.21	Food	240	203,941.21	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5156348	02/08/2022	199,466.50	Retainage Payable	637	170,997.66	0.00
				Bldg Purch/Cnstr/Imprv	637	28,468.84	0.00
BLACKMON MOORING OF TEXAS	5156631	02/14/2022	196,122.32	Extraordinary Items	199	196,122.32	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5157382	02/18/2022	195,860.00	Contract Repair & Maint-Other	199	195,860.00	0.00
EDUCATION IS FREEDOM	5156715	02/15/2022	190,393.47	Consulting Svcs	28B	190,393.47	0.00
ALLIANCE OF DALLAS EDUCATORS	5156492	02/10/2022	185,023.76	Union Dues	199	185,023.76	185,023.76
UNITE PRIVATE NETWORKS	2009057	02/18/2022	177,014.00	Bldg Purch/Cnstr/Imprv	638	177,014.00	0.00
TYSON FOODS INC	2008735	02/03/2022	176,597.00	Inventory	240	176,597.00	0.00
HUCKABEE AND ASSOCIATES INC	5157152	02/18/2022	170,728.44	Architect (Bond)	651	170,728.44	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TROXELL COMMUNICATIONS INC	5157406	02/18/2022	165,380.00	Tech Equip between \$500 & \$4,999/unit	199	1,318.58		0.00
				Tech Equip between \$500 & \$4,999/unit	211	10,863.85		0.00
				Tech Equip between \$500 & \$4,999/unit	255	1,051.19		0.00
				Tech Equip between \$500 & \$4,999/unit	282	7,510.72		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,701.50		0.00
				Gen Sup	199	89,374.62		0.00
				Gen Sup	211	1,325.17		0.00
				Gen Sup	255	50.00		0.00
				Gen Sup	282	45,512.90		0.00
				Gen Sup	28L	224.72		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,270.33		0.00
				PRESTIGE FORD	2009219	02/25/2022	162,927.00	Custodial & Maintenance Supplies
Other F & E between \$500 & \$4,999/unit	240	21,291.00						0.00
Veh > \$5K/unit	240	140,196.00						0.00
PONDER COMPANY INC	5157430	02/21/2022	159,919.00	Contract Repair & Maint-Other	199	159,919.00		0.00
LONE STAR COMMUNICATIONS INC	2008846	02/09/2022	156,528.72	Bldg Purch/Cnstr/Imprv	651	156,528.72		0.00
LAKESHORE LEARNING MATERIALS	5157781	02/28/2022	151,423.44	Reading Mtrls	211	292.93		0.00
				Reading Mtrls	282	1,272.23		0.00
				Gen Sup	199	71,878.39		0.00
				Gen Sup	211	19,541.43		0.00
				Gen Sup	225	8,700.60		0.00
				Gen Sup	282	48,806.44		0.00
				Misc Op Exp	282	14.86		0.00
UNITE PRIVATE NETWORKS	2008647	02/01/2022	147,044.00	Contract Repair & Maint-Other	199	147,044.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE RO-CHAMBERS	2009242	02/25/2022	145,873.50	Contract Repair & Maint- Other	199	145,873.50		0.00
	5156986	02/16/2022	145,706.22	Retainage Payable	637	-7,668.75		0.00
				Bldg Purch/Cnstr/Imprv	637	153,374.97		0.00
BIG SKY - T&J JV	5157098	02/17/2022	139,770.72	Retainage Payable	635	-563.36		0.00
				Retainage Payable	637	-6,372.08		0.00
				Retainage Payable	651	-420.90		0.00
				Bldg Purch/Cnstr/Imprv	635	11,267.24		0.00
				Bldg Purch/Cnstr/Imprv	637	127,441.82		0.00
				Bldg Purch/Cnstr/Imprv	651	8,418.00		0.00
OAK FARMS DAIRY	5156343	02/08/2022	138,899.55	Food	240	138,899.55		0.00
LAB RESOURCES INC	2009152	02/24/2022	138,089.00	Tech Equip between \$500 & \$4,999/unit	199	3,200.00		0.00
				Other F & E between \$500 & \$4,999/unit	481	20,124.00		0.00
				Gen Sup	481	1,005.00		0.00
				Furniture & Equipment > \$5,000/Unit	481	113,760.00		0.00
RJ S FENCING & CONSTRUCTION	2008930	02/11/2022	137,160.35	Inventory	199	1,690.25		0.00
				Bldg Purch/Cnstr/Imprv	651	135,470.10		0.00
JACOBS PROJECT MANAGEMENT CO.	5157561	02/24/2022	133,412.30	Consultant Svcs	637	63,502.45		0.00
				Consultant Svcs	651	69,909.85		0.00
SDB INC	5156991	02/16/2022	132,651.42	Retainage Payable	637	-6,981.66		0.00
				Bldg Purch/Cnstr/Imprv	637	139,633.08		0.00
NATIONAL FOOD GROUP	5156193	02/03/2022	132,365.32	Inventory	240	132,365.32		0.00
KAY DAVIS ASSOCIATES LLC	5157495	02/23/2022	131,794.95	Furn/Equip <\$5K/unit	637	101,407.02		0.00
				Furn/Equip <\$5K/unit	651	30,387.93		0.00
HAYES SOFTWARE SYSTEMS	5156948	02/16/2022	131,682.00	Contract Maint-FFE	199	131,682.00		0.00
POLLOCK PAPER	5157820	02/28/2022	130,367.80	Inventory	199	78,108.84		0.00
				Inventory	240	51,844.80		0.00
				Custodial & Maintenance Supplies	199	414.16		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
IDG ARCHITECTS	2009087	02/23/2022	130,000.00	Architect (Bond)	651	130,000.00		0.00
VAI ARCHITECTS INCORPORATED	5156625	02/11/2022	126,952.67	Architect (Bond)	651	126,952.67		0.00
COLLEGE BOARD	5156173	02/03/2022	126,156.00	Testing Mtrls	199	126,156.00		0.00
BIG SKY - WESSON JV	5156496	02/10/2022	125,400.00	Retainage Payable	637	-6,600.00		0.00
				Bldg Purch/Cnstr/Imprv	637	132,000.00		0.00
PFLUGER ARCHITECTS, INC	5157513	02/23/2022	125,053.55	Architect (Bond)	651	125,053.55		0.00
TYSON FOODS INC	2008697	02/02/2022	122,241.84	Inventory	240	122,241.84		0.00
AECOM TECHNICAL SERVICES	5156553	02/11/2022	115,662.68	Consultant Svcs	637	30,384.00		0.00
				Consultant Svcs	651	85,278.68		0.00
POLLOCK PAPER	5156197	02/03/2022	111,827.80	Inventory	240	111,827.80		0.00
SIRIUS EDUCATION SOLUTIONS	5157269	02/18/2022	111,511.00	Gen Sup	199	5,184.00		0.00
				Gen Sup	211	6,490.00		0.00
				Gen Sup	282	99,837.00		0.00
KAY DAVIS ASSOCIATES LLC	5156954	02/16/2022	110,452.90	Furn/Equip <\$5K/unit	637	106,918.60		0.00
				Furn/Equip <\$5K/unit	651	3,534.30		0.00
METEOR EDUCATION LLC	5156965	02/16/2022	104,992.30	Furn/Equip <\$5K/unit	637	104,992.30		0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5156550	02/10/2022	104,937.53	Contract Repair & Maint-Other	199	104,937.53		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5156923	02/16/2022	104,264.93	Architect (Bond)	651	104,264.93		0.00
SHC SERVICES INC	5157843	02/28/2022	104,110.25	Prof Svcs	282	86,483.75		0.00
DISD GRAPHICS DEPARTMENT	1629	02/15/2022	103,842.36	Printing and Graphics	199	90,677.19		0.00
				Printing and Graphics	206	3,064.22		0.00
				Printing and Graphics	240	9,465.14		0.00
				Printing and Graphics	637	90.00		0.00
CONVERGINT TECHNOLOGIES LLC	5156567	02/11/2022	103,511.05	Tech Equipment \$501-\$4999/Unit	637	103,511.05		0.00
REEDER GENERAL CONTRACTORS, INC.	5157113	02/17/2022	103,457.85	Retainage Payable	637	-5,445.15		0.00
				Bldg Purch/Cnstr/Imprv	637	108,903.00		0.00
GOMEZ FLOOR COVERING INC	5157146	02/18/2022	103,351.90	Bldg Purch/Cnstr/Imprv	651	103,351.90		0.00
APPLE COMPUTER INC	5157702	02/28/2022	102,498.50	Tech Equip between \$500 & \$4,999/unit	199	33,062.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Tech Equip between \$500 & \$4,999/unit	282	31,412.00		0.00
				Gen Sup	199	2,410.00		0.00
				Gen Sup	282	35,319.50		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5156626	02/11/2022	99,988.58	Bldg Purch/Cnstr/Imprv	651	99,988.58		0.00
MARSH USA INC OF TEXAS	5157503	02/23/2022	99,950.00	Contract Maint-FFE	637	99,950.00		0.00
GOMEZ FLOOR COVERING INC	5157484	02/23/2022	96,720.60	Bldg Purch/Cnstr/Imprv	651	96,720.60		0.00
DLR GROUP	5156577	02/11/2022	95,617.84	Architect (Bond)	651	95,617.84		0.00
MASON TILLMAN ASSOCIATED LTD	5157357	02/18/2022	95,498.29	Misc Contracted Svcs	199	95,498.29		0.00
BEACON HILL PREPARATORY INSTITUTE	5157296	02/18/2022	94,242.83	Consulting Svcs	199	17,857.14		0.00
				Misc Contracted Svcs	199	71,384.60		0.00
				Gen Sup	199	5,001.09		0.00
BEACON HILL PREPARATORY INSTITUTE	5157706	02/28/2022	94,242.83	Consulting Svcs	199	17,857.14		0.00
				Misc Contracted Svcs	199	71,384.60		0.00
				Gen Sup	199	5,001.09		0.00
KIRK CONCRETE CONSTRUCTION, INC.	5157497	02/23/2022	94,095.00	Bldg Purch/Cnstr/Imprv	651	94,095.00		0.00
PAGE SOUTHERLAND PAGE LLP	2008999	02/16/2022	91,392.44	Architect (Bond)	651	91,392.44		0.00
GSR ANDRADE ARCHITECTS INC	5156945	02/16/2022	89,571.70	Architect (Bond)	651	89,571.70		0.00
CITY OF DALLAS	1000001767	02/23/2022	88,652.88	Water/WW/Sanitation	199	88,652.88		0.00
MUSIC & ARTS CENTER	5156286	02/07/2022	88,473.66	Contract Repair & Maint-Other	199	201.00		0.00
				Other F & E between \$500 & \$4,999/unit	651	34,997.69		0.00
				Furniture & Equipment > \$5,000/Unit	651	53,274.97		0.00
DOUGLASS DISTRIBUTING LLC	5157226	02/18/2022	84,917.78	Gas & Other Fuel	199	84,917.78		0.00
TERRACON CONSULTANTS INC	5157082	02/17/2022	80,600.00	Prof Svcs	199	80,600.00		0.00
BERGER ENGINEERING COMPANY	5157645	02/28/2022	80,010.00	Bldg Purch/Cnstr/Imprv	651	80,010.00		0.00
LYL EDUCATIONAL SYSTEMS	2008961	02/15/2022	80,000.00	Misc Contracted Svcs	199	80,000.00	80,000.00	0.00
ACADEMIC SUCCESS PROGRAM	5157690	02/28/2022	79,955.03	Consulting Svcs	28B	79,955.03		0.00
FORM PLASTICS COMPANY	5156180	02/03/2022	79,716.00	Inventory	240	79,716.00		0.00



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PERKINS & WILL-CRA LP	5156609	02/11/2022	78,643.59	Architect (Bond)	651	78,643.59		0.00
LAKESHORE LEARNING MATERIALS	5157346	02/18/2022	77,823.91	Reading Mtrls	211	1,682.58		0.00
				Gen Sup	199	19,936.18		0.00
				Gen Sup	211	37,926.59		0.00
				Gen Sup	282	18,278.56		0.00
FORM PLASTICS COMPANY	5156435	02/09/2022	77,367.60	Inventory	240	77,367.60		0.00
RPGA DESIGN GROUP INC	5157180	02/18/2022	77,060.42	Architect (Bond)	651	77,060.42		0.00
TYSON FOODS INC	2009307	02/28/2022	75,282.00	Inventory	240	75,282.00		0.00
ORACLE AMERICA INC	2008758	02/07/2022	75,186.00	Gen Sup	199	75,186.00		0.00
DALLAS CHILDRENS THEATER	5157312	02/18/2022	75,165.00	Misc Contracted Svcs	199	75,165.00		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2008923	02/11/2022	74,400.00	Inventory	240	74,400.00		0.00
AT&T	2009197	02/25/2022	74,379.64	Telecom	199	74,379.64		0.00
HOEFER WELKER, LLC	5156949	02/16/2022	74,319.94	Architect (Bond)	651	74,319.94		0.00
BERGER ENGINEERING COMPANY	5157209	02/18/2022	74,307.00	Contract Repair & Maint- Other	199	74,307.00		0.00
ASHER MEDIA INC	5157703	02/28/2022	74,163.50	Misc Contracted Svcs	199	74,163.50		0.00
CDW GOVERNMENT INC	5156172	02/03/2022	73,735.72	Tech Equip between \$500 & \$4,999/unit	652	73,735.72		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5157060	02/17/2022	73,383.27	Group Health & Life Insurance	199	73,383.27	73,383.27	
BIG ROCK EDUCATIONAL SERVICES	5157298	02/18/2022	72,000.00	Misc Contracted Svcs	199	72,000.00		0.00
TYSON FOODS INC	2009287	02/28/2022	71,712.00	Inventory	240	71,712.00		0.00
PARKHILL, SMITH & COOPER, INC.	5156976	02/16/2022	70,142.77	Architect (Bond)	651	70,142.77		0.00
ALTA ARCHITECTS INC.	5157453	02/23/2022	67,827.20	Architect (Bond)	651	67,827.20		0.00
EXSERV INC	5156434	02/09/2022	66,940.00	Misc Contracted Svcs	637	66,940.00		0.00
CONVERGINT TECHNOLOGIES LLC	5157129	02/18/2022	66,699.27	Tech Equipment \$501- \$4999/Unit	637	66,699.27		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2009305	02/28/2022	66,614.40	Inventory	240	66,614.40		0.00
MANSFIELD OIL COMPANY	2009255	02/25/2022	65,685.17	Inventory	199	65,685.16		0.00
				Invoice Price Variance-Not Posted To GL	199	0.01		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF NORTH TEXAS SYSTEM	5157408	02/18/2022	65,492.50	Rentals-Bldgs	199	65,492.50	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009271	02/28/2022	65,040.23	Telecom	199	65,040.23	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5157457	02/23/2022	63,907.27	Architect (Bond)	637	63,907.27	0.00
CDW GOVERNMENT INC	5157306	02/18/2022	63,737.24	Tech Equip between \$500 & \$4,999/unit	199	62,809.30	0.00
				Gen Sup	199	927.94	0.00
KIRK CONCRETE CONSTRUCTON, INC.	5157562	02/24/2022	62,968.00	Contract Repair & Maint- Other	199	62,968.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009270	02/28/2022	62,727.07	Telecom	199	62,727.07	0.00
DOUGLASS DISTRIBUTING LLC	5156268	02/07/2022	62,691.69	Gas & Other Fuel	199	62,691.69	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009248	02/25/2022	61,833.11	Contract Maint-Veh	199	15,056.34	0.00
				Contract Maint-Veh	240	6,265.22	0.00
				Contract Repair & Maint- Other	199	6,874.85	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	33,636.70	0.00
DELTA-T LTD	2008727	02/03/2022	61,750.00	Contract Repair & Maint- Other	199	61,750.00	0.00
FOSTER POULTRY FARMS	5157101	02/17/2022	61,410.72	Inventory	240	61,410.72	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009272	02/28/2022	61,287.99	Telecom	199	61,287.99	0.00
TARRIER FOODS CORP	5156134	02/02/2022	61,200.00	Inventory	240	61,200.00	0.00
EDUCATION SERVICE CENTER REGION 10	2008876	02/09/2022	61,147.00	Ed Svc Ctr	199	4,780.00	0.00
				Ed Svc Ctr	255	56,367.00	0.00
AMERICA TEAM SPORTS LLC	2009229	02/25/2022	60,909.50	Gen Sup	199	59,031.50	0.00
CALDWELL COUNTRY CHEVROLET	2008638	02/01/2022	60,830.00	Veh > \$5K/unit	638	60,830.00	0.00
ARGUS CLAIMS MANAGEMENT	5157292	02/18/2022	58,646.75	Wkrs Comp	753	37,218.75	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
ALLIANCE ARCHITECTS INC	5157450	02/23/2022	58,234.41	Architect (Bond)	651	58,234.41	0.00
PADRINO FOODS LLC	5156607	02/11/2022	57,834.00	Inventory	240	57,834.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CALDWELL COUNTRY CHEVROLET	2008742	02/03/2022	57,820.00	Veh > \$5K/unit	199	57,820.00		0.00
DECKER MECHANICAL	5157734	02/28/2022	57,521.45	Contract Repair & Maint- Other	199	57,521.45		0.00
READING PARTNERS	5157826	02/28/2022	57,000.00	Misc Contracted Svcs	199	57,000.00		0.00
SP APPLICATIONS LLC DBA SOLID PROFESSOR	5156994	02/16/2022	56,250.00	Other F & E between \$500 & \$4,999/unit	199	56,250.00		0.00
PADRINO FOODS LLC	5156288	02/07/2022	56,232.60	Inventory	240	56,232.60		0.00
T HOWARD & ASSOCIATES ARCHITECTS	5157191	02/18/2022	56,155.28	Architect (Bond)	651	56,155.28		0.00
VERSA PRINTING, INC	5156704	02/14/2022	56,028.71	Printing and Graphics	199	25,624.00		0.00
				Gen Sup	199	14,969.01		0.00
				Misc Op Exp	199	8,785.00		0.00
VAI ARCHITECTS INCORPORATED	5156358	02/08/2022	55,691.05	Architect (Bond)	637	55,691.05		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5156272	02/07/2022	53,939.00	Contract Repair & Maint- Other	199	53,939.00		0.00
CALICO PACKAGING, LLC	5157716	02/28/2022	53,688.00	Inventory	240	53,688.00		0.00
MANSFIELD OIL COMPANY	2008863	02/09/2022	53,238.05	Inventory	199	53,238.04		0.00
				Invoice Price Variance-Not Posted To GL	199	0.01		0.00
TYSON FOODS INC	2008994	02/16/2022	52,980.00	Inventory	240	52,980.00		0.00
TROXELL COMMUNICATIONS INC	5157001	02/16/2022	52,421.25	Tech Equip between \$500 & \$4,999/unit	652	52,421.25		0.00
HKS INC	5157150	02/18/2022	51,538.18	Architect (Bond)	651	51,538.18		0.00
TROXELL COMMUNICATIONS INC	5157860	02/28/2022	50,879.82	Tech Equip between \$500 & \$4,999/unit	199	4,485.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,988.00		0.00
				Gen Sup	199	4,837.17		0.00
				Gen Sup	211	2,496.00		0.00
				Gen Sup	255	147.00		0.00
				Gen Sup	282	35,695.44		0.00
TRIO EDUCATION	2008807	02/09/2022	50,400.00	Other F & E between \$500 & \$4,999/unit	199	20,000.00		0.00
				Gen Sup	199	30,400.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COLLEGE	2008701	02/02/2022	50,000.00	Rentals-Bldgs	199	50,000.00	50,000.00
AVANCE DALLAS	5156920	02/16/2022	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
AVANCE DALLAS	5157705	02/28/2022	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
CLOVERDALE FOODS	5156565	02/11/2022	48,388.80	Inventory	240	48,388.80	0.00
CLOVERDALE FOODS	5157023	02/17/2022	48,388.80	Inventory	240	48,388.80	0.00
COMPUCOM SYSTEMS INC	5157024	02/17/2022	48,285.00	Tech Equip between \$500 & \$4,999/unit	638	48,285.00	0.00
PADRINO FOODS LLC	5157671	02/28/2022	48,195.00	Inventory	240	48,195.00	0.00
CITY OF DALLAS	1000001769	02/24/2022	47,816.55	Water/WW/Sanitation	199	47,816.55	0.00
MANNING ARCHITECTS APAC	2009092	02/23/2022	47,639.45	Architect (Bond)	651	47,639.45	0.00
C & C SLABLEAKS & PLUMBING LLC	8007590	02/24/2022	47,397.21	Bldg Purch/Cnstr/Imprv	651	47,397.21	0.00
CITY OF DALLAS	1000001763	02/18/2022	47,098.56	Water/WW/Sanitation	199	47,098.56	0.00
PADRINO FOODS LLC	5156456	02/09/2022	46,860.50	Inventory	240	46,860.50	0.00
WRA ARCHITECTS INC	5157592	02/24/2022	46,749.15	Architect (Bond)	637	46,749.15	0.00
CRADDOCK LUMBER	5156640	02/14/2022	46,487.42	Discount Taken	199	-459.58	0.00
				Inventory	199	45,467.00	0.00
				Custodial & Maintenance Supplies	199	490.00	0.00
KEYSTAFF INC	5156120	02/02/2022	46,469.23	Misc Contracted Svcs	240	46,469.23	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5157849	02/28/2022	46,228.49	Gen Sup	199	22,522.79	0.00
				Gen Sup	211	10,957.80	0.00
				Gen Sup	225	1,277.94	0.00
				Gen Sup	240	-283.87	0.00
				Gen Sup	282	10,987.09	0.00
STANTEC ARCHITECTURE INC	5156255	02/04/2022	46,009.69	Architect (Bond)	637	46,009.69	0.00
FAIRMONT HOTEL - DALLAS	1452162	02/10/2022	45,718.75	Misc Op Exp	481	45,718.75	45,718.75
MANS DISTRIBUTORS INC	2009308	02/28/2022	45,139.90	Inventory	199	45,139.90	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5156730	02/15/2022	45,125.00	Contract Repair & Maint- Other	199	45,125.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5157089	02/17/2022	44,952.06	Other F & E between \$500 & \$4,999/unit	199	1,070.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	42,406.34	0.00
ISI COMMERCIAL REFRIGERATION INC	5156183	02/03/2022	44,852.80	Other F & E between \$500 & \$4,999/unit	240	44,852.80	0.00
ALREADY GEAR	5156056	02/01/2022	44,825.90	Misc Contracted Svcs	752	287.00	0.00
				Gen Sup	199	32,729.35	0.00
				Misc Op Exp	199	11,809.55	0.00
OFFICE DEPOT INC.	5157637	02/25/2022	44,550.44	Gen Sup	180	471.71	0.00
				Gen Sup	199	21,297.29	0.00
				Gen Sup	211	6,943.76	0.00
				Gen Sup	255	117.39	0.00
				Gen Sup	282	14,748.41	0.00
LINK AMERICA LLC	2008986	02/16/2022	44,409.25	Tech Equip between \$500 & \$4,999/unit	638	44,409.25	0.00
DIMENSIONS ARCHITECTS BCLM	5156323	02/08/2022	44,207.02	Architect (Bond)	637	4,456.12	0.00
				Architect (Bond)	651	39,750.90	0.00
JSB INDUSTRIES INC	2008724	02/03/2022	43,860.00	Inventory	240	43,860.00	0.00
SIRIUS EDUCATION SOLUTIONS	5157845	02/28/2022	43,622.00	Gen Sup	199	2,035.00	0.00
				Gen Sup	211	5,937.00	0.00
				Gen Sup	282	35,650.00	0.00
O'CONNELL ROBERTSON	5156604	02/11/2022	43,610.52	Architect (Bond)	651	43,610.52	0.00
SCHOLASTIC INC	8007565	02/18/2022	43,594.55	Reading Mtrls	199	43,594.55	0.00
AMERICA TEAM SPORTS LLC	2008824	02/09/2022	43,472.89	Gen Sup	199	40,903.85	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5157611	02/25/2022	43,250.10	Union Dues	199	43,250.10	0.00
ROBBINS SALES COMPANY INC	5156200	02/03/2022	43,078.00	Inventory	240	43,078.00	0.00
ROBBINS SALES COMPANY INC	5157583	02/24/2022	43,078.00	Inventory	240	43,078.00	0.00
INTEGRATED FOOD SERVICES	2009106	02/23/2022	43,004.80	Inventory	240	43,004.80	0.00
DOUGLASS DISTRIBUTING LLC	5156645	02/14/2022	42,929.01	Gas & Other Fuel	199	42,929.01	0.00
PAYFACTORS GROUP LLC	2009283	02/28/2022	42,500.00	Gen Sup	199	42,500.00	0.00
MARSH USA INC OF TEXAS	5156600	02/11/2022	42,475.00	Contract Maint-FFE	637	42,475.00	0.00
SHC SERVICES INC	5156619	02/11/2022	42,261.50	Prof Svcs	282	2,969.50	0.00
DAXWELL Distribution	2008804	02/09/2022	42,188.16	Inventory	240	42,188.16	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
YOUTH ON THE MOVE INC	5157091	02/17/2022	42,000.00	Rentals-Op Leases	199	42,000.00	0.00
PADRINO FOODS LLC	5157811	02/28/2022	41,947.50	Inventory	240	41,947.50	0.00
SCHOOL OUTFITTERS	5157837	02/28/2022	41,838.52	Other F & E between \$500 & \$4,999/unit	199	4,132.41	0.00
				Gen Sup	199	33,407.95	0.00
				Gen Sup	282	4,298.16	0.00
COMPUCOM SYSTEMS INC	5156425	02/09/2022	41,755.41	Tech Equip between \$500 & \$4,999/unit	638	41,755.41	0.00
DOUGLASS DISTRIBUTING LLC	5156936	02/16/2022	41,668.63	Gas & Other Fuel	199	41,668.63	0.00
PROFORMA ATX	1452141	02/09/2022	41,500.53	Gen Sup	199	41,500.53	0.00
JSB INDUSTRIES INC	2009020	02/16/2022	41,342.40	Inventory	240	41,342.40	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5156169	02/03/2022	41,226.84	Inventory	240	41,226.84	0.00
TRIO EDUCATION	2008808	02/09/2022	40,800.00	Other F & E between \$500 & \$4,999/unit	199	40,800.00	0.00
TEXAS TECH UNIVERSITY	2009112	02/23/2022	40,379.00	Staff Tuition & Related Fees	199	40,379.00	40,379.00
RJ S FENCING & CONSTRUCTION	2009003	02/16/2022	40,375.00	Bldg Purch/Cnstr/Imprv	651	40,375.00	0.00
BAYES ACHIEVEMENT CENTER INC	5156312	02/08/2022	40,031.22	Misc Contracted Svcs	199	40,031.22	0.00
YOUTH ON THE MOVE INC	5156100	02/01/2022	40,000.00	Rentals-Op Leases	199	40,000.00	0.00
BRAUN BEEF CO INC	2008924	02/11/2022	39,984.00	Inventory	240	39,984.00	0.00
BAKE CRAFTERS FOOD COMPANY	5156165	02/03/2022	39,894.40	Inventory	240	40,230.40	0.00
				Invoice Price Variance-Not Posted To GL	240	-336.00	0.00
ROBYN THOMAS CONLON	2008851	02/09/2022	39,433.00	Rentals-Bldgs	199	39,433.00	0.00
ROBYN THOMAS CONLON	2008915	02/10/2022	39,433.00	Rentals-Bldgs	199	39,433.00	0.00
COMPUCOM SYSTEMS INC	5157128	02/18/2022	38,715.20	Tech Equip between \$500 & \$4,999/unit	638	5,919.65	0.00
				Tech Equip between \$500 & \$4,999/unit	652	32,795.55	0.00
PC WAREHOUSE	5157813	02/28/2022	38,425.21	Contract Maint-FFE	199	19,153.63	0.00
				Contract Repair & Maint- Other	199	3,648.00	0.00
				Gen Sup	199	74.95	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	5,975.00	0.00
				Gen Sup	282	9,573.63	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5157270	02/18/2022	38,139.65	Gen Sup	199	12,493.24	0.00
				Gen Sup	211	14,496.99	0.00
				Gen Sup	225	397.80	0.00
				Gen Sup	282	10,651.74	0.00
				Gen Sup	637	84.70	0.00
				Gen Sup	753	15.18	0.00
SUPER BAKERY INC	5157189	02/18/2022	38,102.40	Inventory	240	38,102.40	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC	5156127	02/02/2022	38,069.00	Misc Contracted Svcs	199	38,069.00	0.00
DBA TAGTEAM TUTORING							
ELSTON AIRE INC	5157472	02/23/2022	37,959.00	Contract Repair & Maint- Other	199	37,959.00	0.00
MICO INDUSTRIAL CORPORATION	2009218	02/25/2022	37,437.59	Custodial & Maintenance Supplies	199	34,013.85	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,423.74	0.00
COMPLETE SUPPLY INC	5157215	02/18/2022	36,669.35	Inventory	199	36,320.00	0.00
				Custodial & Maintenance Supplies	199	304.35	0.00
				Gen Sup	199	45.00	0.00
TRISTAR RISK MANAGEMENT	5156701	02/14/2022	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
OFFICE DEPOT INC.	5157367	02/18/2022	36,411.25	Gen Sup	180	-4.68	0.00
				Gen Sup	199	19,125.59	0.00
				Gen Sup	211	9,104.64	0.00
				Gen Sup	282	8,075.72	0.00
FW SERVICES DBA PACESETTER	5156114	02/02/2022	36,409.87	Misc Contracted Svcs	240	36,409.87	0.00
PERSONNEL SERVICES							
SOUTHWEST INTERNATIONAL TRUCK INC	2008848	02/09/2022	35,892.56	Contract Maint-Veh	199	9,251.58	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	26,640.98	0.00
MANAGEMENT CONSULTING INC	5157789	02/28/2022	35,122.77	Inventory	199	24,134.65	0.00
				Vehicle Parts and Supplies	199	9,308.44	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				(less than \$5,000) Custodial & Maintenance Supplies	199	1,679.68		0.00
DALLAS MAIN LP	2008980	02/16/2022	35,116.00	Rentals-Bldgs	199	35,116.00	35,116.00	
DALLAS MAIN LP	2009041	02/17/2022	35,116.00	Rentals-Bldgs	199	35,116.00	35,116.00	
CITY OF DALLAS	1000001771	02/28/2022	35,097.67	Water/WW/Sanitation	199	35,097.67		0.00
SHI GOVERNMENT SOLUTIONS	2008825	02/09/2022	35,033.60	Gen Sup	199	35,033.60		0.00
GARRATT-CALLAHAN COMPANY	5157754	02/28/2022	35,013.34	Contract Repair & Maint- Other	199	35,013.34		0.00
STATLER, A CURIO COLLECTION BY HILTON	2009282	02/28/2022	35,000.00	Misc Op Exp	199	35,000.00	35,000.00	
TECHNICAL LABORATORY SYSTEMS INC	2009235	02/25/2022	34,913.00	Other F & E between \$500 & \$4,999/unit	199	34,538.00		0.00
				Gen Sup	199	375.00		0.00
GENERAL MILLS INC	5157483	02/23/2022	34,800.00	Inventory	240	34,800.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5156739	02/15/2022	34,783.00	Inventory	240	34,783.00		0.00
FRANKLIN COVEY CLIENT SALES INC	8007567	02/18/2022	34,741.81	Misc Contracted Svcs	211	10,500.00		0.00
				Gen Sup	199	8,192.55		0.00
				Gen Sup	211	4,159.18		0.00
				Travel, Training and Subsistence - Employee Only	199	4,890.08		0.00
				Dues	211	7,000.00		0.00
CITY OF DALLAS	1000001740	02/01/2022	34,719.57	Water/WW/Sanitation	199	34,719.57		0.00
MASTERS DISTRIBUTION SYSTEMS	5156284	02/07/2022	34,041.94	Inventory	240	34,041.94		0.00
NATIONAL FOOD GROUP	5156526	02/10/2022	34,040.00	Inventory	240	34,040.00		0.00
NATIONAL FOOD GROUP	5156970	02/16/2022	34,040.00	Inventory	240	34,040.00		0.00
NATIONAL FOOD GROUP	5157254	02/18/2022	34,040.00	Inventory	240	34,040.00		0.00
SHI GOVERNMENT SOLUTIONS	2009230	02/25/2022	33,600.00	Gen Sup	199	33,600.00		0.00
LINDENMEYR MUNROE	2009245	02/25/2022	33,600.00	Inventory	199	33,600.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5156724	02/15/2022	33,410.09	Food	240	33,410.09		0.00
MOODY NOLAN, INC	5156968	02/16/2022	33,091.23	Architect (Bond)	637	33,091.23		0.00



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
A TURTLE LOVES ME	5157688	02/28/2022	32,896.75	Misc Contracted Svcs	752	19,845.00		0.00
				Gen Sup	199	11,651.75		0.00
				Misc Op Exp	199	1,400.00		0.00
THOMPSON & HORTON LLP	5157531	02/23/2022	32,848.75	Legal Svcs	199	32,848.75	32,848.75	
HADLEY FARMS INC	5157487	02/23/2022	32,681.88	Inventory	240	32,681.88		0.00
CORGAN ASSOCIATES INC	5156319	02/08/2022	32,603.94	Architect (Bond)	651	32,603.94		0.00
FACILITY RESPONSE GROUP INC	5157325	02/18/2022	32,486.00	Contract Repair & Maint- Other	199	32,486.00		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5156982	02/16/2022	32,478.75	Retainage Payable	637	42,585.75		0.00
				Bldg Purch/Cnstr/Imprv	637	-10,107.00		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5156087	02/01/2022	32,461.15	Retainage Payable	637	35,563.15		0.00
				Bldg Purch/Cnstr/Imprv	637	-3,102.00		0.00
TEXAS MULTI-CHEM	5157083	02/17/2022	32,321.00	Bldg Purch/Cnstr/Imprv	651	32,321.00		0.00
APPCO PAPER & PLASTIC CORP.	5157014	02/17/2022	32,235.84	Inventory	240	32,235.84		0.00
SMART GROUP SYSTEMS	5156620	02/11/2022	32,035.19	Tech Equip between \$500 & \$4,999/unit	199	10,440.60		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,000.00		0.00
				Gen Sup	199	13,683.59		0.00
				Gen Sup	211	1,635.00		0.00
				Gen Sup	282	4,065.26		0.00
				Gen Sup	28B	210.74		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2008671	02/02/2022	31,759.00	Instructional Materials (Textbooks)	199	31,759.00	9,782.50	
TELEPHONE TOWNHALL MEETING, INC	2008657	02/02/2022	31,265.00	Misc Contracted Svcs	199	31,265.00		0.00
BIG THOUGHT	5157299	02/18/2022	30,774.43	Misc Contracted Svcs	199	4,400.00		0.00
				Misc Contracted Svcs	28B	26,374.43		0.00
TRIDENT SEAFOODS CORPORATION	8007477	02/07/2022	30,219.00	Inventory	240	30,219.00		0.00
MCCAIN FOODS USA INC	2009023	02/16/2022	30,071.30	Inventory	240	30,071.30		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
IN DEPTH EVENTS, INC.	5156592	02/11/2022	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
THE GOOD BEAN, INC.	5157084	02/17/2022	30,000.00	Inventory	240	30,000.00		0.00
LAKESHORE LEARNING MATERIALS	5156662	02/14/2022	29,580.38	Gen Sup	199	9,758.77		0.00
				Gen Sup	211	2,685.87		0.00
				Gen Sup	282	16,533.24		0.00
CITY OF DALLAS	1000001757	02/14/2022	29,357.85	Water/WW/Sanitation	199	29,357.85		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5157627	02/25/2022	28,805.00	Bldg Purch/Cnstr/Imprv	651	28,805.00		0.00
INTEGRATED FOOD SERVICES	2008734	02/03/2022	28,568.16	Inventory	240	28,568.16		0.00
SMART GROUP SYSTEMS	5156692	02/14/2022	28,500.00	Gen Sup	282	28,500.00		0.00
OFFICE DEPOT INC.	5157256	02/18/2022	28,365.90	Gen Sup	199	9,777.16		0.00
				Gen Sup	211	10,333.05		0.00
				Gen Sup	282	8,061.50		0.00
SCHOOL HEALTH CORPORATION	5157073	02/17/2022	28,209.77	Inventory	199	28,158.00		0.00
				Gen Sup	199	51.77		0.00
MANS DISTRIBUTORS INC	2009002	02/16/2022	28,198.04	Furn/Equip <\$5K/unit	637	28,198.04		0.00
MANS DISTRIBUTORS INC	2009032	02/17/2022	28,198.04	Furn/Equip <\$5K/unit	637	28,198.04		0.00
VAI ARCHITECTS INCORPORATED	5156486	02/10/2022	28,145.53	Architect (Bond)	640	28,145.53		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5156324	02/08/2022	28,000.00	Bldg Purch/Cnstr/Imprv	637	28,000.00		0.00
OFFICE MAKERS PLUS	5157808	02/28/2022	27,776.00	Other F & E between \$500 & \$4,999/unit	199	633.00		0.00
				Gen Sup	199	27,143.00		0.00
MUSIC & ARTS CENTER	5156080	02/01/2022	27,685.56	Other F & E between \$500 & \$4,999/unit	651	27,685.56		0.00
ATCO ENVIROAIR TESTING ENGINEERS	5156919	02/16/2022	27,615.00	Bldg Purch/Cnstr/Imprv	637	27,615.00		0.00
TYSON FOODS INC	2008948	02/14/2022	27,532.96	Inventory	240	27,532.96		0.00
MANS DISTRIBUTORS INC	2008779	02/08/2022	27,480.00	Inventory	199	27,480.00		0.00
LAKESHORE LEARNING MATERIALS	5157241	02/18/2022	27,456.86	Gen Sup	199	543.09		0.00
				Gen Sup	211	402.84		0.00
				Gen Sup	282	26,510.93		0.00
SCHOOL SPECIALTY, LLC.	5157838	02/28/2022	27,384.68	Inventory	199	596.40		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	199	1,937.92	0.00
				Gen Sup	180	200.88	0.00
				Gen Sup	199	18,812.24	0.00
				Gen Sup	211	1,835.14	0.00
				Gen Sup	282	1,378.31	0.00
DOUGLASS DISTRIBUTING LLC	5157321	02/18/2022	27,290.80	Gas & Other Fuel	199	27,290.80	0.00
PRYDE APPAREL	5157175	02/18/2022	27,174.18	Gen Sup	199	27,174.18	0.00
WYNNE MOTOR COACHES LLC	8007616	02/28/2022	27,096.50	Gen Sup	199	880.00	0.00
				Travel, Training and Subsistence - Students	199	26,216.50	0.00
CITY OF DALLAS	1000001765	02/22/2022	26,963.28	Water/WW/Sanitation	199	26,963.28	0.00
ASHER MEDIA INC	5156918	02/16/2022	26,898.66	Misc Contracted Svcs	199	26,898.66	0.00
APPLE COMPUTER INC	5157015	02/17/2022	26,679.00	Tech Equip between \$500 & \$4,999/unit	282	10,865.00	0.00
				Gen Sup	282	15,735.00	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5157722	02/28/2022	26,678.00	Misc Contracted Svcs	48B	26,678.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5157749	02/28/2022	26,531.52	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,468.35	0.00
				Reading Mtrls	199	24,958.17	0.00
				Gen Sup	199	105.00	0.00
KILN SERVICES OF NORTH TEXAS	5157780	02/28/2022	26,468.54	Contract Repair & Maint-Other	199	26,468.54	0.00
CHICK-FIL-A AT HAMPTON & I-20	8007522	02/10/2022	26,153.00	Misc Op Exp	199	26,153.00	0.00
MANS DISTRIBUTORS INC	2008792	02/09/2022	26,110.21	Inventory	240	26,110.21	0.00
THE FATHERS TABLE	2008912	02/10/2022	25,699.52	Inventory	240	25,699.52	0.00
SIRIUS EDUCATION SOLUTIONS	5157184	02/18/2022	25,662.00	Reading Mtrls	282	720.00	0.00
				Gen Sup	199	8,753.00	0.00
				Gen Sup	211	3,859.00	0.00
				Gen Sup	282	12,330.00	0.00
BRAUN BEEF CO INC	2008679	02/02/2022	25,648.00	Inventory	240	25,648.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONVERGINT TECHNOLOGIES LLC	5156929	02/16/2022	25,514.60	Contract Repair & Maint- Other	199	25,514.60	0.00
TROXELL COMMUNICATIONS INC	5156259	02/04/2022	25,500.00	Gen Sup	282	25,500.00	0.00
WRA ARCHITECTS INC	5157536	02/23/2022	25,327.78	Architect (Bond)	637	25,327.78	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5157795	02/28/2022	25,221.12	Inventory	240	25,221.12	0.00
TSD DISTRIBUTING INC	5156212	02/03/2022	25,160.96	Inventory	240	25,160.96	0.00
TSD DISTRIBUTING INC	5157682	02/28/2022	25,160.96	Inventory	240	25,160.96	0.00
DALLAS WIND SYMPHONY	5156428	02/09/2022	25,080.00	Travel, Training and Subsistence - Students	199	25,080.00	25,080.00
DALLAS DESTINATION IMAGINATION	5157548	02/24/2022	25,050.00	Travel, Training and Subsistence - Students	199	25,050.00	25,050.00
PAUL HERIGON DBA SW FOODS	5156196	02/03/2022	25,041.25	Inventory	240	25,041.25	0.00
JACOBS PROJECT MANAGEMENT CO.	5156593	02/11/2022	25,028.64	Consultant Svcs	637	25,028.64	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5156216	02/03/2022	24,997.50	Contract Repair & Maint- Other	199	24,997.50	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN DALLAS	2009017	02/16/2022	24,880.00	Misc Contracted Svcs	199	24,880.00	0.00
WALKER QUALITY SERVICES	5156139	02/02/2022	24,867.35	Inventory	240	24,867.35	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5156671	02/14/2022	24,864.84	Inventory	240	24,864.84	0.00
MANAGEMENT CONSULTING INC	5157355	02/18/2022	24,487.77	Inventory	199	-990.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,317.77	0.00
				Custodial & Maintenance Supplies	199	20,160.00	0.00
JUNIOR LIBRARY GUILD	2009265	02/25/2022	24,440.40	Reading Mtrls	199	24,440.40	0.00
VIRCO MFG CORPORATION	5157411	02/18/2022	24,400.00	Inventory	199	24,400.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5156208	02/03/2022	24,203.98	Inventory	240	24,203.98	0.00
COMPUCOM SYSTEMS INC	5157463	02/23/2022	24,142.75	Tech Equip between \$500 & \$4,999/unit	638	24,142.75	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5156311	02/08/2022	24,120.00	Bldg Purch/Cnstr/Imprv	637	24,120.00	0.00
JTM PROVISIONS CO INC	5157046	02/17/2022	24,045.12	Inventory	240	24,045.12	0.00
UNIVERSAL PROTECTION LP	5156703	02/14/2022	23,876.90	Contract Repair & Maint-	199	6,547.37	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
				Misc Contracted Svcs	199	6,491.36	0.00
				Misc Contracted Svcs	240	10,838.17	0.00
LAND O LAKES INC	5156518	02/10/2022	23,719.92	Inventory	240	23,719.92	0.00
WENGER CORPORATION	5156475	02/09/2022	23,613.00	Misc Contracted Svcs	199	4,157.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	16,724.00	0.00
				Gen Sup	199	2,732.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5157825	02/28/2022	23,546.38	Reading Mtrls	199	4,445.91	0.00
				Reading Mtrls	211	152.10	0.00
				Gen Sup	199	622.24	0.00
				Gen Sup	211	405.50	0.00
				Gen Sup	255	2,550.00	0.00
				Gen Sup	282	15,258.36	0.00
				Gen Sup	489	112.27	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5156554	02/11/2022	23,522.50	Bldg Purch/Cnstr/Imprv	637	23,522.50	0.00
MANS DISTRIBUTORS INC	2009209	02/25/2022	23,474.50	Inventory	199	18,830.84	0.00
				Custodial & Maintenance Supplies	199	2,422.54	0.00
				Gen Sup	199	2,221.12	0.00
DOUGLASS DISTRIBUTING LLC	5157137	02/18/2022	23,201.95	Gas & Other Fuel	199	23,201.95	0.00
DOUGLASS DISTRIBUTING LLC	5156578	02/11/2022	23,168.90	Gas & Other Fuel	199	23,168.90	0.00
POST CONSUMER BRANDS	5156126	02/02/2022	23,100.00	Inventory	240	23,100.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5157037	02/17/2022	23,098.02	Contract Repair & Maint- Other	199	22,328.02	0.00
				Contract Repair & Maint- Other	240	770.00	0.00
HURST EDUCATIONAL SERVICES	5157766	02/28/2022	23,067.00	Misc Contracted Svcs	199	4,893.00	0.00
				Misc Contracted Svcs	282	3,495.00	0.00
				Travel, Training and Subsistence - Employee Only	199	4,893.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	199	9,786.00		0.00
RON CLARK ACADEMY	2009199	02/25/2022	23,030.00	Misc Contracted Svcs	211	3,130.00		0.00
				Misc Contracted Svcs	21M	9,950.00		0.00
				Travel, Training and Subsistence - Employee Only	199	9,950.00		0.00
YOUTH ON THE MOVE INC	5156627	02/11/2022	23,000.00	Rentals-Op Leases	199	23,000.00		0.00
PERKINS & WILL-CRA LP	5157512	02/23/2022	22,780.45	Architect (Bond)	637	22,780.45		0.00
LABATT FOOD SERVICE LP	5156278	02/07/2022	22,735.00	Inventory	240	22,735.00		0.00
OPPTI	5157810	02/28/2022	22,500.00	Misc Contracted Svcs	481	5,000.00		0.00
				Gen Sup	481	17,500.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5157354	02/18/2022	22,488.77	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,515.65		0.00
				Reading Mtrls	199	18,833.44		0.00
				Gen Sup	211	1,139.68		0.00
RONE ENGINEERING SERVICES LTD	5157584	02/24/2022	22,475.00	Architect (Bond)	651	22,475.00		0.00
CORGAN ASSOCIATES INC	5157545	02/24/2022	22,387.38	Architect (Bond)	651	22,387.38		0.00
SANITECH SYSTEMS	2009120	02/23/2022	22,282.25	Food Svc-Supplies	240	22,282.25		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5157714	02/28/2022	22,162.37	Inventory	199	11,663.29		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,964.37		0.00
				Gen Sup	199	534.71		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2008983	02/16/2022	22,022.00	Instructional Materials (Textbooks)	199	22,022.00		0.00
CAMPOS ENGINEERING INC	5157458	02/23/2022	21,900.00	Bldg Purch/Cnstr/Imprv	637	21,900.00		0.00
SCHOOLDUDE.COM	2009196	02/25/2022	21,888.75	Gen Sup	199	21,888.75		0.00
EDRS INC	5156506	02/10/2022	21,756.35	Contract Repair & Maint-Other	199	21,756.35		0.00
TRANSPORTATION UNLIMITED INC	5157533	02/23/2022	21,632.00	Travel, Training and Subsistence - Students	199	20,587.00		0.00
				Travel, Training and Subsistence - Students	481	1,045.00		0.00
METLIFE LEGAL PLANS INC	5157059	02/17/2022	21,594.00	Other Payroll Deductions &	199	21,594.00	21,594.00	

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GENERAL MILLS INC	5156582	02/11/2022	21,534.00	Withhold Inventory	240	21,534.00		0.00
GOOLSBEE TIRE SERVICE INC.	5157756	02/28/2022	21,512.54	Inventory	199	20,182.54		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,330.00		0.00
RED GOLD LLC	2008936	02/11/2022	21,439.04	Inventory	240	21,439.04		0.00
RGM ARCHITECTS LLC	5156985	02/16/2022	21,437.56	Architect (Bond)	651	21,437.56		0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5156342	02/08/2022	21,267.75	Retainage Payable	637	34,455.75		0.00
				Bldg Purch/Cnstr/Imprv	637	-13,188.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5157359	02/18/2022	21,121.00	Gen Sup	199	19,392.00		0.00
APPLE COMPUTER INC	5156263	02/07/2022	20,970.00	Tech Equip between \$500 & \$4,999/unit	199	20,970.00		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5156333	02/08/2022	20,855.28	Architect (Bond)	651	20,855.28		0.00
PC WAREHOUSE	5157372	02/18/2022	20,792.19	Contract Maint-FFE	199	13,854.75		0.00
				Contract Repair & Maint- Other	199	3,607.50		0.00
				Gen Sup	199	2,171.44		0.00
				Gen Sup	211	313.50		0.00
				Gen Sup	282	845.00		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2008830	02/09/2022	20,748.00	Inventory	240	20,748.00		0.00
COMPUCOM SYSTEMS INC	5156424	02/09/2022	20,724.65	Tech Equip between \$500 & \$4,999/unit	638	20,724.65		0.00
LIFEWORCS US LTD	5157050	02/17/2022	20,643.54	Other Payroll Deductions & Withhold	199	20,643.54	20,643.54	
UNITE PRIVATE NETWORKS	2009141	02/24/2022	20,566.00	Telecom	199	20,566.00		0.00
GOMEZ FLOOR COVERING INC	5157755	02/28/2022	20,556.35	Contract Repair & Maint- Other	199	824.20		0.00
				Custodial & Maintenance Supplies	199	19,732.15		0.00
BAKE CRAFTERS FOOD COMPANY	5157455	02/23/2022	20,546.24	Inventory	240	20,546.24		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ZAYO GROUP, LLC	2009010	02/16/2022	20,519.84	Telecom	199	20,519.84	0.00
ZAYO GROUP, LLC	2009122	02/23/2022	20,519.84	Telecom	199	20,519.84	0.00
ZAYO GROUP, LLC	2009133	02/24/2022	20,519.84	Telecom	199	20,519.84	0.00
FARNSWORTH GROUP, INC.	5157141	02/18/2022	20,500.00	Architect (Bond)	651	20,500.00	0.00
OMNIPLAN INCORPORATED	2008996	02/16/2022	20,463.15	Architect (Bond)	651	20,463.15	0.00
GOMEZ FLOOR COVERING INC	5157232	02/18/2022	20,374.72	Contract Repair & Maint- Other	199	20,374.72	0.00
SCHOOL HEALTH CORPORATION	5156687	02/14/2022	20,238.75	Other F & E between \$500 & \$4,999/unit Gen Sup	199	18,135.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5157552	02/24/2022	20,210.00	Architect (Bond)	637	20,210.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5157570	02/24/2022	20,040.14	Food	240	20,040.14	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5156130	02/02/2022	20,000.00	Misc Contracted Svcs	282	20,000.00	0.00
QUADIENANT LEASING USA INC	5156682	02/14/2022	20,000.00	Prepaid Postage	199	20,000.00	20,000.00
INTERNAL REVENUE SERVICE	5657587	02/01/2022	19,911.98	Fica Taxes	199	2,074.35	0.00
FOLLETT SCHOOL SOLUTIONS INC	5157328	02/18/2022	19,854.63	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	1,348.82	0.00
CONTINENTAL WIRELESS INC	5157310	02/18/2022	19,764.06	Gen Sup	199	18,505.81	0.00
				Gen Sup	753	1,768.20	0.00
TYSON FOODS INC	2009064	02/18/2022	19,747.00	Inventory	240	19,747.00	0.00
THE REYNOLDS COMPANY	5157193	02/18/2022	19,653.74	Discount Taken Custodial & Maintenance Supplies	199	-117.16	0.00
				Gen Sup	199	19,770.90	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5157776	02/28/2022	19,628.90	Gen Sup	199	85.90	0.00
				Gen Sup	211	3,685.80	0.00
				Gen Sup	282	15,857.20	0.00
GREGORY PACKAGING, INC.	5156585	02/11/2022	19,622.40	Inventory	240	19,622.40	0.00
GSR ANDRADE ARCHITECTS INC	5157556	02/24/2022	19,394.73	Architect (Bond)	651	19,394.73	0.00
LANCASTER ISD	2008814	02/09/2022	19,256.10	Rentals-Op Leases	199	19,256.10	0.00
LANCASTER ISD	2008862	02/09/2022	19,256.10	Rentals-Op Leases	199	19,256.10	0.00



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LINK AMERICA LLC	2008799	02/09/2022	19,234.00	Tech Equip between \$500 & \$4,999/unit	638	19,234.00	0.00
MARATHON STAFFING GROUP INC	5156189	02/03/2022	19,153.01	Misc Contracted Svcs	240	19,153.01	0.00
HEAVENLY CHRISTIAN ACADEMY	2009240	02/25/2022	19,100.00	Misc Contracted Svcs	199	19,100.00	0.00
CITY OF DALLAS	1000001745	02/07/2022	19,099.63	Water/WW/Sanitation	199	19,099.63	0.00
NATIONAL ACADEMY FOUNDATION	8007486	02/08/2022	19,076.00	Misc Contracted Svcs	244	19,076.00	0.00
INTEGRATED FOOD SERVICES	2008696	02/02/2022	19,045.44	Inventory	240	19,045.44	0.00
SHAVER FOODS LLC	5156733	02/15/2022	19,036.36	Inventory	240	19,036.36	0.00
CITY OF DALLAS	1000001743	02/03/2022	19,000.37	Water/WW/Sanitation	199	18,933.65	0.00
				Water/WW/Sanitation	240	66.72	0.00
CREATIVE STEPS ACADEMY LLC	5157729	02/28/2022	19,000.00	Misc Contracted Svcs	199	19,000.00	0.00
BRIDGEWORK PARTNERS LLC	5156313	02/08/2022	18,928.00	Misc Contracted Svcs	199	18,928.00	0.00
DISD GRAPHICS DEPARTMENT	1630	02/28/2022	18,919.57	Printing and Graphics	199	15,469.47	0.00
				Printing and Graphics	240	180.00	0.00
				Printing and Graphics	263	2,787.62	0.00
				Printing and Graphics	28A	332.90	0.00
				Printing and Graphics	481	149.58	0.00
DAXWELL Distribution	2008682	02/02/2022	18,870.00	Inventory	240	18,870.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5157293	02/18/2022	18,578.68	Gen Sup	282	18,578.68	0.00
SOUTHWEST NETWORKS INC	5157079	02/17/2022	18,562.10	Bldg Purch/Cnstr/Imprv	638	1,468.00	0.00
				Bldg Purch/Cnstr/Imprv	652	17,094.10	0.00
RGM ARCHITECTS LLC	5157178	02/18/2022	18,550.54	Architect (Bond)	651	18,550.54	0.00
POLLOCK PAPER	5156530	02/10/2022	18,516.00	Inventory	240	18,516.00	0.00
DAL-TECH ENGINEERING INC	2008913	02/10/2022	18,500.00	Architect (Bond)	651	18,500.00	0.00
IMPERIAL/PLG-JV23	5157107	02/17/2022	18,412.20	Retainage Payable	637	-751.20	0.00
				Bldg Purch/Cnstr/Imprv	637	19,163.40	0.00
BRIDGEWORK PARTNERS LLC	5157713	02/28/2022	18,380.81	Misc Contracted Svcs	199	18,380.81	0.00
CITY OF DALLAS	1000001760	02/15/2022	18,375.06	Water/WW/Sanitation	199	18,124.91	0.00
				Water/WW/Sanitation	240	250.15	0.00
WINSTON WATER COOLER LTD	2009073	02/21/2022	18,244.62	Inventory	199	18,244.62	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
KEYSTAFF INC	5156443	02/09/2022	18,047.51	Misc Contracted Svcs	240	18,047.51		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5157370	02/18/2022	18,000.00	Contract Repair & Maint- Other	199	18,000.00		0.00
SONOVA USA INC.	8007527	02/15/2022	17,988.96	Tech Equip between \$500 & \$4,999/unit	199	15,180.00		0.00
				Gen Sup	199	2,658.96		0.00
				Gen Sup	315	150.00		0.00
ISPHERE INNOVATION PARTNERS LLC	5156441	02/09/2022	17,950.00	Contract Repair & Maint- Other	199	17,950.00		0.00
LPA, INC.	5157165	02/18/2022	17,907.94	Architect (Bond)	651	17,907.94		0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5157169	02/18/2022	17,749.52	Architect (Bond)	651	17,749.52		0.00
CZOT-MGS LLC	5156174	02/03/2022	17,718.17	Electricity	199	14,149.61		14,149.61
				Natural Gas	199	3,568.56		3,568.56
FRANKLIN COVEY CLIENT SALES INC	8007483	02/08/2022	17,706.86	Misc Contracted Svcs	211	7,000.00		0.00
				Reading Mtrls	211	2,027.42		0.00
				Gen Sup	211	3,881.10		0.00
				Gen Sup	282	3,798.34		0.00
				Dues	211	1,000.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5156980	02/16/2022	17,700.00	Architect (Bond)	651	17,700.00		0.00
VERIZON WIRELESS SERVICE LLC	2008768	02/07/2022	17,644.48	Telecom	199	17,644.48		0.00
METRO FIRE PROTECTION	5156522	02/10/2022	17,623.52	Contract Repair & Maint- Other	199	17,623.52		0.00
PROMAXIMA MANUFACTURING LTD	5157173	02/18/2022	17,598.05	Other F & E between \$500 & \$4,999/unit	481	8,647.50		0.00
				Gen Sup	199	1,845.00		0.00
				Gen Sup	481	7,105.55		0.00
BECK ARCHITECTURE, LLC	2009279	02/28/2022	17,574.37	Architect (Bond)	651	17,574.37		0.00
OFFICE INTERIORS GROUP	5156345	02/08/2022	17,550.00	Misc Contracted Svcs	637	17,550.00		0.00
MANSFIELD OIL COMPANY	2008943	02/14/2022	17,542.02	Inventory	199	17,542.02		0.00
LIMITLESS OFFICE PRODUCTS	5157783	02/28/2022	17,491.37	Inventory	199	1,707.00		0.00
				Gen Sup	199	9,365.28		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	4,749.22		0.00
				Gen Sup	282	1,461.41		0.00
WILSON LANGUAGE TRAINING CORP	2008849	02/09/2022	17,397.45	Gen Sup	199	17,397.45		0.00
OFFICE DEPOT INC.	5156455	02/09/2022	17,258.27	Gen Sup	199	3,546.75		0.00
				Gen Sup	211	5,217.37		0.00
				Gen Sup	282	8,381.50		0.00
BRIDGFORD FOODS CORPORATION	2008738	02/03/2022	17,220.00	Inventory	240	17,220.00		0.00
AUTISTIC TREATMENT CENTER INC	2009095	02/23/2022	17,175.66	Misc Contracted Svcs	199	17,175.66		0.00
FOLLETT SCHOOL SOLUTIONS INC	5157143	02/18/2022	17,159.39	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,948.73		0.00
				Reading Mtrls	199	15,210.66		0.00
SUNBELT RENTALS	5156996	02/16/2022	17,100.00	Custodial & Maintenance Supplies	199	17,100.00		0.00
KEYSTAFF INC	5157779	02/28/2022	17,085.15	Misc Contracted Svcs	240	17,085.15		0.00
DALCLAY CORP DBA MASTERPLAN	5156321	02/08/2022	17,000.00	Architect (Bond)	637	3,000.00		0.00
				Architect (Bond)	651	14,000.00		0.00
DECKER MECHANICAL	5156573	02/11/2022	16,956.26	Contract Repair & Maint-Other	199	16,956.26		0.00
OFFICE DEPOT INC.	5156972	02/16/2022	16,834.59	Gen Sup	199	5,554.58		0.00
				Gen Sup	206	8,999.70		0.00
				Gen Sup	211	351.00		0.00
				Gen Sup	282	1,503.97		0.00
E EVANS ASSOCIATES INC	2008935	02/11/2022	16,717.54	Architect (Bond)	651	16,717.54		0.00
MASTERS DISTRIBUTION SYSTEMS	5156338	02/08/2022	16,622.60	Food	240	15,709.43		0.00
				Items for Sale	240	913.17		0.00
IEH AUTO PARTS LLC	5156182	02/03/2022	16,586.51	Vehicle Parts and Supplies (less than \$5,000)	199	16,586.51		0.00
GARDA CL SOUTHWEST INC	1452199	02/24/2022	16,552.35	Misc Contracted Svcs	240	16,552.35		0.00
CAREYS SPORTING GOODS	5156925	02/16/2022	16,511.72	Gen Sup	199	2,370.72		0.00
				Furn/Equip <\$5K/unit	637	14,141.00		0.00
US TelePacific Corp dba TPx Communications	2009079	02/23/2022	16,466.69	Telecom	199	16,466.69		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTEAD PC	2008957	02/15/2022	16,380.33	Legal Svcs	637	16,380.33	16,380.33
ROMEO MUSIC	5157833	02/28/2022	16,354.00	Gen Sup	199	16,354.00	0.00
PRECISION BUSINESS MACHINES INC	5157822	02/28/2022	16,319.45	Tech Equip between \$500 & \$4,999/unit	199	689.95	0.00
				Gen Sup	199	7,292.70	0.00
				Gen Sup	211	4,113.35	0.00
				Gen Sup	282	3,183.95	0.00
				Misc Op Exp	282	1,039.50	0.00
SIRIUS EDUCATION SOLUTIONS	5157419	02/22/2022	16,302.00	Gen Sup	282	16,302.00	0.00
OFFICE DEPOT INC.	5157063	02/17/2022	16,189.32	Gen Sup	199	13,929.43	0.00
				Gen Sup	211	1,386.49	0.00
				Gen Sup	282	858.21	0.00
ALTA ARCHITECTS INC.	5156916	02/16/2022	16,149.34	Architect (Bond)	651	16,149.34	0.00
VESTIGE INTERNATIONAL	5157196	02/18/2022	16,129.35	Gen Sup	199	5,377.40	0.00
				Misc Op Exp	492	4,609.25	0.00
LABATT FOOD SERVICE LP	5157160	02/18/2022	16,043.00	Inventory	240	16,043.00	0.00
US TelePacific Corp dba TPx Communications	2008954	02/15/2022	16,012.24	Telecom	199	16,012.24	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5156137	02/02/2022	15,814.90	Other F & E between \$500 & \$4,999/unit	199	1,200.00	0.00
				Gen Sup	199	14,359.90	0.00
MOODY NOLAN, INC	5156340	02/08/2022	15,798.60	Architect (Bond)	637	5,163.04	0.00
				Architect (Bond)	651	10,635.56	0.00
VESTIGE INTERNATIONAL	5156099	02/01/2022	15,778.15	Gen Sup	199	14,928.70	0.00
MARIANOS HACIENDA	2008937	02/11/2022	15,775.99	Misc Op Exp	199	13,830.99	0.00
READERS 2 LEADERS	5157383	02/18/2022	15,774.00	Misc Contracted Svcs	199	15,774.00	0.00
WILSON LANGUAGE TRAINING CORP	2009037	02/17/2022	15,756.16	Gen Sup	199	15,756.16	0.00
SUNIL KUMAR KOTTUR LLC	5157852	02/28/2022	15,725.00	Prof Svcs	199	15,725.00	0.00
ALPHA FOODS CO	2009094	02/23/2022	15,563.52	Inventory	240	15,563.52	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5157491	02/23/2022	15,556.00	Contract Repair & Maint- Other	199	15,556.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FOSTER POULTRY FARMS	5156436	02/09/2022	15,485.00	Inventory	240	15,651.25	0.00
				Invoice Price Variance-Not Posted To GL	240	-166.25	0.00
SMART GROUP SYSTEMS	5156353	02/08/2022	15,426.73	Gen Sup	180	144.90	0.00
				Gen Sup	199	5,951.87	0.00
				Gen Sup	211	3,270.43	0.00
				Gen Sup	282	5,597.23	0.00
BERGER ENGINEERING COMPANY	5157297	02/18/2022	15,342.00	Contract Repair & Maint-Other	199	0.00	0.00
				Extraordinary Items	199	15,342.00	0.00
TEACHSTONE TRAINING LLC	8007506	02/09/2022	15,241.68	Misc Contracted Svcs	199	15,241.68	0.00
CONVERGINT TECHNOLOGIES LLC	5157544	02/24/2022	15,227.63	Tech Equipment \$501-\$4999/Unit	637	15,227.63	0.00
EDRS INC	5156937	02/16/2022	15,175.00	Contract Repair & Maint-Other	199	15,175.00	0.00
WINSTON WATER COOLER LTD	2008782	02/08/2022	15,160.26	Custodial & Maintenance Supplies	199	6,893.62	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,266.64	0.00
BRIDGFORD FOODS CORPORATION	2009006	02/16/2022	15,104.38	Inventory	240	15,104.38	0.00
EAST BAKING COMPANY, INC.	5156111	02/02/2022	15,052.80	Inventory	240	15,052.80	0.00
EAST BAKING COMPANY, INC.	5156431	02/09/2022	15,052.80	Inventory	240	15,052.80	0.00
DRAMA EDUCATION NETWORK	2008817	02/09/2022	14,998.50	Gen Sup	199	14,998.50	0.00
COMPLETE SUPPLY INC	5156108	02/02/2022	14,977.60	Inventory	240	14,977.60	0.00
SIRIUS EDUCATION SOLUTIONS	5157392	02/18/2022	14,970.00	Gen Sup	282	14,970.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5157835	02/28/2022	14,942.39	Misc Contracted Svcs	199	14,942.39	0.00
PC WAREHOUSE	5156678	02/14/2022	14,908.95	Contract Maint-FFE	199	14,908.95	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5157396	02/18/2022	14,890.51	Gen Sup	180	1,207.58	0.00
				Gen Sup	199	5,219.60	0.00
				Gen Sup	211	7,343.93	0.00
				Gen Sup	282	1,119.40	0.00
DECKER MECHANICAL	5157223	02/18/2022	14,881.50	Contract Repair & Maint-	199	14,881.50	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARATHON STAFFING GROUP INC	5156668	02/14/2022	14,857.15	Other Misc Contracted Svcs	199	3,607.62	0.00
				Misc Contracted Svcs	240	11,249.53	0.00
HAND2MIND, INC	5157760	02/28/2022	14,760.50	Reading Mtrls	211	16.14	0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,609.98	0.00
				Gen Sup	199	1,954.90	0.00
				Gen Sup	211	29.73	0.00
				Gen Sup	282	7,149.75	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2008819	02/09/2022	14,742.00	Instructional Materials (Textbooks)	199	14,742.00	14,742.00
PAXTON PATTERSON	5157576	02/24/2022	14,650.00	Other F & E between \$500 & \$4,999/unit	481	14,650.00	0.00
				Gen Sup	481	0.00	0.00
THE REYNOLDS COMPANY	5157273	02/18/2022	14,571.00	Inventory	199	1,528.00	0.00
				Custodial & Maintenance Supplies	199	13,043.00	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5157698	02/28/2022	14,500.00	Misc Contracted Svcs	199	14,500.00	0.00
LUXOUT PRODUCTS INC	5157055	02/17/2022	14,476.88	Contract Repair & Maint- Other	199	14,476.88	0.00
SEAN MATHEW	5157839	02/28/2022	14,476.25	Prof Svcs	199	14,476.25	0.00
DELL MARKETING CORPORATION	5156429	02/09/2022	14,452.12	Tech Equip between \$500 & \$4,999/unit	199	13,012.26	0.00
				Gen Sup	199	1,314.86	0.00
				Gen Sup	211	125.00	0.00
LUXOUT PRODUCTS INC	5157246	02/18/2022	14,342.83	Contract Repair & Maint- Other	199	14,342.83	0.00
PONDER COMPANY INC	5157379	02/18/2022	14,301.00	Contract Repair & Maint- Other	199	14,301.00	0.00
CAREYS SPORTING GOODS	5156062	02/01/2022	14,299.74	Gen Sup	199	14,299.74	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5156693	02/14/2022	14,146.75	Gen Sup	199	8,446.55	0.00
				Gen Sup	211	3,134.43	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	282	2,018.36		0.00
				Gen Sup	637	71.32		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5157841	02/28/2022	14,000.00	Misc Contracted Svcs	282	14,000.00		0.00
CAREYS SPORTING GOODS	5156316	02/08/2022	13,954.98	Other F & E between \$500 & \$4,999/unit	199	899.00		0.00
				Gen Sup	199	10,914.64		0.00
IXL LEARNING INC	5157773	02/28/2022	13,869.00	Gen Sup	199	4,099.00		0.00
				Gen Sup	211	9,770.00		0.00
DEMCO INC	5157224	02/18/2022	13,789.86	Other F & E between \$500 & \$4,999/unit	199	889.88		0.00
				Furniture & Equipment > \$5,000/Unit	199	12,899.98		0.00
KEYSTAFF INC	5157496	02/23/2022	13,657.04	Misc Contracted Svcs	240	13,657.04		0.00
IMAGINATION STATION DBA ISTATION.COM	5157770	02/28/2022	13,605.31	Gen Sup	282	13,605.31		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5157238	02/18/2022	13,593.00	Contract Repair & Maint- Other	199	13,593.00		0.00
DELL MARKETING CORPORATION	5156932	02/16/2022	13,533.39	Tech Equip between \$500 & \$4,999/unit	652	13,533.39		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5157218	02/18/2022	13,523.61	Gen Sup	199	3,927.64		0.00
				Gen Sup	211	582.28		0.00
				Gen Sup	481	126.00		0.00
				Misc Op Exp	199	7,650.00		0.00
PEOPLES EDUCATION	5157815	02/28/2022	13,497.30	Gen Sup	282	13,497.30		0.00
PRECISION BUSINESS MACHINES INC	5156610	02/11/2022	13,475.49	Tech Equip between \$500 & \$4,999/unit	199	4,995.00		0.00
				Gen Sup	199	6,880.69		0.00
				Gen Sup	211	1,599.80		0.00
SCHWAN'S FOOD SERVICE	2008726	02/03/2022	13,466.87	Inventory	240	13,466.87		0.00
OFFICE DEPOT INC.	5156676	02/14/2022	13,465.20	Gen Sup	180	69.19		0.00
				Gen Sup	199	7,862.33		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	5,034.94	0.00
				Gen Sup	282	388.50	0.00
LINDENMEYR MUNROE	2009170	02/25/2022	13,459.08	Gen Sup	752	13,459.08	0.00
KIKKOMAN INTERNATIONAL INC	2009029	02/17/2022	13,355.00	Inventory	240	13,355.00	0.00
REALLY GOOD STUFF	5157384	02/18/2022	13,300.43	Reading Mtrls	211	2,868.36	0.00
				Gen Sup	199	4,902.57	0.00
				Gen Sup	211	196.23	0.00
				Gen Sup	282	5,333.27	0.00
BIG SKY - T&J JV	5156921	02/16/2022	13,251.06	Retainage Payable	637	-697.42	0.00
				Bldg Purch/Cnstr/Imprv	637	13,948.48	0.00
THE REYNOLDS COMPANY	5157399	02/18/2022	13,230.00	Custodial & Maintenance	199	13,230.00	0.00
				Supplies			
SHEFALI JINDAL	5157844	02/28/2022	13,227.50	Prof Svcs	199	13,227.50	0.00
NEW TECH NETWORK INC	2009181	02/25/2022	13,140.00	Gen Sup	199	13,140.00	0.00
UNIVERSAL PROTECTION LP	5157407	02/18/2022	13,036.33	Contract Repair & Maint-	199	6,544.97	0.00
				Other			
				Misc Contracted Svcs	199	6,491.36	0.00
KEYSTAFF INC	5157048	02/17/2022	12,992.08	Misc Contracted Svcs	240	12,992.08	0.00
MASTERS DISTRIBUTION SYSTEMS	5156190	02/03/2022	12,930.30	Inventory	240	12,930.30	0.00
AVID CENTER	8007528	02/15/2022	12,927.00	Reading Mtrls	211	4,590.00	0.00
				Gen Sup	211	150.00	0.00
				Dues	211	8,187.00	0.00
CEC FACILITIES GROUP LLC	5156106	02/02/2022	12,917.50	Contract Repair & Maint-	199	12,917.50	0.00
				Other			
THE REYNOLDS COMPANY	5157530	02/23/2022	12,870.00	Discount Taken	199	-130.00	0.00
				Custodial & Maintenance	199	13,000.00	0.00
				Supplies			
VARSIY BRANDS HOLDING CO., DBA	5157195	02/18/2022	12,864.00	Gen Sup	199	12,864.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN							
CHEER POWER, SPORTS SUPPLY							
CLAUDIA VALERIE JENKINS	5157126	02/18/2022	12,750.00	Misc Contracted Svcs	199	12,750.00	0.00
CITY OF DALLAS	1000001747	02/08/2022	12,713.37	Water/WW/Sanitation	199	12,713.37	0.00



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AS&G CLAIMS ADMINISTRATION, INC.	50	02/28/2022	12,690.92	Insurance & Bonding Cost	771	12,690.92	0.00
LAB RESOURCES INC	2008868	02/09/2022	12,665.00	Other F & E between \$500 & \$4,999/unit	199	3,478.00	0.00
				Gen Sup	199	9,187.00	0.00
HOUGHTON MIFFLIN CO	8007521	02/10/2022	12,640.00	Travel, Training and Subsistence - Employee Only	199	12,640.00	0.00
EDUCATION GALAXY LLC	5157322	02/18/2022	12,600.00	Gen Sup	282	12,600.00	0.00
FACILITY RESPONSE GROUP INC	5157477	02/23/2022	12,579.39	Bldg Purch/Cnstr/Imprv	651	12,579.39	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5157368	02/18/2022	12,500.00	Misc Contracted Svcs	199	12,500.00	0.00
IDENTISYS INC	5156657	02/14/2022	12,493.00	Other F & E between \$500 & \$4,999/unit	199	6,510.00	0.00
				Gen Sup	199	5,983.00	0.00
CITY OF DALLAS	1000001744	02/04/2022	12,459.89	Water/WW/Sanitation	199	12,459.89	0.00
REALLY GOOD STUFF	5157263	02/18/2022	12,428.11	Reading Mtrls	211	632.98	0.00
				Gen Sup	199	2,888.97	0.00
				Gen Sup	282	8,906.16	0.00
CAREYS SPORTING GOODS	5157125	02/18/2022	12,381.08	Gen Sup	199	12,381.08	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5156727	02/15/2022	12,322.85	Gas & Other Fuel	199	12,322.85	0.00
POLLOCK PAPER	5156292	02/07/2022	12,186.00	Inventory	240	12,186.00	0.00
DISCOUNT SCHOOL SUPPLY	5157739	02/28/2022	12,123.14	Reading Mtrls	282	8,741.16	0.00
				Gen Sup	199	476.48	0.00
				Gen Sup	282	2,025.90	0.00
				Misc Op Exp	199	879.60	0.00
SUMMIT K12 HOLDINGS, INC	2008874	02/09/2022	12,048.00	Gen Sup	199	4,087.50	0.00
				Gen Sup	282	7,960.50	0.00
CHICK-FIL-A AT HAMPTON & I-20	8007551	02/17/2022	12,009.77	Misc Op Exp	199	5,203.66	0.00
TROXELL COMMUNICATIONS INC	5156305	02/07/2022	11,967.94	Tech Equip between \$500 & \$4,999/unit	282	5,812.50	0.00
				Gen Sup	199	172.64	0.00
				Gen Sup	282	5,982.80	0.00
LINDER CONSULTING, LLC	5157784	02/28/2022	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
KILN SERVICES OF NORTH TEXAS	5157239	02/18/2022	11,874.97	Contract Repair & Maint- Other	199	11,874.97		0.00
SMART GROUP SYSTEMS	5156297	02/07/2022	11,873.58	Tech Equip between \$500 & \$4,999/unit	199	459.00		0.00
				Gen Sup	199	4,677.68		0.00
				Gen Sup	282	6,736.90		0.00
SMART GROUP SYSTEMS	5157846	02/28/2022	11,856.81	Tech Equip between \$500 & \$4,999/unit	199	718.00		0.00
				Gen Sup	199	8,239.15		0.00
				Gen Sup	211	78.17		0.00
				Gen Sup	282	1,878.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2008871	02/09/2022	11,833.33	Prof Svcs	771	11,833.33		0.00
THE REYNOLDS COMPANY	5156095	02/01/2022	11,767.90	Discount Taken	199	-83.19		0.00
				Custodial & Maintenance Supplies	199	11,851.09		0.00
NORTH TEXAS ICE DISTRIBUTING	8007560	02/18/2022	11,760.00	Custodial & Maintenance Supplies	240	11,760.00		0.00
LAKESHORE LEARNING MATERIALS	5156279	02/07/2022	11,755.09	Other F & E between \$500 & \$4,999/unit	199	1,114.14		0.00
				Gen Sup	225	2,733.48		0.00
				Gen Sup	282	5,437.61		0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5157506	02/23/2022	11,716.55	Architect (Bond)	651	11,716.55		0.00
COMPUCOM SYSTEMS INC	5156637	02/14/2022	11,613.31	Tech Equip between \$500 & \$4,999/unit	638	11,613.31		0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5157809	02/28/2022	11,500.00	Misc Contracted Svcs	199	11,500.00		0.00
LAKESHORE LEARNING MATERIALS	5156597	02/11/2022	11,461.49	Gen Sup	199	341.64		0.00
				Gen Sup	211	3,477.21		0.00
				Gen Sup	282	7,642.64		0.00
SNAPON INDUSTRIAL	5157848	02/28/2022	11,421.41	Other F & E between \$500 & \$4,999/unit	199	673.20		0.00
				Gen Sup	199	10,748.21		0.00
VOGEL ALCOVE	5157869	02/28/2022	11,333.52	Misc Contracted Svcs	199	11,333.52		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MANS DISTRIBUTORS INC	2008949	02/14/2022	11,285.28	Inventory	240	11,285.28	0.00
MANS DISTRIBUTORS INC	2009151	02/24/2022	11,285.28	Inventory	240	11,285.28	0.00
THOMPSON & HORTON LLP	5156096	02/01/2022	11,221.50	Misc Contracted Svcs	637	11,221.50	11,221.50
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5156449	02/09/2022	11,174.00	Vendor Accounts Payable	199	0.00	0.00
OVERDRIVE INC	5157369	02/18/2022	11,156.02	Gen Sup AV Kits (AV Kits less than \$5,000 per unit cost)	199	11,174.00 227.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5156706	02/15/2022	11,000.00	Reading Mtrls Misc Contracted Svcs	199 282	10,929.02 11,000.00	0.00
SIRIUS EDUCATION SOLUTIONS	5156691	02/14/2022	10,912.00	Gen Sup	282	10,912.00	0.00
FIRST IN TEXAS	1452181	02/15/2022	10,875.00	Travel, Training and Subsistence - Students	199	10,875.00	10,875.00
OFFICE DEPOT INC.	5157170	02/18/2022	10,857.68	Gen Sup	180	-1.00	0.00
				Gen Sup	199	8,081.44	0.00
				Gen Sup	211	142.69	0.00
				Gen Sup	282	2,627.17	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5157303	02/18/2022	10,838.57	Inventory	199	3,001.67	0.00
				Contract Maint-Veh	199	1,685.15	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,151.75	0.00
VISCOSITY NORTH AMERICA	2008840	02/09/2022	10,802.50	Misc Contracted Svcs	199	10,802.50	0.00
LINDER CONSULTING, LLC	5156599	02/11/2022	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
LINDER CONSULTING, LLC	5157352	02/18/2022	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2008787	02/09/2022	10,796.15	Other F & E between \$500 & \$4,999/unit	199	652.39	0.00
				Gen Sup	199	10,143.76	0.00
EDUARDO MIRANDA	5156178	02/03/2022	10,765.00	Misc Contracted Svcs	199	10,765.00	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2008677	02/02/2022	10,746.72	Inventory	240	10,746.72	0.00
METRO FIRE PROTECTION	5157796	02/28/2022	10,667.11	Contract Repair & Maint-	199	7,155.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other Custodial & Maintenance Supplies	199	3,512.11	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5156612	02/11/2022	10,647.28	Retainage Payable	637	-560.38	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5156299	02/07/2022	10,567.47	Bldg Purch/Cnstr/Imprv Gen Sup	637 199	11,207.66 1,788.98	0.00 0.00
				Gen Sup	211	6,796.58	0.00
				Gen Sup	282	1,981.91	0.00
APPLE COMPUTER INC	5156707	02/15/2022	10,551.00	Tech Equip between \$500 & \$4,999/unit	199	8,746.00	0.00
				Gen Sup	199	1,805.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5157586	02/24/2022	10,542.00	Inventory	240	10,542.00	0.00
KILN SERVICES OF NORTH TEXAS	5156661	02/14/2022	10,532.43	Contract Repair & Maint- Other	199	10,532.43	0.00
ADVERTISING MATTERS LLC	5157692	02/28/2022	10,446.61	Gen Sup	199	5,263.75	0.00
STEDI LLC DBA STEDI.ORG	2008822	02/09/2022	10,410.37	Gen Sup	199	10,410.37	0.00
LEVINES DEPARTMENT STORE	2009206	02/25/2022	10,406.33	Gen Sup	199	10,406.33	0.00
TERRACON CONSULTANTS INC	5156997	02/16/2022	10,390.00	Architect (Bond)	637	10,390.00	0.00
ENTECH SALES AND SERVICE, INC	5157551	02/24/2022	10,370.00	Contract Repair & Maint- Other	199	-1,000.00	0.00
				Rentals-FFE	199	11,370.00	0.00
UNIVERSAL PROTECTION LP	5156480	02/09/2022	10,330.08	Misc Contracted Svcs	240	10,330.08	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5157482	02/23/2022	10,330.04	Misc Contracted Svcs	240	10,330.04	0.00
HAND2MIND, INC	5156438	02/09/2022	10,326.15	Gen Sup	199	10,326.15	0.00
CDW GOVERNMENT INC	5156499	02/10/2022	10,309.80	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	244	0.00	0.00
				Gen Sup	199	10,309.80	0.00
OPEN UP RESOURCES	5156975	02/16/2022	10,180.00	Travel, Training and Subsistence - Employee	199	10,180.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KILN SERVICES OF NORTH TEXAS	5156277	02/07/2022	10,100.00	Only Contract Repair & Maint- Other	199	10,100.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5157390	02/18/2022	10,098.97	Custodial & Maintenance Supplies	199	10,098.97	0.00
SP+	5156298	02/07/2022	10,080.00	Rentals-Bldgs	199	10,080.00	0.00
GOOLSBEE TIRE SERVICE INC.	5156944	02/16/2022	10,077.50	Inventory	199	10,077.50	0.00
UIL REGION 20	2009080	02/23/2022	10,075.00	Travel, Training and Subsistence - Students	199	10,075.00	10,075.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5157635	02/25/2022	10,000.00	Misc Contracted Svcs	21F	10,000.00	10,000.00
FRANKLIN COVEY CLIENT SALES INC	8007514	02/09/2022	10,000.00	Gen Sup	199	1,000.00	0.00
				Gen Sup	211	1,000.00	0.00
				Dues	211	3,000.00	0.00
				Dues	282	5,000.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5156266	02/07/2022	9,995.72	Contract Maint-Veh	771	9,897.88	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	97.84	0.00
DALLAS URETHANE INC	5156502	02/10/2022	9,986.00	Bldg Purch/Cnstr/Imprv	637	9,986.00	0.00
BLAGG TIRE & SERVICE	5156264	02/07/2022	9,940.37	Vehicle Parts and Supplies (less than \$5,000)	199	9,940.37	0.00
CHICK-FIL-A AT HAMPTON & I-20	8007588	02/24/2022	9,931.40	Misc Op Exp	199	9,931.40	0.00
UNIVERSITY OF TEXAS AT DALLAS	5157867	02/28/2022	9,923.79	Misc Contracted Svcs	199	9,923.79	0.00
LUX BAKERY INC	5156188	02/03/2022	9,900.08	Inventory	240	9,900.08	0.00
ENTECH SALES AND SERVICE, INC	5156507	02/10/2022	9,900.00	Contract Repair & Maint- Other	199	1,500.00	0.00
				Rentals-FFE	199	8,400.00	0.00
THE CD HARTNETT COMPANY	2008797	02/09/2022	9,829.04	Inventory	240	9,829.04	0.00
SYSCO FOOD SERVICES OF DALLAS	5156133	02/02/2022	9,812.00	Inventory	240	9,812.00	0.00
UNIVERSAL PROTECTION LP	5157684	02/28/2022	9,771.60	Misc Contracted Svcs	199	9,771.60	0.00
AIR ENGINEERING AND TESTING INC	5157095	02/17/2022	9,727.04	Bldg Purch/Cnstr/Imprv	637	9,727.04	0.00
ALONTI CATERING	5157697	02/28/2022	9,654.41	Misc Op Exp	199	9,259.96	0.00
INFECTION CONTROLS INC DBA	5156332	02/08/2022	9,575.00	Contract Repair & Maint-	199	9,575.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GERMBLAST				Other			
LAKESHORE LEARNING MATERIALS	5157499	02/23/2022	9,573.94	Gen Sup	282	9,573.94	0.00
EXCITE STAFFING SOLUTIONS, INC.	5157745	02/28/2022	9,558.00	Misc Contracted Svcs	199	9,558.00	0.00
CLEAVER-BROOKS SALES AND SERVICE INC	5156066	02/01/2022	9,550.00	Contract Repair & Maint- Other	199	9,550.00	0.00
THE REYNOLDS COMPANY	5156469	02/09/2022	9,522.41	Discount Taken	199	-96.19	0.00
				Custodial & Maintenance Supplies	199	9,618.60	0.00
PASCO BROKERAGE INC	5156125	02/02/2022	9,504.00	Food Svc-Small Equip	240	9,504.00	0.00
MY EVENT CENTRAL	5157427	02/21/2022	9,500.00	Misc Contracted Svcs	481	9,500.00	0.00
MANS DISTRIBUTORS INC	2008929	02/11/2022	9,487.38	Inventory	240	9,487.38	0.00
CHEERLEADING COMPANY	8007510	02/09/2022	9,473.22	Gen Sup	199	5,336.52	0.00
MARATHON STAFFING GROUP INC	5156962	02/16/2022	9,441.10	Misc Contracted Svcs	240	9,441.10	0.00
SANITECH SYSTEMS	2008965	02/15/2022	9,414.45	Food Svc-Supplies	240	9,414.45	0.00
TEXAS AIR SYSTEMS LLC	5157854	02/28/2022	9,405.91	Custodial & Maintenance Supplies	199	4,314.47	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,091.44	0.00
ELSTON AIRE INC	5157743	02/28/2022	9,297.00	Contract Repair & Maint- Other	199	9,297.00	0.00
BARILLA AMERICA	5156104	02/02/2022	9,276.00	Inventory	240	9,276.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5157788	02/28/2022	9,271.37	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,575.74	0.00
				Reading Mtrls	199	7,338.91	0.00
				Gen Sup	211	356.72	0.00
DELL MARKETING CORPORATION	5156477	02/09/2022	9,254.44	Tech Equip between \$500 & \$4,999/unit	240	2,312.64	0.00
				Gen Sup	240	6,941.80	0.00
THOMPSON & HORTON LLP	5157633	02/25/2022	9,191.49	Legal Svcs	199	9,191.49	9,191.49
SMART GROUP SYSTEMS	5157393	02/18/2022	9,180.39	Gen Sup	199	1,686.69	0.00
				Gen Sup	211	646.80	0.00
				Gen Sup	255	449.90	0.00
				Gen Sup	282	6,397.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5156580	02/11/2022	9,176.30	Misc Contracted Svcs	240	9,176.30	0.00
INTERNAL REVENUE SERVICE	5657607	02/25/2022	9,102.48	Fica Taxes	199	942.04	0.00
FUGRO CONSULTANTS INC	5157481	02/23/2022	9,077.00	Bldg Purch/Cnstr/Imprv	637	9,077.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009071	02/21/2022	9,053.06	Contract Maint-Veh	771	9,053.06	0.00
LAND O LAKES INC	5157782	02/28/2022	9,014.48	Inventory	240	9,014.48	0.00
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	2009139	02/24/2022	9,000.00	Misc Op Exp	240	9,000.00	0.00
SUPPORTING SCIENCE INC	2009146	02/24/2022	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5157099	02/17/2022	9,000.00	Bldg Purch/Cnstr/Imprv	637	9,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8007556	02/17/2022	9,000.00	Misc Contracted Svcs	211	7,000.00	0.00
				Dues	211	2,000.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2008845	02/09/2022	8,962.00	Misc Op Exp	199	8,962.00	8,962.00
RON CLARK ACADEMY	2009150	02/24/2022	8,955.00	Misc Contracted Svcs	211	3,980.00	0.00
				Travel, Training and Subsistence - Employee Only	199	4,975.00	0.00
HONORE OFFICE PRODUCTS INC	5157764	02/28/2022	8,923.65	Gen Sup	199	8,488.61	0.00
				Gen Sup	282	435.04	0.00
THE TRANE COMPANY	5157857	02/28/2022	8,889.36	Custodial & Maintenance Supplies	199	1,596.04	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,293.32	0.00
JF FILTRATION INC	5157775	02/28/2022	8,829.80	Contract Repair & Maint- Other	199	1,645.00	0.00
				Custodial & Maintenance Supplies	199	7,184.80	0.00
LAKESHORE LEARNING MATERIALS	5157049	02/17/2022	8,798.45	Gen Sup	199	246.36	0.00
				Gen Sup	211	578.21	0.00
				Gen Sup	225	5,967.12	0.00
				Gen Sup	282	2,006.76	0.00
LIMITLESS OFFICE PRODUCTS	5156249	02/04/2022	8,795.04	Gen Sup	211	8,795.04	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EDUCATOR RESOURCES, INC.	5157470	02/23/2022	8,784.00	Misc Contracted Svcs	199	8,784.00		0.00
MOODY NOLAN, INC	5157111	02/17/2022	8,774.19	Architect (Bond)	637	8,774.19		0.00
CODESTREAM STUDIOS	5157127	02/18/2022	8,741.25	Gen Sup	199	8,741.25		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2009184	02/25/2022	8,709.50	Custodial & Maintenance Supplies	199	8,709.50		0.00
SOUTHWEST NETWORKS INC	5156463	02/09/2022	8,678.73	Misc Contracted Svcs	240	3,733.23		0.00
				Tech Equip between \$500 & \$4,999/unit	638	4,945.50		0.00
MCAFEE3 ARCHITECTURE	5157167	02/18/2022	8,670.00	Architect (Bond)	651	8,670.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5156942	02/16/2022	8,642.90	AV Kits (AV Kits less than \$5,000 per unit cost)	199	865.09		0.00
				Reading Mtrls	199	7,777.81		0.00
VESTIGE INTERNATIONAL	5156217	02/03/2022	8,635.95	Gen Sup	199	8,635.95		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5156478	02/09/2022	8,617.56	Misc Contracted Svcs	240	8,617.56		0.00
BRACKETT & ELLIS PC	5156561	02/11/2022	8,610.00	Legal Svcs	199	8,610.00		8,610.00
ALC SCHOOLS, LLC.	5157287	02/18/2022	8,605.00	Rentals-Op Leases	199	8,605.00		0.00
MASON TILLMAN ASSOCIATED LTD	5156963	02/16/2022	8,593.07	Misc Contracted Svcs	199	8,593.07		0.00
BRIDGEWORK PARTNERS LLC	5156709	02/15/2022	8,590.41	Misc Contracted Svcs	199	8,590.41		0.00
SUNBELT RENTALS	5157629	02/25/2022	8,574.38	Rentals-FFE	199	8,574.38		8,574.38
EMPOWER BENEFITS INC. DBA CORESTREAM	5157030	02/17/2022	8,563.70	Group Health & Life Insurance	199	8,563.70		8,563.70
BARNES & NOBLE BOOKSELLERS INC	8007491	02/08/2022	8,549.80	Reading Mtrls	199	3,756.50		0.00
				Gen Sup	199	322.00		0.00
				Gen Sup	211	2,786.70		0.00
				Gen Sup	282	1,684.60		0.00
IXL LEARNING INC	5156073	02/01/2022	8,525.00	Gen Sup	211	8,525.00		0.00
APPLE COMPUTER INC	5157291	02/18/2022	8,507.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,196.00		0.00
				Gen Sup	199	658.00		0.00
				Gen Sup	211	1,050.00		0.00



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	4,603.00	0.00
CITY OF DALLAS	1000001754	02/11/2022	8,490.67	Water/WW/Sanitation	199	6,284.92	0.00
				Water/WW/Sanitation	240	2,205.75	0.00
ALREADY GEAR	5157413	02/22/2022	8,487.40	Gen Sup	199	2,211.00	0.00
REALLY GOOD STUFF	5157828	02/28/2022	8,441.92	Reading Mtrls	211	485.83	0.00
				Gen Sup	199	3,320.20	0.00
				Gen Sup	211	1,920.77	0.00
				Gen Sup	263	1,324.80	0.00
				Gen Sup	282	891.55	0.00
				Gen Sup	48B	158.60	0.00
ALC SCHOOLS, LLC.	5156491	02/10/2022	8,440.00	Rentals-Op Leases	199	8,440.00	0.00
TROXELL COMMUNICATIONS INC	5156624	02/11/2022	8,423.05	Tech Equip between \$500 & \$4,999/unit	199	4,798.00	0.00
				Gen Sup	199	3,625.05	0.00
MUSIC & ARTS CENTER	5156602	02/11/2022	8,415.92	Contract Repair & Maint- Other	199	8,069.50	0.00
				Gen Sup	199	346.42	0.00
GOMEZ FLOOR COVERING INC	5157333	02/18/2022	8,403.36	Custodial & Maintenance Supplies	199	8,403.36	0.00
EDUCATION GALAXY LLC	5156938	02/16/2022	8,400.00	Gen Sup	211	4,200.00	0.00
				Gen Sup	282	4,200.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5157609	02/25/2022	8,381.78	Union Dues	199	8,381.78	0.00
JASON'S DELI	5157774	02/28/2022	8,334.72	Misc Op Exp	199	7,927.47	0.00
ALERT SERVICES INC	2008831	02/09/2022	8,332.14	Other F & E between \$500 & \$4,999/unit	199	3,748.70	0.00
				Gen Sup	199	4,133.34	0.00
ELSTON AIRE INC	5157550	02/24/2022	8,300.00	Contract Repair & Maint- Other	199	8,300.00	0.00
SMITH & COMPANY ARCHITECTS INC	2008916	02/11/2022	8,285.42	Architect (Bond)	651	8,285.42	0.00
DISASTER RECOVERY SERVICES, LLC	5156176	02/03/2022	8,281.25	Misc Contracted Svcs	199	8,281.25	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2009161	02/25/2022	8,269.56	Union Dues	199	8,269.56	0.00
CAREYS SPORTING GOODS	5157648	02/28/2022	8,252.39	Gen Sup	199	8,252.39	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CHEERLEADING COMPANY	8007485	02/08/2022	8,236.61	Gen Sup	199	8,236.61		0.00
EZ DECORATOR SYSTEM	2009207	02/25/2022	8,223.00	Gen Sup	199	8,223.00		0.00
MAVICH	5157250	02/18/2022	8,181.14	Custodial & Maintenance Supplies	199	531.18		0.00
				Gen Sup	199	7,186.68		0.00
PRECISION BUSINESS MACHINES INC	5157261	02/18/2022	8,154.90	Gen Sup	199	8,154.90		0.00
PASCO BROKERAGE INC	5156457	02/09/2022	8,145.00	Furniture & Equipment > \$5,000/Unit	240	8,145.00		0.00
PRECISION BUSINESS MACHINES INC	5156198	02/03/2022	8,090.00	Tech Equip between \$500 & \$4,999/unit	282	7,790.00		0.00
				Gen Sup	282	300.00		0.00
TERRACON CONSULTANTS INC	5157528	02/23/2022	8,080.00	Architect (Bond)	637	8,080.00		0.00
MANAGEMENT CONSULTING INC	5156667	02/14/2022	8,013.94	Inventory	199	5,712.50		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,301.44		0.00
RAMIREZ & ASSOCIATES PC	2008795	02/09/2022	8,000.00	Legal Svcs	255	8,000.00		8,000.00
CASTRO ROOFING OF TEXAS LLC	5157212	02/18/2022	7,935.00	Contract Repair & Maint- Other	199	7,935.00		0.00
APPLE COMPUTER INC	5156555	02/11/2022	7,910.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	6,538.00		0.00
				Gen Sup	199	1,300.00		0.00
				Gen Sup	282	72.00		0.00
EXCITE STAFFING SOLUTIONS, INC.	5156269	02/07/2022	7,901.28	Misc Contracted Svcs	199	7,901.28		0.00
MARATHON STAFFING GROUP INC	5156723	02/15/2022	7,898.12	Misc Contracted Svcs	240	7,898.12		0.00
RAMIREZ & ASSOCIATES PC	2009005	02/16/2022	7,883.00	Legal Svcs	255	7,883.00		7,883.00
SHASHI MOTGI	5157391	02/18/2022	7,862.50	Prof Svcs	199	7,862.50		0.00
RON CLARK ACADEMY	2009102	02/23/2022	7,815.00	Misc Contracted Svcs	211	1,845.00		0.00
				Travel, Training and Subsistence - Employee Only	199	5,970.00		0.00
LEAD4WARD LLC	2009266	02/25/2022	7,800.00	Ed Svc Ctr	199	1,225.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Contracted Svcs	211	2,695.00		0.00
				Misc Contracted Svcs	282	2,450.00		0.00
				Gen Sup	199	980.00		0.00
				Gen Sup	282	450.00		0.00
ALPHA TESTING INC	5157451	02/23/2022	7,781.00	Bldg Purch/Cnstr/Imprv	637	7,781.00		0.00
SCHOOL SPECIALTY, LLC.	5156618	02/11/2022	7,767.56	Inventory	199	5,502.22		0.00
				Gen Sup	199	190.72		0.00
				Furn/Equip <\$5K/unit	651	2,074.62		0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2008842	02/09/2022	7,762.50	Consulting Svcs	263	7,762.50		0.00
CYNTHIA L BRASIER MD	2009109	02/23/2022	7,723.75	Prof Svcs	199	7,723.75		0.00
THE REYNOLDS COMPANY	5156210	02/03/2022	7,652.54	Discount Taken	199	-77.30		0.00
				Inventory	199	5,460.00		0.00
				Custodial & Maintenance Supplies	199	2,269.84		0.00
IMAGINATION STATION DBA ISTATION.COM	5157342	02/18/2022	7,631.25	Gen Sup	282	7,631.25		0.00
SYSCO FOOD SERVICES OF DALLAS	5157190	02/18/2022	7,607.30	Inventory	240	7,607.30		0.00
KIDS PLACE LEARNING CENTER	2009244	02/25/2022	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
AISHAS LEARNING CENTERS	5157694	02/28/2022	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5157711	02/28/2022	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
FOR KEEP'S SAKE INC	5157750	02/28/2022	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5157804	02/28/2022	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5157831	02/28/2022	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5157856	02/28/2022	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
UNION CHRISTIAN ACADEMY	5157864	02/28/2022	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
BARSCO	5156166	02/03/2022	7,574.43	Custodial & Maintenance Supplies	240	7,574.43		0.00
VEX ROBOTICS INC	8007512	02/09/2022	7,536.69	Gen Sup	199	7,118.81		0.00
ORIENTAL TRADING COMPANY	8007508	02/09/2022	7,502.90	Gen Sup	199	5,426.24		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	111.13	0.00
				Gen Sup	282	158.95	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5156484	02/10/2022	7,500.00	Architect (Bond)	635	7,500.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5156199	02/03/2022	7,477.10	Gen Sup	282	7,477.10	0.00
OFFICE INTERIORS GROUP	5157171	02/18/2022	7,426.00	Misc Contracted Svcs	637	7,426.00	0.00
KAY DAVIS ASSOCIATES LLC	5157047	02/17/2022	7,421.22	Furn/Equip <\$5K/unit	637	7,421.22	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5156481	02/10/2022	7,407.50	Bldg Purch/Cnstr/Imprv	637	7,407.50	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2009286	02/28/2022	7,380.00	Bldg Purch/Cnstr/Imprv	651	7,380.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2009259	02/25/2022	7,333.75	Contract Repair & Maint-Other	199	7,333.75	0.00
ALC SCHOOLS, LLC.	5156705	02/15/2022	7,315.00	Rentals-Op Leases	199	7,315.00	0.00
PASCO SCIENTIFIC	2008889	02/09/2022	7,306.90	Other F & E between \$500 & \$4,999/unit	199	872.03	0.00
				Gen Sup	199	4,048.81	0.00
				Gen Sup	211	2,386.06	0.00
DIGITAL RESOURCES INC	5156504	02/10/2022	7,299.04	Tech Equip between \$500 & \$4,999/unit	199	6,363.32	0.00
				Gen Sup	199	935.72	0.00
JMA JOHNSON, LLC	5157157	02/18/2022	7,291.92	Architect (Bond)	651	7,291.92	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2008756	02/07/2022	7,285.00	Contract Repair & Maint-Other	199	7,285.00	0.00
SUNBELT RENTALS	5156132	02/02/2022	7,242.22	Custodial & Maintenance Supplies	199	7,242.22	0.00
A TURTLE LOVES ME	5156912	02/16/2022	7,234.00	Gen Sup	199	1,300.00	0.00
				Gen Sup	753	5,934.00	0.00
EMBASSY SUITES DALLAS- FRISCO	1452180	02/15/2022	7,206.42	Travel, Training and Subsistence - Students	199	7,206.42	7,206.42
FARNSWORTH GROUP, INC.	5156940	02/16/2022	7,200.00	Architect (Bond)	637	7,200.00	0.00
SCHOOL SPECIALTY, LLC.	5156990	02/16/2022	7,195.86	Gen Sup	199	6,606.44	0.00
				Gen Sup	211	589.42	0.00
ROOFTECH	2008990	02/16/2022	7,156.00	Bldg Purch/Cnstr/Imprv	637	4,866.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	651	2,290.00	0.00
DALCLAY CORP DBA MASTERPLAN	5157547	02/24/2022	7,132.50	Architect (Bond)	651	7,132.50	7,132.50
CITY OF DALLAS	1000001752	02/10/2022	7,132.06	Water/WW/Sanitation	199	7,132.06	0.00
KILN SERVICES OF NORTH TEXAS	5157345	02/18/2022	7,126.34	Contract Repair & Maint- Other	199	7,126.34	0.00
EDRS INC	5157655	02/28/2022	7,125.00	Contract Repair & Maint- Other	199	7,125.00	0.00
SEAN MATHEW	5157267	02/18/2022	7,122.50	Prof Svcs	199	7,122.50	0.00
LAKESHORE LEARNING MATERIALS	5157665	02/28/2022	7,085.32	Gen Sup	211	3,712.56	0.00
				Gen Sup	282	3,372.76	0.00
HAND2MIND, INC	5157336	02/18/2022	7,033.41	Reading Mtrls	211	301.72	0.00
				Gen Sup	199	31.44	0.00
				Gen Sup	282	6,700.25	0.00
FOLLETT SCHOOL SOLUTIONS INC	5156650	02/14/2022	6,997.76	AV Kits (AV Kits less than \$5,000 per unit cost)	199	353.66	0.00
				Reading Mtrls	199	6,644.10	0.00
BRIDGEWORK PARTNERS LLC	5156167	02/03/2022	6,983.44	Misc Contracted Svcs	199	6,983.44	0.00
WINSTEAD PC	2008800	02/09/2022	6,971.00	Legal Svcs	637	6,971.00	6,971.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5157539	02/24/2022	6,962.76	Gen Sup	282	6,962.76	0.00
CORWIN PRESS INC	5156639	02/14/2022	6,959.47	Misc Contracted Svcs	281	7,000.00	0.00
				Gen Sup	281	-40.53	0.00
MANAGEMENT CONSULTING INC	5157622	02/25/2022	6,945.02	Vehicle Parts and Supplies (less than \$5,000)	199	6,945.02	0.00
MCAFEE3 ARCHITECTURE	5157110	02/17/2022	6,936.43	Architect (Bond)	651	6,936.43	0.00
DIKITA\\VANIR, A JOINT VENTURE	5156505	02/10/2022	6,925.71	Consultant Svcs	637	6,925.71	0.00
UNITED REFRIGERATION INC	5156213	02/03/2022	6,911.80	Custodial & Maintenance Supplies	240	6,911.80	0.00
BONGARDS	5157646	02/28/2022	6,895.00	Inventory	240	6,895.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5156309	02/08/2022	6,882.50	Bldg Purch/Cnstr/Imprv	637	6,882.50	0.00
THE CD HARTNETT COMPANY	2008950	02/14/2022	6,881.60	Inventory	240	6,881.60	0.00
BINSWANGER GLASS	2009262	02/25/2022	6,868.88	Custodial & Maintenance Supplies	199	6,868.88	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UIL REGION 20	2008661	02/02/2022	6,862.50	Travel, Training and Subsistence - Students	199	6,862.50	6,862.50
COMPUCOM SYSTEMS INC	5156566	02/11/2022	6,856.50	Tech Equip between \$500 & \$4,999/unit	638	6,856.50	0.00
FORDE-FERRIER LLC	2009072	02/21/2022	6,831.00	Gen Sup	211	6,831.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5157704	02/28/2022	6,762.00	Gen Sup	282	6,762.00	0.00
HAGAR RESTAURANT SERVICE LLC	8007608	02/28/2022	6,709.66	Custodial & Maintenance Supplies	240	6,709.66	0.00
DISBURSEMENT REVIEW LLC	5156935	02/16/2022	6,700.09	Unearned Revenue	199	6,700.09	6,700.09
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5156347	02/08/2022	6,700.00	Architect (Bond)	651	6,100.00	0.00
				Bldg Purch/Cnstr/Imprv	637	600.00	0.00
PRIME SYSTEMS	5157581	02/24/2022	6,688.40	Contract Maint-FFE	199	6,688.40	0.00
DANIEL SHELTON	2009066	02/21/2022	6,669.00	Wkrs Comp	753	6,669.00	0.00
HONORE OFFICE PRODUCTS INC	5157041	02/17/2022	6,604.74	Other F & E between \$500 & \$4,999/unit	199	4,815.00	0.00
				Gen Sup	199	1,789.74	0.00
HKS INC	5157104	02/17/2022	6,600.00	Architect (Bond)	637	6,600.00	0.00
ANIXTER INC	2009239	02/25/2022	6,542.12	Gen Sup	199	6,542.12	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8007523	02/10/2022	6,534.00	Legal Svcs	199	6,534.00	6,534.00
LAKESHORE LEARNING MATERIALS	5157620	02/25/2022	6,518.75	Gen Sup	211	475.05	0.00
				Gen Sup	282	6,043.70	0.00
DALCLAY CORP DBA MASTERPLAN	5156570	02/11/2022	6,500.00	Architect (Bond)	640	6,500.00	0.00
DISINFX INC	5157654	02/28/2022	6,500.00	Contract Repair & Maint-Other	199	6,500.00	0.00
MAVICH	5157794	02/28/2022	6,496.16	Inventory	199	176.04	0.00
				Contract Maint-Veh	199	1,882.46	0.00
				Gen Sup	199	4,345.48	0.00
				Gen Sup	753	92.18	0.00
PRECISION BUSINESS MACHINES INC	5157069	02/17/2022	6,465.92	Tech Equip between \$500 & \$4,999/unit	199	1,379.90	0.00
				Gen Sup	199	4,096.05	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	989.97	0.00
UNIVERSAL PROTECTION LP	5157866	02/28/2022	6,464.57	Misc Contracted Svcs	199	6,464.57	0.00
TROXELL COMMUNICATIONS INC	5156546	02/10/2022	6,462.87	Tech Equip between \$500 & \$4,999/unit	199	1,690.44	0.00
				Gen Sup	199	510.94	0.00
				Gen Sup	282	4,261.49	0.00
HONORE OFFICE PRODUCTS INC	5157763	02/28/2022	6,459.79	Other F & E between \$500 & \$4,999/unit	199	865.00	0.00
				Gen Sup	199	5,594.79	0.00
NEWBART PRODUCTS INC	8007479	02/07/2022	6,452.00	Gen Sup	199	4,331.00	0.00
CAREYS SPORTING GOODS	5156420	02/09/2022	6,436.69	Gen Sup	199	6,436.69	0.00
CAREYS SPORTING GOODS	5156710	02/15/2022	6,421.50	Gen Sup	199	6,421.50	0.00
APPLE COMPUTER INC	5157701	02/28/2022	6,419.00	Tech Equip between \$500 & \$4,999/unit	199	4,454.00	0.00
				Gen Sup	199	1,965.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5157154	02/18/2022	6,410.25	Gen Sup	282	6,410.25	0.00
LEARNING LEGACY INC	5157347	02/18/2022	6,400.00	Misc Contracted Svcs	199	6,400.00	0.00
UNIFORM WORLD, INC	5157863	02/28/2022	6,354.51	Gen Sup	199	6,354.51	0.00
CARASOFT TECHNOLOGY CORP	2008886	02/09/2022	6,348.37	Gen Sup	199	6,348.37	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5157476	02/23/2022	6,334.00	Gen Sup	199	6,334.00	0.00
VESTIGE INTERNATIONAL	5157868	02/28/2022	6,316.52	Gen Sup	199	3,844.02	0.00
				Misc Op Exp	199	2,472.50	0.00
AVID CENTER	8007494	02/08/2022	6,308.00	Gen Sup	199	850.00	0.00
				Dues	211	5,458.00	0.00
CDW GOVERNMENT INC	5156064	02/01/2022	6,300.00	Gen Sup	282	6,300.00	0.00
ARBITERSPORTS	700141	02/15/2022	6,284.25	Misc Contracted Svcs	199	6,284.25	6,284.25
LAND O LAKES INC	5156598	02/11/2022	6,277.12	Inventory	240	6,277.12	0.00
ALC SCHOOLS, LLC.	5157695	02/28/2022	6,265.00	Rentals-Op Leases	199	6,265.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5157677	02/28/2022	6,237.87	Gen Sup	199	5,014.45	0.00
				Gen Sup	211	378.96	0.00
				Gen Sup	282	844.46	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF WILMER	2008683	02/02/2022	6,236.48	Water/WW/Sanitation	199	6,236.48	6,236.48
GPIF WSAN RIVERWALK HOTEL LLC	1452133	02/02/2022	6,207.68	Travel, Training and Subsistence - Students	199	6,207.68	6,207.68
SOLUTION TREE INC	2009060	02/18/2022	6,200.00	Misc Contracted Svcs	199	6,200.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5156666	02/14/2022	6,178.58	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,294.56	0.00
				Reading Mtrls	199	2,519.47	0.00
				Gen Sup	206	2,364.55	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5157580	02/24/2022	6,145.00	Contract Repair & Maint- Other	199	6,145.00	0.00
UNIVERSAL PROTECTION LP	5157279	02/18/2022	6,123.40	Misc Contracted Svcs	199	6,123.40	0.00
TRANE PARTS CENTER	2008820	02/09/2022	6,100.00	Rentals-FFE	199	6,100.00	0.00
LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2009101	02/23/2022	6,075.00	Gen Sup	263	6,075.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5156465	02/09/2022	6,026.32	Inventory	240	6,026.32	0.00
THOMPSON & HORTON LLP	5157401	02/18/2022	6,000.00	Lobbying	199	6,000.00	0.00
SCHOOL SPECIALTY, LLC.	5157388	02/18/2022	5,998.78	Gen Sup	199	2,893.34	0.00
				Gen Sup	282	3,105.44	0.00
EAGLE BRUSH & CHEMICAL INC	5157100	02/17/2022	5,997.60	Food Svc-Supplies	240	5,997.60	0.00
VIVIANA HALL	5157412	02/18/2022	5,994.75	Gen Sup	211	5,994.75	0.00
RON CLARK ACADEMY	2008731	02/03/2022	5,970.00	Gen Sup	199	5,970.00	0.00
RON CLARK ACADEMY	2008836	02/09/2022	5,970.00	Gen Sup	199	5,970.00	0.00
OVERDRIVE INC	5157065	02/17/2022	5,960.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,288.00	0.00
				Reading Mtrls	199	4,672.00	0.00
EDUCATION GALAXY LLC	5156326	02/08/2022	5,950.00	Gen Sup	199	5,950.00	0.00
SIRIUS EDUCATION SOLUTIONS	5156352	02/08/2022	5,940.00	Gen Sup	282	5,940.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5156346	02/08/2022	5,935.00	Architect (Bond)	651	5,935.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2008749	02/04/2022	5,900.00	Contract Repair & Maint- Other	199	5,900.00	0.00
LIMITLESS OFFICE PRODUCTS	5157244	02/18/2022	5,891.38	Gen Sup	199	184.49	0.00
				Gen Sup	211	1,931.13	0.00



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	3,775.76	0.00
DENT ENTERPRISES LLC	5156642	02/14/2022	5,781.21	Contract Repair & Maint- Other	199	5,781.21	0.00
ORIENTAL TRADING COMPANY	8007602	02/28/2022	5,768.42	Gen Sup	199	3,875.36	0.00
				Misc Op Exp	199	477.31	0.00
BULL MARKET PROMOTIONS, LLC	5157715	02/28/2022	5,747.76	Gen Sup	199	3,724.33	0.00
TROXELL COMMUNICATIONS INC	5157086	02/17/2022	5,741.49	Tech Equip between \$500 & \$4,999/unit	211	4,696.76	0.00
				Gen Sup	199	888.15	0.00
				Gen Sup	211	156.58	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007509	02/09/2022	5,710.65	Gen Sup	211	5,710.65	0.00
BRIGGS EQUIPMENT	5156168	02/03/2022	5,700.64	Contract Maint-FFE	240	5,700.64	0.00
WINSTON WATER COOLER LTD	2008783	02/08/2022	5,698.22	Custodial & Maintenance Supplies	199	1,974.54	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,723.68	0.00
APPLE COMPUTER INC	5156413	02/09/2022	5,672.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	5,672.00	0.00
GALLS, LLC	5157752	02/28/2022	5,636.80	Other F & E between \$500 & \$4,999/unit	199	2,909.97	0.00
				Gen Sup	199	2,726.83	0.00
APPLE COMPUTER INC	5157290	02/18/2022	5,619.00	Tech Equip between \$500 & \$4,999/unit	199	3,909.00	0.00
				Gen Sup	199	1,710.00	0.00
PAR-WAY TRYSON	5156289	02/07/2022	5,616.00	Inventory	240	5,616.00	0.00
DANIEL ARREDONDO	5157313	02/18/2022	5,600.00	Misc Contracted Svcs	199	5,600.00	0.00
UNITED WAY OF METRO DALLAS	2009164	02/25/2022	5,599.36	Unearned Revenue	199	5,599.36	0.00
DIKITA\\VANIR, A JOINT VENTURE	5156575	02/11/2022	5,593.23	Consultant Svcs	637	5,593.23	0.00
VESTIGE INTERNATIONAL	5157005	02/16/2022	5,585.95	Gen Sup	199	5,585.95	0.00
CAREYS SPORTING GOODS	5157460	02/23/2022	5,510.85	Gen Sup	199	5,360.85	0.00
CAREYS SPORTING GOODS	5157415	02/22/2022	5,458.31	Other F & E between \$500 & \$4,999/unit	199	2,996.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	2,462.31	0.00
SEAN MATHEW	5156690	02/14/2022	5,457.50	Prof Svcs	199	5,457.50	0.00
SYSO FOOD SERVICES OF DALLAS	5156300	02/07/2022	5,454.00	Inventory	240	5,454.00	0.00
CHEERLEADING COMPANY	8007480	02/07/2022	5,421.98	Gen Sup	199	5,421.98	0.00
COMPLETE SUPPLY INC	5157462	02/23/2022	5,412.36	Inventory	240	5,412.36	0.00
TEXAS CHRISTIAN UNIVERSITY	2008704	02/02/2022	5,400.00	Misc Contracted Svcs	255	5,400.00	5,400.00
JOY PROMOTIONS INC	5157045	02/17/2022	5,400.00	Gen Sup	199	3,455.00	0.00
				Misc Op Exp	199	1,945.00	0.00
LAB RESOURCES INC	2009212	02/25/2022	5,360.50	Gen Sup	199	4,371.50	0.00
BRIDGEWORK PARTNERS LLC	5156562	02/11/2022	5,357.42	Misc Contracted Svcs	199	5,357.42	0.00
CURRICULUM ASSOCIATES LLC	2009126	02/23/2022	5,355.10	Gen Sup	282	5,355.10	0.00
ICS LEARNING GROUP INC	5157339	02/18/2022	5,327.01	Gen Sup	282	5,327.01	0.00
BARSCO	5157016	02/17/2022	5,320.98	Custodial & Maintenance Supplies	240	5,320.98	0.00
BUSAYO DARAMOLA	5157305	02/18/2022	5,300.00	Misc Contracted Svcs	199	5,300.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2009309	02/28/2022	5,255.00	Gen Sup	199	5,255.00	0.00
JF FILTRATION INC	5157044	02/17/2022	5,242.68	Custodial & Maintenance Supplies	199	5,242.68	0.00
BRANDERA INC	5156497	02/10/2022	5,220.00	Misc Contracted Svcs	199	5,220.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5157386	02/18/2022	5,199.27	Misc Contracted Svcs	199	5,199.27	0.00
PEOPLES EDUCATION	5157374	02/18/2022	5,190.64	Reading Mtrls	282	5,190.64	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5156632	02/14/2022	5,165.50	Vehicle Parts and Supplies (less than \$5,000)	199	5,165.50	0.00
RS MEANS CO INC	2008939	02/14/2022	5,160.00	Gen Sup	199	5,160.00	5,160.00
GAME TIME TRANSPORTATION, LLC	5157331	02/18/2022	5,120.00	Travel, Training and Subsistence - Students	199	5,120.00	0.00
JF FILTRATION INC	5156716	02/15/2022	5,116.05	Custodial & Maintenance Supplies	199	5,116.05	0.00
OFFICE DEPOT INC.	5156344	02/08/2022	5,097.05	Gen Sup	180	360.07	0.00
				Gen Sup	199	2,837.44	0.00
				Gen Sup	211	1,116.39	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	282	783.15		0.00
SHASHI MOTGI	5157842	02/28/2022	5,087.50	Prof Svcs	199	5,087.50		0.00
THE CD HARTNETT COMPANY	2008740	02/03/2022	5,082.48	Inventory	240	5,082.48		0.00
T HOWARD & ASSOCIATES ARCHITECTS	5157527	02/23/2022	5,081.23	Architect (Bond)	637	5,081.23		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5157268	02/18/2022	5,078.82	Custodial & Maintenance Supplies	199	85.80		0.00
				Tech Equip between \$500 & \$4,999/unit	199	600.00		0.00
				Gen Sup	199	4,393.02		0.00
ACCO BRANDS USA LLC	2009267	02/25/2022	5,068.46	Gen Sup	199	5,068.46		0.00
MUSIC & ARTS CENTER	5156525	02/10/2022	5,061.60	Other F & E between \$500 & \$4,999/unit	651	4,785.92		0.00
				Gen Sup	199	275.68		0.00
OFFICE DEPOT INC.	5156605	02/11/2022	5,053.30	Other F & E between \$500 & \$4,999/unit	199	1,288.18		0.00
				Gen Sup	199	3,765.12		0.00
GAME TIME TRANSPORTATION, LLC	5157753	02/28/2022	5,050.00	Travel, Training and Subsistence - Students	199	5,050.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5157376	02/18/2022	5,020.00	Misc Contracted Svcs	199	270.00		0.00
				Misc Contracted Svcs	753	450.00		0.00
				Misc Contracted Svcs	771	4,300.00		0.00
MANAGEMENT CONSULTING INC	5157109	02/17/2022	5,019.62	Vehicle Parts and Supplies (less than \$5,000)	199	5,019.62		0.00
ACHIEVE 3000	2009252	02/25/2022	5,000.00	Gen Sup	282	5,000.00		0.00
IMAGINE LEARNING INC	5157343	02/18/2022	5,000.00	Gen Sup	282	5,000.00		0.00
				Travel, Training and Subsistence - Employee Only	199	0.00		0.00
GREATER DALLAS HISPANIC CHAMBER	5157486	02/23/2022	5,000.00	Misc Op Exp	199	5,000.00		5,000.00
VESTIGE INTERNATIONAL	5157421	02/22/2022	4,999.00	Gen Sup	199	4,999.00		0.00
ALC SCHOOLS, LLC.	5156055	02/01/2022	4,990.00	Rentals-Op Leases	199	4,990.00		0.00
RON CLARK ACADEMY	2009183	02/25/2022	4,975.00	Travel, Training and	199	4,975.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Subsistence - Employee Only				
ALREADY GEAR	5157452	02/23/2022	4,929.00	Misc Op Exp	199	3,212.00		0.00
MANAGEMENT CONSULTING INC	5157667	02/28/2022	4,928.36	Vehicle Parts and Supplies (less than \$5,000)	199	4,928.36		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5157791	02/28/2022	4,921.32	Misc Op Exp	199	2,297.00		0.00
KINGS III OF AMERICA	8007538	02/15/2022	4,896.36	Custodial & Maintenance Supplies	199	4,896.36		0.00
KINGS III OF AMERICA	8007554	02/17/2022	4,896.36	Custodial & Maintenance Supplies	199	4,896.36		0.00
ELSTON AIRE INC	5157656	02/28/2022	4,894.00	Contract Repair & Maint-Other	199	4,894.00		0.00
ENVISION EDUCATION INC	5157473	02/23/2022	4,863.81	Travel, Training and Subsistence - Employee Only	199	4,863.81	4,863.81	
CITY OF DALLAS	1000001761	02/16/2022	4,840.63	Water/WW/Sanitation	199	4,840.63		0.00
SCHOOL HEALTH CORPORATION	5156204	02/03/2022	4,839.96	Other F & E between \$500 & \$4,999/unit	199	505.75		0.00
				Gen Sup	199	4,334.21		0.00
SANITECH SYSTEMS	2009131	02/24/2022	4,820.46	Food Svc-Supplies	240	4,820.46		0.00
ESTES, MCCLURE & ASSOCIATES INC	5157474	02/23/2022	4,820.00	Architect (Bond)	637	4,820.00		0.00
SMART GROUP SYSTEMS	5156131	02/02/2022	4,803.22	Contract Maint-FFE	199	7,577.50		0.00
				Tech Equip between \$500 & \$4,999/unit	199	-5,300.00		0.00
				Gen Sup	199	2,525.72		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5157817	02/28/2022	4,770.00	Misc Contracted Svcs	199	1,135.00		0.00
				Misc Contracted Svcs	753	475.00		0.00
				Misc Contracted Svcs	771	3,160.00		0.00
DALLAS COACHES ASSOCIATION	2009163	02/25/2022	4,766.00	Union Dues	199	4,766.00		0.00
WINSTON WATER COOLER LTD	2009025	02/16/2022	4,753.25	Inventory	199	1,431.28		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	199	3,321.97		0.00
APPLE COMPUTER INC	5157207	02/18/2022	4,735.00	Misc Contracted Svcs	199	4,275.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	460.00		0.00
SMART GROUP SYSTEMS	5157078	02/17/2022	4,708.67	Gen Sup	199	4,708.67		0.00
SCHOOL SPECIALTY, LLC.	5157075	02/17/2022	4,702.59	Gen Sup	199	4,683.17		0.00
				Gen Sup	282	19.42		0.00
NEW TECH NETWORK INC	2008847	02/09/2022	4,700.00	Misc Contracted Svcs	199	4,700.00		0.00
ELEMENTS OF ARCHITECTURE INC	5157471	02/23/2022	4,698.09	Architect (Bond)	651	4,698.09		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5156068	02/01/2022	4,688.79	Other F & E between \$500 & \$4,999/unit	199	4,688.79		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001766	02/22/2022	4,648.29	Electricity	199	4,648.29		0.00
SMART GROUP SYSTEMS	5157185	02/18/2022	4,643.43	Gen Sup	199	426.98		0.00
				Gen Sup	282	1,131.25		0.00
				Tech Equipment \$501-\$4999/Unit	637	2,794.00		0.00
PAL-SERV OF DALLAS	2009022	02/16/2022	4,641.00	Misc Contracted Svcs	240	4,641.00		0.00
SMART GROUP SYSTEMS	5156735	02/15/2022	4,627.70	Tech Equip between \$500 & \$4,999/unit	199	634.72		0.00
				Gen Sup	211	3,243.48		0.00
				Gen Sup	282	749.50		0.00
FW SERVICES DBA PACESETTER	5157751	02/28/2022	4,617.06	Misc Contracted Svcs	240	4,617.06		0.00
PERSONNEL SERVICES								
DENT ENTERPRISES LLC	5157318	02/18/2022	4,593.93	Contract Repair & Maint-Other	199	4,593.93		0.00
2M BUSINESS PRODUCTS	5157686	02/28/2022	4,590.98	Gen Sup	180	97.68		0.00
				Gen Sup	199	2,957.79		0.00
				Gen Sup	211	207.93		0.00
TROXELL COMMUNICATIONS INC	5157681	02/28/2022	4,587.72	Gen Sup	199	89.00		0.00
				Gen Sup	211	2,749.00		0.00
				Gen Sup	282	1,749.72		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ALL SAINTS CHURCH DALLAS	2009194	02/25/2022	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5157847	02/28/2022	4,579.23	Misc Contracted Svcs	199	4,579.23		0.00
PD MORRISON ENTERPRISES INC.	5157814	02/28/2022	4,574.40	Custodial & Maintenance Supplies	199	4,574.40		0.00
HOUSTON COMMUNICATIONS INC	5157151	02/18/2022	4,536.42	Rentals-Bldgs	199	4,536.42		0.00
SEAN MATHEW	5157389	02/18/2022	4,532.50	Prof Svcs	199	4,532.50		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5156987	02/16/2022	4,526.86	Misc Contracted Svcs	199	4,526.86		0.00
SHI GOVERNMENT SOLUTIONS	2009145	02/24/2022	4,521.39	Gen Sup	199	4,521.39		0.00
EXPRESS BOOKSELLERS	2008649	02/01/2022	4,489.86	Reading Mtrls	211	4,110.11		0.00
				Gen Sup	199	379.75		0.00
THE CD HARTNETT COMPANY	2009223	02/25/2022	4,462.08	Inventory	240	4,462.08		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5156532	02/10/2022	4,435.00	Architect (Bond)	651	4,435.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5157664	02/28/2022	4,431.00	Contract Repair & Maint- Other	240	4,431.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5157035	02/17/2022	4,422.46	Misc Contracted Svcs	240	4,422.46		0.00
GALLS, LLC	5157231	02/18/2022	4,414.67	Other F & E between \$500 & \$4,999/unit	199	2,909.97		0.00
				Gen Sup	199	1,504.70		0.00
VESTIGE INTERNATIONAL	5156473	02/09/2022	4,410.88	Gen Sup	199	3,230.50		0.00
A LA CARTE CATERING & CAKES	8007603	02/28/2022	4,399.47	Misc Op Exp	199	4,246.46		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5156281	02/07/2022	4,397.82	AV Kits (AV Kits less than \$5,000 per unit cost)	199	180.50		0.00
				Reading Mtrls	199	4,217.32		0.00
PEPWEAR LLC	5157816	02/28/2022	4,386.70	Gen Sup	199	3,347.20		0.00
BARNES & NOBLE BOOKSELLERS INC	8007585	02/24/2022	4,383.30	Reading Mtrls	211	71.90		0.00
				Gen Sup	199	383.40		0.00
				Gen Sup	211	3,640.00		0.00
				Gen Sup	282	288.00		0.00
SUNBELT RENTALS	5157678	02/28/2022	4,376.78	Rentals-FFE	199	0.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	199	4,376.78	0.00
MAVICH	5156670	02/14/2022	4,374.42	Gen Sup	199	4,374.42	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5157525	02/23/2022	4,366.53	Gen Sup	199	2,194.85	0.00
				Gen Sup	211	1,688.52	0.00
				Gen Sup	282	483.16	0.00
APPLE COMPUTER INC	5156630	02/14/2022	4,362.00	Tech Equip between \$500 & \$4,999/unit	199	1,369.00	0.00
				Gen Sup	199	53.00	0.00
				Gen Sup	282	2,940.00	0.00
SMART GROUP SYSTEMS	5156539	02/10/2022	4,347.36	Gen Sup	199	2,624.33	0.00
				Gen Sup	211	1,723.03	0.00
APPLE COMPUTER INC	5157208	02/18/2022	4,343.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	4,145.00	0.00
				Gen Sup	199	18.00	0.00
				Gen Sup	282	180.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	2009159	02/25/2022	4,340.00	Union Dues	199	4,340.00	0.00
SIRIUS EDUCATION SOLUTIONS	5157676	02/28/2022	4,334.00	Gen Sup	211	4,334.00	0.00
HAND2MIND, INC	5157148	02/18/2022	4,332.28	Gen Sup	282	4,332.28	0.00
MOVE SOLUTIONS LTD	5157669	02/28/2022	4,330.20	Misc Contracted Svcs	637	4,330.20	0.00
ALONTI CATERING	5157205	02/18/2022	4,325.11	Misc Op Exp	199	4,325.11	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2009188	02/25/2022	4,316.64	Tech Equip between \$500 & \$4,999/unit	282	4,316.64	0.00
ADVOCATE MEDIA - DALLAS INC	8007600	02/28/2022	4,293.00	Misc Op Exp	199	4,293.00	0.00
DECKER MECHANICAL	5157317	02/18/2022	4,290.13	Contract Repair & Maint-Other	199	4,290.13	0.00
POSITIVE PROMOTIONS INC	8007529	02/15/2022	4,268.00	Other Accrued Expenses	199	380.00	0.00
				Gen Sup	199	3,624.60	0.00
IEH AUTO PARTS LLC	5157236	02/18/2022	4,259.19	Vehicle Parts and Supplies (less than \$5,000)	199	4,259.19	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KRISTIN MOORE	5156955	02/16/2022	4,251.00	Misc Contracted Svcs	199	4,251.00	0.00
ASHLEY H. WHITE	2008716	02/03/2022	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
THE LUXOR SOCIETY	5156209	02/03/2022	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5156059	02/01/2022	4,247.50	Travel, Training and Subsistence - Employee Only	199	4,247.50	4,247.50
MICHAEL FOODS INC	2008719	02/03/2022	4,245.75	Inventory	240	4,245.75	0.00
COGENT INFOTECH CORPORATION	5157721	02/28/2022	4,233.98	Misc Contracted Svcs	199	4,233.98	0.00
MERCEDES D GOVAN	2008667	02/02/2022	4,230.00	Wkrs Comp	753	4,230.00	0.00
ALREADY GEAR	5157096	02/17/2022	4,222.67	Gen Sup	199	4,222.67	0.00
C & C SLABLEAKS & PLUMBING LLC	8007615	02/28/2022	4,187.73	Contract Repair & Maint-Other	199	4,187.73	0.00
CONVERGINT TECHNOLOGIES LLC	5157025	02/17/2022	4,186.92	Contract Repair & Maint-Other Gen Sup	199	430.88	0.00
GENERAL MILLS INC	5156437	02/09/2022	4,179.60	Inventory	240	4,179.60	0.00
MUSIC & ARTS CENTER	5156451	02/09/2022	4,177.77	Contract Repair & Maint-Other Other F & E between \$500 & \$4,999/unit Gen Sup	199 651 199	2,190.50 1,674.87 312.40	0.00 0.00 0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5157156	02/18/2022	4,171.06	Architect (Bond)	651	4,171.06	0.00
STEVENS, NATASHA L	5156237	02/03/2022	4,165.00	Other Prepaid Exp	199	4,165.00	0.00
LAKESHORE LEARNING MATERIALS	5157161	02/18/2022	4,152.94	Gen Sup Gen Sup	199 282	293.76 3,859.18	0.00 0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5157102	02/17/2022	4,147.50	Contract Repair & Maint-Other	240	4,147.50	0.00
SCHOOL SPECIALTY, LLC.	5156461	02/09/2022	4,144.26	Gen Sup	199	4,144.26	0.00
MATH WARM-UPS.COM	5156191	02/03/2022	4,140.00	Gen Sup	282	4,140.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2009148	02/24/2022	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
CORWIN PRESS INC	5157725	02/28/2022	4,127.81	Gen Sup	282	4,127.81	0.00



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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GREAT SOUTHWESTERN FIRE & SAFETY	5156330	02/08/2022	4,119.50	Contract Repair & Maint- Other	240	4,119.50	0.00
REALLY GOOD STUFF	5157070	02/17/2022	4,097.07	Gen Sup	199	2,242.36	0.00
				Gen Sup	211	502.64	0.00
				Gen Sup	282	1,352.07	0.00
EDUCATION SERVICE CENTER REGION 10	2009216	02/25/2022	4,096.00	Student Tuition-Other than Public Schools	199	1,596.00	0.00
				Ed Svc Ctr	28B	2,500.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5157490	02/23/2022	4,093.77	Architect (Bond)	637	4,093.77	0.00
CITY OF DALLAS	1000001749	02/09/2022	4,059.52	Water/WW/Sanitation	199	4,059.52	0.00
PAXTON PATTERSON	5157812	02/28/2022	4,050.69	Other F & E between \$500 & \$4,999/unit	199	2,094.44	0.00
				Gen Sup	199	66.25	0.00
				Gen Sup	481	1,890.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5157728	02/28/2022	4,012.13	Inventory	199	661.45	0.00
				Custodial & Maintenance Supplies	199	3,350.68	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5157311	02/18/2022	4,007.65	Inventory	199	300.07	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	3,707.58	0.00
THE HARVEY INSTITUTE, INC	5156741	02/15/2022	4,000.00	Consulting Svcs	199	4,000.00	0.00
THE MODERN CLASSROOMS PROJECT	5157435	02/21/2022	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009176	02/25/2022	3,996.98	Telecom	199	3,996.98	0.00
ESTRELLITA	5157032	02/17/2022	3,960.00	Misc Contracted Svcs	263	3,960.00	0.00
ALREADY GEAR	5157121	02/18/2022	3,956.00	Misc Op Exp	199	3,956.00	0.00
ENTECH SALES AND SERVICE, INC	5157657	02/28/2022	3,955.00	Rentals-FFE	199	3,955.00	0.00
LAND O LAKES INC	5157242	02/18/2022	3,954.38	Inventory	240	3,954.38	0.00
DECA TEXAS ASSOCIATION	2009124	02/23/2022	3,946.66	Gen Sup	199	3,946.66	3,946.66
RUSHMORE CORPORATION DBA ALL TEMPS	5157072	02/17/2022	3,939.36	Misc Contracted Svcs	199	3,939.36	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
1 PERSONNEL							
DALCLAY CORP DBA MASTERPLAN	5157467	02/23/2022	3,936.00	Architect (Bond)	651	1,828.00	1,828.00
				Bldg Purch/Cnstr/Imprv	637	2,108.00	2,108.00
TAYLOR COMMUNICATIONS	5157116	02/17/2022	3,922.24	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	3,922.24	0.00
LEAD4WARD LLC	2009090	02/23/2022	3,920.00	Misc Contracted Svcs	211	1,960.00	0.00
				Gen Sup	211	245.00	0.00
				Travel, Training and Subsistence - Employee Only	199	490.00	0.00
				Travel, Training and Subsistence - Employee Only	492	1,225.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009127	02/24/2022	3,914.98	Telecom	199	3,914.98	0.00
MAVICH	5157623	02/25/2022	3,900.00	Gen Sup	753	3,900.00	0.00
SCHOOL SPECIALTY, LLC.	5156689	02/14/2022	3,890.38	Gen Sup	199	1,251.11	0.00
				Gen Sup	211	537.42	0.00
				Gen Sup	282	2,101.85	0.00
REALLY GOOD STUFF	5156614	02/11/2022	3,879.00	Gen Sup	206	3,879.00	0.00
DISASTER RECOVERY SERVICES, LLC	5156430	02/09/2022	3,878.75	Misc Contracted Svcs	199	3,878.75	0.00
VAI ARCHITECTS INCORPORATED	5156548	02/10/2022	3,836.11	Architect (Bond)	640	3,836.11	0.00
REALLY GOOD STUFF	5156293	02/07/2022	3,832.24	Reading Mtrls	199	231.31	0.00
				Gen Sup	199	206.93	0.00
				Gen Sup	206	3,394.00	0.00
TROXELL COMMUNICATIONS INC	5157534	02/23/2022	3,821.78	Tech Equip between \$500 & \$4,999/unit	199	2,165.78	0.00
				Gen Sup	199	1,656.00	0.00
SWAGIT PRODUCTIONS LLC	2008895	02/09/2022	3,820.00	Consulting Svcs	199	3,820.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5157230	02/18/2022	3,804.66	AV Kits (AV Kits less than \$5,000 per unit cost)	199	415.54	0.00
				Reading Mtrls	199	3,389.12	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PACE & ROSS LEARNING CENTER	5156083	02/01/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
JOY PROMOTIONS INC	5157493	02/23/2022	3,800.00	Misc Op Exp	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5157625	02/25/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
AISHAS LEARNING CENTERS	5157693	02/28/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
ANNETTE'S DAYCARE CENTER TOO! LLC	5157700	02/28/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009128	02/24/2022	3,799.00	Telecom	199	3,799.00	0.00
ALERT SERVICES INC	2009237	02/25/2022	3,765.18	Gen Sup	199	3,765.18	0.00
HAND2MIND, INC	5156246	02/04/2022	3,739.98	Tech Equip between \$500 & \$4,999/unit	282	3,739.98	0.00
DALLAS EAST SPORTS	5157730	02/28/2022	3,738.00	Gen Sup	199	240.00	0.00
OFFICE INTERIORS GROUP	5156973	02/16/2022	3,720.00	Misc Contracted Svcs	637	3,720.00	0.00
MOYOSOLA AJAJA	5157252	02/18/2022	3,705.00	Misc Contracted Svcs	199	3,705.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5157560	02/24/2022	3,700.00	Gen Sup	199	3,700.00	3,700.00
POLLOCK PAPER	5157579	02/24/2022	3,698.92	Inventory	199	3,698.92	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5156960	02/16/2022	3,696.90	AV Kits (AV Kits less than \$5,000 per unit cost)	199	664.30	0.00
				Reading Mtrls	199	2,310.72	0.00
				Gen Sup	199	721.88	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5157166	02/18/2022	3,696.90	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,112.14	0.00
				Reading Mtrls	199	584.76	0.00
EVANS ENGRAVING AND STAMPING INC	8007586	02/24/2022	3,687.50	Gen Sup	199	3,687.50	0.00
ADVOCATE MEDIA - DALLAS INC	8007505	02/09/2022	3,684.00	Misc Contracted Svcs	199	1,287.00	0.00
				Misc Op Exp	199	2,397.00	0.00
COGENT INFOTECH CORPORATION	5157543	02/24/2022	3,657.98	Misc Contracted Svcs	199	1,526.40	0.00
				Misc Contracted Svcs	638	2,131.58	0.00
GF EDUCATORS INC	2009225	02/25/2022	3,640.61	Gen Sup	199	3,640.61	0.00
INK IT PRINTING	5157771	02/28/2022	3,613.61	Gen Sup	199	217.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5156098	02/01/2022	3,611.00	Gen Sup	199	786.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHEER POWER, SPORTS SUPPLY							
ABM PARKING SERVICES	8007581	02/24/2022	3,610.00	Rentals-Op Leases	199	3,610.00	3,610.00
ABM PARKING SERVICES	8007459	02/01/2022	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
KNOWLEDGE MATTERS INC	2009261	02/25/2022	3,595.00	Gen Sup	199	3,595.00	0.00
TRIDENT BEVERAGE, INC	2009299	02/28/2022	3,584.08	Inventory	240	3,788.08	0.00
				Invoice Price Variance-Not Posted To GL	240	-204.00	0.00
WELLS FARGO BANK	5657606	02/25/2022	3,572.72	Misc Contracted Svcs	199	3,572.72	0.00
REMIND101, INC.	5156459	02/09/2022	3,564.00	Gen Sup	211	3,564.00	0.00
DISCOUNT SCHOOL SUPPLY	5157320	02/18/2022	3,551.35	Gen Sup	199	488.37	0.00
				Gen Sup	282	2,711.29	0.00
T & G IDENTIFICATION SYSTEM	2009214	02/25/2022	3,501.35	Gen Sup	199	1,264.00	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2008835	02/09/2022	3,500.00	Consulting Svcs	753	3,500.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2008959	02/15/2022	3,500.00	Misc Op Exp	199	3,500.00	3,500.00
COUNCIL OF THE GREAT CITY SCHOOLS	2009024	02/16/2022	3,500.00	Misc Op Exp	199	3,500.00	3,500.00
ETC MONTESSORI	2008985	02/16/2022	3,477.56	Gen Sup	282	3,477.56	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2008832	02/09/2022	3,461.00	Travel, Training and Subsistence - Employee Only	199	2,325.00	0.00
				Dues	199	1,136.00	0.00
MUSIC & ARTS CENTER	5156524	02/10/2022	3,449.19	Contract Repair & Maint- Other	199	2,690.00	0.00
				Gen Sup	199	200.00	0.00
CORGAN ASSOCIATES INC	5156568	02/11/2022	3,444.21	Architect (Bond)	651	3,444.21	0.00
WINSTON WATER COOLER LTD	2009185	02/25/2022	3,437.30	Inventory	199	3,437.30	0.00
SOUTHERN TIRE MART LLC	2008987	02/16/2022	3,422.16	Vehicle Parts and Supplies (less than \$5,000)	199	3,422.16	0.00
OFFICE MAKERS PLUS	5157429	02/21/2022	3,416.00	Other F & E between \$500 & \$4,999/unit	199	1,526.00	0.00
				Gen Sup	199	140.00	0.00
				Gen Sup	282	1,750.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NEWBART PRODUCTS INC	8007472	02/02/2022	3,415.00	Gen Sup	199	3,415.00		0.00
EXSERV INC	5156476	02/09/2022	3,409.00	Misc Contracted Svcs	637	3,409.00		0.00
PITSCO EDUCATION	2009277	02/28/2022	3,394.45	Gen Sup	199	3,119.45		0.00
				Travel, Training and Subsistence - Students	199	275.00		0.00
BLAGG TIRE & SERVICE	5157300	02/18/2022	3,392.25	Vehicle Parts and Supplies (less than \$5,000)	199	3,392.25		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001756	02/11/2022	3,362.99	Electricity	199	3,362.99		0.00
COGENT INFOTECH CORPORATION	5156928	02/16/2022	3,360.00	Misc Contracted Svcs	638	3,360.00		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5157610	02/25/2022	3,350.00	Union Dues	199	3,350.00		0.00
OFFICE INTERIORS GROUP	5156529	02/10/2022	3,349.00	Misc Contracted Svcs	637	3,349.00		0.00
AROMA COFFEE & VENDING INC	2008864	02/09/2022	3,320.31	Misc Op Exp	199	3,320.31		0.00
TROXELL COMMUNICATIONS INC	5156742	02/15/2022	3,315.60	Tech Equip between \$500 & \$4,999/unit	211	1,588.14		0.00
				Gen Sup	199	18.69		0.00
				Gen Sup	211	1,708.77		0.00
DECA TEXAS ASSOCIATION	1452208	02/25/2022	3,315.00	Gen Sup	199	3,315.00	3,315.00	
BLOOMZ INC	5157018	02/17/2022	3,306.27	Gen Sup	199	3,306.27		0.00
SOUTHERN METHODIST UNIVERSITY	2009137	02/24/2022	3,298.95	Consulting Svcs	28B	3,298.95		0.00
RW GONZALEZ OFFICE PRODUCTS	5157265	02/18/2022	3,271.84	Gen Sup	199	149.26		0.00
				Gen Sup	211	3,122.58		0.00
TEACHER CREATED MATERIALS	5156467	02/09/2022	3,270.13	Gen Sup	282	3,270.13		0.00
SCHOOL SPECIALTY, LLC.	5157266	02/18/2022	3,267.38	Gen Sup	199	2,359.21		0.00
				Gen Sup	211	733.67		0.00
				Gen Sup	282	174.50		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5157264	02/18/2022	3,260.16	Misc Contracted Svcs	199	3,260.16		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2009241	02/25/2022	3,255.00	Custodial & Maintenance Supplies	199	3,255.00		0.00
GOMEZ FLOOR COVERING INC	5156653	02/14/2022	3,244.64	Custodial & Maintenance Supplies	199	3,244.64		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRIPLE A EDUCATIONAL SERVICES	5157277	02/18/2022	3,238.88	Consulting Svcs	199	3,238.88	0.00
SWINK AIR & HYDRAULICS	2009264	02/25/2022	3,233.00	Contract Repair & Maint- Other	199	3,233.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5156181	02/03/2022	3,223.50	Contract Repair & Maint- Other	240	3,223.50	0.00
ALREADY GEAR	5157289	02/18/2022	3,212.00	Misc Op Exp	199	3,212.00	0.00
CURRICULUM ASSOCIATES LLC	2009136	02/24/2022	3,190.00	Gen Sup	211	3,190.00	0.00
PRYDE APPAREL	5156681	02/14/2022	3,187.80	Gen Sup	199	3,187.80	0.00
TEACHSTONE TRAINING LLC	8007601	02/28/2022	3,183.34	Misc Contracted Svcs	199	3,183.34	0.00
CHEERLEADING COMPANY	8007611	02/28/2022	3,178.19	Gen Sup	199	1,674.76	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5156115	02/02/2022	3,178.00	Contract Repair & Maint- Other	240	3,178.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5157260	02/18/2022	3,150.00	Misc Contracted Svcs	199	750.00	0.00
				Misc Contracted Svcs	753	300.00	0.00
				Misc Contracted Svcs	771	2,100.00	0.00
JASON'S DELI	5157043	02/17/2022	3,145.24	Misc Op Exp	199	2,620.24	0.00
LIMITLESS OFFICE PRODUCTS	5157162	02/18/2022	3,138.87	Gen Sup	199	2,399.34	0.00
				Gen Sup	282	739.53	0.00
HINOJOSA, ELIU M	5156794	02/15/2022	3,133.08	Travel, Training and Subsistence - Employee Only	199	3,133.08	0.00
CAMPOS ENGINEERING INC	5156564	02/11/2022	3,126.00	Bldg Purch/Cnstr/Imprv	637	3,126.00	0.00
CAMPOS ENGINEERING INC	5157414	02/22/2022	3,124.00	Bldg Purch/Cnstr/Imprv	637	3,124.00	0.00
FISSCO SUPPLY	5156648	02/14/2022	3,115.09	Inventory	199	3,115.09	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
LOWE'S HOME CENTERS	5157353	02/18/2022	3,098.28	Inventory	199	2,051.28	0.00
HAND2MIND, INC	5156273	02/07/2022	3,090.21	Gen Sup	199	2,580.23	0.00
				Gen Sup	282	509.98	0.00
BRIGGS EQUIPMENT	5157647	02/28/2022	3,068.70	Contract Maint-FFE	240	3,068.70	0.00
WILSON LANGUAGE TRAINING CORP	2009132	02/24/2022	3,047.33	Gen Sup	282	3,047.33	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ALREADY GEAR	5157641	02/28/2022	3,021.86	Gen Sup	199	1,373.08		0.00
				Misc Op Exp	199	450.00		0.00
ALL IN LEARNING	2009111	02/23/2022	3,000.00	Gen Sup	282	3,000.00		0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5157158	02/18/2022	3,000.00	Misc Contracted Svcs	199	3,000.00		0.00
NETWORK FOR TEACHING ENTREPRENEURSHIP NORTH TEXAS - NFTE NORTH TEXAS	5157362	02/18/2022	3,000.00	Misc Contracted Svcs	199	3,000.00		0.00
LEARN: LONESTAR EDUCATION AND RESEARCH NETWORK	5157621	02/25/2022	3,000.00	Dues	199	3,000.00	3,000.00	
MILLIMAN INC	5157800	02/28/2022	3,000.00	Prof Svcs	753	3,000.00		0.00
SMART GROUP SYSTEMS	5156206	02/03/2022	2,994.49	Gen Sup	199	818.39		0.00
				Gen Sup	211	2,275.10		0.00
				Gen Sup	752	-99.00		0.00
DENT ENTERPRISES LLC	5157737	02/28/2022	2,973.18	Contract Repair & Maint-Other	199	2,973.18		0.00
OFFICE MAKERS PLUS	5157575	02/24/2022	2,966.00	Other F & E between \$500 & \$4,999/unit	199	2,966.00		0.00
WILSON LANGUAGE TRAINING CORP	2009249	02/25/2022	2,955.96	Reading Mtrls	282	2,955.96		0.00
TEXAS TRUCK A/C	5156468	02/09/2022	2,955.50	Contract Maint-Veh	199	2,955.50		0.00
MUSIC & ARTS CENTER	5157361	02/18/2022	2,951.50	Contract Repair & Maint-Other	199	2,402.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	549.00		0.00
LONE STAR FURNISHING	5156959	02/16/2022	2,933.40	Inventory	199	2,933.40		0.00
LONE STAR FURNISHING	5157785	02/28/2022	2,933.40	Inventory	199	2,933.40		0.00
CRADDOCK LUMBER	5156713	02/15/2022	2,928.42	Discount Taken	199	-29.58		0.00
				Custodial & Maintenance Supplies	199	2,958.00		0.00
SCHOOL SPECIALTY, LLC.	5157521	02/23/2022	2,910.80	Gen Sup	199	2,910.80		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2009201	02/25/2022	2,901.92	Gen Sup	199	524.80		0.00
				Misc Op Exp	199	2,279.90		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
AIR ENGINEERING AND TESTING INC	5156490	02/10/2022	2,900.00	Bldg Purch/Cnstr/Imprv	637	2,900.00		0.00
CAMPOS ENGINEERING INC	5156498	02/10/2022	2,900.00	Bldg Purch/Cnstr/Imprv	637	2,900.00		0.00
NORCOSTCO INC	5157805	02/28/2022	2,891.13	Gen Sup	199	2,632.23		0.00
BINSWANGER GLASS	2008982	02/16/2022	2,886.00	Custodial & Maintenance Supplies	199	2,886.00		0.00
JASON'S DELI	5157237	02/18/2022	2,877.05	Misc Op Exp	199	2,515.00		0.00
CURRICULUM ASSOCIATES LLC	2008919	02/11/2022	2,860.00	Gen Sup	282	2,860.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5157394	02/18/2022	2,857.82	Misc Contracted Svcs	199	2,857.82		0.00
DEAF ACTION CENTER INC	5156714	02/15/2022	2,855.00	Misc Contracted Svcs	282	2,855.00		0.00
THE TRANE COMPANY	5156999	02/16/2022	2,854.39	Custodial & Maintenance Supplies	199	2,854.39		0.00
POSITIVE PROMOTIONS INC	8007543	02/17/2022	2,849.65	Gen Sup	199	813.75		0.00
				Gen Sup	211	646.20		0.00
				Misc Op Exp	199	1,080.35		0.00
LAKESHORE LEARNING MATERIALS	5156957	02/16/2022	2,849.36	Gen Sup	199	781.08		0.00
				Gen Sup	211	212.00		0.00
				Gen Sup	282	1,856.28		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2009186	02/25/2022	2,827.98	Misc Contracted Svcs	199	2,827.98		0.00
MARY JANE PHILLIPS	2009208	02/25/2022	2,825.00	Misc Contracted Svcs	199	2,825.00		0.00
CDW GOVERNMENT INC	5157717	02/28/2022	2,820.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	2,820.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5156509	02/10/2022	2,814.50	AV Kits (AV Kits less than \$5,000 per unit cost)	199	35.51		0.00
				Reading Mtrls	199	377.89		0.00
HOLIDAY INN AUSTIN MIDTOWN	8007467	02/01/2022	2,807.82	Travel, Training and Subsistence - Students	199	2,807.82		2,807.82
MEZA ENGINEERING INC	5156966	02/16/2022	2,800.00	Architect (Bond)	637	2,800.00		0.00
OFFICE DEPOT INC.	5157807	02/28/2022	2,797.51	Gen Sup	199	2,178.13		0.00
				Gen Sup	211	619.38		0.00
IXL LEARNING INC	5156118	02/02/2022	2,795.00	Gen Sup	199	2,795.00		0.00



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ABDO PUBLISHING COMPANY	5157008	02/17/2022	2,785.54	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,842.99		0.00
				Reading Mtrls	199	942.55		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5156563	02/11/2022	2,776.30	Vehicle Parts and Supplies (less than \$5,000)	199	2,776.30		0.00
SOUTHWEST NETWORKS INC	5157395	02/18/2022	2,770.20	Gen Sup	199	2,286.95		0.00
IEH AUTO PARTS LLC	5157341	02/18/2022	2,760.97	Vehicle Parts and Supplies (less than \$5,000)	199	2,760.97		0.00
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5156072	02/01/2022	2,750.00	Travel, Training and Subsistence - Employee Only	199	1,700.00		1,700.00
				Travel, Training and Subsistence - Employee Only	481	1,050.00		1,050.00
REALLY GOOD STUFF	5156683	02/14/2022	2,746.33	Gen Sup	199	2,320.60		0.00
				Gen Sup	282	425.73		0.00
AVID CENTER	8007458	02/01/2022	2,729.00	Dues	211	2,729.00		2,729.00
HANS JOHNSEN COMPANY	5156947	02/16/2022	2,723.70	Custodial & Maintenance Supplies	199	2,723.70		0.00
USSERY PRINTING COMPANY INC	5157003	02/16/2022	2,720.00	Misc Contracted Svcs	752	2,720.00		0.00
STATE COMPROLLER	5657605	02/25/2022	2,719.33	Due to Gov Unit-Taxes	199	1,792.09		0.00
				Due to Gov Unit-Taxes	240	927.24		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2009169	02/25/2022	2,717.72	Misc Contracted Svcs	752	2,717.72		0.00
SPEED STACKS INC	2009144	02/24/2022	2,700.00	Gen Sup	199	2,700.00		0.00
JPS GRAPHICS CORPORATION	2009215	02/25/2022	2,700.00	Gen Sup	752	2,700.00		0.00
RICHARDSON SAW & LAWNMOWER CO	2009178	02/25/2022	2,686.38	Vehicle Parts and Supplies (less than \$5,000)	199	2,686.38		0.00
TRIPLE A EDUCATIONAL SERVICES	5156304	02/07/2022	2,664.24	Consulting Svcs	199	2,664.24		0.00
MENTORING MINDS LP	5156285	02/07/2022	2,659.14	Gen Sup	211	2,659.14		0.00
MOODY NOLAN, INC	5156523	02/10/2022	2,658.89	Architect (Bond)	651	2,658.89		0.00
LOUIS EDUCATIONAL CONCEPTS LLC	2008739	02/03/2022	2,637.00	Gen Sup	199	2,637.00		0.00
CHERI L. FLYNN	5157718	02/28/2022	2,625.00	Misc Contracted Svcs	199	2,625.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS AIR SYSTEMS LLC	5157272	02/18/2022	2,623.11	Custodial & Maintenance Supplies	199	1,597.11	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,026.00	0.00
IDEMIA IDENTITY & SECURITY USA LLC	2009281	02/28/2022	2,614.00	Misc Contracted Svcs	199	2,614.00	0.00
USSERY PRINTING COMPANY INC	5157409	02/18/2022	2,594.00	Misc Contracted Svcs	752	2,594.00	0.00
CDW GOVERNMENT INC	5157213	02/18/2022	2,570.34	Tech Equip between \$500 & \$4,999/unit	244	0.00	0.00
				Gen Sup	199	2,570.34	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2008878	02/09/2022	2,569.50	Gen Sup	199	2,569.50	0.00
BRIDGEWORK PARTNERS LLC	5156922	02/16/2022	2,568.93	Misc Contracted Svcs	199	2,568.93	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007466	02/01/2022	2,568.87	Gen Sup	211	2,568.87	0.00
ALONTI CATERING	5156915	02/16/2022	2,558.99	Misc Op Exp	199	1,103.10	0.00
FISSCO SUPPLY	5157228	02/18/2022	2,543.40	Custodial & Maintenance Supplies	199	2,543.40	0.00
HONORE OFFICE PRODUCTS INC	5157337	02/18/2022	2,542.84	Gen Sup	199	485.12	0.00
				Gen Sup	282	1,959.32	0.00
				Gen Sup	753	98.40	0.00
FROG PUBLICATIONS	8007481	02/07/2022	2,528.90	Gen Sup	282	1,337.60	0.00
RJ S FENCING & CONSTRUCTION	2009213	02/25/2022	2,515.90	Inventory	199	2,515.90	0.00
LIMITLESS OFFICE PRODUCTS	5157500	02/23/2022	2,509.79	Gen Sup	199	1,169.29	0.00
				Gen Sup	282	1,340.50	0.00
ORIENTAL TRADING COMPANY	8007561	02/18/2022	2,509.12	Gen Sup	199	2,442.01	0.00
JUNIOR LIBRARY GUILD	2008887	02/09/2022	2,500.19	Reading Mtrls	199	2,500.19	0.00
WEST VILLAGE 2004 PO	2008644	02/01/2022	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
DALLAS BASKETBALL OFFICIALS ASSOCIATION	2008810	02/09/2022	2,500.00	Misc Contracted Svcs	199	2,500.00	2,500.00
LETICIA GOMEZ	5157348	02/18/2022	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
LEXIA LEARNING SYSTEMS INC	5157349	02/18/2022	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
NATIONAL ASSOCIATION OF WOMEN BUSINESS OWNERS	5157507	02/23/2022	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
TEXAS AIR SYSTEMS LLC	5157529	02/23/2022	2,480.78	Custodial & Maintenance	199	2,480.78	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALREADY GEAR	5157422	02/21/2022	2,480.00	Supplies Gen Sup	199	910.00	0.00
				Misc Op Exp	199	1,570.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5157608	02/25/2022	2,479.22	Other Payroll Deductions & Withhold	199	2,479.22	0.00
TERRACON CONSULTANTS INC	5156740	02/15/2022	2,475.00	Architect (Bond)	637	2,475.00	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5156669	02/14/2022	2,469.20	Misc Op Exp	199	700.00	0.00
BRIDGEWORK PARTNERS LLC	5157210	02/18/2022	2,460.50	Misc Contracted Svcs	199	2,460.50	0.00
FACILITY PERFORMANCE ASSOCIATES	2008875	02/09/2022	2,450.00	Architect (Bond)	637	2,450.00	0.00
DISCOUNT SCHOOL SUPPLY	5156644	02/14/2022	2,446.77	Gen Sup	199	48.51	0.00
				Gen Sup	282	2,398.26	0.00
BENAS ENVIRONMENTAL SERVICES INC	5156560	02/11/2022	2,431.67	Prof Svcs	199	2,431.67	0.00
THE COSTUME CLOSET	2009300	02/28/2022	2,426.55	Gen Sup	199	2,426.55	0.00
ABACUS ENVIRONMENT INC	5156307	02/08/2022	2,420.00	Architect (Bond)	637	2,420.00	0.00
REALLY GOOD STUFF	5156983	02/16/2022	2,410.44	Gen Sup	199	1,215.04	0.00
				Gen Sup	282	1,195.40	0.00
ARGUS CLAIMS MANAGEMENT	5156917	02/16/2022	2,405.00	Wkrs Comp	753	2,405.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5156215	02/03/2022	2,401.60	Gen Sup	199	2,401.60	0.00
ESTRADA CONCRETE	2009036	02/17/2022	2,400.00	Custodial & Maintenance Supplies	199	2,400.00	0.00
THE HELM ABA LLC	5156302	02/07/2022	2,400.00	Misc Contracted Svcs	458	2,400.00	0.00
REDCRITTER CORP	5156984	02/16/2022	2,400.00	Gen Sup	282	2,400.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5157679	02/28/2022	2,395.00	Inventory	240	2,395.00	0.00
EVANS ENGRAVING AND STAMPING INC	8007471	02/02/2022	2,392.50	Gen Sup	199	989.50	0.00
				Misc Op Exp	199	413.00	0.00
				Misc Op Exp	211	990.00	0.00
ACE MART RESTAURANT SUPPLY INC	5157204	02/18/2022	2,382.70	Other F & E between \$500 & \$4,999/unit	199	552.99	0.00
				Gen Sup	199	1,281.44	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GOMEZ FLOOR COVERING INC	5156583	02/11/2022	2,381.99	Custodial & Maintenance Supplies	199	2,381.99		0.00
COGENT INFOTECH CORPORATION	5156712	02/15/2022	2,380.80	Misc Contracted Svcs	199	2,380.80		0.00
MANAGEMENT CONSULTING INC	5156521	02/10/2022	2,379.33	Vehicle Parts and Supplies (less than \$5,000)	199	2,379.33		0.00
UNITED REFRIGERATION INC	5157002	02/16/2022	2,376.49	Custodial & Maintenance Supplies	240	2,376.49		0.00
CITY OF DALLAS	2009103	02/23/2022	2,360.33	Water/WW/Sanitation	199	2,360.33		0.00
OXFORD UNIVERSITY PRESS INC	2009030	02/17/2022	2,359.04	Gen Sup	199	2,359.04		0.00
TRIPLE A EDUCATIONAL SERVICES	5156700	02/14/2022	2,350.80	Consulting Svcs	199	2,350.80		0.00
MANS DISTRIBUTORS INC	2008866	02/09/2022	2,349.03	Gen Sup	199	2,349.03		0.00
SIRIUS EDUCATION SOLUTIONS	5157523	02/23/2022	2,343.00	Gen Sup	282	2,343.00		0.00
DALCLAY CORP DBA MASTERPLAN	5156427	02/09/2022	2,338.00	Architect (Bond)	651	1,968.00		1,968.00
				Bldg Purch/Cnstr/Imprv	637	370.00		370.00
SMOKEY JOHNS BARBEQUE	2009078	02/21/2022	2,336.90	Misc Op Exp	199	274.15		0.00
THE TRANE COMPANY	5157274	02/18/2022	2,336.71	Custodial & Maintenance Supplies	199	2,336.71		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157758	02/28/2022	2,325.77	Gen Sup	199	2,325.77		0.00
SOUTHWEST NETWORKS INC	5156092	02/01/2022	2,319.60	Bldg Purch/Cnstr/Imprv	638	2,319.60		2,319.60
COLOR STATION LLC	5157723	02/28/2022	2,319.53	Gen Sup	199	2,319.53		0.00
SCHOOL HEALTH CORPORATION	5156460	02/09/2022	2,317.88	Other F & E between \$500 & \$4,999/unit	199	2,295.00		0.00
				Gen Sup	199	0.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8007562	02/18/2022	2,316.15	Reading Mtrls	282	1,884.75		0.00
				Gen Sup	199	431.40		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5157371	02/18/2022	2,310.00	Gen Sup	199	2,310.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2008826	02/09/2022	2,306.76	Gen Sup	199	2,306.76		0.00
EDUCATION SERVICE CENTER REGION 10	2009162	02/25/2022	2,300.00	Other Payroll Deductions & Withhold	199	2,300.00		0.00
THE CONSTRUCTION AUDIT AND COST CONTROL INSTITUTE, INC.	2008973	02/15/2022	2,290.00	Misc Contracted Svcs	199	2,290.00		0.00
AUDIMATION SERVICES INC	5157294	02/18/2022	2,290.00	Gen Sup	199	2,290.00		0.00

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

Sort By: Amount High to Low

Date: 21-MAR-2022 16:00

Date Range: 01-FEB-22 thru 28-FEB-22

Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NORCOSTCO INC	5157363	02/18/2022	2,289.52	Gen Sup	199	2,082.57		0.00
MARATHON STAFFING GROUP INC	5157249	02/18/2022	2,288.89	Misc Contracted Svcs	199	2,288.89		0.00
DELL MARKETING CORPORATION	5157735	02/28/2022	2,285.58	Gen Sup	199	997.58		0.00
				Gen Sup	255	1,288.00		0.00
DISCOUNT SCHOOL SUPPLY	5157225	02/18/2022	2,284.43	Gen Sup	199	1,859.60		0.00
				Gen Sup	211	424.83		0.00
JUNIOR LIBRARY GUILD	2009019	02/16/2022	2,283.20	Reading Mtrls	199	2,283.20		0.00
ACCO BRANDS USA LLC	2008893	02/09/2022	2,281.72	Gen Sup	199	1,753.80		0.00
				Gen Sup	211	315.40		0.00
LIMITLESS OFFICE PRODUCTS	5157351	02/18/2022	2,280.04	Gen Sup	199	2,280.04		0.00
JASON'S DELI	5156659	02/14/2022	2,279.80	Misc Op Exp	199	2,279.80		0.00
VESTIGE INTERNATIONAL	5156138	02/02/2022	2,273.00	Gen Sup	199	1,798.50		0.00
DARR EQUIPMENT LP	5156503	02/10/2022	2,250.65	Contract Repair & Maint- Other	199	2,250.65		0.00
TEXAS AIR SYSTEMS LLC	5157398	02/18/2022	2,243.22	Custodial & Maintenance Supplies	199	2,243.22		0.00
HAND2MIND, INC	5157103	02/17/2022	2,231.00	Gen Sup	282	2,231.00		0.00
HONORE OFFICE PRODUCTS INC	5157765	02/28/2022	2,225.50	Gen Sup	199	1,684.50		0.00
LEVINES DEPARTMENT STORE	2009075	02/21/2022	2,214.08	Gen Sup	199	2,142.12		0.00
				Gen Sup	481	71.96		0.00
ALREADY GEAR	5156103	02/02/2022	2,210.00	Gen Sup	211	1,190.00		0.00
PRECISION BUSINESS MACHINES INC	5157380	02/18/2022	2,209.90	Gen Sup	199	219.90		0.00
				Gen Sup	211	1,990.00		0.00
CHICK FIL-A WHITEROCK	5156927	02/16/2022	2,209.41	Misc Op Exp	199	2,209.41		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2008802	02/09/2022	2,207.50	Misc Contracted Svcs	199	2,207.50		2,207.50
COMPLETE SUPPLY INC	5157724	02/28/2022	2,206.09	Custodial & Maintenance Supplies	199	2,206.09		0.00
TOWN OF ADDISON	1000001759	02/14/2022	2,205.60	Water/WW/Sanitation	199	2,205.60		0.00
RAMIREZ & ASSOCIATES PC	2008880	02/09/2022	2,200.00	Legal Svcs	255	2,200.00		2,200.00
NEWSELA INC	5156452	02/09/2022	2,200.00	Gen Sup	199	2,200.00		0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2009042	02/17/2022	2,193.00	Misc Op Exp	199	2,193.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CORDOVA, SUZANNE J	5156768	02/15/2022	2,172.85	Travel, Training and Subsistence - Employee Only	199	2,172.85		0.00
DARR EQUIPMENT LP	5157315	02/18/2022	2,172.66	Contract Repair & Maint-Other	199	2,172.66		0.00
JUNIOR LIBRARY GUILD	2008723	02/03/2022	2,172.10	Reading Mtrls	199	2,172.10		0.00
CAMPOS ENGINEERING INC	5156315	02/08/2022	2,172.00	Architect (Bond)	637	2,172.00		0.00
IEH AUTO PARTS LLC	5156658	02/14/2022	2,168.62	Vehicle Parts and Supplies (less than \$5,000)	199	2,168.62		0.00
BRIGGS EQUIPMENT	5156417	02/09/2022	2,167.97	Contract Maint-FFE	240	2,167.97		0.00
BRIDGEWORK PARTNERS LLC	5157302	02/18/2022	2,161.22	Misc Contracted Svcs	199	2,161.22		0.00
FOLLETT SCHOOL SOLUTIONS INC	5157659	02/28/2022	2,157.00	Reading Mtrls	199	2,157.00		0.00
SUBURBAN PLANTS	5157188	02/18/2022	2,155.00	Custodial & Maintenance Supplies	199	2,155.00		0.00
POCKET PRESS LLC	5157819	02/28/2022	2,139.91	Gen Sup	199	2,139.91		0.00
ARCHIVE SUPPLIES INC	8007513	02/09/2022	2,127.50	Gen Sup	211	1,400.00		0.00
				Gen Sup	752	727.50		0.00
DANIEL KYZER	5157731	02/28/2022	2,125.00	Misc Contracted Svcs	199	2,125.00		0.00
SARAH MCNEILL	2008639	02/01/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
MIKO HUMPHREY VASQUEZ	2009275	02/28/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
PRECISION BUSINESS MACHINES INC	5157626	02/25/2022	2,099.25	Gen Sup	211	2,099.25		0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5157454	02/23/2022	2,097.60	Travel, Training and Subsistence - Employee Only	199	2,097.60		2,097.60
FISSCO SUPPLY	5157748	02/28/2022	2,091.99	Custodial & Maintenance Supplies	199	2,091.99		0.00
MATH WARM-UPS.COM	5157058	02/17/2022	2,085.00	Reading Mtrls	199	2,085.00		0.00
ACE MART RESTAURANT SUPPLY INC	5157691	02/28/2022	2,082.81	Gen Sup	199	2,082.81		0.00
SIRIUS EDUCATION SOLUTIONS	5156538	02/10/2022	2,079.00	Gen Sup	282	2,079.00		0.00
MALAK FAIZ ABDALLAHI	2009129	02/24/2022	2,073.67	Wkrs Comp	753	2,073.67		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2009268	02/25/2022	2,066.25	Travel, Training and Subsistence - Students	199	2,066.25		0.00
AMERICA TEAM SPORTS LLC	2008675	02/02/2022	2,064.00	Gen Sup	199	2,064.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL NURSE SUPPLY INC	2009238	02/25/2022	2,059.03	Gen Sup	199	2,059.03	0.00
TEACHSTONE TRAINING LLC	8007532	02/15/2022	2,055.22	Misc Contracted Svcs	199	2,055.22	0.00
MATH WARM-UPS.COM	5157793	02/28/2022	2,055.00	Gen Sup	211	2,055.00	0.00
THE REYNOLDS COMPANY	5157587	02/24/2022	2,049.30	Discount Taken	199	-20.70	0.00
				Custodial & Maintenance Supplies	199	2,070.00	0.00
RESULTS COACHING GLOBAL LLC	5157829	02/28/2022	2,045.75	Misc Contracted Svcs	199	2,045.75	0.00
ROSALIND R NABORS	5156349	02/08/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
HONORE OFFICE PRODUCTS INC	5157042	02/17/2022	2,030.41	Gen Sup	199	2,030.41	0.00
CHAMPION TEAMWEAR	2008721	02/03/2022	2,029.53	Gen Sup	199	2,029.53	0.00
THE REYNOLDS COMPANY	5156135	02/02/2022	2,029.00	Discount Taken	199	-20.50	0.00
				Custodial & Maintenance Supplies	199	2,049.50	0.00
AVID CENTER	8007475	02/07/2022	2,025.00	Misc Contracted Svcs	211	1,875.00	1,875.00
				Misc Op Exp	199	150.00	0.00
SONNY BRYAN'S CATERING DIVISION	8007511	02/09/2022	2,008.40	Misc Op Exp	199	2,008.40	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5157434	02/21/2022	2,001.52	Gen Sup	199	929.70	0.00
				Gen Sup	211	828.17	0.00
				Gen Sup	282	243.65	0.00
GRANDVIEW ISD	2008710	02/03/2022	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00	2,000.00
LRP CONFERENCES, LLC	5156665	02/14/2022	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
LRP CONFERENCES, LLC	5156722	02/15/2022	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
BANK OF NEW YORK	5657602	02/25/2022	2,000.00	Other Debt Svc Fees	199	500.00	0.00
				Other Debt Svc Fees	529	1,500.00	0.00
THE PERFECT PERFORMANCE	8007591	02/28/2022	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
LIMITLESS OFFICE PRODUCTS	5156663	02/14/2022	1,999.96	Gen Sup	199	1,281.06	0.00
				Gen Sup	211	718.90	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GILMAN GEAR	5157332	02/18/2022	1,999.00	Gen Sup	199	1,999.00	0.00
LARK, BRIAANA	5156880	02/16/2022	1,995.00	Other Prepaid Exp	199	1,995.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5157836	02/28/2022	1,985.04	Gen Sup	199	150.99	0.00
				Gen Sup	211	1,834.05	0.00
LEGENDS OF LEARNING, INC	2008956	02/15/2022	1,980.00	Gen Sup	211	1,980.00	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5156673	02/14/2022	1,980.00	Gen Sup	199	1,980.00	0.00
A TURTLE LOVES ME	5157007	02/17/2022	1,975.00	Gen Sup	199	1,975.00	0.00
RESULTS COACHING GLOBAL LLC	5157830	02/28/2022	1,975.00	Misc Contracted Svcs	199	1,975.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5156679	02/14/2022	1,965.00	Misc Contracted Svcs	199	615.00	0.00
				Misc Contracted Svcs	753	450.00	0.00
				Misc Contracted Svcs	771	900.00	0.00
BAYLOR TOM LANDRY FITNESS CENTER	2009165	02/25/2022	1,964.84	Other Payroll Deductions & Withhold	199	1,964.84	0.00
PD MORRISON ENTERPRISES INC.	5157373	02/18/2022	1,960.04	Custodial & Maintenance Supplies	199	1,960.04	0.00
LEAD4WARD LLC	2008757	02/07/2022	1,960.00	Travel, Training and Subsistence - Employee Only	211	1,960.00	0.00
A&D TESTS, INC.	5157283	02/18/2022	1,960.00	Misc Contracted Svcs	199	1,960.00	0.00
SMART GROUP SYSTEMS	5156462	02/09/2022	1,957.06	Gen Sup	199	1,957.06	0.00
STEVE MOODY MICRO SERVICES INC	2009200	02/25/2022	1,949.50	Misc Contracted Svcs	199	1,949.50	0.00
JASON'S DELI	5156276	02/07/2022	1,949.18	Misc Op Exp	199	1,949.18	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5156930	02/16/2022	1,937.93	Custodial & Maintenance Supplies	199	1,937.93	0.00
BEN E KEITH CO	2008821	02/09/2022	1,937.76	Gen Sup	199	1,937.76	0.00
CURRICULUM ASSOCIATES LLC	2008910	02/10/2022	1,936.00	Gen Sup	282	1,936.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001770	02/24/2022	1,931.17	Electricity	199	1,931.17	0.00
SCHOOL SPECIALTY, LLC.	5156205	02/03/2022	1,921.26	Gen Sup	199	1,921.26	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001772	02/28/2022	1,905.44	Electricity	199	1,905.44	0.00
ANDY PEREZ	5157097	02/17/2022	1,900.00	Misc Contracted Svcs	199	1,900.00	0.00
PRECISION BUSINESS MACHINES INC	5157672	02/28/2022	1,895.00	Gen Sup	211	1,895.00	0.00



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUSIC & ARTS CENTER	5157624	02/25/2022	1,894.66	Other F & E between \$500 & \$4,999/unit	651	1,894.66	0.00
HARMONIC DATA SOFTWARE, INC	5156116	02/02/2022	1,888.00	Misc Contracted Svcs	199	1,888.00	0.00
EVANS ENGRAVING AND STAMPING INC	8007570	02/22/2022	1,886.75	Gen Sup	282	720.00	0.00
OFFICE DEPOT INC.	5156729	02/15/2022	1,883.76	Gen Sup	199	1,868.77	0.00
ESTRADA CONCRETE	2009007	02/16/2022	1,875.00	Custodial & Maintenance Supplies	199	1,875.00	0.00
AVID CENTER	8007541	02/17/2022	1,875.00	Misc Contracted Svcs	211	1,875.00	1,875.00
FORDE-FERRIER LLC	2009142	02/24/2022	1,863.00	Reading Mtrls	199	1,242.00	0.00
				Gen Sup	282	621.00	0.00
IEH AUTO PARTS LLC	5157153	02/18/2022	1,862.73	Vehicle Parts and Supplies (less than \$5,000)	199	1,862.73	0.00
ETC MONTESSORI	2009143	02/24/2022	1,844.00	Gen Sup	211	1,844.00	0.00
ABEL, ROBERT A	5157600	02/24/2022	1,830.23	Travel, Training and Subsistence - Employee Only	199	1,830.23	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5157004	02/16/2022	1,824.45	Gen Sup	199	1,824.45	0.00
APPLE COMPUTER INC	5156629	02/14/2022	1,822.00	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	282	1,822.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5156203	02/03/2022	1,819.90	Gen Sup	199	1,819.90	0.00
TEXAS AIR SYSTEMS LLC	5156301	02/07/2022	1,814.50	Other F & E between \$500 & \$4,999/unit	199	1,814.50	0.00
MDF PARTNERS LTD DBA J & J ROOFING COMPANY	2008767	02/07/2022	1,800.00	Contract Repair & Maint- Other	199	1,800.00	0.00
SAVVAS LEARNING COMPANY LLC	5156686	02/14/2022	1,800.00	Gen Sup	199	1,800.00	0.00
ROSANN M COX	5157834	02/28/2022	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
OGNYANOV, MARTIN MARTINOV	5156152	02/02/2022	1,792.90	Travel, Training and Subsistence - Employee Only	199	1,792.90	0.00
RW GONZALEZ OFFICE PRODUCTS	5156685	02/14/2022	1,792.25	Gen Sup	199	1,792.25	0.00
ROMEO MUSIC	5157385	02/18/2022	1,784.00	Other F & E between \$500 &	199	699.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	1,085.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8007571	02/22/2022	1,783.66	Instructional Materials	199	736.66	0.00
				(Textbooks)			
				Reading Mtrls	199	1,047.00	0.00
EVERY SEASON FAMILY CENTER	5156646	02/14/2022	1,768.85	Inventory	199	898.50	0.00
				Gen Sup	211	870.35	0.00
KROGER	5156718	02/15/2022	1,760.87	Gen Sup	199	1,551.96	0.00
RAMIREZ & ASSOCIATES PC	2008997	02/16/2022	1,760.00	Legal Svcs	199	1,760.00	1,760.00
GOPHER SPORT/PLAY WITH A PURPOSE	5156584	02/11/2022	1,757.64	Inventory	199	1,540.90	0.00
				Gen Sup	199	216.74	0.00
TEXAS EDUCATION AGENCY.	2008906	02/10/2022	1,750.00	Tuition/Transfer Pymts	199	1,750.00	1,750.00
A&D TESTS, INC.	5157689	02/28/2022	1,750.00	Misc Contracted Svcs	199	1,750.00	0.00
BEN E KEITH CO	2009227	02/25/2022	1,735.59	Gen Sup	199	1,735.59	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452203	02/25/2022	1,733.85	Union Dues	199	1,733.85	0.00
MUSIC & ARTS CENTER	5157803	02/28/2022	1,732.64	Contract Repair & Maint-	199	728.00	0.00
				Other			
				Gen Sup	199	543.60	0.00
DISCOUNT DANCE, LLC	5157738	02/28/2022	1,726.24	Gen Sup	199	1,726.24	0.00
WILLIAMS, GARRY LOMOUNT	5157094	02/17/2022	1,726.02	Travel, Training and	199	1,726.02	0.00
				Subsistence - Employee			
				Only			
MAS-TEK ENGINEERING AND ASSOCIATES	5156337	02/08/2022	1,725.00	Bldg Purch/Cnstr/Imprv	651	1,725.00	0.00
INC							
CHERI L. FLYNN	5157307	02/18/2022	1,725.00	Misc Contracted Svcs	199	1,725.00	0.00
ARCHIVE SUPPLIES INC	8007614	02/28/2022	1,717.53	Gen Sup	199	1,374.13	0.00
				Gen Sup	211	343.40	0.00
CHICK-FIL-A MESQUITE	2009306	02/28/2022	1,716.75	Misc Op Exp	199	1,716.75	0.00
LEAD4WARD LLC	2008892	02/09/2022	1,715.00	Ed Svc Ctr	199	245.00	0.00
				Gen Sup	199	735.00	0.00
				Travel, Training and	199	735.00	0.00
				Subsistence - Employee			

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5157247	02/18/2022	1,706.26	Only AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,418.38	0.00
				Reading Mtrls	199	287.88	0.00
DAVIS, DIANA K	5156863	02/16/2022	1,700.00	Other Prepaid Exp	199	1,700.00	0.00
VIDEOTEX SYSTEMS INC	5157281	02/18/2022	1,699.80	Gen Sup	199	1,699.80	0.00
KROGER	5156335	02/08/2022	1,698.81	Gen Sup	199	1,698.81	0.00
LONE STAR FURNISHING	5157245	02/18/2022	1,697.07	Gen Sup	282	1,697.07	0.00
ED BROWN DISTRIBUTORS	5157423	02/21/2022	1,697.00	Gen Sup	199	1,697.00	0.00
ED BROWN DISTRIBUTORS	5157616	02/25/2022	1,697.00	Gen Sup	199	1,697.00	0.00
SHERWIN WILLIAMS COMPANY	2008970	02/15/2022	1,696.62	Inventory	199	1,743.50	0.00
				Invoice Price Variance-Not Posted To GL	199	-46.88	0.00
STAR CATERING & VENDING	5156257	02/04/2022	1,692.04	Misc Op Exp	282	1,692.04	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5156094	02/01/2022	1,683.61	Gen Sup	199	1,683.61	0.00
IEH AUTO PARTS LLC	5156248	02/04/2022	1,680.45	Vehicle Parts and Supplies (less than \$5,000)	199	1,680.45	0.00
CHICK-FIL-A MESQUITE	2008992	02/16/2022	1,678.09	Misc Op Exp	199	1,296.59	0.00
KROGER	5156956	02/16/2022	1,671.16	Gen Sup	199	820.66	0.00
DEAF ACTION CENTER INC	5157732	02/28/2022	1,666.00	Misc Contracted Svcs	199	1,666.00	0.00
EDVOTEK	5157323	02/18/2022	1,665.88	Gen Sup	199	1,665.88	0.00
IDG ARCHITECTS	2008666	02/02/2022	1,665.72	Architect (Bond)	637	1,665.72	0.00
LAKESHORE LEARNING MATERIALS	5156336	02/08/2022	1,665.61	Gen Sup	199	1,484.28	0.00
				Gen Sup	282	181.33	0.00
SUPREME FIXTURE COMPANY INC	2009097	02/23/2022	1,662.50	Food Svc-Small Equip	240	1,662.50	0.00
HONORE OFFICE PRODUCTS INC	5156511	02/10/2022	1,662.34	Gen Sup	199	457.54	0.00
				Gen Sup	282	1,204.80	0.00
INTERNAL REVENUE SERVICE	1452201	02/25/2022	1,658.00	Other Payroll Deductions & Withhold	199	1,658.00	0.00
MEDICAL DECISION REVIEW EXPERTS	5156964	02/16/2022	1,657.50	Wkrs Comp	753	1,657.50	0.00
FORDE-FERRIER LLC	2009191	02/25/2022	1,656.00	Gen Sup	282	1,656.00	0.00
SCHOOL HEALTH CORPORATION	5157114	02/17/2022	1,656.00	Gen Sup	199	1,656.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MARIANOS HACIENDA	2008882	02/09/2022	1,651.00	Misc Op Exp	199	1,651.00		0.00
ADVERTISING MATTERS LLC	5157285	02/18/2022	1,650.00	Gen Sup	199	1,650.00		0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5157324	02/18/2022	1,648.50	Contract Maint-Veh	199	1,648.50		0.00
EVERY SEASON FAMILY CENTER	5157744	02/28/2022	1,644.54	Gen Sup	199	1,263.97		0.00
				Gen Sup	211	156.77		0.00
				Gen Sup	282	223.80		0.00
LUSK, BRIAN C	5156808	02/15/2022	1,643.19	Travel, Training and Subsistence - Employee Only	199	1,643.19		0.00
PRIME SYSTEMS	5157823	02/28/2022	1,641.30	Gen Sup	282	1,641.30		0.00
BRANDERA INC	5157710	02/28/2022	1,640.00	Statutorily Required Public Notices	199	1,640.00		0.00
CITY OF DALLAS	1000001762	02/17/2022	1,637.61	Water/WW/Sanitation	199	1,637.61		0.00
EXPRESS BOOKSELLERS	2009233	02/25/2022	1,637.24	Gen Sup	199	1,611.00		0.00
				Gen Sup	211	26.24		0.00
LOWE'S HOME CENTERS	5156448	02/09/2022	1,636.27	Custodial & Maintenance Supplies	199	1,636.27		0.00
BARNES & NOBLE BOOKSELLERS INC	8007470	02/02/2022	1,635.60	Gen Sup	281	1,635.60		0.00
KROGER	5156334	02/08/2022	1,625.77	Gen Sup	199	1,625.77		0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5156557	02/11/2022	1,621.75	Travel, Training and Subsistence - Employee Only	199	1,621.75	1,621.75	
BEST BUY STORES LP	2008784	02/08/2022	1,621.43	Gen Sup	199	1,621.43		0.00
REGINALD BELL	2008932	02/11/2022	1,618.39	Wkrs Comp	753	1,618.39		0.00
ROBINSON & HOSKINS LLP	5156202	02/03/2022	1,612.50	Legal Svcs	199	1,612.50	1,612.50	
BUCK'S WHEEL & EQUIPMENT CO.	5156314	02/08/2022	1,607.56	Contract Maint-Veh	199	1,607.56		0.00
THOMPSON, DWAYNE L	5156844	02/15/2022	1,600.69	Travel, Training and Subsistence - Employee Only	199	1,600.69		0.00
RW GONZALEZ OFFICE PRODUCTS	5156616	02/11/2022	1,596.84	Gen Sup	199	1,443.44		0.00
				Gen Sup	211	153.40		0.00
SCHOOL SPECIALTY, LLC.	5156351	02/08/2022	1,594.12	Gen Sup	199	259.66		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	1,334.46		0.00
BRIDGEWORK PARTNERS LLC	5156416	02/09/2022	1,593.99	Misc Contracted Svcs	199	1,593.99		0.00
CRADDOCK LUMBER	5156245	02/04/2022	1,592.26	Discount Taken	199	-16.09		0.00
				Custodial & Maintenance Supplies	199	90.00		0.00
				Gen Sup	199	1,518.35		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5157033	02/17/2022	1,590.52	Gen Sup	199	871.00		0.00
				Gen Sup	211	719.52		0.00
SCHOOL NUTRITION ASSOCIATION	2008764	02/07/2022	1,590.00	Dues	240	1,590.00		0.00
TALX UC EXPRESS	2009210	02/25/2022	1,580.39	Gen Sup	199	1,580.39		0.00
SMART GROUP SYSTEMS	5157433	02/21/2022	1,580.00	Gen Sup	282	1,580.00		0.00
LOWE'S HOME CENTERS	5156187	02/03/2022	1,577.16	Gen Sup	199	1,577.16		0.00
AIR ENGINEERING AND TESTING INC	5156914	02/16/2022	1,570.96	Bldg Purch/Cnstr/Imprv	637	1,570.96		0.00
CHILDSWORK CHILDSPLAY	2009012	02/16/2022	1,550.99	Gen Sup	180	1,550.99		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2008966	02/15/2022	1,549.14	Contract Maint-Veh	240	1,549.14		0.00
APPLE COMPUTER INC	5156058	02/01/2022	1,548.00	Gen Sup	282	1,548.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	8007496	02/08/2022	1,541.43	Gen Sup	199	1,541.43		0.00
APPLE COMPUTER INC	5156164	02/03/2022	1,540.00	Misc Contracted Svcs	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	282	1,540.00		0.00
HARRIS, ROBYN LEANN	5156790	02/15/2022	1,536.30	Travel, Training and Subsistence - Employee Only	199	1,536.30		0.00
MANAGEMENT CONSULTING INC	5156961	02/16/2022	1,533.03	Vehicle Parts and Supplies (less than \$5,000)	199	1,533.03		0.00
DISCOUNT SCHOOL SUPPLY	5156576	02/11/2022	1,520.19	Gen Sup	199	1,520.19		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2008850	02/09/2022	1,520.00	Dues	199	405.00		405.00
				Dues	753	1,115.00		1,115.00
JACOBS PROJECT MANAGEMENT CO.	5156482	02/10/2022	1,514.63	Consultant Svcs	637	1,514.63		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
COLLEGE BOARD	5156267	02/07/2022	1,512.00	Testing Mtrls	199	1,512.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5157569	02/24/2022	1,510.00	Bldg Purch/Cnstr/Imprv	651	1,510.00		0.00
VILLARZA ENTERPRISES LLC DBA INFORMATE DFW	2009059	02/18/2022	1,500.00	Misc Op Exp	199	1,500.00		0.00
VILLARZA ENTERPRISES LLC DBA INFORMATE DFW	2009232	02/25/2022	1,500.00	Misc Op Exp	199	1,500.00		0.00
HOT TONIC - JAMES DRISCOLL	5156656	02/14/2022	1,500.00	Misc Contracted Svcs	199	1,500.00		0.00
SHELLEY C PADILLA	5156734	02/15/2022	1,500.00	Misc Contracted Svcs	199	1,500.00		0.00
MARK PAGEL DBA RENDON MEATS	5157502	02/23/2022	1,499.96	Gen Sup	199	1,499.96		0.00
DOUGLASS DISTRIBUTING LLC	5157029	02/17/2022	1,491.07	Gas & Other Fuel	199	1,491.07		0.00
HONORE OFFICE PRODUCTS INC	5157489	02/23/2022	1,486.92	Gen Sup	199	1,486.92		0.00
CROWD PLEASERS DANCE CAMPS INC	2008662	02/02/2022	1,470.00	Travel, Training and Subsistence - Students	199	1,470.00		1,470.00
LEAD4WARD LLC	2008922	02/11/2022	1,470.00	Misc Contracted Svcs	211	1,470.00		0.00
JPS GRAPHICS CORPORATION	2008869	02/09/2022	1,469.06	Misc Contracted Svcs	752	1,469.06		0.00
MUSIC IN MOTION	8007490	02/08/2022	1,462.68	Gen Sup	199	1,462.68		0.00
MARATHON STAFFING GROUP INC	5157790	02/28/2022	1,460.10	Misc Contracted Svcs	199	1,460.10		0.00
JASON'S DELI	5156952	02/16/2022	1,459.82	Misc Op Exp	199	249.32		0.00
SCHOOL SPECIALTY, LLC.	5157183	02/18/2022	1,457.02	Gen Sup	199	1,457.02		0.00
CONVERGINT TECHNOLOGIES LLC	5157614	02/25/2022	1,451.28	Contract Maint-Bldg Repair	199	1,451.28		0.00
WILSON LANGUAGE TRAINING CORP	2009280	02/28/2022	1,445.00	Travel, Training and Subsistence - Employee Only	199	1,445.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5157056	02/17/2022	1,443.76	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	450.00		0.00
FRISCO ISD	2008793	02/09/2022	1,440.00	Travel, Training and Subsistence - Students	199	993.76		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8007596	02/28/2022	1,433.00	Contract Maint-Veh	199	1,440.00		1,440.00
GEBCO ASSOCIATES INC	2009228	02/25/2022	1,430.00	Misc Contracted Svcs	199	1,433.00		0.00
TALX UC EXPRESS	2008637	02/01/2022	1,428.30	Gen Sup	199	1,430.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS CLASSROOM TEACHERS ASSN	2009166	02/25/2022	1,425.29	Union Dues	199	1,425.29		0.00
ROYAL CATERING INC	8007537	02/15/2022	1,415.16	Misc Op Exp	199	1,415.16		0.00
OFFICE DEPOT INC.	5156528	02/10/2022	1,406.40	Gen Sup	199	1,311.41		0.00
				Gen Sup	211	94.99		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157757	02/28/2022	1,402.20	Gen Sup	199	1,402.20		0.00
UNIFIED SUNERGY SYSTEMS LLC	5157862	02/28/2022	1,400.00	Custodial & Maintenance Supplies	199	1,400.00		0.00
KEYSTAFF INC	5156184	02/03/2022	1,399.95	Misc Contracted Svcs	240	1,399.95		0.00
BARSCO	5157456	02/23/2022	1,399.29	Custodial & Maintenance Supplies	240	1,399.29		0.00
CORWIN PRESS INC	5157546	02/24/2022	1,398.00	Gen Sup	281	1,398.00		0.00
VERIZON CONNECT NWF INC	5157410	02/18/2022	1,392.34	Telecom	199	1,392.34		0.00
US PAN ASIAN AMERICAN CHAMBER OF COMMERCE - SOUTH WEST ET	2008791	02/09/2022	1,388.00	Dues	199	500.00		500.00
				Misc Op Exp	199	888.00		888.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5156736	02/15/2022	1,383.70	Misc Contracted Svcs	199	1,383.70		0.00
COGENT INFOTECH CORPORATION	5156318	02/08/2022	1,382.40	Misc Contracted Svcs	199	1,382.40		0.00
SCHOLASTIC INC	8007468	02/01/2022	1,382.12	Gen Sup	211	566.54		0.00
				Gen Sup	282	815.58		0.00
LIMITLESS OFFICE PRODUCTS	5156958	02/16/2022	1,379.31	Gen Sup	199	1,379.31		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5156694	02/14/2022	1,378.08	Inventory	199	1,378.08		0.00
FOLLETT SCHOOL SOLUTIONS INC	5157660	02/28/2022	1,378.00	Reading Mtrls	199	1,378.00		0.00
TROXELL COMMUNICATIONS INC	5157634	02/25/2022	1,374.78	Gen Sup	282	1,374.78		0.00
THE REYNOLDS COMPANY	5157632	02/25/2022	1,373.33	Discount Taken	199	-13.87		0.00
				Inventory	199	1,387.20		0.00
BARSCO	5156414	02/09/2022	1,369.57	Custodial & Maintenance Supplies	240	1,369.57		0.00
SIRIUS EDUCATION SOLUTIONS	5157077	02/17/2022	1,360.00	Gen Sup	282	1,360.00		0.00
JANET COOK	2009051	02/18/2022	1,355.10	Wkrs Comp	753	1,355.10		0.00
CHRISTINE SMITH	5157308	02/18/2022	1,350.00	Misc Contracted Svcs	199	1,350.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	5157642	02/28/2022	1,350.00	Travel, Training and Subsistence - Employee Only	240	1,350.00		0.00
				Dues	240	0.00		0.00
LIMITLESS OFFICE PRODUCTS	5157666	02/28/2022	1,349.51	Gen Sup	180	171.89		0.00
				Gen Sup	282	1,177.62		0.00
SCHOOL NURSE SUPPLY INC	2008833	02/09/2022	1,346.06	Gen Sup	199	1,346.06		0.00
ADVERTISING MATTERS LLC	5156489	02/10/2022	1,346.00	Gen Sup	199	356.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5157649	02/28/2022	1,343.20	Inventory	199	1,202.40		0.00
				Gen Sup	211	140.80		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007606	02/28/2022	1,334.57	Gen Sup	199	1,334.57		0.00
SHAR PRODUCTS CO	8007604	02/28/2022	1,319.93	Gen Sup	199	1,198.06		0.00
SCHOLASTIC INC	8007552	02/17/2022	1,317.28	Gen Sup	199	183.64		0.00
				Gen Sup	211	1,133.64		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5156515	02/10/2022	1,310.62	Architect (Bond)	637	1,310.62		0.00
COOPWOOD, KRISTIAN	807	02/08/2022	1,306.89	Other Prepaid Exp	199	1,306.89		0.00
IEH AUTO PARTS LLC	5156275	02/07/2022	1,304.57	Vehicle Parts and Supplies (less than \$5,000)	199	1,304.57		0.00
KROGER	5156446	02/09/2022	1,303.64	Gen Sup	199	1,303.64		0.00
IEH AUTO PARTS LLC	5156951	02/16/2022	1,296.11	Vehicle Parts and Supplies (less than \$5,000)	199	1,296.11		0.00
RECRUITMILITARY LLC	2008700	02/02/2022	1,295.00	Misc Contracted Svcs	255	1,295.00		1,295.00
T HOWARD & ASSOCIATES ARCHITECTS	5156466	02/09/2022	1,292.50	Architect (Bond)	637	1,292.50		1,292.50
COGENT INFOTECH CORPORATION	5156067	02/01/2022	1,286.40	Misc Contracted Svcs	199	1,286.40		0.00
EVERY SEASON FAMILY CENTER	5157227	02/18/2022	1,286.06	Gen Sup	199	1,286.06		0.00
RIVERSIDE INSIGHTS	5157179	02/18/2022	1,285.85	Testing Mtrls	199	1,285.85		0.00
WORLDATECH	8007577	02/24/2022	1,285.00	Misc Op Exp	199	1,285.00		1,285.00
SCHOOL HEALTH CORPORATION	5156732	02/15/2022	1,283.30	Gen Sup	199	1,283.30		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007549	02/17/2022	1,281.95	Gen Sup	282	1,281.95		0.00
BARNETT, ELZIE W	5156219	02/03/2022	1,281.80	Travel, Training and Subsistence - Employee	199	1,221.80		0.00



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Only				
				Dues	199	60.00		0.00
SCHOLASTIC INC	8007536	02/15/2022	1,276.28	Gen Sup	199	1,276.28		0.00
POSITIVE PROMOTIONS INC	8007517	02/10/2022	1,273.94	Gen Sup	199	1,273.94		0.00
POCKET NURSE ENTERPRISES INC	5157818	02/28/2022	1,272.73	Other F & E between \$500 & \$4,999/unit	199	1,146.60		0.00
				Gen Sup	199	126.13		0.00
WINSTON WATER COOLER LTD	2008989	02/16/2022	1,271.79	Custodial & Maintenance	199	1,271.79		0.00
				Supplies				
FOLLETT SCHOOL SOLUTIONS INC	5157034	02/17/2022	1,267.72	AV Kits (AV Kits less than \$5,000 per unit cost)	199	76.25		0.00
				Reading Mtrls	199	1,191.47		0.00
MARATHON STAFFING GROUP INC	5157356	02/18/2022	1,264.63	Misc Contracted Svcs	199	1,264.63		0.00
IEH AUTO PARTS LLC	5156440	02/09/2022	1,264.39	Vehicle Parts and Supplies (less than \$5,000)	199	1,264.39		0.00
SCHOOL SPECIALTY, LLC.	5156253	02/04/2022	1,263.98	Gen Sup	199	1,263.98		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5157211	02/18/2022	1,263.96	Vehicle Parts and Supplies (less than \$5,000)	199	1,263.96		0.00
IEH AUTO PARTS LLC	5156591	02/11/2022	1,256.04	Vehicle Parts and Supplies (less than \$5,000)	199	1,256.04		0.00
BRIDGEWORK PARTNERS LLC	5157019	02/17/2022	1,254.05	Misc Contracted Svcs	199	1,254.05		0.00
4IMPRINT INC	5156911	02/16/2022	1,253.61	Gen Sup	199	1,253.61		0.00
MAVICH	5157426	02/21/2022	1,253.41	Custodial & Maintenance Supplies	199	1,253.41		0.00
KERI MURRELL	2008659	02/02/2022	1,250.00	Misc Contracted Svcs	199	1,250.00		1,250.00
MANSFIELD ISD	2008694	02/02/2022	1,250.00	Travel, Training and Subsistence - Students	199	1,250.00		1,250.00
ADAM C WRIGHT	5156913	02/16/2022	1,250.00	Misc Contracted Svcs	199	1,250.00		0.00
TEXAS AIR SYSTEMS LLC	5157855	02/28/2022	1,246.78	Custodial & Maintenance Supplies	199	1,246.78		0.00
VESTIGE INTERNATIONAL	5156359	02/08/2022	1,245.00	Gen Sup	199	1,245.00		0.00
NOW MAGAZINES, LLC	8007502	02/09/2022	1,239.00	Misc Contracted Svcs	199	1,239.00		0.00
NOW MAGAZINES, LLC	8007594	02/28/2022	1,239.00	Misc Op Exp	199	1,239.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ACCELERATE LEARNING INC	5157010	02/17/2022	1,234.80	Gen Sup	199	1,234.80		0.00
WINSTON WATER COOLER LTD	2009100	02/23/2022	1,234.36	Custodial & Maintenance	199	252.50		0.00
				Supplies	240	981.86		0.00
CITY OF MESQUITE	1000001755	02/11/2022	1,229.51	Water/WW/Sanitation	199	1,229.51		0.00
FLINN SCIENTIFIC INC	2008772	02/07/2022	1,227.82	Gen Sup	199	1,227.82		0.00
COSTUMES BY DUSTY INC	5157726	02/28/2022	1,224.13	Gen Sup	199	1,224.13		0.00
GALLS, LLC	5156271	02/07/2022	1,221.01	Other F & E between \$500 & \$4,999/unit	199	969.99		0.00
				Gen Sup	199	251.02		0.00
CITY OF SEAGOVILLE	1000001753	02/10/2022	1,217.28	Water/WW/Sanitation	199	1,217.28		0.00
SKILLPATH SEMINARS COMPUMASTER	5156091	02/01/2022	1,211.00	Misc Contracted Svcs	199	1,072.00		1,072.00
				Gen Sup	199	139.00		139.00
SIPORIA WATERS	2009273	02/28/2022	1,210.65	Wkrs Comp	753	1,210.65		0.00
TEXAS HYDRAULIC & EQUIP CO INC	2008971	02/15/2022	1,208.40	Contract Maint-Veh	240	1,208.40		0.00
THE TRANE COMPANY	5156698	02/14/2022	1,202.76	Custodial & Maintenance	199	1,202.76		0.00
				Supplies				
REALLY GOOD STUFF	5156533	02/10/2022	1,202.50	Gen Sup	199	1,202.50		0.00
ESTRADA CONCRETE	2009243	02/25/2022	1,200.00	Custodial & Maintenance	199	1,200.00		0.00
				Supplies				
CALDWELL, SHERRY L	5157437	02/23/2022	1,200.00	Other Prepaid Exp	199	1,200.00		0.00
TINCHECK LLC	1452168	02/10/2022	1,199.40	Gen Sup	199	1,199.40		1,199.40
KOETTER FIRE PROTECTION SERVICE LLC	5156121	02/02/2022	1,197.25	Contract Repair & Maint- Other	240	1,197.25		0.00
ADVERTISING MATTERS LLC	5156054	02/01/2022	1,197.00	Gen Sup	199	1,197.00		0.00
A TURTLE LOVES ME	5156410	02/09/2022	1,194.00	Gen Sup	199	1,194.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5156419	02/09/2022	1,193.64	Inventory	199	1,193.64		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5157685	02/28/2022	1,186.25	Gen Sup	199	1,186.25		0.00
SARGENT WELCH	2008947	02/14/2022	1,185.88	Gen Sup	199	1,185.88		0.00
SMITH, JERELLEN S	5156837	02/15/2022	1,181.76	Travel, Training and	199	1,181.76		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
BARNES & NOBLE BOOKSELLERS INC	8007533	02/15/2022	1,176.00	Gen Sup	263	1,176.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5156185	02/03/2022	1,172.75	Contract Repair & Maint-Other	240	1,172.75	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2008796	02/09/2022	1,170.00	Dues	199	1,170.00	1,170.00
WILSON LANGUAGE TRAINING CORP	2009121	02/23/2022	1,165.97	Gen Sup	199	1,165.97	0.00
MUSIC & ARTS CENTER	5156250	02/04/2022	1,164.00	Contract Repair & Maint-Other	199	1,164.00	0.00
ED BROWN DISTRIBUTORS	5156071	02/01/2022	1,163.05	Contract Repair & Maint-Other	199	1,163.05	0.00
ACCELERATE LEARNING INC	5156053	02/01/2022	1,159.75	Gen Sup	211	1,159.75	0.00
HONORE OFFICE PRODUCTS INC	5156274	02/07/2022	1,158.20	Gen Sup	199	1,158.20	0.00
TREJO, SHANNON LEE	5156846	02/15/2022	1,151.14	Travel, Training and Subsistence - Employee Only	199	1,151.14	0.00
SMART GROUP SYSTEMS	5156254	02/04/2022	1,150.88	Gen Sup	199	1,150.88	0.00
EDUCATION SERVICE CENTER REGION 10	2008761	02/07/2022	1,140.00	Student Tuition-Other than Public Schools	199	1,140.00	0.00
DEBORAH OKOLIE	2008771	02/07/2022	1,135.34	Wkrs Comp	753	1,135.34	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007484	02/08/2022	1,134.17	Gen Sup	199	1,134.17	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5157840	02/28/2022	1,130.40	Custodial & Maintenance Supplies	199	1,130.40	0.00
ROBERT HOLLIMON DBA GO DJ ROB	5157519	02/23/2022	1,125.00	Misc Contracted Svcs	199	1,125.00	1,125.00
BRIGGS EQUIPMENT	5157020	02/17/2022	1,122.67	Contract Maint-FFE	240	1,122.67	0.00
KROGER	5156075	02/01/2022	1,120.69	Gen Sup	199	639.10	0.00
IDENTISYS INC	5156513	02/10/2022	1,119.50	Gen Sup	199	1,119.50	0.00
SCHOOL HEALTH CORPORATION	5156617	02/11/2022	1,118.25	Gen Sup	199	988.85	0.00
				Gen Sup	492	129.40	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5156745	02/15/2022	1,115.30	Gen Sup	199	1,115.30	0.00
CHEER POWER, SPORTS SUPPLY							
SMOKEY JOHNS BARBEQUE	2008794	02/09/2022	1,111.50	Misc Op Exp	199	1,111.50	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SCHRAMM, RIKKI L	5157598	02/22/2022	1,109.96	Travel, Training and Subsistence - Employee Only	199	1,109.96		0.00
TERRACON CONSULTANTS INC	5157680	02/28/2022	1,105.00	Prof Svcs	199	1,105.00		0.00
DANIEL J SULLIVAN	5157314	02/18/2022	1,100.00	Misc Contracted Svcs	199	1,100.00		0.00
ADVOCATE MEDIA - DALLAS INC	8007544	02/17/2022	1,097.00	Misc Op Exp	199	1,097.00		0.00
SAM TELL AND SON INC	5156350	02/08/2022	1,095.82	Food Svc-Small Equip	240	1,095.82		0.00
CRADDOCK LUMBER	5157216	02/18/2022	1,094.94	Discount Taken	199	-11.06		0.00
				Inventory	199	936.00		0.00
				Custodial & Maintenance Supplies	199	170.00		0.00
BENITEZ, ANDREW M	5156854	02/16/2022	1,092.21	Travel, Training and Subsistence - Employee Only	199	1,092.21		0.00
BRIDGEWORK PARTNERS LLC	5157712	02/28/2022	1,088.05	Misc Contracted Svcs	199	1,088.05		0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5156946	02/16/2022	1,086.70	Architect (Bond)	637	1,086.70		0.00
HARRIS-JONES STAFFING & RECRUITING	5156510	02/10/2022	1,086.10	Misc Contracted Svcs	199	1,086.10		0.00
WINSTON WATER COOLER LTD	2009099	02/23/2022	1,085.81	Custodial & Maintenance Supplies	199	1,085.81		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5157076	02/17/2022	1,081.30	Custodial & Maintenance Supplies	199	1,081.30		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5157344	02/18/2022	1,072.00	Contract Repair & Maint-Other	199	1,072.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5156988	02/16/2022	1,064.90	Gen Sup	199	165.90		0.00
				Gen Sup	211	899.00		0.00
MICHAEL PTACIN	5157797	02/28/2022	1,062.50	Misc Contracted Svcs	199	1,062.50		0.00
FISSCO SUPPLY	5156113	02/02/2022	1,060.32	Custodial & Maintenance Supplies	240	1,060.32		0.00
SARAH MCNEILL	2008806	02/09/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
STEPHAN DAVIS	2009045	02/18/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
STEPHAN DAVIS	2009069	02/21/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
GALLS, LLC	5156581	02/11/2022	1,055.81	Other F & E between \$500 & \$4,999/unit	199	969.99		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	85.82		0.00
JUNIOR LIBRARY GUILD	2008786	02/08/2022	1,052.50	Reading Mtrls	199	1,052.50		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2008684	02/02/2022	1,050.00	Travel, Training and Subsistence - Students	199	1,050.00	1,050.00	
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5156439	02/09/2022	1,050.00	Travel, Training and Subsistence - Employee Only	199	1,050.00	1,050.00	
ANDY PEREZ	5156494	02/10/2022	1,050.00	Misc Contracted Svcs	199	1,050.00		0.00
TESTOUT CORPORATION	5157853	02/28/2022	1,050.00	Gen Sup	199	1,050.00		0.00
POSITIVE PROMOTIONS INC	8007559	02/18/2022	1,050.00	Gen Sup	199	1,050.00		0.00
CAPPUCCINO EXPRESS	5157459	02/23/2022	1,049.38	Misc Op Exp	199	400.00		0.00
AROMA COFFEE & VENDING INC	2009205	02/25/2022	1,049.10	Misc Op Exp	199	671.60		0.00
KROGER	5156261	02/07/2022	1,048.58	Gen Sup	199	1,048.58		0.00
THE TRANE COMPANY	5157275	02/18/2022	1,045.45	Custodial & Maintenance Supplies	199	1,045.45		0.00
FORT WORTH SHAVER	2008975	02/16/2022	1,041.76	Gen Sup	199	1,041.76		0.00
MALAK FAIZ ABDALLAHI	2009276	02/28/2022	1,035.34	Wkrs Comp	753	1,035.34		0.00
IMCAT	2009091	02/23/2022	1,035.00	Travel, Training and Subsistence - Employee Only	199	1,035.00		0.00
HUDSPETH, SHARLA L	5157092	02/17/2022	1,032.26	Travel, Training and Subsistence - Employee Only	199	1,032.26		0.00
THE TRANE COMPANY	5156998	02/16/2022	1,028.99	Custodial & Maintenance Supplies	199	1,028.99		0.00
OFFICE MAKERS PLUS	5156606	02/11/2022	1,027.00	Gen Sup	199	1,027.00		0.00
CHICK-FIL-A MESQUITE	2009203	02/25/2022	1,026.34	Misc Op Exp	199	1,026.34		0.00
UNITED REFRIGERATION INC	5157590	02/24/2022	1,025.22	Custodial & Maintenance Supplies	240	1,025.22		0.00
FISSCO SUPPLY	5157327	02/18/2022	1,024.58	Custodial & Maintenance Supplies	199	1,024.58		0.00
MICO INDUSTRIAL CORPORATION	2008879	02/09/2022	1,020.60	Custodial & Maintenance Supplies	199	1,020.60		0.00
JPS GRAPHICS CORPORATION	2009034	02/17/2022	1,020.00	Misc Contracted Svcs	752	1,020.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FLAHIVE OGDEN & LATSON	5157554	02/24/2022	1,018.70	Wkrs Comp	753	1,018.70		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157335	02/18/2022	1,018.37	Gen Sup	199	1,018.37		0.00
COGENT INFOTECH CORPORATION	5157650	02/28/2022	1,017.60	Misc Contracted Svcs	199	1,017.60		0.00
KMEKO SHORN COLEMAN	2009274	02/28/2022	1,017.12	Wkrs Comp	753	1,017.12		0.00
MUSIC & ARTS CENTER	5157253	02/18/2022	1,017.00	Contract Repair & Maint- Other	199	1,017.00		0.00
TROXELL COMMUNICATIONS INC	5156356	02/08/2022	1,015.35	Gen Sup	199	197.00		0.00
				Gen Sup	211	197.00		0.00
				Gen Sup	263	157.60		0.00
				Gen Sup	282	463.75		0.00
JW PEPPER OF DALLAS/FORT WORTH	8007539	02/17/2022	1,009.47	Gen Sup	199	602.99		0.00
OFFICE DEPOT INC.	5156082	02/01/2022	1,007.70	Gen Sup	211	1,007.70		0.00
RITA FRENZEL	2008712	02/03/2022	1,007.00	Wkrs Comp	753	1,007.00		0.00
RITA FRENZEL	2008908	02/10/2022	1,007.00	Wkrs Comp	753	1,007.00		0.00
RITA FRENZEL	2009008	02/16/2022	1,007.00	Wkrs Comp	753	1,007.00		0.00
RITA FRENZEL	2009130	02/24/2022	1,007.00	Wkrs Comp	753	1,007.00		0.00
LIMITLESS OFFICE PRODUCTS	5157051	02/17/2022	1,006.32	Gen Sup	199	1,006.32		0.00
HINOJOSA, ELIU M	5157639	02/28/2022	1,000.45	Travel, Training and Subsistence - Employee Only	199	1,000.45		0.00
TECHNICAL LABORATORY SYSTEMS INC	2008650	02/01/2022	1,000.00	Other F & E between \$500 & \$4,999/unit	199	1,000.00		0.00
RECRUITMILITARY LLC	2008995	02/16/2022	1,000.00	Misc Op Exp	282	1,000.00		1,000.00
WARREN INSTRUCTIONAL NETWORK	2009014	02/16/2022	1,000.00	Misc Contracted Svcs	199	1,000.00		1,000.00
JPS GRAPHICS CORPORATION	2009108	02/23/2022	1,000.00	Misc Contracted Svcs	752	1,000.00		0.00
DELTA-T LTD	2009285	02/28/2022	1,000.00	Bldg Purch/Cnstr/Imprv	637	1,000.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5156109	02/02/2022	1,000.00	Misc Contracted Svcs	199	1,000.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5156328	02/08/2022	1,000.00	Travel, Training and Subsistence - Employee Only	199	1,000.00		0.00
TANGMAN, STEPHANIE ANN	5156400	02/08/2022	1,000.00	Other Prepaid Exp	199	1,000.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS DOOR & SUPPLY CO	5156501	02/10/2022	1,000.00	Contract Repair & Maint- Other	199	1,000.00	0.00
SHELTON SCHOOL	5156537	02/10/2022	1,000.00	Gen Sup	199	1,000.00	1,000.00
HOY DALLAS	5156950	02/16/2022	1,000.00	Misc Op Exp	199	1,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8007617	02/28/2022	1,000.00	Gen Sup	199	1,000.00	0.00
ALONTI CATERING	5157288	02/18/2022	998.27	Misc Op Exp	199	998.27	0.00
BRIGHT MORNING CONSULTING INC	2008663	02/02/2022	995.00	Dues	199	995.00	995.00
OLEN WILLIAMS INC	5156677	02/14/2022	995.00	Contract Repair & Maint- Other	199	995.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5157326	02/18/2022	994.68	Gen Sup	199	994.68	0.00
MITCHELL WELDING SUPPLY CO	5157801	02/28/2022	984.80	Custodial & Maintenance Supplies	199	129.85	0.00
				Gen Sup	199	854.95	0.00
CDW GOVERNMENT INC	5156634	02/14/2022	979.20	Gen Sup	199	979.20	0.00
MARIANOS HACIENDA	2008972	02/15/2022	978.50	Other Accrued Expenses	199	978.50	0.00
LOWE'S HOME CENTERS	5156122	02/02/2022	978.13	Gen Sup	199	978.13	0.00
STAR CATERING & VENDING	5156354	02/08/2022	977.14	Misc Op Exp	282	977.14	0.00
NEWBART PRODUCTS INC	8007609	02/28/2022	975.00	Gen Sup	199	975.00	0.00
A TURTLE LOVES ME	5156488	02/10/2022	973.20	Gen Sup	199	973.20	0.00
SHAWN DAVIS	2008746	02/04/2022	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2008918	02/11/2022	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2009054	02/18/2022	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2009198	02/25/2022	971.00	Wkrs Comp	753	971.00	0.00
OVERDRIVE INC	5157257	02/18/2022	971.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	971.00	0.00
CORGAN ASSOCIATES INC	5156638	02/14/2022	964.50	Prof Svcs	199	964.50	0.00
CHICK FIL-A WHITEROCK	5157719	02/28/2022	962.71	Misc Op Exp	199	962.71	0.00
TRAIL OF BREADCRUMBS LLC	2008828	02/09/2022	960.00	Misc Contracted Svcs	211	960.00	0.00
CHAMPION TEAMWEAR	2009088	02/23/2022	959.52	Gen Sup	199	959.52	0.00
BULL MARKET PROMOTIONS, LLC	5157304	02/18/2022	957.50	Gen Sup	199	269.00	0.00
TENISON PARK GOLF COURSE	2008703	02/02/2022	956.00	Travel, Training and	199	956.00	956.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2008656	02/02/2022	955.00	Subsistence - Students Travel, Training and Subsistence - Employee Only	199	455.00	455.00
				Dues	753	500.00	500.00
REALLY GOOD STUFF	5156613	02/11/2022	952.70	Gen Sup	211	952.70	0.00
LIMITLESS OFFICE PRODUCTS	5157566	02/24/2022	951.60	Gen Sup	211	951.60	0.00
DUNCANVILLE ISD	2008901	02/10/2022	950.00	Travel, Training and Subsistence - Students	199	950.00	950.00
ALLEN ISD	2009027	02/17/2022	950.00	Travel, Training and Subsistence - Students	199	950.00	950.00
LIFE SCHOOL OF DALLAS	5156719	02/15/2022	950.00	Travel, Training and Subsistence - Students	199	950.00	950.00
RW GONZALEZ OFFICE PRODUCTS	5157387	02/18/2022	947.72	Gen Sup	211	947.72	0.00
CITY OF DALLAS	1452178	02/15/2022	945.00	Misc Op Exp	240	945.00	0.00
CITY OF SEAGOVILLE	1000001758	02/14/2022	940.81	Water/WW/Sanitation	199	940.81	0.00
R & D ELECTRICAL, LLC	2009302	02/28/2022	930.59	Custodial & Maintenance Supplies	240	930.59	0.00
DATA RECOGNITION CORPORATION	8007598	02/28/2022	927.00	Testing Mtrls	199	927.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009301	02/28/2022	926.39	Vehicle Parts and Supplies (less than \$5,000)	199	926.39	0.00
DCI AUTO GLASS	2008873	02/09/2022	925.00	Contract Maint-Veh	199	925.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2008967	02/15/2022	925.00	Misc Contracted Svcs	199	370.00	370.00
				Travel, Training and Subsistence - Employee Only	199	555.00	555.00
REVTRAK INC	5657604	02/25/2022	925.00	Misc Contracted Svcs	199	925.00	0.00
DEBORAH SWANSON	2008709	02/03/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2008933	02/11/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2009046	02/18/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2009114	02/23/2022	923.77	Wkrs Comp	753	923.77	0.00
FLAHIVE OGDEN & LATSON	5156941	02/16/2022	921.50	Wkrs Comp	753	921.50	0.00



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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEPWEAR LLC	5156458	02/09/2022	916.00	Gen Sup	199	916.00	0.00
COFER, HENRY LOUIS	5156861	02/16/2022	915.36	Travel, Training and Subsistence - Employee Only	199	915.36	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157662	02/28/2022	909.86	Gen Sup	199	909.86	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5157124	02/18/2022	905.46	Vehicle Parts and Supplies (less than \$5,000)	199	905.46	0.00
SCHOLASTIC INC	8007612	02/28/2022	901.49	Reading Mtrls	211	901.49	0.00
DALLAS COACHES ASSOCIATION	2008699	02/02/2022	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
GREER, GAINES D	5156869	02/16/2022	900.00	Other Prepaid Exp	199	900.00	0.00
ACE MART RESTAURANT SUPPLY INC	5157284	02/18/2022	890.16	Other F & E between \$500 & \$4,999/unit	199	740.99	0.00
DALLAS DOOR & SUPPLY CO	5156571	02/11/2022	888.50	Contract Maint-Bldg Repair	199	149.17	0.00
HENRY SCHEIN INC	2009104	02/23/2022	882.99	Gen Sup	199	888.50	0.00
4IMPRINT INC	5157687	02/28/2022	880.04	Gen Sup	199	882.99	0.00
JACKO, MICHAEL ALEXANDER	5156383	02/08/2022	880.00	Other Prepaid Exp	199	219.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5156647	02/14/2022	876.86	Gen Sup	199	880.00	0.00
ROCKWALL ISD	2008690	02/02/2022	875.00	Travel, Training and Subsistence - Students	199	876.86	875.00
MUSIC & ARTS CENTER	5157062	02/17/2022	867.00	Contract Repair & Maint- Other	199	875.00	0.00
ACCELERATE LEARNING INC	5157537	02/24/2022	858.80	Gen Sup	199	867.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8007530	02/15/2022	853.34	Custodial & Maintenance Supplies	240	858.80	0.00
BLICK ART MATERIALS LLC	2009253	02/25/2022	850.67	Gen Sup	199	853.34	0.00
RON CLARK ACADEMY	2008789	02/09/2022	850.00	Misc Contracted Svcs	211	850.67	0.00
LOGANS PHOTOGRAPHY INC	5156077	02/01/2022	850.00	Gen Sup	199	850.00	0.00
USE OF FORCE CONSULTANTS	5156472	02/09/2022	850.00	Misc Contracted Svcs	199	850.00	850.00
LAKESHORE LEARNING MATERIALS	5157565	02/24/2022	849.85	Gen Sup	282	849.85	0.00
PROCARE TRANSPORTATION AND	2008962	02/15/2022	846.85	Wkrs Comp	753	846.85	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LANGUAGE SERVICES REALLY GOOD STUFF	5157516	02/23/2022	846.83	Gen Sup	211	846.83		0.00
CONVERGINT TECHNOLOGIES LLC	5157464	02/23/2022	845.52	Contract Maint-Bldg Repair	199	845.52		0.00
FLINN SCIENTIFIC INC	2009140	02/24/2022	845.16	Gen Sup	211	845.16		0.00
COBBLESTONE GRAPHIC EQUIPMENT LLC	2009009	02/16/2022	842.00	Gen Sup	752	842.00		0.00
OAKELEY, CECILIA A	5156816	02/15/2022	841.75	Travel, Training and Subsistence - Employee Only	199	841.75		0.00
HARRIS-JONES STAFFING & RECRUITING	5157762	02/28/2022	841.07	Misc Contracted Svcs	199	841.07		0.00
PC WAREHOUSE	5156290	02/07/2022	840.00	Contract Maint-FFE	199	840.00		0.00
PC WAREHOUSE	5157577	02/24/2022	840.00	Contract Maint-FFE	199	840.00		0.00
TEXAS LIBRARY ASSOC	2008798	02/09/2022	836.00	Travel, Training and Subsistence - Employee Only	199	836.00		836.00
KAGAN PROFESSIONAL DEVELOPMENT	5157494	02/23/2022	836.00	Misc Contracted Svcs	255	836.00		0.00
QUADIANT LEASING USA INC	2008747	02/04/2022	835.65	Rentals-Op Leases	199	835.65		0.00
QUADIANT LEASING USA INC	2009258	02/25/2022	835.65	Rentals-Op Leases	199	835.65		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009123	02/23/2022	825.00	Travel, Training and Subsistence - Employee Only Dues	199	555.00		555.00
BSA DESIGN GROUP, INC.	5156418	02/09/2022	825.00	Architect (Bond)	651	825.00		825.00
EDUCATIONAL PRODUCTS INC	8007579	02/24/2022	823.20	Gen Sup	199	823.20		0.00
BLICK ART MATERIALS LLC	2008861	02/09/2022	821.04	Gen Sup	199	821.04		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5157553	02/24/2022	819.00	Gen Sup	199	819.00		0.00
DEAF ACTION CENTER INC	5156931	02/16/2022	812.50	Misc Contracted Svcs	282	812.50		0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2008867	02/09/2022	805.00	Misc Op Exp	199	805.00		0.00
EVERY SEASON FAMILY CENTER	5157475	02/23/2022	804.08	Gen Sup	211	804.08		0.00
GAME TIME TRANSPORTATION, LLC	5157661	02/28/2022	800.00	Travel, Training and Subsistence - Students	199	800.00		0.00
PC WAREHOUSE	5157258	02/18/2022	799.84	Gen Sup	282	799.84		0.00
GRIMSLEY, THOMAS RICHARD	5156870	02/16/2022	797.83	Travel, Training and	199	797.83		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
BAKERS RIBS	8007518	02/10/2022	794.00	Misc Op Exp	199	469.00	0.00
BRACKETT & ELLIS PC	5157541	02/24/2022	793.88	Legal Svcs	199	793.88	793.88
CITY OF HUTCHINS	1000001750	02/09/2022	792.88	Water/WW/Sanitation	199	792.88	0.00
MAVICH	5156079	02/01/2022	792.19	Contract Maint-Veh	199	792.19	0.00
HONORE OFFICE PRODUCTS INC	5157424	02/21/2022	788.88	Gen Sup	199	290.14	0.00
				Gen Sup	211	498.74	0.00
MAVICH	5157358	02/18/2022	785.55	Custodial & Maintenance Supplies	199	246.50	0.00
				Custodial & Maintenance Supplies	753	539.05	0.00
GAYLORD, ANGIE E	5156866	02/16/2022	782.53	Travel, Training and Subsistence - Employee Only	199	782.53	0.00
BLICK ART MATERIALS LLC	2009304	02/28/2022	779.63	Gen Sup	199	779.63	0.00
HUMPHRIES, JANEL L	5156148	02/02/2022	777.39	Gen Sup	199	777.39	0.00
CONSORTIUM FOR SCHOOL NETWORKING	2008728	02/03/2022	775.00	Travel, Training and Subsistence - Employee Only	199	775.00	0.00
JF FILTRATION INC	5156953	02/16/2022	774.27	Custodial & Maintenance Supplies	199	774.27	0.00
CHICK-FIL-A AT NW HIGHWAY	8007583	02/24/2022	774.18	Misc Op Exp	199	774.18	0.00
ARCHIVE SUPPLIES INC	8007566	02/18/2022	773.70	Gen Sup	211	773.70	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2008894	02/09/2022	770.00	Travel, Training and Subsistence - Students	199	770.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157485	02/23/2022	768.60	Gen Sup	199	768.60	0.00
TEXAS ASSOCIATION FOR SCHOOL NUTRITION	2009015	02/16/2022	768.00	Travel, Training and Subsistence - Employee Only	240	48.00	0.00
				Dues	240	720.00	0.00
4IMPRINT INC	5156262	02/07/2022	767.86	Gen Sup	199	767.86	0.00
RICHARDSON SAW & LAWNMOWER CO	2008870	02/09/2022	762.25	Vehicle Parts and Supplies (less than \$5,000)	199	762.25	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IDENTISYS INC	5157340	02/18/2022	761.00	Gen Sup	199	761.00	0.00
ENRIQUEZ, ASHLEY	798	02/07/2022	760.58	Other Prepaid Exp	199	760.58	0.00
GARCIA, ZUGEY	799	02/07/2022	760.58	Other Prepaid Exp	199	760.58	0.00
MARI, DEIRDRE M	802	02/07/2022	760.58	Other Prepaid Exp	199	760.58	0.00
SALAS, TITO	804	02/07/2022	760.58	Other Prepaid Exp	199	760.58	0.00
VALDEZ SAN VICENTE, MARIA DEL CARMEN	805	02/07/2022	760.58	Other Prepaid Exp	199	760.58	0.00
DORIS JEAN MURPHY	2008744	02/04/2022	759.84	Wkrs Comp	753	759.84	0.00
DORIS JEAN MURPHY	2008934	02/11/2022	759.84	Wkrs Comp	753	759.84	0.00
DORIS JEAN MURPHY	2009048	02/18/2022	759.84	Wkrs Comp	753	759.84	0.00
DORIS JEAN MURPHY	2009171	02/25/2022	759.84	Wkrs Comp	753	759.84	0.00
ONCOR ELECTRIC DELIVERY	2009175	02/25/2022	750.00	Land Purch/Imprv	637	750.00	750.00
ANDY PEREZ	5156057	02/01/2022	750.00	Misc Contracted Svcs	199	750.00	0.00
NEW LIFE FULL GOSPEL CHURCH	5156603	02/11/2022	750.00	Misc Contracted Svcs	637	750.00	0.00
GEOFFREY DOWDEY	5156652	02/14/2022	750.00	Misc Contracted Svcs	199	750.00	0.00
MARATHON STAFFING GROUP INC	5156282	02/07/2022	749.56	Misc Contracted Svcs	199	749.56	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2009211	02/25/2022	748.00	Misc Contracted Svcs	199	748.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	2009158	02/25/2022	741.96	Union Dues	199	741.96	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5156660	02/14/2022	740.00	Contract Repair & Maint-Other	199	740.00	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
EDUCATIONAL PRODUCTS INC	8007573	02/22/2022	732.59	Misc Op Exp	199	732.59	0.00
WINSTON WATER COOLER LTD	2009149	02/24/2022	728.93	Inventory	199	234.80	0.00
				Custodial & Maintenance Supplies	240	494.13	0.00
BARNES & NOBLE BOOKSELLERS INC	8007519	02/10/2022	727.65	Instructional Materials (Textbooks)	199	727.65	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5156695	02/14/2022	724.80	Custodial & Maintenance Supplies	199	724.80	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAYETANO MALDONADO	5156063	02/01/2022	724.35	Wkrs Comp	753	724.35	0.00
CAYETANO MALDONADO	5156317	02/08/2022	724.35	Wkrs Comp	753	724.35	0.00
CAYETANO MALDONADO	5156711	02/15/2022	724.35	Wkrs Comp	753	724.35	0.00
CAYETANO MALDONADO	5157461	02/23/2022	724.35	Wkrs Comp	753	724.35	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5157117	02/17/2022	723.55	Printing and Graphics	637	723.55	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2008902	02/10/2022	721.75	Travel, Training and Subsistence - Students	199	721.75	721.75
BRIDGEWORK PARTNERS LLC	5157301	02/18/2022	720.80	Misc Contracted Svcs	199	720.80	0.00
PLAZA, LETICIA	809	02/08/2022	720.58	Other Prepaid Exp	199	720.58	0.00
BRACKETT & ELLIS PC	5156060	02/01/2022	720.00	Misc Contracted Svcs	637	720.00	720.00
TESTOUT CORPORATION	5157271	02/18/2022	720.00	Gen Sup	199	720.00	0.00
SCHOOL SPECIALTY, LLC.	5156295	02/07/2022	719.49	Gen Sup	199	719.49	0.00
LAKESHORE LEARNING MATERIALS	5157425	02/21/2022	714.05	Gen Sup	211	714.05	0.00
ACE MART RESTAURANT SUPPLY INC	5156102	02/02/2022	711.95	Food Svc-Small Equip	240	711.95	0.00
DARR EQUIPMENT LP	5157221	02/18/2022	710.92	Contract Repair & Maint-Other	199	710.92	0.00
ROBOMATTER INC	5157832	02/28/2022	710.60	Gen Sup	199	710.60	0.00
A TURTLE LOVES ME	5157203	02/18/2022	708.75	Misc Op Exp	199	708.75	0.00
MARIANOS HACIENDA	2008705	02/02/2022	706.00	Misc Op Exp	199	706.00	0.00
DESIREE JOHNSON	2008743	02/04/2022	705.00	Wkrs Comp	753	705.00	0.00
DANIEL ESPINOZA	2008974	02/16/2022	705.00	Wkrs Comp	753	705.00	0.00
DANIEL ESPINOZA	2009044	02/18/2022	705.00	Wkrs Comp	753	705.00	0.00
DANIEL ESPINOZA	2009172	02/25/2022	705.00	Wkrs Comp	753	705.00	0.00
FISSCO SUPPLY	5157618	02/25/2022	701.41	Custodial & Maintenance Supplies	199	701.41	0.00
VARSHITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5156549	02/10/2022	701.00	Gen Sup	199	701.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8007463	02/01/2022	701.00	Dues	199	385.00	385.00
FRONTLINE EDUCATION	2008859	02/09/2022	700.00	Gen Sup	199	700.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS DOOR & SUPPLY CO	5157220	02/18/2022	700.00	Custodial & Maintenance Supplies	199	700.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5157081	02/17/2022	697.30	Gen Sup	199	268.33	0.00
				Gen Sup	211	428.97	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2008685	02/02/2022	695.00	Gen Sup	199	695.00	695.00
JUNIOR LIBRARY GUILD	2008818	02/09/2022	695.00	Reading Mtrls	199	695.00	0.00
DISCOUNT SCHOOL SUPPLY	5157653	02/28/2022	694.58	Gen Sup	199	694.58	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2008964	02/15/2022	694.06	Misc Contracted Svcs	752	694.06	0.00
KNIGHT, YOLANDA	5156878	02/16/2022	693.05	Travel, Training and Subsistence - Employee Only	199	619.03	0.00
				Misc Op Exp	199	74.02	0.00
KROGER	5157498	02/23/2022	691.40	Gen Sup	199	473.52	0.00
BARRIOS, SANDRA ELIZABETH	5157601	02/24/2022	691.29	Travel, Training and Subsistence - Employee Only	199	691.29	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5156485	02/10/2022	690.95	Printing and Graphics	637	690.95	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1452202	02/25/2022	690.10	Union Dues	199	690.10	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007576	02/24/2022	686.46	Gen Sup	199	599.47	0.00
ALREADY GEAR	5157699	02/28/2022	685.56	Gen Sup	199	481.81	0.00
DCI AUTO GLASS	2008748	02/04/2022	685.00	Contract Maint-Veh	199	685.00	0.00
CHICK-FIL-A MESQUITE	2008780	02/08/2022	683.00	Misc Op Exp	199	683.00	0.00
WYNTHIA J CHEATUM	2008763	02/07/2022	681.58	Wkrs Comp	753	681.58	0.00
FISSCO SUPPLY	5157658	02/28/2022	680.88	Custodial & Maintenance Supplies	199	680.88	0.00
PROMAXIMA MANUFACTURING LTD	5156085	02/01/2022	679.60	Other F & E between \$500 & \$4,999/unit	199	519.60	0.00
				Gen Sup	199	160.00	0.00
CONNIE NOBLES	2008658	02/02/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2008811	02/09/2022	679.00	Wkrs Comp	753	679.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONNIE NOBLES	2008979	02/16/2022	679.00	Wkrs Comp	753	679.00	0.00
ED BROWN DISTRIBUTORS	5156325	02/08/2022	677.94	Contract Repair & Maint- Other	199	677.94	0.00
GALLS, LLC	5156651	02/14/2022	675.29	Gen Sup	199	675.29	0.00
ASHE, NATOSHIA KAY	806	02/08/2022	674.34	Other Prepaid Exp	199	674.34	0.00
COTTONGAME, KAYLEN MICHELLE	808	02/08/2022	674.34	Other Prepaid Exp	199	674.34	0.00
WALKER, JAMIE DENISE	812	02/08/2022	674.34	Other Prepaid Exp	199	674.34	0.00
TEXAS ACADEMIC DECATHLON	1452193	02/15/2022	670.00	Travel, Training and Subsistence - Students	199	670.00	670.00
POCKET NURSE ENTERPRISES INC	5156978	02/16/2022	668.64	Gen Sup	199	668.64	0.00
COLLEGE BOARD	5156423	02/09/2022	666.00	Testing Mtrls	199	666.00	0.00
VESTIGE INTERNATIONAL	5157280	02/18/2022	662.00	Gen Sup	199	662.00	0.00
LOSKOT, SONIA P	5157596	02/22/2022	660.83	Travel, Training and Subsistence - Employee Only	199	660.83	0.00
EXPRESS BOOKSELLERS	2008801	02/09/2022	660.00	Reading Mtrls	211	660.00	0.00
HOBDY, TERENCE E	5156382	02/08/2022	660.00	Other Prepaid Exp	199	660.00	0.00
WINSTON WATER COOLER LTD	2008925	02/11/2022	659.25	Custodial & Maintenance Supplies	199	659.25	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8007584	02/24/2022	652.50	Misc Op Exp	199	652.50	652.50
PRIMA2	2008998	02/16/2022	650.00	Dues	753	650.00	650.00
JW PEPPER OF DALLAS/FORT WORTH	8007515	02/10/2022	649.74	Misc Contracted Svcs Gen Sup	199	631.74	0.00
SMART GROUP SYSTEMS	5156993	02/16/2022	649.56	Gen Sup	637	649.56	0.00
SONOVA USA INC.	8007526	02/15/2022	643.55	Gen Sup	199	643.55	0.00
CHICK-FIL-A AT NW HIGHWAY	8007531	02/15/2022	637.25	Misc Op Exp	199	637.25	0.00
DEAF ACTION CENTER INC	5157222	02/18/2022	637.00	Misc Contracted Svcs	199	637.00	0.00
EVERY SEASON FAMILY CENTER	5156508	02/10/2022	635.99	Gen Sup Gen Sup	211	521.05	0.00
FABRICLEAN SUPPLY COMPANY	8007462	02/01/2022	632.49	Gen Sup	282	114.94	0.00
MOMENTOUS INSTITUTE	5156339	02/08/2022	630.00	Travel, Training and	199	632.49	632.49
					48B	630.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
WINSTON WATER COOLER LTD	2008686	02/02/2022	627.42	Gen Sup	199	627.42	0.00
HEINEMANN	8007568	02/22/2022	625.36	Reading Mtrls	211	625.36	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2009189	02/25/2022	625.00	Travel, Training and Subsistence - Students	199	625.00	0.00
GERREN ODUM	2008642	02/01/2022	624.24	Wkrs Comp	753	624.24	0.00
ICS LEARNING GROUP INC	5157767	02/28/2022	623.04	Gen Sup	199	623.04	0.00
CHARLENE LEE	2008640	02/01/2022	616.16	Wkrs Comp	753	616.16	0.00
CHARLENE LEE	2008778	02/07/2022	616.16	Wkrs Comp	753	616.16	0.00
CHARLENE LEE	2009047	02/18/2022	616.16	Wkrs Comp	753	616.16	0.00
CHARLENE LEE	2009116	02/23/2022	616.16	Wkrs Comp	753	616.16	0.00
CITY OF DALLAS	1000001742	02/02/2022	611.69	Water/WW/Sanitation	199	611.69	0.00
BATES, DAVID J	5156755	02/15/2022	610.86	Travel, Training and Subsistence - Employee Only	199	610.86	0.00
DENT ENTERPRISES LLC	5156934	02/16/2022	610.56	Contract Repair & Maint-Other	199	610.56	0.00
OFFICE DEPOT INC.	5157574	02/24/2022	610.48	Gen Sup	199	610.48	0.00
SCARLETT CHAMPION	2008736	02/03/2022	608.00	Misc Contracted Svcs	199	608.00	608.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2009107	02/23/2022	607.50	Misc Contracted Svcs	199	607.50	0.00
HARRIS-JONES STAFFING & RECRUITING	5157039	02/17/2022	607.38	Misc Contracted Svcs	199	607.38	0.00
VERA BRAZIER	2008711	02/03/2022	604.09	Wkrs Comp	753	604.09	0.00
VERA BRAZIER	2008776	02/07/2022	604.09	Wkrs Comp	753	604.09	0.00
VERA BRAZIER	2009049	02/18/2022	604.09	Wkrs Comp	753	604.09	0.00
VERA BRAZIER	2009278	02/28/2022	604.09	Wkrs Comp	753	604.09	0.00
VERA BRAZIER	2008941	02/14/2022	604.00	Wkrs Comp	753	604.00	0.00
ACE MART RESTAURANT SUPPLY INC	5156551	02/11/2022	600.48	Food Svc-Small Equip	240	600.48	0.00
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	2008670	02/02/2022	600.00	Misc Contracted Svcs	255	600.00	600.00
TRANSPORTATION UNLIMITED INC	5156355	02/08/2022	600.00	Travel, Training and Subsistence - Students	199	600.00	0.00



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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAR CATERING & VENDING	5157397	02/18/2022	600.00	Travel, Training and Subsistence - Employee Only	199	600.00	0.00
PRECISION BUSINESS MACHINES INC	5157431	02/21/2022	600.00	Gen Sup	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5157559	02/24/2022	600.00	Rentals-Bldgs	199	600.00	0.00
COE'S CONSULTANCY	5157720	02/28/2022	600.00	Misc Contracted Svcs	282	600.00	0.00
WT COX SUBSCRIPTIONS INCORPORATED	5157006	02/16/2022	599.09	Reading Mtrls	199	599.09	0.00
EDUCATOR RESOURCES, INC.	5157742	02/28/2022	599.00	Travel, Training and Subsistence - Employee Only	199	599.00	0.00
NATIONAL RESTAURANT ASSOCIATION	2008852	02/09/2022	598.77	Gen Sup	199	598.77	0.00
JASON'S DELI	5156074	02/01/2022	598.50	Misc Op Exp	199	598.50	0.00
JOSEPH LEE FOSTER, JR	2008752	02/07/2022	596.59	Wkrs Comp	753	596.59	0.00
JOSEPH LEE FOSTER, JR	2008942	02/14/2022	596.59	Wkrs Comp	753	596.59	0.00
HENDERSON, SHATOYA L	5157443	02/23/2022	595.96	Travel, Training and Subsistence - Employee Only	211	595.96	0.00
MICHAEL W. THOMAS	5156192	02/03/2022	594.46	Wkrs Comp	753	594.46	0.00
MICHAEL W. THOMAS	5156601	02/11/2022	594.46	Wkrs Comp	753	594.46	0.00
MICHAEL W. THOMAS	5157168	02/18/2022	594.46	Wkrs Comp	753	594.46	0.00
MICHAEL W. THOMAS	5157504	02/23/2022	594.46	Wkrs Comp	753	594.46	0.00
SCHOOL HEALTH CORPORATION	5156989	02/16/2022	592.43	Gen Sup	199	592.43	0.00
GALLS, LLC	5157330	02/18/2022	592.41	Gen Sup	199	592.41	0.00
JD PALATINE LLC	8007476	02/07/2022	592.20	Misc Contracted Svcs	199	592.20	0.00
KARAY'S GIFTS AND BALLOONS	5157777	02/28/2022	585.00	Misc Contracted Svcs	199	75.00	0.00
				Misc Op Exp	199	510.00	0.00
BRIDGEWORK PARTNERS LLC	5156061	02/01/2022	584.73	Misc Contracted Svcs	199	584.73	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5156320	02/08/2022	584.38	Custodial & Maintenance Supplies	240	584.38	0.00
WINSTON WATER COOLER LTD	2009061	02/18/2022	581.74	Inventory	199	581.74	0.00
BARNES & NOBLE BOOKSELLERS INC	8007546	02/17/2022	581.27	Reading Mtrls	199	557.88	0.00
				Gen Sup	180	23.39	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LIMITLESS OFFICE PRODUCTS	5156186	02/03/2022	578.56	Gen Sup	199	578.56		0.00
CURRICULUM ASSOCIATES LLC	2008812	02/09/2022	577.92	Gen Sup	282	577.92		0.00
DIETZ, JEFFREY PAUL	5156225	02/03/2022	577.72	Travel, Training and Subsistence - Employee Only	199	577.72		0.00
DCI AUTO GLASS	2008755	02/07/2022	575.00	Contract Maint-Veh	199	575.00		0.00
MOLNAR, DANA MARIE	5157093	02/17/2022	570.90	Other Payroll Deductions & Withhold	199	570.90		0.00
KAPLAN EARLY LEARNING COMPANY	5156595	02/11/2022	570.24	Inventory	199	570.24		0.00
UNITED REFRIGERATION INC	5156471	02/09/2022	570.00	Custodial & Maintenance Supplies	240	570.00		0.00
TREKORDA LLC	5157858	02/28/2022	569.00	Misc Contracted Svcs	199	569.00		0.00
ORIENTAL TRADING COMPANY	8007545	02/17/2022	568.42	Gen Sup	199	49.99		0.00
DEBORAH OKOLIE	2008920	02/11/2022	567.67	Wkrs Comp	753	567.67		0.00
DEBORAH OKOLIE	2009056	02/18/2022	567.67	Wkrs Comp	753	567.67		0.00
DEBORAH OKOLIE	2009195	02/25/2022	567.67	Wkrs Comp	753	567.67		0.00
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5156588	02/11/2022	565.00	Travel, Training and Subsistence - Employee Only	199	565.00		565.00
MULTI HEALTH SYSTEMS INC	5157802	02/28/2022	565.00	Testing Mtrls	199	565.00		0.00
SCHOOL NURSE SUPPLY INC	2008952	02/14/2022	562.05	Gen Sup	199	562.05		0.00
FOLLETT SCHOOL SOLUTIONS INC	5156270	02/07/2022	561.90	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	369.46		0.00
BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION	1452205	02/25/2022	560.00	Gen Sup	199	192.44		0.00
BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION	1452207	02/25/2022	560.00	Gen Sup	199	560.00		560.00
OFFICE MAKERS PLUS	5157064	02/17/2022	558.00	Gen Sup	199	558.00		0.00
NORCOSTCO INC	5156454	02/09/2022	557.57	Gen Sup	199	557.57		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007587	02/24/2022	556.61	Gen Sup	211	556.61		0.00
HAND2MIND, INC	5157038	02/17/2022	554.94	Gen Sup	199	322.93		0.00
				Gen Sup	282	232.01		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAKESHORE LEARNING MATERIALS	5156447	02/09/2022	554.11	Gen Sup	282	554.11	0.00
JASON'S DELI	5157155	02/18/2022	552.76	Misc Op Exp	199	552.76	0.00
SCHOOL HEALTH CORPORATION	5157074	02/17/2022	551.65	Other F & E between \$500 & \$4,999/unit	199	551.65	0.00
CAFE AMORE	2008646	02/01/2022	550.00	Misc Op Exp	199	550.00	0.00
JAMES ALAN MAJERNIK	5156514	02/10/2022	550.00	Misc Contracted Svcs	199	550.00	0.00
CORGAN ASSOCIATES INC	5157465	02/23/2022	550.00	Architect (Bond)	637	550.00	550.00
FIREPLACE INC	8007500	02/09/2022	549.00	Gen Sup	199	999.00	0.00
				Gen Sup	48B	-450.00	0.00
SCHOOL SPECIALTY, LLC.	5156090	02/01/2022	542.77	Gen Sup	199	111.72	0.00
				Gen Sup	211	431.05	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009038	02/17/2022	540.00	Dues	199	540.00	540.00
S MICHAEL GRAHAM	2008921	02/11/2022	539.47	Wkrs Comp	753	539.47	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5157186	02/18/2022	534.00	Gen Sup	199	93.14	0.00
				Gen Sup	282	440.86	0.00
REALITYWORKS INC	5157827	02/28/2022	533.93	Gen Sup	199	533.93	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007557	02/18/2022	533.84	Gen Sup	199	533.84	0.00
BARNES & NOBLE BOOKSELLERS INC	8007478	02/07/2022	532.81	Reading Mtrls	211	405.65	0.00
				Gen Sup	199	127.16	0.00
MICHAEL PTACIN	5156725	02/15/2022	531.25	Misc Contracted Svcs	199	531.25	0.00
QEP INC PROFESSIONAL BOOKS FOR	5156086	02/01/2022	525.42	Gen Sup	199	525.42	0.00
TASB INC	2008676	02/02/2022	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1452167	02/10/2022	520.00	Gen Sup	199	520.00	520.00
DISCOUNT DANCE, LLC	5157319	02/18/2022	519.60	Gen Sup	199	519.60	0.00
WINSTON WATER COOLER LTD	2008635	02/01/2022	516.14	Custodial & Maintenance Supplies	199	516.14	0.00
SCHOOL HEALTH CORPORATION	5157181	02/18/2022	515.50	Gen Sup	199	515.50	0.00
JF FILTRATION INC	5156119	02/02/2022	512.60	Contract Repair & Maint-	240	512.60	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DISCOUNT DANCE, LLC	5157652	02/28/2022	511.66	Other Gen Sup	199	511.66		0.00
EBERHARDT, KYNA MONIC	5157602	02/24/2022	511.46	Travel, Training and Subsistence - Employee Only	199	511.46		0.00
GARCIA SANCHEZ, MONICA	813	02/15/2022	507.32	Other Prepaid Exp	199	507.32		0.00
REICHLER, LINDA G	814	02/15/2022	507.32	Other Prepaid Exp	199	507.32		0.00
REYNAUD, PAOLA KARINA	815	02/15/2022	507.32	Other Prepaid Exp	199	507.32		0.00
VALADEZ SAENZ, ARTURO	816	02/15/2022	507.32	Other Prepaid Exp	199	507.32		0.00
NEGRETE DOMINGUEZ, JESSICA	817	02/17/2022	507.32	Other Prepaid Exp	199	507.32		0.00
BARSCO	5156105	02/02/2022	506.36	Custodial & Maintenance Supplies	240	506.36		0.00
ANA J. LARA	2008641	02/01/2022	504.77	Wkrs Comp	753	504.77		0.00
ANA J. LARA	2008775	02/07/2022	504.77	Wkrs Comp	753	504.77		0.00
ANA J. LARA	2009050	02/18/2022	504.77	Wkrs Comp	753	504.77		0.00
ANA J. LARA	2009070	02/21/2022	504.77	Wkrs Comp	753	504.77		0.00
RICHARDSON ISD	2008674	02/02/2022	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
STOVALL REPORTING & VIDEO INC	2008678	02/02/2022	500.00	Legal Svcs	199	500.00		500.00
TEXAS ACADEMIC DECATHLON	2008805	02/09/2022	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2008928	02/11/2022	500.00	Rentals-Op Leases	199	500.00		0.00
MENTORING MINDS LP	5156123	02/02/2022	500.00	Travel, Training and Subsistence - Employee Only	199	500.00		0.00
BRAVE UP CONSULTING LLC	5156265	02/07/2022	500.00	Misc Contracted Svcs	199	500.00		0.00
EMILY ERNST	5156939	02/16/2022	500.00	Misc Contracted Svcs	199	500.00		0.00
SANDY'S SHOES AND DANCEWEAR	8007482	02/07/2022	500.00	Gen Sup	199	500.00		0.00
MAGNET SCHOOLS OF AMERICA	2008688	02/02/2022	499.00	Misc Contracted Svcs	211	499.00		0.00
NASCO EDUCATION LLC	2009303	02/28/2022	498.19	Gen Sup	199	424.28		0.00
				Gen Sup	211	73.91		0.00
THE TRANE COMPANY	5156258	02/04/2022	497.97	Custodial & Maintenance	199	497.97		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
M F ATHLETIC COMPANY INC	5156520	02/10/2022	495.00	Supplies Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	495.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5157578	02/24/2022	495.00	Misc Contracted Svcs	753	150.00		0.00
				Misc Contracted Svcs	771	345.00		0.00
POCKET NURSE ENTERPRISES INC	5157378	02/18/2022	494.99	Other F & E between \$500 & \$4,999/unit	199	494.99		0.00
CASA LINDA ANIMAL CLINIC	8007540	02/17/2022	494.15	Misc Contracted Svcs	199	494.15		0.00
HONORE OFFICE PRODUCTS INC	5156589	02/11/2022	493.81	Gen Sup	199	493.81		0.00
HERITAGE CRYSTAL CLEAN	5157040	02/17/2022	491.33	Gen Sup	752	491.33		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5157021	02/17/2022	489.96	Vehicle Parts and Supplies (less than \$5,000)	199	489.96		0.00
MASTER SIGNS	2009220	02/25/2022	489.75	Custodial & Maintenance Supplies	199	489.75		0.00
ACCELERATE LEARNING INC	5156411	02/09/2022	488.25	Gen Sup	211	488.25		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2009160	02/25/2022	487.70	Other Payroll Deductions & Withhold	199	487.70		0.00
SOLIS, OMAR A	5156838	02/15/2022	486.47	Travel, Training and Subsistence - Employee Only	255	486.47		0.00
AROMA COFFEE & VENDING INC	2009105	02/23/2022	486.25	Misc Op Exp	199	486.25		0.00
MARATHON STAFFING GROUP INC	5157568	02/24/2022	485.75	Misc Contracted Svcs	199	485.75		0.00
LOWE'S HOME CENTERS	5157053	02/17/2022	482.67	Gen Sup	199	482.67		0.00
LENOVO (UNITED STATES) INC	5157243	02/18/2022	480.00	Tech Equip between \$500 & \$4,999/unit	199	480.00		0.00
SEALCO LLC	2008844	02/09/2022	478.95	Contract Repair & Maint- Other	199	478.95		0.00
SCHOOL HEALTH CORPORATION	5156089	02/01/2022	478.15	Gen Sup	199	478.15		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5156464	02/09/2022	477.93	Gen Sup	199	-105.02		0.00
				Gen Sup	240	582.95		0.00
NORCOSTCO INC	5156971	02/16/2022	477.62	Gen Sup	199	477.62		0.00
SCHOOL HEALTH CORPORATION	5157432	02/21/2022	477.52	Other F & E between \$500 &	199	0.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	477.52	0.00
TEXAS ALLIANCE OF BLACK SCHOOL	2008770	02/07/2022	475.00	Travel, Training and	199	475.00	0.00
				Subsistence - Employee			
				Only			
DCI AUTO GLASS	2008911	02/10/2022	475.00	Contract Maint-Veh	199	475.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2009021	02/16/2022	475.00	Travel, Training and	199	475.00	0.00
				Subsistence - Employee			
				Only			
CAREYS SPORTING GOODS	5157542	02/24/2022	468.90	Gen Sup	199	468.90	0.00
THE TRANE COMPANY	5157400	02/18/2022	468.66	Custodial & Maintenance	199	468.66	0.00
				Supplies			
INTERNAL REVENUE SERVICE	2009156	02/25/2022	462.50	Other Payroll Deductions &	199	462.50	0.00
				Withhold			
ARLINGTON INDEPENDENT SCHOOL	2008960	02/15/2022	460.00	Travel, Training and	199	460.00	460.00
DISTRICT				Subsistence - Students			
BROUGHTON, MARK J	5156363	02/08/2022	459.13	Gen Sup	211	351.01	0.00
				Travel, Training and	199	108.12	0.00
				Subsistence - Employee			
				Only			
LINDA K RICHMOND	5157163	02/18/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5157501	02/23/2022	458.07	Wkrs Comp	753	458.07	0.00
PETERS, DANIELLE M	5156821	02/15/2022	456.29	Travel, Training and	489	456.29	0.00
				Subsistence - Employee			
				Only			
LITTLE, DEREK G	5156804	02/15/2022	455.21	Travel, Training and	199	455.21	0.00
				Subsistence - Employee			
				Only			
ACCELERATE LEARNING INC	5157009	02/17/2022	453.60	Gen Sup	211	453.60	0.00
COPPELL ISD/COPPELL HIGH SCHOOL	2008698	02/02/2022	450.00	Travel, Training and	199	450.00	450.00
				Subsistence - Students			
ABEL, ROBERT A	5156218	02/03/2022	447.24	Travel, Training and	199	447.24	0.00
				Subsistence - Employee			
				Only			
ALL AMERICAN BALLOONS WHOLESALE	5157696	02/28/2022	446.46	Gen Sup	199	446.46	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS ASSOCIATION OF SCHOOL ADMIN	2008680	02/02/2022	445.00	Travel, Training and Subsistence - Employee Only	199	445.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157234	02/18/2022	444.70	Gen Sup	199	231.83		0.00
				Gen Sup	282	212.87		0.00
DEAF ACTION CENTER INC	5157468	02/23/2022	441.00	Misc Contracted Svcs	199	441.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5157026	02/17/2022	439.61	Custodial & Maintenance Supplies	240	439.61		0.00
EDVOTEK	5157139	02/18/2022	439.56	Gen Sup	199	439.56		0.00
CITY OF CARROLLTON	1000001741	02/02/2022	439.29	Water/WW/Sanitation	199	439.29		0.00
CORWIN PRESS INC	5156110	02/02/2022	436.95	Gen Sup	281	436.95		0.00
AIRE DESIGNS OF TEXAS	5157120	02/18/2022	435.00	Gen Sup	199	435.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5157466	02/23/2022	434.76	Custodial & Maintenance Supplies	240	434.76		0.00
PD MORRISON ENTERPRISES INC.	5156084	02/01/2022	433.06	Custodial & Maintenance Supplies	199	433.06		0.00
PAUL, TROYLYNN	5156153	02/02/2022	433.00	Other Prepaid Exp	199	433.00		0.00
UNITED WAY OF METRO DALLAS	2009154	02/25/2022	430.84	Unearned Revenue	199	430.84		0.00
COGENT INFOTECH CORPORATION	5156636	02/14/2022	430.08	Misc Contracted Svcs	638	430.08		0.00
JOE EAST ENTERPRISES INC	2008732	02/03/2022	430.00	Misc Contracted Svcs	240	430.00		0.00
SCHOOL HEALTH CORPORATION	5157520	02/23/2022	428.81	Gen Sup	199	213.40		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2008753	02/07/2022	426.58	Contract Maint-Veh	199	426.58		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009055	02/18/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00		0.00
DERRICK DOYLE	2009081	02/23/2022	425.00	Misc Contracted Svcs	199	425.00		425.00
DAVID KIRKLEY	2009083	02/23/2022	425.00	Misc Contracted Svcs	199	425.00		425.00
BENJAMIN ERIC SHAFFER	2009085	02/23/2022	425.00	Misc Contracted Svcs	199	425.00		425.00
ADAM KRAMER	5157448	02/23/2022	425.00	Misc Contracted Svcs	199	425.00		425.00
JOSEPH SCOTT MCCLEAN	5157492	02/23/2022	425.00	Misc Contracted Svcs	199	425.00		425.00
ROBERT GARY PHILLIPS	5157518	02/23/2022	425.00	Misc Contracted Svcs	199	425.00		425.00
TONY GONZALEZ	5157532	02/23/2022	425.00	Misc Contracted Svcs	199	425.00		425.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PROSOURCE SPECIALTIES	5157174	02/18/2022	423.60	Gen Sup	199	423.60		0.00
ROYAL CATERING INC	8007553	02/17/2022	422.40	Misc Op Exp	199	422.40		0.00
NATIONAL COUNCIL OF TEACHERS OF MATH	2009269	02/25/2022	422.00	Travel, Training and Subsistence - Employee Only	199	422.00		0.00
OLATUNDE, TOMILAYO T	803	02/07/2022	420.94	Other Prepaid Exp	199	420.94		0.00
ROSALES-MENDOZA, RUBY MONIQUE	810	02/08/2022	420.94	Other Prepaid Exp	199	420.94		0.00
BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION	1452206	02/25/2022	420.00	Gen Sup	199	420.00		420.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2009119	02/23/2022	418.13	Misc Contracted Svcs	752	418.13		0.00
DEAF ACTION CENTER INC	5157316	02/18/2022	416.50	Misc Contracted Svcs	199	416.50		0.00
BENEDETTO, ANTHONY D	5156140	02/02/2022	415.30	Travel, Training and Subsistence - Employee Only	199	355.30		0.00
				Dues	199	60.00		0.00
MITCHELL WELDING SUPPLY CO	5157505	02/23/2022	412.20	Inventory	199	277.20		0.00
				Custodial & Maintenance Supplies	199	135.00		0.00
TEXAS HYDRAULIC & EQUIP CO INC	2008790	02/09/2022	409.60	Contract Maint-Veh	240	409.60		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5156214	02/03/2022	409.40	Gen Sup	199	409.40		0.00
APPLE COMPUTER INC	5157643	02/28/2022	409.00	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	265.00		0.00
				Gen Sup	282	144.00		0.00
PD MORRISON ENTERPRISES INC.	5157172	02/18/2022	408.01	Custodial & Maintenance Supplies	199	408.01		0.00
PEPWEAR LLC	5157375	02/18/2022	408.00	Gen Sup	199	408.00		0.00
DRAMATISTS PLAY SERVICE INC	3000074	02/28/2022	406.80	Gen Sup	199	406.80		0.00
CASA LINDA ANIMAL CLINIC	8007501	02/09/2022	404.57	Misc Contracted Svcs	199	404.57		0.00



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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ABECEDARIAN	8007542	02/17/2022	404.25	Gen Sup	199	404.25	0.00
UNITED REFRIGERATION INC	5157118	02/17/2022	404.11	Custodial & Maintenance Supplies	240	404.11	0.00
CHALLENGE OFFICE PRODUCTS INC	5156065	02/01/2022	404.01	Gen Sup	199	404.01	0.00
SCHOLASTIC INC	8007589	02/24/2022	403.17	Gen Sup	282	403.17	0.00
ROYAL CATERING INC	8007469	02/01/2022	402.65	Misc Op Exp	199	402.65	0.00
MARATHON STAFFING GROUP INC	5157668	02/28/2022	402.00	Misc Contracted Svcs	199	402.00	0.00
ALREADY GEAR	5156628	02/14/2022	401.64	Misc Op Exp	199	401.64	0.00
BRANDI MALLARD	2008653	02/02/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
RICHARD SIMPKINS	2008654	02/02/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
LAURA BAXTER	2008737	02/03/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
JONATHAN ROSE	2008900	02/10/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
UIL REGION 20	2008955	02/15/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
EMILY RUNNELS	2009011	02/16/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
LITTLE ELM ISD-ATHLETICS	5156076	02/01/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TYRLE MCDANIEL	5156097	02/01/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
CAMRI WYATT	5156171	02/03/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
BIANCA SALAZAR	5156415	02/09/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
ESMERALDA ALEJO	5156432	02/09/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
JENNIFER MELIN	5156442	02/09/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
MUBEEN ALI	5156450	02/09/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
VICTOR MARTINEZ	5156474	02/09/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
ORIENTAL TRADING COMPANY	8007597	02/28/2022	399.60	Gen Sup	199	399.60	0.00
DEMCO INC	5157736	02/28/2022	399.25	Gen Sup	199	399.25	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2008905	02/10/2022	398.00	Misc Op Exp	199	398.00	398.00
SINGH, NICHOLET ATCIA	5157599	02/22/2022	396.00	Other Prepaid Exp	199	396.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5157022	02/17/2022	390.51	Misc Op Exp	199	390.51	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007498	02/09/2022	389.00	Misc Op Exp	199	389.00	389.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GONZALEZ, ROBERTO CARLOS	800	02/07/2022	385.54	Other Prepaid Exp	199	572.34		0.00
LEVINES DEPARTMENT STORE	2008865	02/09/2022	384.18	Gen Sup	199	384.18		0.00
SELENE VILLANUEV RUIZ	2008715	02/03/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2008773	02/07/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2009052	02/18/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2009118	02/23/2022	382.55	Wkrs Comp	753	382.55		0.00
WOODSON, TAYLOR R	5156160	02/02/2022	382.16	Travel, Training and Subsistence - Employee Only	199	382.16		0.00
FISSCO SUPPLY	5157479	02/23/2022	381.99	Custodial & Maintenance Supplies	240	381.99		0.00
SCHOOL HEALTH CORPORATION	5156535	02/10/2022	381.94	Gen Sup	199	381.94		0.00
URT TEXAS, INC.	8007595	02/28/2022	380.00	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	190.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007451	02/01/2022	379.00	Travel, Training and Subsistence - Employee Only	199	379.00		379.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007452	02/01/2022	379.00	Travel, Training and Subsistence - Employee Only	199	379.00		379.00
POSITIVE PROMOTIONS INC	8007460	02/01/2022	377.00	Gen Sup	199	377.00		0.00
HONORE OFFICE PRODUCTS INC	5157105	02/17/2022	376.65	Gen Sup	211	376.65		0.00
CITY OF DALLAS	1452143	02/10/2022	376.00	Misc Op Exp	199	376.00		376.00
JW PEPPER OF DALLAS/FORT WORTH	8007524	02/15/2022	375.96	Gen Sup	199	375.96		0.00
CITY OF FARMERS BRANCH	1000001746	02/07/2022	375.34	Water/WW/Sanitation	199	375.34		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2008977	02/16/2022	375.00	Travel, Training and Subsistence - Employee Only	199	375.00		375.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8007555	02/17/2022	375.00	Misc Contracted Svcs	199	375.00		0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2008760	02/07/2022	374.00	Misc Contracted Svcs	199	374.00		0.00
SMART GROUP SYSTEMS	5157524	02/23/2022	373.37	Gen Sup	199	373.37		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ADVERTISING MATTERS LLC	5156552	02/11/2022	372.68	Gen Sup	199	372.68		0.00
GOLIGHTLY, LISA ELIZABETH	5156867	02/16/2022	370.91	Travel, Training and Subsistence - Employee Only	199	370.91		0.00
BINSWANGER GLASS	2008884	02/09/2022	370.08	Custodial & Maintenance Supplies	199	370.08		0.00
ESQUIBEL, FRANCISCA E	5156864	02/16/2022	366.78	Travel, Training and Subsistence - Employee Only	199	366.78		0.00
GEBCO ASSOCIATES INC	2008823	02/09/2022	365.00	Misc Contracted Svcs	199	365.00		0.00
STAR CATERING & VENDING	5157187	02/18/2022	364.81	Misc Op Exp	199	364.81		0.00
TASB INC	2009234	02/25/2022	362.13	Misc Contracted Svcs	199	362.13		0.00
REALLY GOOD STUFF	5156731	02/15/2022	361.42	Gen Sup	199	163.68		0.00
				Gen Sup	211	197.74		0.00
MUSIC & ARTS CENTER	5156672	02/14/2022	360.68	Gen Sup	199	360.68		0.00
DALLAS REGIONAL SCIENCE & ENGINEERING FAIR	1452173	02/17/2022	360.00	Gen Sup	199	360.00		360.00
MANSFIELD ISD	2009089	02/23/2022	360.00	Travel, Training and Subsistence - Students	199	360.00		360.00
NEWBART PRODUCTS INC	8007487	02/08/2022	360.00	Printing and Graphics	199	360.00		0.00
RENTACRATE ENTERPRISES LLC	5156684	02/14/2022	359.80	Gen Sup	199	359.80		0.00
SPECTRUM CORPORATION	2008813	02/09/2022	359.20	Misc Op Exp	199	359.20		359.20
UNITED REFRIGERATION INC	5156357	02/08/2022	356.19	Custodial & Maintenance Supplies	240	356.19		0.00
PEPWEAR LLC	5156291	02/07/2022	354.54	Gen Sup	199	354.54		0.00
SCHOOL HEALTH CORPORATION	5157628	02/25/2022	354.36	Gen Sup	199	354.36		0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2008689	02/02/2022	350.00	Misc Contracted Svcs	199	350.00		350.00
FORNEY ISD	2008692	02/02/2022	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
ARTS SCHOOLS NETWORK	2008815	02/09/2022	350.00	Travel, Training and Subsistence - Employee Only	199	350.00		350.00
RICHARDSON ISD	2009182	02/25/2022	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALVARADO ISD	2009193	02/25/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
TROXELL COMMUNICATIONS INC	5157278	02/18/2022	347.70	Gen Sup	199	347.70	0.00
OFFICE DEPOT INC.	5156194	02/03/2022	346.76	Gen Sup	240	346.76	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2009180	02/25/2022	346.40	Gen Sup	199	346.40	0.00
REALLY GOOD STUFF	5157673	02/28/2022	346.23	Gen Sup	282	346.23	0.00
TASB INC	2008803	02/09/2022	346.00	Reading Mtrls	199	346.00	346.00
MCSHAN FLORIST INC	8007548	02/17/2022	345.14	Gen Sup	199	283.00	0.00
LOWE'S HOME CENTERS	5157567	02/24/2022	343.29	Gen Sup	199	343.29	0.00
DEAF ACTION CENTER INC	5157027	02/17/2022	343.00	Misc Contracted Svcs	199	343.00	0.00
THOMPSON & HORTON LLP	5157588	02/24/2022	341.00	Legal Svcs	199	341.00	341.00
VEX ROBOTICS INC	8007613	02/28/2022	339.30	Gen Sup	199	339.30	0.00
CASTANEDA, DIANA I	5156260	02/07/2022	338.50	Other Prepaid Exp	199	338.50	0.00
LIMITLESS OFFICE PRODUCTS	5156519	02/10/2022	338.13	Gen Sup	211	168.24	0.00
				Gen Sup	282	169.89	0.00
DIAMEDICAL USA EQUIPMENT LLC	5156574	02/11/2022	334.95	Gen Sup	199	334.95	0.00
MARHLOUL, MARGARITA	5156391	02/08/2022	330.55	Travel, Training and Subsistence - Employee Only	199	330.55	0.00
TEXAS DEPARTMENT OF HEALTH	1452166	02/10/2022	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
ACCELERATE LEARNING INC	5157640	02/28/2022	327.60	Gen Sup	199	327.60	0.00
GERECHT, KENNETH J	5156377	02/08/2022	326.87	Travel, Training and Subsistence - Employee Only	199	326.87	0.00
SHAR PRODUCTS CO	8007492	02/08/2022	325.83	Gen Sup	199	229.02	0.00
MIDLOTHIAN ISD	2008664	02/02/2022	325.00	Travel, Training and Subsistence - Students	199	325.00	325.00
GOVERNMENT PROCUREMENT SERVICES	2008839	02/09/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
ACCELERATE LEARNING INC	5156161	02/03/2022	322.00	Gen Sup	282	322.00	0.00
A LA CARTE CATERING & CAKES	8007464	02/01/2022	320.37	Misc Op Exp	199	320.37	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DAVIS, PATRICK VAROY	5156146	02/02/2022	320.00	Travel, Training and Subsistence - Employee Only	199	320.00		0.00
ZHANG, WANQING	5157607	02/24/2022	320.00	Travel, Training and Subsistence - Employee Only	199	185.00		0.00
				Dues	199	135.00		0.00
PEOPLES EDUCATION	5157259	02/18/2022	318.02	Gen Sup	282	318.02		0.00
ISI COMMERCIAL REFRIGERATION INC	5157772	02/28/2022	315.00	Contract Repair & Maint-Other	199	315.00		0.00
FLINN SCIENTIFIC INC	2008645	02/01/2022	308.70	Gen Sup	199	308.70		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007607	02/28/2022	306.54	Gen Sup	199	306.54		0.00
INSURORS INDEMNITY UNDERWRITERS	2008944	02/14/2022	304.54	Gen Sup	180	304.54		304.54
METZGER AWARDS & PROMOTIONAL PRODUCT	2008843	02/09/2022	304.00	Misc Op Exp	199	304.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5157138	02/18/2022	304.00	Bldg Purch/Cnstr/Imprv	637	304.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5156088	02/01/2022	303.09	Gen Sup	199	303.09		0.00
EDMENTUM INC	5157741	02/28/2022	302.50	Gen Sup	199	302.50		0.00
TAMARA W CURRY	2008652	02/02/2022	302.28	Wkrs Comp	753	302.28		0.00
SARAH MCNEILL	2009115	02/23/2022	302.28	Wkrs Comp	753	302.28		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2009074	02/21/2022	301.50	Misc Contracted Svcs	199	301.50		0.00
ACE MART RESTAURANT SUPPLY INC	5157011	02/17/2022	300.24	Food Svc-Small Equip	240	300.24		0.00
IRVING ISD	2008691	02/02/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
GAINESVILLE ISD	2009040	02/17/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
DCI AUTO GLASS	2009082	02/23/2022	300.00	Contract Maint-Veh	199	300.00		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2009217	02/25/2022	300.00	Gen Sup	199	300.00		0.00
GREGG, MARY E	5157603	02/24/2022	300.00	Other Prepaid Exp	199	300.00		0.00
CONTRERAS SERENO, ISIS	5156862	02/16/2022	299.40	Travel, Training and Subsistence - Employee	199	299.40		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MITCHELL WELDING SUPPLY CO	5157360	02/18/2022	298.00	Only Custodial & Maintenance Supplies	199	298.00	0.00
GINSBERG & ASSOCIATES	2008651	02/01/2022	297.27	Wkrs Comp	753	297.27	0.00
THE REYNOLDS COMPANY	5156543	02/10/2022	296.50	Discount Taken	199	-2.99	0.00
				Custodial & Maintenance Supplies	199	299.49	0.00
SMITH, ALRICH	5156156	02/02/2022	294.95	Travel, Training and Subsistence - Employee Only	211	294.95	0.00
DISCOUNT DANCE, LLC	5157416	02/22/2022	293.09	Gen Sup	199	293.09	0.00
SHERWIN WILLIAMS COMPANY	2008788	02/09/2022	292.80	Inventory	199	357.60	0.00
				Invoice Price Variance-Not Posted To GL	199	-64.80	0.00
ESQUIBEL, FRANCISCA E	5156779	02/15/2022	292.67	Travel, Training and Subsistence - Employee Only	199	292.67	0.00
NASCO EDUCATION LLC	2009250	02/25/2022	290.30	Gen Sup	199	290.30	0.00
BARSCO	5157644	02/28/2022	288.67	Custodial & Maintenance Supplies	240	288.67	0.00
NORTH TEXAS ICE DISTRIBUTING	8007582	02/24/2022	288.52	Custodial & Maintenance Supplies	240	288.52	0.00
LOWE'S HOME CENTERS	5157787	02/28/2022	285.27	Custodial & Maintenance Supplies	199	285.27	0.00
BULLARD, KEANNA SHARAY	5156142	02/02/2022	285.00	Travel, Training and Subsistence - Employee Only	199	285.00	0.00
MACIAS MEZA, JENNIFER	5156149	02/02/2022	285.00	Travel, Training and Subsistence - Employee Only	199	285.00	0.00
MARTINEZ, IRAE	5156151	02/02/2022	285.00	Travel, Training and Subsistence - Employee Only	199	285.00	0.00
RINELLA, HILARY C	5156154	02/02/2022	285.00	Travel, Training and Subsistence - Employee Only	199	285.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GREEN, WHITLEY N	5156227	02/03/2022	285.00	Travel, Training and Subsistence - Employee Only	199	285.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5157130	02/18/2022	284.15	Custodial & Maintenance Supplies	199	284.15	0.00
DISCOUNT DANCE, LLC	5156643	02/14/2022	282.80	Gen Sup	199	282.80	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5156717	02/15/2022	281.60	Gen Sup	199	281.60	0.00
YANCY, KIM J	5156910	02/16/2022	280.29	Other Prepaid Exp	199	-1,659.47	0.00
				Travel, Training and Subsistence - Employee Only	199	777.52	0.00
				Travel, Training and Subsistence - Employee Only	244	1,162.24	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007488	02/08/2022	280.19	Gen Sup	199	280.19	0.00
ROBERTSON, THELMA R	5156891	02/16/2022	280.00	Other Prepaid Exp	199	280.00	0.00
DISCOUNT DANCE, LLC	5157135	02/18/2022	279.12	Gen Sup	199	279.12	0.00
MONJARAS, ALEJANDRINA M	5157597	02/22/2022	278.93	Travel, Training and Subsistence - Employee Only	211	278.93	0.00
SANDATE MARTINEZ, YESENIA	5157605	02/24/2022	278.16	Travel, Training and Subsistence - Employee Only	211	278.16	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5156992	02/16/2022	276.40	Custodial & Maintenance Supplies	199	276.40	0.00
PEARSON, CAMILLA	5156888	02/16/2022	276.37	Misc Op Exp	199	276.37	0.00
CYNTHIA LALLOR	2008745	02/04/2022	276.23	Wkrs Comp	753	276.23	0.00
CYNTHIA LALLOR	2008917	02/11/2022	276.23	Wkrs Comp	753	276.23	0.00
CYNTHIA LALLOR	2009053	02/18/2022	276.23	Wkrs Comp	753	276.23	0.00
CYNTHIA LALLOR	2009167	02/25/2022	276.23	Wkrs Comp	753	276.23	0.00
SMOKEY JOHNS BARBEQUE	2009177	02/25/2022	274.15	Misc Op Exp	199	274.15	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2009221	02/25/2022	273.68	Gen Sup	199	273.68	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MANAGEMENT CONSULTING INC	5157057	02/17/2022	271.76	Vehicle Parts and Supplies (less than \$5,000)	199	271.76		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2008769	02/07/2022	270.00	Travel, Training and Subsistence - Employee Only	240	25.00		0.00
				Dues	240	245.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2008809	02/09/2022	270.00	Dues	199	270.00		270.00
WEST MUSIC DBA PERCUSSION SOURCE	2009031	02/17/2022	269.72	Gen Sup	199	269.72		0.00
RW GONZALEZ OFFICE PRODUCTS	5156252	02/04/2022	269.20	Gen Sup	211	269.20		0.00
OFFICE DEPOT INC.	5156124	02/02/2022	268.22	Gen Sup	199	268.22		0.00
CHERESE JUANA GLENN	2008643	02/01/2022	267.60	Wkrs Comp	753	267.60		0.00
CHERESE JUANA GLENN	2008774	02/07/2022	267.60	Wkrs Comp	753	267.60		0.00
CHERESE JUANA GLENN	2008963	02/15/2022	267.60	Wkrs Comp	753	267.60		0.00
CHERESE JUANA GLENN	2009117	02/23/2022	267.60	Wkrs Comp	753	267.60		0.00
SMITH, YOLANDA QUENETTE	811	02/08/2022	267.20	Other Prepaid Exp	199	267.20		0.00
MITCHELL WELDING SUPPLY CO	5157251	02/18/2022	266.50	Custodial & Maintenance Supplies	199	266.50		0.00
GOMEZ AGUDELO, PAOLA MARIA	5157441	02/23/2022	264.17	Travel, Training and Subsistence - Employee Only	255	264.17		0.00
SAPIR, CRYSTAL MCCALL	5156398	02/08/2022	260.77	Travel, Training and Subsistence - Employee Only	199	260.77		0.00
TEXAS DEPARTMENT OF HEALTH	1452138	02/02/2022	260.00	Misc Op Exp	199	260.00		260.00
HAND2MIND, INC	5156586	02/11/2022	259.09	Gen Sup	211	259.09		0.00
POSITIVE PROMOTIONS INC	8007504	02/09/2022	258.45	Gen Sup	199	258.45		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2008665	02/02/2022	255.00	Misc Contracted Svcs	255	255.00		255.00
EAI EDUCATION DBA ERIC ARMIN INC	2009231	02/25/2022	254.84	Gen Sup	211	254.84		0.00
INSURORS INDEMNITY UNDERWRITERS	2008668	02/02/2022	254.64	Printing and Graphics	199	127.32		127.32
				Misc Op Exp	199	127.32		127.32
GOVAN, CHARISSA MARIE	801	02/07/2022	253.96	Other Prepaid Exp	199	253.96		0.00
MCKINNEY INDEPENDENT SCHOOL	2008904	02/10/2022	250.50	Travel, Training and	199	250.50		250.50



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISTRICT VIYALAMUNNA, DHAMMIKA	5156404	02/08/2022	250.36	Subsistence - Students Travel, Training and Subsistence - Employee Only	199	250.36	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5156654	02/14/2022	250.20	Gen Sup	199	250.20	0.00
ONCOR ELECTRIC DELIVERY	1452209	02/25/2022	250.00	Land Purch/Imprv	637	250.00	250.00
CHARLES COMPTON	2008725	02/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
ASSOCIATION OF WORKPLACE INVESTIGATORS	2008914	02/10/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	250.00
BENITEZ RENTERIA, JAIME	5156853	02/16/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
HYMAN, STEVEN KEARY	5157594	02/22/2022	250.00	Other Prepaid Exp	199	250.00	0.00
CHESTNUTT ASSOCIATION INC	5157612	02/25/2022	250.00	Gen Sup	199	250.00	0.00
URT TEXAS, INC.	8007503	02/09/2022	250.00	Contract Maint-Veh	199	250.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5156540	02/10/2022	249.42	Gen Sup	282	249.42	0.00
OFFICE DEPOT INC.	5157511	02/23/2022	248.78	Gen Sup	211	248.78	0.00
ROBINSON, DEBRA JOANN	5156892	02/16/2022	246.83	Travel, Training and Subsistence - Employee Only	199	246.83	0.00
ACCO BRANDS USA LLC	2009190	02/25/2022	245.84	Gen Sup	199	245.84	0.00
THE TRANE COMPANY	5156544	02/10/2022	245.43	Custodial & Maintenance Supplies	199	245.43	0.00
BRADFORD-TERRY, JOYCE F	5156856	02/16/2022	244.44	Travel, Training and Subsistence - Employee Only	240	244.44	0.00
CHICK-FIL-A LBJ & MIDWAY	2008660	02/02/2022	244.19	Misc Op Exp	199	244.19	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5157108	02/17/2022	243.75	Contract Repair & Maint- Other	240	243.75	0.00
RAMIREZ, JENNIFER	5156890	02/16/2022	238.94	Travel, Training and Subsistence - Employee Only	211	238.94	0.00
GRAPHICS STORE LLC	5157759	02/28/2022	238.55	Gen Sup	199	238.55	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CDW GOVERNMENT INC	5156244	02/04/2022	236.85	Gen Sup	282	236.85	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5156621	02/11/2022	236.64	Gen Sup	199	106.74	0.00
				Gen Sup	211	129.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5156738	02/15/2022	236.31	Gen Sup	199	208.32	0.00
				Gen Sup	211	89.97	0.00
				Gen Sup	240	-61.98	0.00
HONORE OFFICE PRODUCTS INC	5156655	02/14/2022	235.12	Gen Sup	199	235.12	0.00
MARIANOS HACIENDA	2008907	02/10/2022	235.00	Misc Op Exp	199	235.00	235.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2008881	02/09/2022	234.61	Gen Sup	199	234.61	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157233	02/18/2022	231.83	Gen Sup	199	231.83	0.00
HERNANDEZ, SANTIAGA SANDRA	5156873	02/16/2022	231.79	Travel, Training and Subsistence - Employee Only	199	231.79	0.00
MANAGEBAC INC	8007580	02/24/2022	231.00	Dues	199	231.00	0.00
KROGER	5157563	02/24/2022	230.19	Gen Sup	199	230.19	0.00
APPLE COMPUTER INC	5156556	02/11/2022	230.00	Gen Sup	199	230.00	0.00
SCHOOL HEALTH CORPORATION	5157674	02/28/2022	228.60	Gen Sup	199	228.60	0.00
CORDOVA, SUZANNE J	5156222	02/03/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
TREJO, SHANNON LEE	5156902	02/16/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
HUITT, TIFFANY R	5157593	02/22/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
PLATA, LOURDES P	5156889	02/16/2022	225.65	Travel, Training and Subsistence - Employee Only	199	225.65	0.00
TEXAS TECH UNIVERSITY	2008672	02/02/2022	225.00	Misc Contracted Svcs	255	225.00	225.00
LOPEZ, ROSA MARIA	5156883	02/16/2022	225.00	Dues	199	225.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SALO, RONALD JOHN	5156897	02/16/2022	225.00	Dues	199	225.00		0.00
THE MASTER TEACHER INC	5156696	02/14/2022	220.75	Gen Sup	199	220.75		0.00
GEORGE-TWYMAN, WILLIAM OMAR	5156226	02/03/2022	220.00	Other Prepaid Exp	199	220.00		0.00
BAPTISTE, ARKETTE M	5156362	02/08/2022	220.00	Other Prepaid Exp	199	220.00		0.00
DECUTLER, DEVLIN T	5156371	02/08/2022	220.00	Other Prepaid Exp	199	220.00		0.00
LOPEZ, JUAN E	5156390	02/08/2022	220.00	Other Prepaid Exp	199	220.00		0.00
HA, MINH	5156872	02/16/2022	219.21	Travel, Training and Subsistence - Employee Only	199	219.21		0.00
OFFICE DEPOT INC.	5157112	02/17/2022	218.99	Gen Sup	199	218.99		0.00
SUBURBAN PLANTS	5157850	02/28/2022	218.35	Gen Sup	199	218.35		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5156444	02/09/2022	216.75	Contract Repair & Maint- Other	240	216.75		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5156608	02/11/2022	215.00	Gen Sup	199	215.00		0.00
THE TRANE COMPANY	5156697	02/14/2022	214.16	Custodial & Maintenance Supplies	199	214.16		0.00
FORD, LUCY M	5156376	02/08/2022	213.94	Travel, Training and Subsistence - Employee Only	255	213.94		0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5156708	02/15/2022	213.00	Gen Sup	199	213.00		0.00
SCHOOL NURSE SUPPLY INC	2008681	02/02/2022	211.50	Gen Sup	199	211.50		0.00
PARTS TOWN, LLC	5156977	02/16/2022	211.28	Custodial & Maintenance Supplies	240	211.28		0.00
TASB INC	2008829	02/09/2022	210.60	Non-Emp Travel	199	210.60		210.60
ELITE K-9, INC.	2009084	02/23/2022	210.50	Gen Sup	199	210.50		0.00
GERECHT, KENNETH J	5156783	02/15/2022	209.52	Travel, Training and Subsistence - Employee Only	199	209.52		0.00
TEMPERATURE CONTROLS SYSTEMS INC	5157192	02/18/2022	209.22	Custodial & Maintenance Supplies	199	209.22		0.00
VERA, VERONICA	5156906	02/16/2022	209.00	Travel, Training and Subsistence - Employee	240	209.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FOSTER, RANELL LAMAR	5157440	02/23/2022	207.33	Only Travel, Training and Subsistence - Employee	199	207.33	0.00
COLLIN COUNTY COMMUNITY COLLEGE	1452179	02/15/2022	207.00	Only Travel, Training and Subsistence - Students	199	207.00	207.00
HONORE OFFICE PRODUCTS INC	5157338	02/18/2022	206.69	Gen Sup	199	206.69	0.00
NASCO EDUCATION LLC	2009039	02/17/2022	206.56	Gen Sup	481	206.56	0.00
GONZALEZ FLORES, CARLOS A	5156378	02/08/2022	206.15	Travel, Training and Subsistence - Employee Only	199	206.15	0.00
CHICK-FIL-A LBJ & MIDWAY	2009256	02/25/2022	206.00	Misc Op Exp	199	206.00	0.00
GONZALEZ, ROBERTO CARLOS	5156868	02/16/2022	206.00	Other Prepaid Exp	199	-572.34	0.00
				Travel, Training and Subsistence - Employee Only	199	778.34	0.00
TROG, TAYLOR SELF	5156904	02/16/2022	204.57	Travel, Training and Subsistence - Employee Only	240	204.57	0.00
STEVE MOODY MICRO SERVICES INC	2008837	02/09/2022	204.00	Misc Contracted Svcs	199	204.00	0.00
TEXAS A&M COMMERCE	2008838	02/09/2022	204.00	Misc Contracted Svcs	255	204.00	204.00
APPLE COMPUTER INC	5157122	02/18/2022	202.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	27.00	0.00
				Gen Sup	282	175.00	0.00
SHATTUCK, LYNNE MARY	5156835	02/15/2022	201.72	Travel, Training and Subsistence - Employee Only	199	201.72	0.00
THE UNIVERSITY OF TEXAS AT SAN ANTONIO	2008673	02/02/2022	200.00	Misc Contracted Svcs	255	200.00	200.00
RICHARD SIMPKINS	2008708	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ANGELA NEWBY	2008713	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
BRIAN NEWBY	2008714	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
KANDACE L JOHNSON	2008718	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GABRIEL SANCHEZ	2008720	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
JERRY D BAXTER	2008729	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2008816	02/09/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
GRACE SHIKE	2009013	02/16/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2009016	02/16/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2009202	02/25/2022	200.00	Gen Sup	199	200.00	0.00
ALVIN WAGES	5156162	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ANDREA L POWELL	5156163	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
CAITLYN TODD	5156170	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT PERRY	5156201	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
TIFFANY AGUINAGA	5156211	02/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
NORA HAMED	5156453	02/09/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
TYRLE MCDANIEL	5156547	02/10/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5157017	02/17/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5157031	02/17/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5157090	02/17/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
WEST MUSIC DBA PERCUSSION SOURCE	2008857	02/09/2022	199.99	Gen Sup	199	199.99	0.00
KROGER	5157159	02/18/2022	199.62	Gen Sup	199	199.62	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007453	02/01/2022	199.00	Misc Contracted Svcs	211	199.00	199.00
SCHOOL SPECIALTY, LLC.	5156129	02/02/2022	198.86	Gen Sup	199	198.86	0.00
INTERNAL REVENUE SERVICE	5657596	02/11/2022	198.64	Fica Taxes	199	27.79	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001748	02/08/2022	197.76	Electricity	199	197.76	0.00
BULL MARKET PROMOTIONS, LLC	5156633	02/14/2022	197.50	Gen Sup	199	197.50	0.00
THOMAS, DARIUS GIVON	5157202	02/18/2022	197.15	Travel, Training and Subsistence - Employee Only	199	197.15	0.00
TYNER, MATTHEW	5156240	02/03/2022	196.58	Travel, Training and Subsistence - Employee Only	199	196.58	0.00
TEXAS DEPARTMENT OF LICENSING &	2008707	02/02/2022	195.00	Misc Op Exp	199	195.00	195.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REGULATION TEXAS ASSOCIATION OF SCHOOL ADMIN	2009147	02/24/2022	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	0.00
LONE STAR PERCUSSION	5157052	02/17/2022	194.71	Gen Sup	199	194.71	0.00
LAB ANIMAL SUPPLIES, INC.	5157564	02/24/2022	191.97	Gen Sup	199	191.97	0.00
WINSTON WATER COOLER LTD	2009043	02/17/2022	191.72	Custodial & Maintenance Supplies	199	191.72	0.00
COLLINS, GINA W	5156766	02/15/2022	191.60	Travel, Training and Subsistence - Employee Only	211	191.60	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2008951	02/14/2022	190.00	Misc Op Exp	199	190.00	190.00
LONE STAR LEARNING	5157786	02/28/2022	190.00	Gen Sup	199	190.00	0.00
ADAMS, LORRAINE R	5156852	02/16/2022	188.91	Travel, Training and Subsistence - Employee Only	199	188.91	0.00
MICO INDUSTRIAL CORPORATION	2009077	02/21/2022	185.00	Inventory	199	185.00	0.00
CAFE AMORE	2009260	02/25/2022	185.00	Misc Op Exp	199	185.00	0.00
ELLINGTON, VANESSA RENA	5156778	02/15/2022	185.00	Travel, Training and Subsistence - Employee Only	199	185.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5157262	02/18/2022	183.40	Reading Mtrls	199	183.40	0.00
CLOUTHIER, KENNETH	5156765	02/15/2022	182.66	Travel, Training and Subsistence - Employee Only	199	182.66	0.00
TILLMAN, MELODY APRIL	5156239	02/03/2022	182.22	Travel, Training and Subsistence - Employee Only	255	182.22	0.00
NEWBART PRODUCTS INC	8007550	02/17/2022	182.00	Gen Sup	199	182.00	0.00
IEH AUTO PARTS LLC	5157769	02/28/2022	180.12	Vehicle Parts and Supplies (less than \$5,000)	199	180.12	0.00
JESUIT COLLEGE PREP	2009110	02/23/2022	180.00	Travel, Training and Subsistence - Students	199	180.00	180.00
PRECISION BUSINESS MACHINES INC	5156979	02/16/2022	179.90	Gen Sup	199	179.90	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	8007592	02/28/2022	178.43	Gen Sup	199	178.43	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5157194	02/18/2022	177.90	Printing and Graphics	637	177.90	0.00
UNITED REFRIGERATION INC	5156744	02/15/2022	176.88	Custodial & Maintenance Supplies	240	176.88	0.00
INSURORS INDEMNITY UNDERWRITERS	2009018	02/16/2022	176.27	Gen Sup	199	176.27	176.27
TEMPERATURE CONTROLS SYSTEMS INC	5156541	02/10/2022	175.45	Custodial & Maintenance Supplies	199	175.45	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2008693	02/02/2022	175.00	Dues	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2008733	02/03/2022	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	5156412	02/09/2022	175.00	Dues	240	175.00	0.00
TORREGROSA VELEZ, MILITZA	5156845	02/15/2022	173.72	Travel, Training and Subsistence - Employee Only	199	173.72	0.00
RUSHING, ROBERT OWENS JR	5156397	02/08/2022	173.70	Travel, Training and Subsistence - Employee Only	199	173.70	0.00
RW GONZALEZ OFFICE PRODUCTS	5156615	02/11/2022	173.28	Gen Sup	211	173.28	0.00
HANS JOHNSEN COMPANY	5157761	02/28/2022	171.50	Custodial & Maintenance Supplies	199	171.50	0.00
FOLLETT SCHOOL SOLUTIONS INC	5157229	02/18/2022	171.03	AV Kits (AV Kits less than \$5,000 per unit cost)	199	50.27	0.00
				Reading Mtrls	199	120.76	0.00
UNITED REFRIGERATION INC	5156479	02/09/2022	170.40	Custodial & Maintenance Supplies	240	170.40	0.00
RAYAS-MORALES, MARIA G	5156826	02/15/2022	170.18	Travel, Training and Subsistence - Employee Only	199	170.18	0.00
LOVE, MARESHA	5156806	02/15/2022	170.08	Travel, Training and Subsistence - Employee Only	199	170.08	0.00
WILLIAMS, CHARLES EDWARD	5156408	02/08/2022	170.00	Travel, Training and Subsistence - Employee	199	170.00	0.00

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

Page 120 of 145  
Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNITED REFRIGERATION INC	5157088	02/17/2022	169.37	Only Custodial & Maintenance Supplies	240	169.37	0.00
BRIDGEWORK PARTNERS LLC	5157123	02/18/2022	168.21	Misc Contracted Svcs	199	168.21	0.00
LOWE'S HOME CENTERS	5156078	02/01/2022	166.60	Gen Sup	199	166.60	0.00
GONZALEZ, ISABEL MONTELONGO	5157442	02/23/2022	166.14	Travel, Training and Subsistence - Employee Only	255	166.14	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5156256	02/04/2022	165.24	Gen Sup	199	165.24	0.00
ARGUS CLAIMS MANAGEMENT	5157538	02/24/2022	165.00	Wkrs Comp	753	165.00	0.00
THE REYNOLDS COMPANY	5156622	02/11/2022	164.75	Custodial & Maintenance Supplies	199	164.75	0.00
POSITIVE PROMOTIONS INC	8007599	02/28/2022	164.45	Gen Sup	199	164.45	0.00
HUTCHINS, PHIEBIE L	5156796	02/15/2022	162.53	Travel, Training and Subsistence - Employee Only	199	162.53	0.00
CASIANO, MARCOS E	5157438	02/23/2022	162.34	Travel, Training and Subsistence - Employee Only	199	162.34	0.00
SALVADOR, FRANCISCO F	5156833	02/15/2022	160.76	Travel, Training and Subsistence - Employee Only	199	160.76	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8007558	02/18/2022	160.00	Contract Maint-Veh	199	160.00	0.00
CORDERO, BLANCA MARGARITA	5156145	02/02/2022	159.53	Travel, Training and Subsistence - Employee Only	199	159.53	0.00
BOYD, KENNETH DALE	5156220	02/03/2022	158.49	Travel, Training and Subsistence - Employee Only	199	158.49	0.00
TRINITY CERAMIC SUPPLY INC	5157405	02/18/2022	158.10	Gen Sup	199	158.10	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5157651	02/28/2022	157.23	Custodial & Maintenance Supplies	240	157.23	0.00
CISNEROS MALDONADO, FRANCISCO	5156367	02/08/2022	156.08	Travel, Training and Subsistence - Employee	199	156.08	0.00



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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIM, KARL ANTHONY O	5156232	02/03/2022	155.82	Only Travel, Training and Subsistence - Employee Only	199	155.82	0.00
PEATROWSKY, SANDRA R	5156819	02/15/2022	155.68	Travel, Training and Subsistence - Employee Only	199	155.68	0.00
TEXAS DEPARTMENT OF HEALTH	1452211	02/25/2022	155.00	Misc Op Exp	199	155.00	155.00
NORTH TEXAS POLYGRAPH SERVICES	5157364	02/18/2022	155.00	Misc Contracted Svcs	199	155.00	0.00
LONGORIA, MARITZA	5156233	02/03/2022	154.46	Travel, Training and Subsistence - Employee Only	199	154.46	0.00
DALLAS AREA RAPID TRANSIT	2009004	02/16/2022	154.00	Gen Sup	199	154.00	154.00
DORAN, JENNIFER L	5156775	02/15/2022	153.27	Travel, Training and Subsistence - Employee Only	199	153.27	0.00
UNITED REFRIGERATION INC	5157865	02/28/2022	152.12	Custodial & Maintenance Supplies	240	152.12	0.00
KROGER	5156596	02/11/2022	151.86	Gen Sup	199	151.86	0.00
SMITH, ALRICH	5156236	02/03/2022	151.54	Travel, Training and Subsistence - Employee Only	211	151.54	0.00
FOLLETT SCHOOL SOLUTIONS INC	5156579	02/11/2022	151.20	Gen Sup	211	151.20	0.00
CASTANEDA, DIANA I	5157638	02/28/2022	151.10	Other Prepaid Exp	199	-338.50	0.00
				Travel, Training and Subsistence - Employee Only	255	489.60	0.00
HART, SHANNON CLAYTON	5156380	02/08/2022	151.07	Travel, Training and Subsistence - Employee Only	199	151.07	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1452139	02/02/2022	150.00	Misc Op Exp	199	150.00	150.00
COUNCIL OF THE GREAT CITY SCHOOLS	2009098	02/23/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DALLAS CHILDRENS THEATER	5157219	02/18/2022	150.00	Misc Contracted Svcs	199	150.00		0.00
EVANS ENGRAVING AND STAMPING INC	8007489	02/08/2022	150.00	Gen Sup	199	150.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5156635	02/14/2022	149.94	Gen Sup	199	149.94		0.00
HONORE OFFICE PRODUCTS INC	5156247	02/04/2022	149.34	Gen Sup	199	149.34		0.00
TIME WARNER CABLE ENTERPRISES LLC	5157402	02/18/2022	149.20	Telecom	199	149.20		0.00
WARD, JENNIFER LEE	5156908	02/16/2022	148.38	Travel, Training and Subsistence - Employee Only	199	148.38		0.00
BEN MACKEY	1452171	02/11/2022	148.00	Other Prepaid Exp	199	148.00		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5157746	02/28/2022	147.00	Gen Sup	199	147.00		0.00
TIME WARNER CABLE ENTERPRISES LLC	5157403	02/18/2022	146.09	Gen Sup	199	146.09		0.00
LIMITLESS OFFICE PRODUCTS	5156280	02/07/2022	143.98	Gen Sup	199	143.98		0.00
LESLY MEZA	2008777	02/07/2022	143.91	Wkrs Comp	753	143.91		0.00
AROMA COFFEE & VENDING INC	2008695	02/02/2022	143.21	Misc Op Exp	199	143.21		0.00
FOLLETT SCHOOL SOLUTIONS INC	5157329	02/18/2022	143.08	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	18.81		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5157000	02/16/2022	142.58	Printing and Graphics	637	142.58		0.00
WINSTON WATER COOLER LTD	2008687	02/02/2022	142.12	Custodial & Maintenance Supplies	199	142.12		0.00
MENDEZ, TERESA	5156885	02/16/2022	142.00	Travel, Training and Subsistence - Employee Only	199	142.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5157478	02/23/2022	141.80	Gen Sup	211	141.80		0.00
DENT ENTERPRISES LLC	5156175	02/03/2022	139.31	Custodial & Maintenance Supplies	199	139.31		0.00
DELGADO, DIMAS E	5156774	02/15/2022	137.61	Travel, Training and Subsistence - Employee Only	199	137.61		0.00
TRINITY CERAMIC SUPPLY INC	5157859	02/28/2022	135.16	Gen Sup	199	135.16		0.00
TEXAS ASSOCIATION OF SCHOOL	1452136	02/02/2022	135.00	Dues	199	135.00		135.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUSINESS OFFICIALS							
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452163	02/10/2022	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452164	02/10/2022	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452165	02/10/2022	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452196	02/17/2022	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452197	02/17/2022	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009134	02/24/2022	135.00	Dues	199	135.00	135.00
RUSSELL, ATIYYAH	5156896	02/16/2022	134.69	Travel, Training and Subsistence - Employee Only	199	134.69	0.00
MITCHELL INTERNATIONAL INC	2008648	02/01/2022	133.90	Wkrs Comp	753	133.90	0.00
MORIEL, TELMA PATRICIA	5157201	02/18/2022	132.08	Travel, Training and Subsistence - Employee Only	199	132.08	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157663	02/28/2022	130.50	Gen Sup	199	130.50	0.00
EXPRESS BOOKSELLERS	2008827	02/09/2022	129.85	Reading Mtrls	211	27.95	0.00
				Gen Sup	211	101.90	0.00
PASCO SCIENTIFIC	2009224	02/25/2022	129.10	Gen Sup	199	129.10	0.00
STEVENSON, TAMIKA R	5156900	02/16/2022	128.83	Travel, Training and Subsistence - Employee Only	199	128.83	0.00
TEXAS ACADEMIC DECATHLON	2009113	02/23/2022	128.00	Travel, Training and Subsistence - Students	199	128.00	128.00
POSITIVE PROMOTIONS INC	8007493	02/08/2022	128.00	Gen Sup	199	128.00	0.00
BLICK ART MATERIALS LLC	2009135	02/24/2022	126.24	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	126.24	0.00
LEWIS, ERICA LEIGH	5156882	02/16/2022	125.66	Travel, Training and Subsistence - Employee	199	125.66	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL HEALTH CORPORATION	5156688	02/14/2022	125.60	Only Gen Sup	199	125.60	0.00
KROGER	5156516	02/10/2022	125.53	Gen Sup	199	125.53	0.00
FIRST IN TEXAS	2008976	02/16/2022	125.00	Travel, Training and Subsistence - Students	199	125.00	125.00
CONCORD THEATRICALS	2009001	02/17/2022	125.00	Gen Sup	199	125.00	0.00
FLAHIVE OGDEN & LATSON	5157142	02/18/2022	125.00	Wkrs Comp	753	125.00	0.00
LOWE'S HOME CENTERS	5156720	02/15/2022	124.20	Gen Sup	199	124.20	0.00
WILLIAMS, JEREMY J	5157606	02/24/2022	123.92	Other Prepaid Exp	199	-449.14	0.00
				Travel, Training and Subsistence - Employee Only	211	573.06	0.00
WINSTON WATER COOLER LTD	2008765	02/07/2022	123.69	Custodial & Maintenance Supplies	199	123.69	0.00
HANKS, ANTHONY D	5157199	02/18/2022	123.20	Travel, Training and Subsistence - Employee Only	199	123.20	0.00
MUNOZ, COURTNEY LEE	5156814	02/15/2022	122.59	Travel, Training and Subsistence - Employee Only	199	122.59	0.00
SALINAS, MELISSA YVONNE	5156832	02/15/2022	121.85	Travel, Training and Subsistence - Employee Only	240	121.85	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5156329	02/08/2022	121.50	Gen Sup	199	121.50	0.00
BARROW, RUTH	5156754	02/15/2022	121.42	Travel, Training and Subsistence - Employee Only	199	121.42	0.00
BARBEE, KIERSTAN M	5156753	02/15/2022	120.83	Travel, Training and Subsistence - Employee Only	255	120.83	0.00
KELLY, BROOKES ANTOINETTE	5156877	02/16/2022	120.77	Travel, Training and Subsistence - Employee Only	199	120.77	0.00
LONGORIA, MARITZA	5156805	02/15/2022	119.73	Travel, Training and Subsistence - Employee	199	119.73	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GRAY, HEATHER S	5156787	02/15/2022	118.87	Only Misc Op Exp	282	118.87	0.00
VELEZ RICO, BERNARDO	5156849	02/15/2022	118.87	Misc Op Exp	282	118.87	0.00
ABUSHANAP, THAER I	5156361	02/08/2022	118.53	Travel, Training and Subsistence - Employee Only	199	118.53	0.00
TAYLOR, CHERYL DAVIDSON	5156238	02/03/2022	118.17	Travel, Training and Subsistence - Employee Only	199	118.17	0.00
CANTU, ABIGAIL BETSAIDA	5156365	02/08/2022	116.87	Travel, Training and Subsistence - Employee Only	199	116.87	0.00
THE TRANE COMPANY	5157085	02/17/2022	115.05	Custodial & Maintenance Supplies	199	115.05	0.00
TOWN OF ADDISON	1452169	02/10/2022	115.00	Misc Op Exp	240	115.00	0.00
OLEN WILLIAMS INC	5156974	02/16/2022	115.00	Contract Repair & Maint- Other	199	115.00	0.00
DAUGHERTY, JASON K	5156370	02/08/2022	112.71	Travel, Training and Subsistence - Employee Only	199	112.71	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2008993	02/16/2022	111.87	Gen Sup	199	111.87	0.00
CORMIER, NUBIA	5156769	02/15/2022	111.45	Travel, Training and Subsistence - Employee Only	199	111.45	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5157747	02/28/2022	111.06	Gen Sup	199	111.06	0.00
DALLAS COUNTY TAX COLLECTOR	1452145	02/10/2022	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1452146	02/10/2022	110.00	Gen Sup	199	110.00	110.00
STAPLES CONTRACT & COMMERCIAL LLC	5156093	02/01/2022	108.79	Gen Sup	199	108.79	0.00
MITCHELL WELDING SUPPLY CO	5157061	02/17/2022	108.00	Custodial & Maintenance Supplies	199	108.00	0.00
MOBILE MINI INC	2009246	02/25/2022	107.73	Gen Sup	199	107.73	0.00
DREYER, BRENDA A	5156776	02/15/2022	107.34	Travel, Training and Subsistence - Employee Only	199	107.34	0.00

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

Page 126 of 145  
Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HONORE OFFICE PRODUCTS INC	5156117	02/02/2022	106.96	Gen Sup	199	106.96		0.00
SARGENT WELCH	2009226	02/25/2022	106.53	Gen Sup	199	106.53		0.00
CNP/SEAL TEX INC	5156107	02/02/2022	106.00	Custodial & Maintenance Supplies	240	106.00		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5156623	02/11/2022	105.16	Printing and Graphics	637	105.16		0.00
DISCOUNT SCHOOL SUPPLY	5157136	02/18/2022	104.97	Gen Sup	282	104.97		0.00
WINSTON WATER COOLER LTD	2008969	02/15/2022	104.21	Custodial & Maintenance Supplies	199	104.21		0.00
PARKER, KAYTEE NICOLE	5156393	02/08/2022	103.95	Travel, Training and Subsistence - Employee Only	199	103.95		0.00
PAREDES, SALVADOR	5156818	02/15/2022	103.02	Travel, Training and Subsistence - Employee Only	240	103.02		0.00
PHAN, CHIN CHOY	5156822	02/15/2022	102.55	Travel, Training and Subsistence - Employee Only	199	102.55		0.00
KNISLEY, ERIKA TIFFANY	5156801	02/15/2022	101.94	Travel, Training and Subsistence - Employee Only	211	101.94		0.00
LOWE'S HOME CENTERS	5157054	02/17/2022	101.37	Gen Sup	492	101.37		0.00
DALLAS COUNTY TAX COLLECTOR	1452157	02/10/2022	100.50	Gen Sup	199	100.50		100.50
BAYLOR UNIVERSITY	2008984	02/16/2022	100.00	Misc Contracted Svcs	255	100.00		100.00
Ana Gomez	2009174	02/25/2022	100.00	Refund Clearing Account	199	100.00		0.00
FREEMAN, JOHN M	5156147	02/02/2022	100.00	Travel, Training and Subsistence - Employee Only	199	40.00		0.00
				Dues	199	60.00		0.00
WEBSTER, BARTON W	5156157	02/02/2022	100.00	Travel, Training and Subsistence - Employee Only	199	100.00		0.00
CAMACHO, GABRIEL G	5156858	02/16/2022	100.00	Travel, Training and Subsistence - Employee Only	199	100.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DRAMATIC PUBLISHING CO THE	8007535	02/15/2022	100.00	Gen Sup	199	100.00		0.00
GUAJARDO, JESUS A	5156788	02/15/2022	99.28	Travel, Training and Subsistence - Employee Only	199	99.28		0.00
FERGUSON, KIMBERLY DENISE	5157197	02/18/2022	99.25	Travel, Training and Subsistence - Employee Only	199	99.25		0.00
LEARNING FORWARD	2009062	02/18/2022	99.00	Dues	199	99.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007454	02/01/2022	99.00	Misc Contracted Svcs	211	99.00		99.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007473	02/07/2022	99.00	Travel, Training and Subsistence - Employee Only	199	99.00		99.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007497	02/09/2022	99.00	Travel, Training and Subsistence - Employee Only	199	99.00		99.00
JONES, KAY F	5156386	02/08/2022	98.53	Travel, Training and Subsistence - Employee Only	199	98.53		0.00
DEAF ACTION CENTER INC	5157132	02/18/2022	98.00	Misc Contracted Svcs	199	98.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5157217	02/18/2022	97.60	Custodial & Maintenance Supplies	199	97.60		0.00
MORGAN, YVONNE E	5156887	02/16/2022	97.46	Travel, Training and Subsistence - Employee Only	199	97.46		0.00
VELASQUEZ, MARC ANTHONY	5156848	02/15/2022	97.41	Travel, Training and Subsistence - Employee Only	199	97.41		0.00
MITCHELL WELDING SUPPLY CO	5156967	02/16/2022	95.00	Custodial & Maintenance Supplies	199	95.00		0.00
MANAGEMENT CONSULTING INC	5157248	02/18/2022	94.78	Gen Sup	199	0.00		0.00
SUTARIA, JHANKHANA V	5156843	02/15/2022	94.19	Vehicle Parts and Supplies (less than \$5,000)	199	94.78		0.00
				Travel, Training and Subsistence - Employee Only	211	94.19		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
WARREN, STEPHANIE D	5156850	02/15/2022	93.56	Travel, Training and Subsistence - Employee Only	240	93.56		0.00
BINSWANGER GLASS	2009086	02/23/2022	92.46	Custodial & Maintenance Supplies	199	92.46		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5156527	02/10/2022	91.70	Custodial & Maintenance Supplies	199	91.70		0.00
INSURORS INDEMNITY UNDERWRITERS	2008722	02/03/2022	91.32	Gen Sup	199	91.32		91.32
CANAS, FRANCES	5156759	02/15/2022	91.06	Travel, Training and Subsistence - Employee Only	199	91.06		0.00
BROUGHTON, MARK J	5156141	02/02/2022	90.14	Travel, Training and Subsistence - Employee Only	199	90.14		0.00
DAKTRONICS INC	2008885	02/09/2022	90.00	Contract Repair & Maint- Other	199	90.00		0.00
APPLE COMPUTER INC	5156495	02/10/2022	90.00	Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
FLORES, LISA	5157439	02/23/2022	90.00	Travel, Training and Subsistence - Employee Only	199	90.00		0.00
GINSBERG & ASSOCIATES	2008766	02/07/2022	89.19	Wkrs Comp	753	89.19		0.00
GINSBERG & ASSOCIATES	2008958	02/15/2022	89.19	Wkrs Comp	753	89.19		0.00
GINSBERG & ASSOCIATES	2009096	02/23/2022	89.19	Wkrs Comp	753	89.19		0.00
PHILLIP GALYEN PC	2008751	02/04/2022	89.08	Wkrs Comp	753	89.08		0.00
PHILLIP GALYEN PC	2008931	02/11/2022	89.08	Wkrs Comp	753	89.08		0.00
PHILLIP GALYEN PC	2009065	02/18/2022	89.08	Wkrs Comp	753	89.08		0.00
PHILLIP GALYEN PC	2009179	02/25/2022	89.08	Wkrs Comp	753	89.08		0.00
DAVIS, PETER C	5156773	02/15/2022	88.66	Travel, Training and Subsistence - Employee Only	199	88.66		0.00
WHITE, HAROLD R	5156241	02/03/2022	88.58	Travel, Training and Subsistence - Employee Only	199	88.58		0.00



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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HENSON, MARCI DENIECE	5156792	02/15/2022	88.18	Travel, Training and Subsistence - Students	199	88.18	0.00
LINDENMEYR MUNROE	2008841	02/09/2022	87.98	Gen Sup	752	87.98	0.00
DYKMAN, GREGORY J	5156777	02/15/2022	87.88	Travel, Training and Subsistence - Employee Only	199	87.88	0.00
LENIHAN, KATHLEEN	5156388	02/08/2022	87.70	Travel, Training and Subsistence - Employee Only	651	87.70	0.00
JOHNSON, KELLY SUZANNE	5156797	02/15/2022	87.47	Travel, Training and Subsistence - Employee Only	199	87.47	0.00
HONORE OFFICE PRODUCTS INC	5156590	02/11/2022	87.35	Other F & E between \$500 & \$4,999/unit	199	-286.00	0.00
				Gen Sup	199	373.35	0.00
RW GONZALEZ OFFICE PRODUCTS	5156534	02/10/2022	86.28	Gen Sup	753	86.28	0.00
LYONS, DOMINIQUE NICOLE	5156884	02/16/2022	85.68	Travel, Training and Subsistence - Employee Only	199	85.68	0.00
BAPTISTE-SCRUGGS, MALLORY LANELL	5156752	02/15/2022	85.65	Travel, Training and Subsistence - Employee Only	199	85.65	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5156675	02/14/2022	85.00	Custodial & Maintenance Supplies	199	85.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5157806	02/28/2022	85.00	Custodial & Maintenance Supplies	199	85.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5156545	02/10/2022	84.88	Telecom	199	84.88	0.00
TIME WARNER CABLE ENTERPRISES LLC	5157404	02/18/2022	84.88	Telecom	199	84.88	0.00
RODRIGUEZ, JULIE M	5156828	02/15/2022	84.72	Travel, Training and Subsistence - Employee Only	199	84.72	0.00
O'ROURKE, KEVIN J	5156392	02/08/2022	84.53	Travel, Training and Subsistence - Employee Only	199	84.53	0.00
BOULOS, SAMEH SAMIR	5156757	02/15/2022	84.32	Travel, Training and Subsistence - Employee	240	84.32	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	5156303	02/07/2022	84.12	Only Gen Sup	753	84.12	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5157365	02/18/2022	83.70	Custodial & Maintenance Supplies	199	83.70	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009168	02/25/2022	83.52	Vehicle Parts and Supplies (less than \$5,000)	199	83.52	0.00
SHERWIN WILLIAMS COMPANY	2008781	02/08/2022	83.17	Custodial & Maintenance Supplies	199	83.17	0.00
HERNANDEZ, REBECCA M	5156381	02/08/2022	83.00	Travel, Training and Subsistence - Employee Only	199	83.00	0.00
VOSS, ALEX G	5156405	02/08/2022	82.72	Travel, Training and Subsistence - Employee Only	199	82.72	0.00
SCHOOL SPECIALTY, LLC.	5156536	02/10/2022	82.72	Gen Sup	199	82.72	0.00
RODRIGUEZ, PEDRO JOSE	5156894	02/16/2022	82.21	Travel, Training and Subsistence - Employee Only	199	82.21	0.00
DALLAS COUNTY TAX COLLECTOR	1452154	02/10/2022	81.75	Gen Sup	199	81.75	81.75
DALLAS COUNTY TAX COLLECTOR	1452158	02/10/2022	81.00	Gen Sup	199	81.00	81.00
LIN, JACK	5156389	02/08/2022	80.97	Travel, Training and Subsistence - Employee Only	199	80.97	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5156296	02/07/2022	80.60	Custodial & Maintenance Supplies	199	80.60	0.00
DALLAS COUNTY TAX COLLECTOR	1452159	02/10/2022	80.25	Gen Sup	199	80.25	80.25
MARCUS SWIM AND DIVE BOOSTER CLUB	1452135	02/02/2022	80.00	Travel, Training and Subsistence - Students	199	80.00	80.00
BARSCO	5156558	02/11/2022	79.90	Custodial & Maintenance Supplies	240	79.90	0.00
SCURRY, SARA C	5156898	02/16/2022	79.51	Travel, Training and Subsistence - Employee Only	199	79.51	0.00
DALLAS COUNTY TAX COLLECTOR	1452153	02/10/2022	78.75	Gen Sup	199	78.75	78.75
NORCOSTCO INC	5156674	02/14/2022	78.55	Gen Sup	199	78.55	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTON WATER COOLER LTD	2008759	02/07/2022	77.71	Custodial & Maintenance Supplies	240	77.71	0.00
MICHAEL, LORRAINE A	5156886	02/16/2022	77.00	Travel, Training and Subsistence - Employee Only	199	77.00	0.00
UGLY SHIRT SHACK LLC	5157861	02/28/2022	77.00	Gen Sup	199	11.00	0.00
				Travel, Training and Subsistence - Employee Only	199	66.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007499	02/09/2022	76.99	Gen Sup	199	76.99	0.00
REDMOND, NANCY C	5156827	02/15/2022	76.74	Travel, Training and Subsistence - Employee Only	199	76.74	0.00
SCHOOL HEALTH CORPORATION	5157675	02/28/2022	76.49	Gen Sup	199	76.49	0.00
BROOKS, BRENDA J	5156758	02/15/2022	76.46	Travel, Training and Subsistence - Employee Only	240	76.46	0.00
WINSTON WATER COOLER LTD	2008730	02/03/2022	76.40	Custodial & Maintenance Supplies	240	76.40	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2009028	02/17/2022	75.98	Gen Sup	199	75.98	0.00
ADAMS, LORRAINE R	5156746	02/15/2022	75.74	Travel, Training and Subsistence - Employee Only	199	75.74	0.00
DALLAS COUNTY TAX COLLECTOR	1452144	02/10/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452148	02/10/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452149	02/10/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452150	02/10/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452151	02/10/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452152	02/10/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452160	02/10/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452161	02/10/2022	75.00	Gen Sup	199	75.00	75.00
UNIVERSITY OF SOUTHERN MISSISSIPPI	2008981	02/16/2022	75.00	Misc Contracted Svcs	255	75.00	75.00
SOROLA, EDWARD E	5156839	02/15/2022	75.00	Travel, Training and	199	75.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
STAPLES CONTRACT & COMMERCIAL LLC	5156995	02/16/2022	74.98	Gen Sup	199	74.98	0.00
JACKS, BELINDA BODDIE	5156384	02/08/2022	74.94	Travel, Training and Subsistence - Employee Only	199	74.94	0.00
GROTEGUT, SARAH A	5156871	02/16/2022	74.71	Travel, Training and Subsistence - Employee Only	199	74.71	0.00
LESLY MEZA	2008940	02/14/2022	73.92	Wkrs Comp	753	73.92	0.00
GARZA, MARGARET CLARA	5156782	02/15/2022	73.24	Travel, Training and Subsistence - Employee Only	240	73.24	0.00
RAMIREZ, ANDREA	5157604	02/24/2022	73.09	Travel, Training and Subsistence - Employee Only	240	73.09	0.00
NORCOSTCO INC	5157572	02/24/2022	72.86	Gen Sup	199	72.86	0.00
WELCH, BRIAN D	5156406	02/08/2022	72.55	Travel, Training and Subsistence - Employee Only	199	72.55	0.00
GONZALEZ, JOHN P	5156786	02/15/2022	72.32	Travel, Training and Subsistence - Employee Only	199	72.32	0.00
STEPHENS, GRAHAM R	5156841	02/15/2022	72.13	Travel, Training and Subsistence - Employee Only	199	72.13	0.00
CONTRERAS, JOSEPH G	5156767	02/15/2022	72.12	Travel, Training and Subsistence - Employee Only	199	72.12	0.00
APPLE COMPUTER INC	5156242	02/04/2022	72.00	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	282	72.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5157798	02/28/2022	72.00	Gen Sup	199	72.00	0.00
NESTLE WATERS NORTH AMERICA INC	2008762	02/07/2022	71.91	Misc Op Exp	199	71.91	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RAMIREZ, ANDREA	5156824	02/15/2022	70.60	Travel, Training and Subsistence - Employee Only	240	70.60		0.00
VASQUEZ, KRISTINA C	5157447	02/23/2022	70.55	Travel, Training and Subsistence - Employee Only	240	70.55		0.00
BOLTON, PATRICK W	5156855	02/16/2022	69.74	Travel, Training and Subsistence - Employee Only	199	69.74		0.00
CDW GOVERNMENT INC	5156926	02/16/2022	69.66	Gen Sup	199	69.66		0.00
ROMO, TRAVIS ALBERTO	5156895	02/16/2022	68.63	Travel, Training and Subsistence - Employee Only	240	68.63		0.00
ACE MART RESTAURANT SUPPLY INC	5157119	02/18/2022	68.63	Gen Sup	199	68.63		0.00
JONES, STEVEN A	5156799	02/15/2022	68.32	Travel, Training and Subsistence - Employee Only	199	68.32		0.00
EVERY SEASON FAMILY CENTER	5156179	02/03/2022	66.61	Gen Sup	282	66.61		0.00
LINZY, ANGELA G	5157200	02/18/2022	66.57	Travel, Training and Subsistence - Employee Only	199	66.57		0.00
TRILLO ESCUDERO, JOSE FERNANDO	5156903	02/16/2022	66.15	Travel, Training and Subsistence - Employee Only	199	66.15		0.00
LOWE'S HOME CENTERS	5156664	02/14/2022	66.10	Gen Sup	199	66.10		0.00
DALLAS COUNTY TAX COLLECTOR	1452147	02/10/2022	66.00	Gen Sup	199	66.00		66.00
MUSIC IN MOTION	8007563	02/18/2022	65.16	Gen Sup	199	65.16		0.00
LOWE'S HOME CENTERS	5156721	02/15/2022	65.09	Gen Sup	199	65.09		0.00
JENKINS, MYRTLE A	5156875	02/16/2022	65.05	Travel, Training and Subsistence - Employee Only	199	65.05		0.00
CABALLERO, ALEX JUAN	5156221	02/03/2022	64.90	Travel, Training and Subsistence - Employee Only	199	64.90		0.00
PENA, RYAN R	5156820	02/15/2022	64.47	Travel, Training and	199	64.47		0.00

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

Page 134 of 145  
Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARCAMO, ERICK ALEXANDER	5156859	02/16/2022	64.32	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	64.32	0.00
DUONG, KHANG T	5156372	02/08/2022	64.31	Travel, Training and Subsistence - Employee Only	199	64.31	0.00
WASHINGTON, PATRICIA A	5156851	02/15/2022	64.05	Travel, Training and Subsistence - Employee Only	199	64.05	0.00
TIME WARNER CABLE ENTERPRISES LLC	5157276	02/18/2022	64.01	Misc Contracted Svcs	199	64.01	0.00
DAFFERN, DAVID A	5156369	02/08/2022	63.92	Travel, Training and Subsistence - Employee Only	199	63.92	0.00
GONZALEZ, RICARDO	5156379	02/08/2022	63.76	Travel, Training and Subsistence - Employee Only	199	63.76	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5156865	02/16/2022	62.85	Travel, Training and Subsistence - Employee Only	199	62.85	0.00
COMPLETE SUPPLY INC	5157309	02/18/2022	62.68	Custodial & Maintenance Supplies	199	62.68	0.00
STEVENSON, TAMIKA R	5156842	02/15/2022	62.67	Travel, Training and Subsistence - Employee Only	199	62.67	0.00
TEXAS DEPARTMENT OF HEALTH	1452212	02/25/2022	62.00	Misc Op Exp	199	62.00	62.00
BUTLER, TRACY LYNN	5156857	02/16/2022	61.72	Travel, Training and Subsistence - Employee Only	199	61.72	0.00
SCHOOL HEALTH CORPORATION	5156294	02/07/2022	61.10	Gen Sup	199	61.10	0.00
PROJECT LEAD THE WAY INC	5157824	02/28/2022	61.00	Gen Sup	199	61.00	0.00
DALLAS BAPTIST UNIVERSITY	2008991	02/16/2022	60.00	Misc Contracted Svcs	255	60.00	60.00
OFFICE DEPOT INC.	5157670	02/28/2022	59.86	Gen Sup	199	59.86	0.00
JONES FELLOWS, PATRICIA A	5156798	02/15/2022	59.31	Travel, Training and	240	59.31	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EUBANKS, VICKY L	5156780	02/15/2022	59.19	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	59.19		0.00
LANDRITH, TARA LEIGH	5156879	02/16/2022	58.65	Travel, Training and Subsistence - Employee Only	199	58.65		0.00
CREVELING, JULIE MARIE	5156770	02/15/2022	58.51	Travel, Training and Subsistence - Employee Only	211	58.51		0.00
URSCHEL, BETSY	5156403	02/08/2022	58.38	Travel, Training and Subsistence - Employee Only	211	58.38		0.00
RAYBURN, MOLLY FAYE	5156395	02/08/2022	57.98	Travel, Training and Subsistence - Employee Only	199	57.98		0.00
MACHOVSKY, MARY ELIZABETH	5156809	02/15/2022	57.97	Travel, Training and Subsistence - Employee Only	199	57.97		0.00
TEXAS DEPARTMENT OF HEALTH	1452137	02/02/2022	57.00	Misc Op Exp	199	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	1452210	02/25/2022	57.00	Misc Op Exp	199	57.00		57.00
GOLIGHTLY, LISA ELIZABETH	5157198	02/18/2022	56.49	Travel, Training and Subsistence - Employee Only	199	56.49		0.00
SIM, SAMUEL SOPHEA	5156899	02/16/2022	56.39	Travel, Training and Subsistence - Employee Only	199	56.39		0.00
LAMAN, PATRICIA T	5156802	02/15/2022	55.04	Travel, Training and Subsistence - Employee Only	199	55.04		0.00
GARDA CL SOUTHWEST INC	2009093	02/23/2022	54.34	Misc Contracted Svcs	199	54.34		0.00
CASON, TERESA MAE	5156761	02/15/2022	54.23	Travel, Training and Subsistence - Employee Only	199	54.23		0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2009157	02/25/2022	54.18	Union Dues	199	54.18		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EPHRAM, JANET FREEMAN	5156374	02/08/2022	54.11	Travel, Training and Subsistence - Employee Only	199	54.11		0.00
ROSENSTEIN, SHARLA RUTH	5156829	02/15/2022	53.24	Travel, Training and Subsistence - Employee Only	199	53.24		0.00
SITEONE LANDSCAPE SUPPLY	2008855	02/09/2022	53.00	Inventory	199	53.00		0.00
CAMPOSECO, JESUS JUNIOR	5156143	02/02/2022	52.46	Travel, Training and Subsistence - Employee Only	199	52.46		0.00
WASHINGTON, PATRICIA A	5156909	02/16/2022	52.00	Travel, Training and Subsistence - Employee Only	199	52.00		0.00
DISCOUNT SCHOOL SUPPLY	5156177	02/03/2022	51.99	Gen Sup	282	51.99		0.00
AMELUNKE, LACEY DELOUISE	5156747	02/15/2022	51.85	Travel, Training and Subsistence - Employee Only	199	51.85		0.00
OFFICE DEPOT INC.	5157428	02/21/2022	51.55	Gen Sup	211	51.55		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5156426	02/09/2022	51.30	Custodial & Maintenance Supplies	240	51.30		0.00
HOUGHTON MIFFLIN CO	8007569	02/22/2022	50.84	Reading Mtrls	282	50.84		0.00
THE UNIVERSITY OF TEXAS AT TYLER	2008988	02/16/2022	50.00	Misc Contracted Svcs	255	50.00		50.00
LEE, YIEJE	5156231	02/03/2022	50.00	Dues	199	50.00		0.00
RUBEL, ROBERT FIELDING JR	5156830	02/15/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00		0.00
RANGEL, MAYRA LORENA	5156825	02/15/2022	49.84	Travel, Training and Subsistence - Employee Only	263	49.84		0.00
JAGOE, KEVIN D	5156385	02/08/2022	49.78	Travel, Training and Subsistence - Employee Only	199	49.78		0.00
BEATY, ANGELA P	5156756	02/15/2022	49.55	Travel, Training and Subsistence - Employee Only	199	49.55		0.00



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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DEAF ACTION CENTER INC	5156572	02/11/2022	49.00	Misc Contracted Svcs	199	49.00		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5156699	02/14/2022	48.60	Printing and Graphics	637	48.60		0.00
SALCIDO, MAHIRI	5156831	02/15/2022	48.00	Travel, Training and Subsistence - Employee Only	199	48.00		0.00
CHENG, LORRAINE W	5156763	02/15/2022	47.38	Travel, Training and Subsistence - Employee Only	240	47.38		0.00
KROGER	5157619	02/25/2022	47.07	Gen Sup	199	47.07		0.00
MOLNAR, DANA MARIE	5156812	02/15/2022	46.82	Other Prepaid Exp	199	-570.90		0.00
				Travel, Training and Subsistence - Employee Only	492	617.72		0.00
RAHAMAN, SUSAN J	5156823	02/15/2022	46.51	Travel, Training and Subsistence - Employee Only	240	46.51		0.00
DALLAS COUNTY TAX COLLECTOR	1452156	02/10/2022	46.50	Gen Sup	199	46.50		46.50
MICHAEL, LORRAINE A	5156810	02/15/2022	46.30	Travel, Training and Subsistence - Employee Only	199	46.30		0.00
DALLAS COUNTY TAX COLLECTOR	1452155	02/10/2022	45.75	Gen Sup	199	45.75		45.75
ABARCA-QUIROZ, TANIA	5156360	02/08/2022	45.04	Travel, Training and Subsistence - Employee Only	199	45.04		0.00
CHACHERE, MEAH P	5156762	02/15/2022	44.95	Travel, Training and Subsistence - Employee Only	211	44.95		0.00
JASON'S DELI	5156594	02/11/2022	44.79	Misc Op Exp	211	44.79		0.00
TROXELL COMMUNICATIONS INC	5156136	02/02/2022	43.80	Gen Sup	211	43.80		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001764	02/18/2022	43.35	Electricity	199	43.35		0.00
OKONO, OKONO E	5156817	02/15/2022	43.18	Travel, Training and Subsistence - Employee Only	199	43.18		0.00
SANCHEZ, STEJ	5156834	02/15/2022	42.76	Travel, Training and	199	42.76		0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARCIA, MONICA YELENA	5156781	02/15/2022	42.19	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	42.19	0.00
REALLY GOOD STUFF	5157176	02/18/2022	41.21	Gen Sup	282	41.21	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5156924	02/16/2022	40.95	Vehicle Parts and Supplies (less than \$5,000)	199	40.95	0.00
SCHOOL NURSE SUPPLY INC	2009187	02/25/2022	40.05	Gen Sup	199	40.05	0.00
VILAS BOAS, RENATO	5156907	02/16/2022	39.31	Travel, Training and Subsistence - Employee Only	199	39.31	0.00
THE MASTER TEACHER INC	5156542	02/10/2022	38.95	Gen Sup	199	38.95	0.00
CHAVEZ-HINOJOSA, CAROLINA	5156860	02/16/2022	38.57	Travel, Training and Subsistence - Employee Only	199	38.57	0.00
LE, SILVIA	5156881	02/16/2022	37.96	Travel, Training and Subsistence - Employee Only	199	37.96	0.00
BANKS, BRANDON ANTOINE	5156751	02/15/2022	37.66	Travel, Training and Subsistence - Employee Only	199	37.66	0.00
FAKHRI, ZAID	5156375	02/08/2022	37.50	Travel, Training and Subsistence - Employee Only	199	37.50	0.00
WILLIAMS, SACARA V	5156409	02/08/2022	37.32	Travel, Training and Subsistence - Employee Only	211	37.32	0.00
GOLIGHTLY, LISA ELIZABETH	5156784	02/15/2022	36.91	Travel, Training and Subsistence - Employee Only	199	36.91	0.00
SOTO, STACIE HILL	5156840	02/15/2022	36.44	Travel, Training and Subsistence - Employee Only	199	36.44	0.00
BROWN SMITH, ASTRA M	5156364	02/08/2022	35.34	Travel, Training and Subsistence - Employee Only	199	35.34	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUBEL, ROBERT FIELDING JR	5156235	02/03/2022	35.00	Only Travel, Training and Subsistence - Employee	199	35.00	0.00
RICHARDSON ISD	2008903	02/10/2022	34.75	Only Travel, Training and Subsistence - Students	199	34.75	34.75
TROXELL COMMUNICATIONS INC	5156702	02/14/2022	33.19	Gen Sup	199	33.19	0.00
KOSCIANSKI, CLAUDIA	5156387	02/08/2022	32.76	Travel, Training and Subsistence - Employee Only	199	32.76	0.00
GALLS, LLC	5157036	02/17/2022	32.58	Gen Sup	199	32.58	0.00
CUMMINGS, CONCEPCION MONCADA	5156772	02/15/2022	32.18	Travel, Training and Subsistence - Employee Only	199	32.18	0.00
HENRY SCHEIN INC	2008927	02/11/2022	32.04	Gen Sup	199	32.04	0.00
MUSIC & ARTS CENTER	5157571	02/24/2022	31.00	Gen Sup	199	31.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5156649	02/14/2022	30.86	Reading Mtrls	199	30.86	0.00
URBINA, GLORIA P	5156402	02/08/2022	30.72	Travel, Training and Subsistence - Employee Only	199	30.72	0.00
RODRIGUEZ PEREZ, NATALIA	5156893	02/16/2022	30.00	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
CREVELING, JULIE MARIE	5156224	02/03/2022	29.46	Travel, Training and Subsistence - Employee Only	211	29.46	0.00
BADIA, ROSENID HERNANDEZ	5156748	02/15/2022	29.36	Travel, Training and Subsistence - Employee Only	211	29.36	0.00
NASCO EDUCATION LLC	2008754	02/07/2022	28.58	Gen Sup	199	14.94	0.00
				Gen Sup	211	13.64	0.00
SIAS, VERONICA I	5156155	02/02/2022	28.37	Travel, Training and Subsistence - Employee Only	199	28.37	0.00
BAYLOR TOM LANDRY FITNESS CENTER	2009153	02/25/2022	27.61	Other Payroll Deductions &	199	27.61	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KIMBROUGH, JASMINE LEIGH	5156800	02/15/2022	27.56	Withhold Travel, Training and Subsistence - Employee Only	199	27.56	0.00
OFFICE DEPOT INC.	5156251	02/04/2022	27.39	Gen Sup	199	27.39	0.00
CRUZ, GUADALUPE ROSA	5156771	02/15/2022	27.26	Travel, Training and Subsistence - Employee Only	211	27.26	0.00
MURPHY, BRANDON SCOTT	5156815	02/15/2022	26.79	Travel, Training and Subsistence - Employee Only	199	26.79	0.00
QEP INC PROFESSIONAL BOOKS FOR	5156611	02/11/2022	26.58	Gen Sup	199	26.58	0.00
UNITED REFRIGERATION INC	5157683	02/28/2022	26.38	Custodial & Maintenance Supplies	240	26.38	0.00
CARTER, JOYCE A	5156760	02/15/2022	26.04	Travel, Training and Subsistence - Employee Only	199	26.04	0.00
HOLMES, MARTISH	5156228	02/03/2022	25.81	Travel, Training and Subsistence - Employee Only	199	25.81	0.00
SUSTAITA-ROBB, TABATHA I	5156901	02/16/2022	24.92	Travel, Training and Subsistence - Employee Only	199	24.92	0.00
LUND, DIANA L	5156807	02/15/2022	24.33	Travel, Training and Subsistence - Employee Only	199	24.33	0.00
WOODWIND & BRASSWIND, INC.	8007457	02/01/2022	24.25	Gen Sup	199	24.25	0.00
MOORE, KENNETHA LASEAN	5156813	02/15/2022	24.17	Travel, Training and Subsistence - Employee Only	211	24.17	0.00
JONES, SHARON SOH	5156230	02/03/2022	23.75	Travel, Training and Subsistence - Employee Only	199	23.75	0.00
ADORAMA INC	2008750	02/04/2022	23.56	Gen Sup	199	23.56	0.00
ROTTKAMP, JENNIFER L	5156396	02/08/2022	23.28	Travel, Training and Subsistence - Employee	199	23.28	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COTTO, JOANA D	5156223	02/03/2022	23.01	Only Travel, Training and Subsistence - Employee	199	23.01	0.00
HONORE OFFICE PRODUCTS INC	5157558	02/24/2022	21.60	Only Gen Sup	199	21.60	0.00
HAND2MIND, INC	5157235	02/18/2022	21.24	Gen Sup	282	21.24	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2008717	02/03/2022	21.14	Contract Maint-Veh	199	21.14	0.00
WHELAN, ANDREA DAWN	5156407	02/08/2022	20.59	Travel, Training and Subsistence - Employee	199	20.59	0.00
SILVA, ABIGAIL	5156399	02/08/2022	20.54	Only Travel, Training and Subsistence - Employee	199	20.54	0.00
MUSIC & ARTS CENTER	5156341	02/08/2022	20.26	Only Gen Sup	199	20.26	0.00
RICHARDSON SAW & LAWNMOWER CO	2009076	02/21/2022	18.31	Vehicle Parts and Supplies (less than \$5,000)	199	18.31	0.00
WHITAKER, RACHEL N	5156158	02/02/2022	18.04	Travel, Training and Subsistence - Employee	199	18.04	0.00
Yolanda Rodriguez	2009173	02/25/2022	18.00	Only Refund Clearing Account	199	18.00	0.00
CAPSTONE PRESS	2008858	02/09/2022	17.99	Reading Mtrls	199	17.99	0.00
GOMEZ, CLAUDIA ELIZABETH	5156785	02/15/2022	17.95	Travel, Training and Subsistence - Employee	199	17.95	0.00
MURPHY, BRANDON SCOTT	5157445	02/23/2022	17.61	Only Travel, Training and Subsistence - Employee	199	17.61	0.00
JONES, SHARON SOH	5156876	02/16/2022	17.30	Only Travel, Training and Subsistence - Employee	199	17.30	0.00
HERNANDEZ, JOSE	5156793	02/15/2022	16.56	Only Travel, Training and Subsistence - Employee	638	16.56	0.00
HONORE OFFICE PRODUCTS INC	5156331	02/08/2022	15.92	Only Gen Sup	199	15.92	0.00
DALLAS COACHES ASSOCIATION	2009155	02/25/2022	15.00	Union Dues	199	15.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LEWIS, KIMBERLY L	5156803	02/15/2022	14.34	Travel, Training and Subsistence - Employee Only	199	14.34		0.00
TEXAS AIR SYSTEMS LLC	5157631	02/25/2022	14.30	Custodial & Maintenance Supplies	199	14.30		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2009204	02/25/2022	14.17	Gen Sup	199	14.17		0.00
PECINA, NORMA L	5156394	02/08/2022	14.16	Travel, Training and Subsistence - Employee Only	199	14.16		0.00
BAKER, GWENDOLYN F	5156750	02/15/2022	12.68	Travel, Training and Subsistence - Employee Only	199	12.68		0.00
MISKIMINS, KATELYN MARY	5156811	02/15/2022	12.34	Travel, Training and Subsistence - Employee Only	199	12.34		0.00
HONORE OFFICE PRODUCTS INC	5157417	02/22/2022	11.83	Gen Sup	199	11.83		0.00
SIMS, KENESHA LA'TRICIA	5156836	02/15/2022	10.76	Travel, Training and Subsistence - Employee Only	199	10.76		0.00
CHRISTMAN, CORADANNE S	5156764	02/15/2022	10.35	Travel, Training and Subsistence - Employee Only	211	10.35		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5156207	02/03/2022	8.97	Gen Sup	199	8.97		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001768	02/23/2022	8.30	Electricity	199	8.30		0.00
HASKINS, ANGEL	5156791	02/15/2022	8.26	Travel, Training and Subsistence - Employee Only	199	8.26		0.00
COCKRELL, JERRY C	5156368	02/08/2022	7.00	Misc Op Exp	199	7.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157147	02/18/2022	6.43	Gen Sup	199	6.43		0.00
TSAFANTAKIS, IRENE	5156847	02/15/2022	5.97	Travel, Training and Subsistence - Employee Only	199	5.97		0.00
JACOBSON, JEANNIE R	5156874	02/16/2022	5.91	Travel, Training and Subsistence - Employee Only	199	5.91		0.00

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

Page 143 of 145  
Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VENEGAS, ALLISON LYNETTE KELLEY	5156905	02/16/2022	5.21	Travel, Training and Subsistence - Employee Only	199	5.21	0.00
OWENS, GISELE GOMES	5156234	02/03/2022	4.54	Travel, Training and Subsistence - Employee Only	199	4.54	0.00
HULL, BRANDI CAROLYN	5156229	02/03/2022	2.68	Travel, Training and Subsistence - Employee Only	199	2.68	0.00
GALLS, LLC	5157144	02/18/2022	2.49	Gen Sup	199	2.49	0.00
MARQUEE EVENT GROUP INC	988	02/03/2022	0.00	Rentals-Op Leases	199	21,367.75	0.00
				Misc Contracted Svcs	199	-21,367.75	0.00
WALKER-RICHARDSON, ANGELA R	989	02/03/2022	0.00	Travel, Training and Subsistence - Employee Only	199	132.00	0.00
				Travel, Training and Subsistence - Employee Only	211	-80.60	0.00
BERGER ENGINEERING COMPANY	990	02/15/2022	0.00	Contract Repair & Maint-Other	199	-36,516.00	0.00
				Custodial & Maintenance Supplies	199	-14,579.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	51,095.00	0.00
FACILITY RESPONSE GROUP INC	991	02/15/2022	0.00	Contract Repair & Maint-Other	199	-12,560.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	12,560.00	0.00
MASTER SIGNS	992	02/15/2022	0.00	Contract Maint-Bldg Repair	199	-17,802.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	17,802.00	0.00
SNAPON INDUSTRIAL	993	02/15/2022	0.00	Other F & E between \$500 & \$4,999/unit	199	-33,111.81	0.00
				Gen Sup	199	-37,176.99	0.00
				Furniture & Equipment > \$5,000/Unit	199	70,288.80	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS AIR SYSTEMS LLC	994	02/15/2022	0.00	Contract Repair & Maint- Other	199	-24,364.53		0.00
				Custodial & Maintenance Supplies	199	-2,243.58		0.00
				Furniture & Equipment > \$5,000/Unit	199	26,608.11		0.00
WALKER-RICHARDSON, ANGELA R	995	02/15/2022	0.00	Travel, Training and Subsistence - Employee Only	199	132.00		0.00
				Travel, Training and Subsistence - Employee Only	211	-80.60		0.00
HP INC.	996	02/25/2022	0.00	Tech Equip between \$500 & \$4,999/unit	42B	0.00		0.00
HP INC.	997	02/25/2022	0.00	Gen Sup	42B	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	42B	0.00		0.00
				Gen Sup	42B	0.00		0.00
Grand Totals:	2641 Checks Listed					77,793,600.44		4,067,165.54

Fund Summary

Fund	Fund description	Amount
180	Medicaid	4,597.14
199	General Operating Fund	29,936,255.64
206	Comp Ed Svcs/Homeless Children	21,701.47
21F	Title I ESF-Focused Support Grant	10,000.00
21M	TTL I 1003(A) Priority and Focus School Grant	9,950.00
211	Title I	510,556.70
225	IDEA Part B-Preschool	19,076.94
240	Food Svcs Fund	5,984,112.88
244	Carl D. Perkins Basic Formula Grant	20,238.24
255	ESEA Title II, Part A	91,326.85
263	Title III-LEP	23,293.36



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

Sort By: Amount High to Low  
Date Range: 01-FEB-22 thru 28-FEB-22

Date: 21-MAR-2022 16:00  
Check Range: 50 - 1000001772

Fund	Fund description	Amount
28A	Native American Ed	332.90
28B	Title IV Part A Student Support and Academic Enrichment Grant	302,732.62
28L	School Action Fund	224.72
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	672,305.02
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	2,774,346.08
315	SSA-IDEA-Part B Discretionary	150.00
42B	SSI Community Partnership Grant	0.00
458	Services to Students with Autism, Cycle 2	2,400.00
48B	Wallace Grant	27,016.60
481	Misc Gifts & Donations-Gen	247,549.90
489	Dell Foundation Grant	568.56
492	New Schools Venture Fund	6,682.74
529	2015 Bond Authorization	1,500.00
635	Bridge Plan General Operating Fund	18,203.88
636	Bridge Plan Maintenance Tax Notes	318,942.54
637	2015 Construction Bond Funds	13,512,413.07
638	2015 Technology Bond Funds	475,884.78
640	2019 Tornado Rebuild	919,551.71
650	2018 Bond Authorization - Project Fund (Buses)	1,441,560.00
651	2020 Construction Bond Funds	18,031,148.94
652	2020 Technology Bond Funds	962,875.11
653	2020 Bond Safety & Security	407,825.94
752	Graphics	50,973.86
753	Wkrs Comp	933,022.06
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	54,280.19
Fund Total:		77,793,600.44

**REPORT TOTALS**

Total:	77,793,600.44
Amount Excluded:	650,417.96
Total with Exclusions:	78,444,018.40