

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

Sort By: Amount High to Low
Date Range: 01-FEB-20 thru 29-FEB-20

Date: 12-MAR-2020 11:48
Check Range: 14 - 1000000959

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERNAL REVENUE SERVICE	14	02/29/2020	10,556,414.61	Fica Taxes	199	1,336,346.62		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657318	02/14/2020	4,580,433.31	Group Health Cigna	199	4,580,433.31		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657313	02/06/2020	4,516,803.85	Tchr Retirement	199	4,516,803.85		0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5126636	02/24/2020	2,090,016.81	Retainage Payable	637	-110,000.88		0.00
				Bldg Purch/Cnstr/Imprv	637	2,200,017.69		0.00
BIG SKY - T&J JV	5125734	02/13/2020	1,829,641.81	Retainage Payable	637	-96,296.93		0.00
				Bldg Purch/Cnstr/Imprv	637	1,925,938.74		0.00
BLACKMON MOORING OF TEXAS	5125736	02/13/2020	1,721,824.75	Extraordinary Items	197	1,721,824.75		0.00
LONE STAR FURNISHING	5125795	02/13/2020	1,493,084.85	Furn/Equip <\$5K/unit	637	1,493,084.85		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	296.5380	0.0	0.0	RG 0.0 0.0 0.0 0.0	rg 1 0 0 1	242..		
DALLAS CENTRAL APPRAISAL DISTRICT	5125261	02/07/2020	1,360,994.00	Tax Appraisal/Collection	199	1,360,994.00	1,360,994.00	
IMPERIAL/PLG-JV15	5126036	02/14/2020	1,336,577.48	Retainage Payable	637	-70,346.19		0.00
				Bldg Purch/Cnstr/Imprv	637	1,406,923.67		0.00
IMPERIAL/PLG-JV13	5125119	02/05/2020	1,329,230.90	Retainage Payable	637	-69,959.52		0.00
				Bldg Purch/Cnstr/Imprv	637	1,399,190.42		0.00
DIRECT ENERGY BUSINESS	1000000928	02/06/2020	1,134,456.40	Electricity	199	1,084,975.00		0.00
				Electricity	240	49,481.40		0.00
IMPERIAL/PLG-JV13	5126919	02/27/2020	1,031,548.97	Retainage Payable	637	-54,292.05		0.00
				Bldg Purch/Cnstr/Imprv	637	1,085,841.02		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5125824	02/13/2020	1,017,250.12	Retainage Payable	637	-53,539.48		0.00
				Bldg Purch/Cnstr/Imprv	637	1,070,789.60		0.00
CZOT-MGS LLC	5126305	02/19/2020	1,008,165.80	Retainage Payable	637	-53,061.36		0.00
				Bldg Purch/Cnstr/Imprv	637	1,061,227.16		0.00
ADJUSTERS INTERNATIONAL CONSULTING LLC	1442322	02/18/2020	1,003,946.65	Extraordinary Items	197	1,003,946.65		0.00

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HP INC.	5126536	02/24/2020	1,002,321.19	Tech Equip <\$5K/unit	199	54,375.00		0.00
				Gen Sup	199	947,946.19		0.00
HP INC.	5125117	02/05/2020	946,999.62	Tech Equipment	638	946,999.62		0.00
				\$501-\$4999/Unit				
S&P AND SOURCE, A JOINT VENTURE LLC	5126343	02/19/2020	811,141.59	Retainage Payable	637	-42,691.66		0.00
				Bldg Purch/Cnstr/Imprv	637	853,833.25		0.00
ESTRELLITA	1441987	02/07/2020	787,340.50	Textbooks	410	787,340.50		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5126066	02/14/2020	737,956.73	Retainage Payable	634	-26,330.38		0.00
				Retainage Payable	636	-2,820.11		0.00
				Retainage Payable	637	-9,689.33		0.00
				Bldg Purch/Cnstr/Imprv	634	526,607.50		0.00
				Bldg Purch/Cnstr/Imprv	636	56,402.22		0.00
				Bldg Purch/Cnstr/Imprv	637	193,786.83		0.00
HP INC.	5126831	02/25/2020	696,100.94	Tech Equipment	638	696,100.94		0.00
				\$501-\$4999/Unit				
UNITED HEALTHCARE INSURANCE COMPANY	5126800	02/24/2020	614,311.76	Group Health & Life Insurance	199	614,311.76	614,356.32	
UNITED HEALTHCARE INSURANCE COMPANY	5126696	02/24/2020	610,336.26	Group Health & Life Insurance	199	610,336.26	610,457.44	
S&P AND SOURCE, A JOINT VENTURE LLC	5126652	02/24/2020	592,487.25	Retainage Payable	637	-31,183.54		0.00
				Bldg Purch/Cnstr/Imprv	637	623,670.79		0.00
ADJUSTERS INTERNATIONAL CONSULTING LLC	1442095	02/12/2020	500,000.00	Extraordinary Items	197	500,000.00		0.00
ORACLE AMERICA INC	1442614	02/26/2020	480,193.59	Contract Repair & Maint-Other	199	480,193.59		0.00
PERKINS & WILL-CRA LP	5126158	02/18/2020	473,807.37	Architect (Bond)	637	473,807.37		0.00
TEXAS AIR SYSTEMS LLC	1442642	02/26/2020	466,041.50	Furniture & Equipment > \$5,000/Unit	199	466,041.50		0.00
DELL MARKETING CORPORATION	5125097	02/05/2020	465,145.22	Tech Equip <\$5K/unit	240	444,285.22		0.00
				Gen Sup	240	20,860.00		0.00
CZOT-MGS LLC	5126816	02/25/2020	460,255.32	Retainage Payable	637	-24,223.96		0.00

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				Bldg Purch/Cnstr/Imprv	637	317,550.49		0.00
ATMOS ENERGY	1000000942	02/13/2020	297,517.96	Natural Gas	199	296,234.48		0.00
				Natural Gas	240	1,049.68		0.00
				Natural Gas	637	233.80		0.00
TYSON FOODS INC	1441860	02/03/2020	293,333.28	Inventory	240	294,662.40		0.00
				Invoice Price Variance-Not Posted To GL	240	-1,329.12		0.00
BLACKMON MOORING OF TEXAS	5125362	02/10/2020	282,119.13	Extraordinary Items	197	282,119.13		0.00
OAK FARMS DAIRY	5125147	02/05/2020	279,482.36	Food	240	279,482.36		0.00
OAK FARMS DAIRY	5126608	02/24/2020	272,518.51	Food	240	272,202.71		0.00
				Items for Sale	240	315.80		0.00
MORNEAU SHEPELL LIMITED	5126937	02/27/2020	268,632.72	Misc Contracted Svcs	199	268,632.72		0.00
OAK FARMS DAIRY	5126055	02/14/2020	267,975.55	Food	240	267,767.25		0.00
				Items for Sale	240	208.30		0.00
BIG THOUGHT	5126433	02/24/2020	258,443.19	Misc Contracted Svcs	199	258,443.19		0.00
SCIENTIFIC LEARNING CORPORATION	5126657	02/24/2020	257,998.00	Gen Sup	224	257,998.00		0.00
CARASOFT TECHNOLOGY CORP	1441812	02/03/2020	240,778.26	Gen Sup	753	240,778.26		0.00
EDRS INC	5126122	02/18/2020	236,135.86	Bldg Purch/Cnstr/Imprv	637	236,135.86		0.00
BIG SKY - T&J JV	5125245	02/07/2020	223,594.64	Retainage Payable	637	-11,768.14		0.00
				Bldg Purch/Cnstr/Imprv	637	235,362.78		0.00
POWERSCHOOL GROUP LLC	5126160	02/18/2020	206,368.85	Contract Repair & Maint-Other	199	0.00		0.00
				Misc Contracted Svcs	199	4,400.00		0.00
				Gen Sup	199	201,968.85		0.00
ALC SCHOOLS, LLC.	5125718	02/13/2020	192,957.50	Rentals-Op Leases	199	192,957.50		0.00
ALLIANCE OF DALLAS EDUCATORS	5125072	02/05/2020	192,564.47	Union Dues	199	192,564.47	192,564.47	
LIBERTY PAPER	1442436	02/20/2020	190,512.00	Inventory	199	190,512.00		0.00
HONORE OFFICE PRODUCTS INC	5125279	02/07/2020	190,250.00	Inventory	199	19,750.00		0.00
				Other F & E between \$500 & \$4999/unit	199	38,500.00		0.00
				Gen Sup	199	132,000.00		0.00

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EDUCATION IS FREEDOM	5126908	02/27/2020	171,624.90	Consulting Svcs	28B	171,624.90	0.00
CONVERGINT TECHNOLOGIES LLC	5125371	02/10/2020	169,921.27	Tech Equip & Software >\$5K/unit	199	169,921.27	0.00
TROXELL COMMUNICATIONS INC	5126693	02/24/2020	163,246.66	Misc Contracted Svcs	211	250.00	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	650.00	0.00
				Tech Equip <\$5K/unit	199	103,715.00	0.00
				Tech Equip <\$5K/unit	211	6,846.00	0.00
				Gen Sup	199	31,294.86	0.00
				Gen Sup	211	14,938.00	0.00
				Gen Sup	489	2,628.00	0.00
THE VERTEX COMPANIES	5126683	02/24/2020	162,050.00	Architect (Bond)	637	162,050.00	0.00
OFFICE DEPOT INC.	5126609	02/24/2020	160,773.09	Misc Contracted Svcs	211	203.00	0.00
				Reading Mtrls	199	314.10	0.00
				Gen Sup	180	100.72	0.00
				Gen Sup	199	84,702.39	0.00
				Gen Sup	211	47,671.27	0.00
				Gen Sup	224	2,508.14	0.00
				Gen Sup	263	17,371.36	0.00
				Gen Sup	28B	1,190.92	0.00
				Gen Sup	489	1,699.64	0.00
				Gen Sup	48B	705.22	0.00
				Gen Sup	49J	67.25	0.00
				Gen Sup	753	108.03	0.00
				Misc Op Exp	199	285.68	0.00
				Misc Op Exp	481	1,241.17	0.00
OAK FARMS DAIRY	5126943	02/27/2020	157,701.47	Food	240	157,701.47	0.00
HP INC.	5126035	02/14/2020	151,897.32	Gen Sup	199	151,897.32	0.00
GENERAL MILLS INC	1441994	02/07/2020	151,349.98	Inventory	240	155,383.20	0.00
				Other Revs from Loc Sources	240	-4,033.22	0.00

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APPLE COMPUTER INC	5126420	02/24/2020	86,549.00	Tech Equip <\$5K/unit	199	32,716.00	0.00
				Gen Sup	199	53,833.00	0.00
VESTIGE INTERNATIONAL	5126967	02/27/2020	85,314.60	Gen Sup	199	84,239.80	0.00
BEACON HILL PREPARATORY INSTITUTE	5126431	02/24/2020	80,001.00	Misc Contracted Svcs	199	80,001.00	0.00
RO-CHAMBERS	5125433	02/10/2020	79,460.29				

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IDG ARCHITECTS	1442427	02/20/2020	72,800.25	Architect (Bond)	637	72,800.25	0.00
LEGO EDUCATION	1442178	02/12/2020	72,600.88	Tech Equipment \$501-\$4999/Unit	638	72,600.88	0.00

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HONORE OFFICE PRODUCTS INC	5125779	02/13/2020	66,097.06	Gen Sup	199	66,097.06	0.00
HONORE OFFICE PRODUCTS INC	5126317	02/19/2020	66,000.00	Gen Sup	199	66,000.00	0.00
WALLACE PACKAGING INC	5126181	02/18/2020	65,419.20	Inventory	240	65,419.20	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1442152	02/12/2020	65,358.87	Textbooks	199	65,243.92	0.00
				Textbooks	410	114.95	0.00
DALLAS URETHANE INC	5124842	02/03/2020	64,635.00	Contract Repair & Maint-Other	199	46,357.00	0.00
				Contract Repair & Maint-Other	481	18,278.00	0.00
COMPLETE SUPPLY INC	5126462	02/24/2020	64,106.46	Inventory	199	63,113.60	0.00
				Gen Sup	199	992.86	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUSH TRUCK CENTERS OF TEXAS LP	1441930						

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				Misc Contracted Svcs	199	22,140.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	1442211	02/12/2020	52,043.06	Telecom	199	52,043.06	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	1442738	02/27/2020	51,639.48	Telecom	199	51,639.48	0.00
BAKE CRAFTERS FOOD COMPANY	5126097	02/18/2020	50,856.96	Inventory	240	50,856.96	0.00
NETWORK FOR TEACHING ENTREPRENEURSHIP NORTH TEXAS - NFTE NORTH TEXAS	5125143	02/05/2020	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
YOUTH ON THE MOVE INC	5125463	02/10/2020	50,000.00	Rentals-Op Leases	199	50,000.00	0.00
AVANCE DALLAS	5126428	02/24/2020	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
CONAGRA FOODS PACKAGED FOODS	5126464	02/24/2020	49,388.58	Inventory	240	49,388.58	0.00
DIRECT ENERGY BUSINESS KELLOGG SALES COMPANY	1000000949	02/19/2020	49,170.08	Electricity	199	49,170.08	0.00

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DOUGLASS DISTRIBUTING LLC	5125270	02/07/2020	47,193.21	Gas & Other Fuel	199	47,193.21	0.00
KELLOGG SALES COMPANY	5126204	02/18/2020	47,159.00	Inventory	240	47,159.00	0.00
TYSON FOODS INC	1442249	02/12/2020	46,068.00	Inventory	240	46,068.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	1442210	02/12/2020	45,862.48	Telecom	199	45,862.48	0.00
UNIVERSITY OF TEXAS AT DALLAS	5125944	02/13/2020	45,840.80	Misc Contracted Svcs	435	18,950.88	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5124887	02/03/2020	45,835.00	Architect (Bond)	637	45,835.00	0.00
PC WAREHOUSE	5126618	02/24/2020	45,772.96	Contract Repair & Maint-Other	199	5,460.00	0.00
				Misc Contracted Svcs	211	150.00	0.00
				Tech Equip <\$5K/unit	199	6,938.95	0.00
				Tech Equip <\$5K/unit	206	549.00	0.00
				Tech Equip <\$5K/unit			0.00

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ARGUS SERVICES CORPORATION	5126423	02/24/2020	44,783.00	Wkrs Comp	753	23,355.00	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
TYSON FOODS INC	1442665	02/26/2020	44,724.35	Inventory	240	44,724.35	0.00
TYSON FOODS INC	1442398	02/18/2020	44,440.00	Inventory	240	44,440.00	0.00
SMART GROUP SYSTEMS	5126663	02/24/2020	44,314.21	Contract Maint-FFE	199	5,040.00	0.00
				Gen Sup	199	17,543.33	0.00
				Gen Sup	211	14,040.05	0.00
				Gen Sup	21M	749.70	0.00
				Gen Sup	240	2,736.60	0.00
				Gen Sup	42B	1,999.00	0.00
				Gen Sup	480	909.35	0.00
				Gen Sup	753	49.99	0.00
TYSON FOODS INC	1442749	02/27/2020	43,635.20	Inventory	240	43,635.20	0.00
DISD GRAPHICS DEPARTMENT	1571	02/15/2020	43,229.16	Misc Contract Svc-Printing	180	90.00	0.00
				Misc Contract Svc-Printing	199	30,414.37	0.00
				Misc Contract Svc-Printing	211	3,031.10	0.00
				Misc Contract Svc-Printing	240	6,809.38	0.00
				Misc Contract Svc-Printing	481	2,565.82	0.00
THE CD HARTNETT COMPANY	1442658	02/26/2020	43,168.50	Inventory	240	43,168.50	0.00
RUSH TRUCK CENTERS OF TEXAS LP	5125325	02/07/2020	42,772.29	Vehicle Parts and Supplies (less than \$5,000)	199	14,067.64	0.00
				Veh > \$5K/unit	199	-29,816.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	58,520.65	58,520.65
DIRECT ENERGY BUSINESS							

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READING PARTNERS	5126637	02/24/2020	42,000.00	Misc Contracted Svcs	199	42,000.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	1441984	02/07/2020	41,800.80	Gen Sup	199	41,800.80	0.00
MARSH USA INC OF TEXAS	5125801	02/13/2020	41,750.00	Insurance & Bonding Cost			

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				Misc Op Exp	199	32,708.00	0.00
FORM PLASTICS COMPANY	5124857	02/03/2020	38,052.00	Inventory	240	38,052.00	0.00
HEINEMANN	1442000	02/07/2020	38,035.03	Reading Mtrls	199	38,035.03	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5126913	02/27/2020	37,950.02	Architect (Bond)	637	37,950.02	0.00
TEXAS AIR SYSTEMS LLC	5126960	02/27/2020	37,881.63	Custodial & Maintenance Supplies	199	851.00	0.00
				Bldg Purch/Cnstr/Imprv	637	37,030.63	0.00
FOSTER POULTRY FARMS	5126125	02/18/2020	37,739.52	Inventory	240	37,739.52	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1442632	02/26/2020	37,621.30	Contract Maint-Veh	199	37,541.10	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	80.20	0.00
SAM PACK'S FIVE STAR FORD LTD	5126069	02/14/2020	37,600.00	Veh > \$5K/unit	240	37,600.00	0.00
BAYES ACHIEVEMENT CENTER INC	5126889	02/27/2020	37,167.60	Misc Contracted Svcs	224	37,167.60	0.00
IMAGINATION STATION DBA ISTATION.COM	5126542	02/24/2020	36,972.48	Gen Sup	199	32,472.48	0.00
				Gen Sup	211	4,500.00	0.00
OLMSTED- KIRK PAPER COMPANY	5125149	02/05/2020	36,939.18	Gen Sup	752	36,939.18	0.00
BAYES ACHIEVEMENT CENTER INC	5126430	02/24/2020	36,513.68	Misc Contracted Svcs	224	36,513.68	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5125400	02/10/2020	36,357.00	Inventory	199	36,357.00	0.00
HP INC.	5124865	02/03/2020	36,276.66	Gen Sup	199	36,276.66	0.00
J & J SNACK FOODS CORP	1442710	02/27/2020	35,928.00	Inventory	240	35,928.00	0.00
E S FOODS INC	5126196	02/18/2020	35,799.65	Inventory	240	36,259.20	0.00
				Invoice Price Variance-Not Posted To GL	240	-459.55	0.00
J & J SNACK FOODS CORP	1442429	02/20/2020	34,930.00	Inventory	240	34,930.00	0.00
MASTERS DISTRIBUTION SYSTEMS							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NATIONAL FOOD GROUP	5125417	02/10/2020	34,040.00	Inventory	240	34,040.00	0.00
NATIONAL FOOD GROUP	5126599	02/24/2020	34,040.00	Inventory	240	34,040.00	0.00
KURZ & CO	5126139	02/18/2020	33,926.43	Food	240	33,926.43	0.00
DISD GRAPHICS DEPARTMENT	1573	02/29/2020	33,869.31	Inventory	199	6,722.22	0.00
				Misc Contract Svc-Printing	180	268.08	0.00
				Misc Contract Svc-Printing	199	21,455.94	0.00
				Misc Contract Svc-Printing	240	2,349.96	0.00
				Misc Contract Svc-Printing	263	2,161.22	0.00
				Misc Contract Svc-Printing	261	541.80	0.00
				Misc Contract Svc-Printing	481	98.66	0.00
				Misc Contract Svc-Printing	753	203.93	0.00
PRIME SYSTEMS	5126630	02/24/2020	33,827.00	Misc Contracted Svcs	199	2,000.00	0.00
				Misc Contracted Svcs	211	218.00	0.00
				Tech Equip <\$5K/unit	199	4,505.00	0.00
				Tech Equip <\$5K/unit	211	25,289.00	0.00
				Gen Sup	211	1,815.00	0.00
PERKINS & WILL-CRA LP	5125422	02/10/2020	33,797.94	Architect (Bond)	637	33,797.94	0.00
TROXELL COMMUNICATIONS INC	5125189	02/05/2020	33,545.75	Tech Equip <\$5K/unit	244	30,810.00	0.00
				Gen Sup	199	1,570.00	0.00
				Misc Op Exp	199	1,165.75	0.00
APPLE COMPUTER INC	5126422	02/24/2020	33,339.99	Tech Equip <\$5K/unit	199	22,320.00	0.00
				Gen Sup	199	9,221.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1442570	02/26/2020	33,293.50	Textbooks	199	33,293.50	0.00
TROXELL COMMUNICATIONS INC	5125942	02/13/2020	33,187.40	Misc Contracted Svcs	240	7,541.00	0.00
				Tech Equip <\$5K/unit	199	16,326.00	0.00
				Tech Equip <\$5K/unit	638	2,289.40	0.00
				Gen Sup	211	7,424.00	0.00
				Gen Sup	240	-393.00	0.00
CITY OF DALLAS	1442412	02/20/2020	32,978.98				

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WALLACE PACKAGING INC	5124928	02/03/2020	32,709.60	Inventory	240	32,709.60	0.00
WALLACE PACKAGING INC	5126969	02/27/2020	32,709.60	Inventory	240	32,709.60	0.00
MCCAIN FOODS USA INC	1442598	02/26/2020	32,654.73	Inventory	240	32,654.73	0.00
TYSON FOODS INC	1442467	02/20/2020	32,279.60	Inventory	240	32,279.60	0.00
DALLAS MONTESSORI TEACHER EDUCATION	1441817	02/03/2020	32,185.00	Emp Travel	199	32,185.00	0.00
CEC FACILITIES GROUP LLC	5126447	02/24/2020	32,059.50	Contract Maint-Bldg Repair	199	14,927.00	0.00
				Contract Repair & Maint-Other	199	17,132.50	0.00
YOUTH ON THE MOVE INC	5124932	02/03/2020	32,000.00	Rentals-Op Leases	199	32,000.00	0.00
ROBBINS SALES COMPANY INC	5125324	02/07/2020	31,320.80	Inventory	240	31,320.80	0.00
ROBBINS SALES COMPANY INC	5125434	02/10/2020	31,320.80	Inventory	240	31,320.80	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	1441872	02/03/2020	31,150.08	Inventory	240	31,150.08	0.00

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NATIONAL ACADEMY FOUNDATION	8003349	02/13/2020	30,000.00	>\$5K/unit Misc Op Exp	244	30,000.00	30,000.00
NATIONAL ACADEMY FOUNDATION	8003409	02/24/2020	30,000.00	Gen Sup	199	30,000.00	30,000.00
LEARNING FORWARD - TEXAS	5126573	02/24/2020	29,995.00	Misc Contracted Svcs	199	29,995.00	0.00
HUCKABEE AND ASSOCIATES INC	5126537	02/24/2020	29,920.07	Architect (Bond)	637	29,920.07	1,523.50
CALICO PACKAGING, LLC	5125084	02/05/2020	29,880.00	Inventory	240	29,880.00	0.00
BINSWANGER GLASS	1442535	02/26/2020	29,862.19	Custodial & Maintenance Supplies	199	29,862.19	0.00
ORACLE AMERICA INC	1442730	02/27/2020	29,594.43	Tech Equip & Software >\$5K/unit	638	29,594.43	0.00
ORACLE AMERICA INC	1441846	02/03/2020	29,594.40	Tech Equip & Software >\$5K/unit	638	29,594.40	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5126439	02/24/2020	29,432.46	Inventory	199	9,122.16	0.00
				Contract Maint-Veh	199	3,168.66	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,141.64	0.00
DOUGLASS DISTRIBUTING LLC	5125767	02/13/2020	29,411.31	Gas & Other Fuel	199	29,411.31	0.00
HONORE OFFICE PRODUCTS INC	5126531	02/24/2020	29,252.50	Other F & E between \$500 & \$4999/unit	199	1,374.00	0.00
				Gen Sup	199	14,082.30	0.00
				Gen Sup	481	13,537.00	0.00
				Gen Sup	752	259.20	0.00
CITY OF DALLAS	1000000955	02/26/2020	29,108.48	Water/WW/Sanitation	199	29,108.48	0.00
HONORE OFFICE PRODUCTS INC	5126133	02/18/2020	29,049.11	Other F & E between \$500 & \$4999/unit	199	6,735.00	0.00
				Gen Sup	199	22,314.11	0.00
CITY OF DALLAS	1000000943	02/14/2020	28,854.25	Water/WW/Sanitation	199	28,854.25	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5125799	02/13/2020	28,820.51	AV Kits (AV Kits less than \$5,000 per unit cost)	199	5,775.62	0.00
				Reading Mtrls	199	23,044.89	0.00
FOSTER POULTRY FARMS	5125391	02/10/2020	28,771.20	Inventory	240	28,771.20	0.00
SC FUELS	1442212	02/12/2020					

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KEYSTAFF INC	5126562	02/24/2020	28,366.94	Misc Contracted Svcs	240	28,366.94		0.00
WRA ARCHITECTS INC	5124931	02/03/2020	28,175.79	Architect (Bond)	637	28,175.79		0.00
vai architects incorporated	5125457	02/10/2020	28,050.63	Architect (Bond)	637	28,050.63		0.00
DALLAS URETHANE INC	5125759	02/13/2020	27,948.00	Contract Repair & Maint-Other	199	27,948.00		0.00
				Contract Repair & Maint-Other	481	0.00		0.00
SC FUELS	1441851	02/03/2020	27,934.27	Inventory	199	27,934.27		0.00
MASTERS DISTRIBUTION SYSTEMS	5125140	02/05/2020	27,920.32	Food	240	27,920.32		0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5126612	02/24/2020	27,899.36	Misc Contracted Svcs	199	27,899.36		0.00
GOMEZ FLOOR COVERING INC	5125276	02/07/2020	27,774.10	Contract Repair & Maint-Other	199	27,774.10		0.00
				Custodial & Maintenance Supplies	199	0.00		0.00
RPGA DESIGN GROUP INC	5126648	02/24/2020	27,522.76	Architect (Bond)	637	27,522.76		0.00
TSD DISTRIBUTING INC	5126177	02/184.531 Tm	(27,522.76)Tj	I.0 0.0 0.0 RG 0.0 0.0 0.0 rg	1 0 0Gn.458	279.89 Tm	/F1	11.0 Tf

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				Custodial & Maintenance Supplies	199	5,107.00		0.00
AECOM TECHNICAL SERVICES	5125717	02/13/2020	26,462.12	Consultant Svcs	637	26,462.12		0.00
WINSTON WATER COOLER LTD	8003443	02/27/2020	26,344.78	Inventory	199	696.00		0.00
				Custodial & Maintenance Supplies	199	12,387.32		0.00
				Other F & E between \$500 & \$4999/unit	199	1,430.80		0.00
				Furniture & Equipment > \$5,000/Unit	199	9,480.00		0.00
BIG ROCK EDUCATIONAL SERVICES	5126432	02/24/2020	26,300.00	Misc Contracted Svcs	199	26,300.00		0.00
HONORE OFFICE PRODUCTS INC	5126033	02/14/2020	26,113.78	Gen Sup	199	195.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	24,785.00		0.00
APPCO PAPER & PLASTIC CORP.	5124818	02/03/2020	25,900.56	Inventory	240	25,900.56		0.00
APPCO PAPER & PLASTIC CORP.	5125356	02/10/2020	25,900.56	Inventory	240	25,900.56		0.00
APPCO PAPER & PLASTIC CORP.	5126419	02/24/2020	25,900.56	Inventory	240	25,900.56		0.00
NATIONAL CENTER FOR YOUTH ISSUES	5125416	02/10/2020	25,821.37	Misc Contracted Svcs	28B	4,000.00		0.00
				Gen Sup	28B	21,821.37		0.00
OFFICE DEPOT INC.	5124891	02/03/2020	25,817.73	Gen Sup	199	1,490.16		0.00
				Gen Sup	211	2,447.80		0.00
				Gen Sup	263	21,879.77		0.00
				Gen Sup	753	0.00		0.00
WEISER SECURITY SERVICE	5125196	02/05/2020	25,666.56	Misc Contracted Svcs	199	17,848.96		0.00
				Misc Contracted Svcs	240	7,817.60		0.00
SONOVA USA INC.	1442043	02/07/2020	25,598.48	Tech Equip <\$5K/unit	48D	22,659.99		0.00
				Gen Sup	224	234.00		0.00
				Gen Sup	315	2,704.49		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5126884	02/27/2020	25,500.00	Architect (Bond)	637	25,500.00		0.00
PRECISION BUSINESS MACHINES INC	5126629	02/24/2020	25,090.30	Tech Equip <\$5K/unit	199	7,790.00		0.00
				Other F & E between \$500 & \$4999/unit	199	2,795.00		0.00

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				Gen Sup	199	6,169.00	0.00
				Gen Sup	211	8,336.30	0.00
LAKESHORE LEARNING MATERIALS	5126140	02/18/2020	24,835.67	Reading Mtrls	199	613.50	0.00
				Gen Sup	199	4,048.99	0.00
				Gen Sup	211	18,668.69	0.00
				Gen Sup	49J	530.81	0.00
KURZ & CO	5124875	02/03/2020	24,830.59	Food	240	24,830.59	0.00
A TURTLE LOVES ME	5126404	02/24/2020	24,572.00	Gen Sup	199	1,766.00	0.00
				Gen Sup	481	2,358.00	0.00
				Misc Op Exp	199	20,448.00	0.00
VARSIY BRANDS HOLDING CO., DBA							

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				Gen Sup	211	12,877.00	0.00
				Gen Sup	263	520.72	0.00
JSB INDUSTRIES INC	1442583	02/26/2020	23,400.96	Inventory	240	23,400.96	0.00
JTM PROVISIONS CO INC	5126202	02/18/2020	23,133.60	Inventory	240	23,133.60	0.00
METRO FIRE PROTECTION	5124888	02/03/2020	22,948.80	Contract Repair & Maint-Other	199	22,948.80	0.00
CITY OF DALLAS	1442542	02/26/2020	22,916.36	Electricity	199	435.08	435.08
				Misc Contracted Svcs	199	22,481.28	22,481.28
TROXELL COMMUNICATIONS INC	5126080	02/14/2020	22,537.00	Gen Sup	199	22,537.00	0.00
PLAY VERSUS INC	1442622	02/26/2020	22,528.00	Student meals, lodging and registration	199	22,528.00	22,528.00
BEACON HILL PREPARATORY INSTITUTE	5126014	02/14/2020	22,500.00	Misc Contracted Svcs	199	22,500.00	0.00
TRISTAR RISK MANAGEMENT	5125941	02/13/2020	22,416.67	Misc Contracted Svcs	753	22,416.67	0.00
KIKKOMAN INTERNATIONAL INC	1442272	02/13/2020	22,355.76	Discount Taken	240	-456.24	0.00
				Inventory	240	22,812.00	0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5126147	02/18/2020	22,260.00	Inventory	199	22,260.00	0.00
MICO INDUSTRIAL CORPORATION	1442722	02/27/2020	21,518.96	Inventory	199	16,236.36	0.00
				Custodial & Maintenance Supplies	199	5,282.60	0.00
MAGELLAN BEHAVIORIAL HEALTH SERVICES	5126330	02/19/2020	21,289.00	Other Payroll Deductions & Withhold	199	21,289.00	21,289.00
LIBERTY PAPER	1442592	02/26/2020	21,168.00	Inventory	199	21,168.00	0.00
MARATHON STAFFING GROUP INC	1442345	02/18/2020	21,051.91	Misc Contracted Svcs	240	20,408.71	0.00
				Misc Contracted Svcs	638	643.20	0.00
EDUCATION ELEMENTS, INC.	5126499	02/24/2020	21,000.00	Misc Contracted Svcs	199	12,000.00	0.00
				Misc Contracted Svcs	42G	9,000.00	0.00
VERSA PRINTING, INC	5126966	02/27/2020	20,958.50	Gen Sup	199	9,887.50	0.00
				Misc Op Exp	481	11,071.00	0.00
PAGE SOUTHERLAND PAGE LLP	1442448	02/20/2020	20,908.87	Architect (Bond)	637	20,908.87	0.00
DAVES BAKING COMPANY	1441982	02/07/2020	20,880.00	Inventory	240	20,880.00	0.00
ALONTI CATERING	5126416	02/24/2020	20,497.17	Student meals, lodging and	199	2,400.18	0.00

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				registration Misc Op Exp	199	13,727.42	

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ICON ENVIRONMENTAL CONSULTANTS	5126539	02/24/2020	18,685.00	Architect (Bond)	637	18,685.00	0.00
CANON SOLUTIONS AMERICA INC	5126443	02/24/2020	18,646.58	Contract Repair &			

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				Dues	211	15,774.00	0.00
HONORE OFFICE PRODUCTS INC	5126830	02/25/2020	18,200.03	Gen Sup	199	18,200.03	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8003293	02/07/2020	18,191.49	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,237.14	0.00
				Reading Mtrls	199	14,890.68	0.00
				Gen Sup	199	63.67	0.00
SOUTHERN TIRE MART LLC	1442045	02/07/2020	17,987.50	Inventory	199	17,987.50	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8003344	02/13/2020	17,946.25	Gen Sup	199	17,946.25	0.00
ASEL ART SUPPLY	5126424	02/24/2020	17,796.00	Inventory	199	17,796.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
DIRECT ENERGY BUSINESS	1000000947	02/17/2020	17,794.16	Electricity	199	17,794.16	0.00
LAND O LAKES INC	5126042	02/14/2020	17,780.00	Inventory	240	17,780.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5126841	02/25/2020	17,667.50	Architect (Bond)	637	17,667.50	0.00
IBM CORPORATION	1442167	02/12/2020	17,500.00	Misc Contracted Svcs	199	17,500.00	0.00
				Gen Sup	199	0.00	0.00
BUSH BROTHERS & COMPANY	1442263	02/13/2020	17,472.00	Inventory	240	17,472.00	0.00
SOUTHERN TIRE MART LLC	1442217	02/12/2020	17,378.50	Inventory	199	14,987.50	0.00
				Vehicle Parts and Supplies			

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AUTISTIC TREATMENT CENTER INC	1441810	02/03/2020	17,069.18	Misc Contracted Svcs	199	17,069.18	0.00
EDUCATION SERVICE CENTER REGION 10	1442422	02/20/2020	17,000.00	Ed Svc Ctr	211	10,000.00	0.00
				Ed Svc Ctr	255	4,500.00	0.00
				Ed Svc Ctr	263	2,500.00	0.00
OTIS ELEVATOR COMPANY	5125305	02/07/2020	16,900.00	Contract Maint-Bldg Repair	199	16,900.00	0.00
GOOLSBEE TIRE SERVICE INC.	5126522	02/24/2020	16,811.00	Inventory	199	16,811.00	0.00
CAMPOS ENGINEERING INC	5124826	02/03/2020	16,793.00	Bldg Purch/Cnstr/Imprv	637	16,793.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8003322	02/12/2020	16,731.36	Reading Mtrls	199	2,525.20	0.00
				Reading Mtrls	211	6,064.41	0.00
				Reading Mtrls	224	168.00	0.00
				Gen Sup	199	2,533.15	0.00
				Gen Sup	211	1,762.80	0.00
				Gen Sup	263	3,677.80	0.00
CONVERGINT TECHNOLOGIES LLC	5125090	02/05/2020	16,656.35	Contract Repair & Maint-Other	199	16,656.35	0.00
MOMENTOUS INSTITUTE	5125302	02/07/2020	16,645.00	Misc Contracted Svcs	211	4,200.00	0.00
				Emp Travel	199	12,445.00	0.00
HAYES SOFTWARE SYSTEMS	5125116	02/05/2020	16,625.00	Gen Sup	199	16,625.00	0.00
RESULTS STAFFING INC	5125158	02/05/2020	16,550.03	Misc Contracted Svcs	240	16,550.03	0.00
HEINEMANN	1442271	02/13/2020	16,397.96	Reading Mtrls	199	105.60	0.00
				Reading Mtrls	211	16,292.36	0.00
RESULTS STAFFING INC	5125884	02/13/2020	16,359.53	Misc Contracted Svcs	199	16,359.53	0.00
WYNNE MOTOR COACHES LLC	1442366	02/18/2020	16,344.00	Student meals, lodging and registration	199	16,344.00	0.00
EARTH ONE INC	1442149	02/12/2020	16,300.00	Prof Svcs	199	12,150.00	0.00
				Contract Repair & Maint-Other	199	4,150.00	0.00
EARTH ONE INC	1442566	02/26/2020	16,256.00	Prof Svcs	199	16,256.00	0.00
COMPUCOM SYSTEMS INC	5126463	02/24/2020	16,183.95	Contract Repair & Maint-Other	199	16,183.95	0.00
BRAUN BEEF CO INC	1441974	02/07/2020	16,067.56	Discount Taken	240	-80.74	0.00
				Inventory	240	16,148.30	0.00

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UIL REGION 20	1442250	02/12/2020	13,112.50	Student meals, lodging and registration	199	13,112.50	13,112.50
SOUTHEASTERN PERFORMANCE APPAREL	1442044	02/07/2020	13,081.82	Gen Sup	199	13,081.82	0.00
TEXTBOOK WAREHOUSE	5125178	02/05/2020	13,010.75	Textbooks	410	13,010.75	0.00
MEXILINK INC	5124889	02/03/2020	13,001.60	Inventory	240	13,001.60	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5126050	02/14/2020	12,993.75	Bldg Purch/Cnstr/Imprv	637	12,993.75	0.00
HORIZONS SOUTHWEST MANAGEMENT, LP DBA NEW HORIZONS CLC OF AUSTIN	5126533	02/24/2020	12,976.97	Emp Travel	199	12,976.97	0.00
ALREADY GEAR	5126290	02/19/2020	12,920.12	Custodial & Maintenance Supplies	199	1,706.70	0.00
				Gen Sup	199	6,205.39	0.00
				Misc Op Exp	199	2,416.98	0.00
KURZ & CO	5125288	02/07/2020	12,916.54	Food	240	12,916.54	0.00
BAKE CRAFTERS FOOD COMPANY	5124821	02/03/2020	12,858.30	Inventory	240	12,858.30	0.00
VISCOSITY NORTH AMERICA	1442065	02/07/2020	12,787.50	Misc Contracted Svcs	199	12,787.50	0.00
EMBASSY SUITES DALLAS- FRISCO	1442376	02/18/2020	12,722.16	Student meals, lodging and registration	199	12,722.16	12,722.16
BONGARDS	5125363	02/10/2020	12,688.00	Inventory	240	12,688.00	0.00
LAKESHORE LEARNING MATERIALS	5126845	02/25/2020	12,638.97	Gen Sup	199	6,303.97	0.00
				Gen Sup	211	6,335.00	0.00
ALL IN LEARNING	1442097	02/12/2020	12,525.00	Gen Sup	199	8,625.00	0.00
				Gen Sup	42B	3,900.00	0.00
THE VERTEX COMPANIES	5125341	02/07/2020	12,490.00	Architect (Bond)	637	12,490.00	0.00
POLLOCK PAPER	5126159	02/18/2020	12,484.21	Inventory	199	12,201.80	0.00
				Gen Sup	199	282.41	0.00
LOWE'S HOME CENTERS	5125137	02/05/2020	12,394.52	Custodial & Maintenance Supplies	199	15.19	0.00
				Other F & E between \$500 & \$4999/unit	199	4,453.59	0.00
				Gen Sup	199	7,925.74	0.00
CITY OF DALLAS	1000000936	02/12/2020	12,382.56	Water/WW/Sanitation	199	12,382.56	0.00
SCHOOL SPECIALTY INC	5125329	02/07/2020	12,366.85	Gen Sup	199	999.77	0.00

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				Furniture & Equipment > \$5,000/Unit	199	11,314.37		0.00
CITY OF DALLAS	1000000933	02/11/2020	12,359.56	Water/WW/Sanitation	199	12,359.56		0.00
CRADDOCK LUMBER	5125372	02/10/2020	12,232.19	Discount Taken	199	-84.06		0.00
				Inventory	199	8,908.58		0.00
				Custodial & Maintenance Supplies	199	3,910.75		0.00
KEYSTAFF INC	5126926	02/27/2020	12,205.99	Misc Contracted Svcs	240	12,205.99		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5126030	02/14/2020	12,186.63	Misc Contracted Svcs	240	12,186.63		0.00
EAI EDUCATION DBA ERIC ARMIN INC	1442147	02/12/2020	12,185.56	Gen Sup	199	12,185.56		0.00
RESULTS STAFFING INC	5121901	02/11/2020	12,181.00	Misc Contracted Svcs	240	12,181.00		0.00
CHICK-FIL-A AT HAMPTON & I-20	8003348	02/13/2020	12,071.00	Misc Contracted Svcs	1051	12,071.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
XEROX CORPORATION	5125952	02/13/2020	10,847.21	Copier	752	10,847.21	0.00
CARASOFT TECHNOLOGY CORP	1442265	02/13/2020	10,823.40	Gen Sup	637	10,823.40	0.00
LEARNING LEGACY INC	5125200	02/05/2020	10,800.00	Misc Contracted Svcs	224	10,800.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5126840	02/25/2020	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5126360	02/19/2020	10,784.02	Group Health & Life Insurance	199	10,784.02	10,784.02
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5126514	02/24/2020	10,775.47	Misc Contracted Svcs	240	10,775.47	0.00
SCHOOL SPECIALTY INC	5126655	02/24/2020	10,735.66	Inventory	199	714.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	5,675.53	0.00
				Gen Sup	211	3,039.36	0.00
YOUTH ON THE MOVE INC	5126366	02/19/2020	10,700.00	Rentals-Op Leases	199	-1,000.00	0.00
				Student meals, lodging and registration	199	11,700.00	0.00
MURPHY'S MUSIC CENTER INC	8003296	02/07/2020	10,675.00	Custodial & Maintenance Supplies	199	10,675.00	0.00
LONGHORN MECHANICAL, INC.	5125294	02/07/2020	10,615.00	Custodial & Maintenance Supplies	240	10,615.00	0.00
WEISER SECURITY SERVICE	5126182	02/18/2020	10,544.81	Misc Contracted Svcs	199	10,544.81	0.00
TEACHER CREATED MATERIALS	1442640	02/26/2020	10,500.00	Misc Contracted Svcs	255	10,500.00	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5125246	02/07/2020	10,500.00	Misc Contracted Svcs	199	-19,040.00	0.00
				Gen Sup	199	10,500.00	0.00
THE WERTHING FOUNDATION	5126684	02/24/2020	10,492.00	Misc Contracted Svcs	199	10,492.00	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5125380	02/10/2020	10,486.71	Student meals, lodging and registration	199	4,312.17	0.00
				Misc Op Exp	199	3,517.91	0.00
				Misc Op Exp	211	159.20	0.00
				Misc Op Exp	48B	300.00	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	1442621	02/26/2020	10,440.00	Custodial & Maintenance Supplies	199	10,440.00	0.00
DIRECT ENERGY BUSINESS	1000000927	02/05/2020	10,435.97	Electricity	199	10,435.97	0.00

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				Reading Mtrls	199	6,997.18	0.00
				Gen Sup	199	49.22	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5126649	02/24/2020	9,748.08	Misc Contracted Svcs Tj	1001	666.91324974808	0.00
RIVERSIDE INSIGHTS	5126342	02/19/2020	9,724.00	Gen Sup	199	9,724.00	9,724.00
ETA-HAND2MIND	5125386	02/10/2020	9,720.54	Gen Sup	199	9,720.54	0.00
EVERY SEASON FAMILY CENTER	5126505	02/24/2020	9,608.89	Inventory	199	7,269.00	0.00
				Reading Mtrls	199	113.26	0.00
				Gen Sup	199	2,133.36	0.00
				Gen Sup	224	93.27	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5125719	02/13/2020	9,576.50	Bldg Purch/Cnstr/Imprv	637	9,576.50	0.00
TRAILVIEW PARTNERS LLC	5125343	02/07/2020	9,568.00	Misc Op0 0			

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NCS PEARSON INC	1442024	02/07/2020	9,200.00	Misc Op Exp	199	9,200.00	0.00
LENOVO (UNITED STATES) INC	5125407	02/10/2020	9,170.00	Tech Equip <\$5K/unit	199	3,120.00	0.00
VERSA PRINTING, INC	5125193	02/05/2020	9,158.70	Misc Contract Svc-Printing	199	4,945.00	0.00
				Gen Sup	211	3,150.00	0.00
ADVERTISING MATTERS LLC	5126411	02/24/2020	9,157.90	Gen Sup	199	442.00	0.00
SHAVER FOODS LLC	5126347	02/19/2020	9,126.00	Inventory	240	9,126.00	0.00
SCHOOL SPECIALTY INC	5124907	02/03/2020	9,109.59	Gen Sup	199	7,995.09	0.00
				Gen Sup	21M	805.50	0.00
				Gen Sup	435	309.00	0.00
OFFICE DEPOT INC.	51,15010	02/10/2020	9,107.85	Gen Sup	199	4,402.45	0.00
				Gen Sup	211	3,524.02	0.00
				Gen Sup	240		

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EVANS ENGRAVING AND STAMPING INC	8003436	02/27/2020	8,408.50	Gen Sup	199	8,101.00	0.00
				Misc Op Exp	199	129.00	0.00
TROXELL COMMUNICATIONS INC	5126221	02/18/2020	8,380.00	Tech Equip <\$5K/unit	211	8,380.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8003400	02/24/2020	8,365.46	Reading Mtrls	199	1,731.13	0.00
				Reading Mtrls	211	1,481.22	0.00
				Gen Sup	199	3,830.11	0.00
				Gen Sup	263	1,323.00	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY ART	5125922	02/13/2020	8,315.56	Gen Sup	199	8,315.56	0.00
LAKESHORE LEARNING MATERIALS	5126041	02/14/2020	8,312.78	Gen Sup	199	8,080.40	0.00
				Gen Sup	211	209.15	0.00
NEWBART PRODUCTS INC	8003368	02/18/2020	8,304.00	Gen Sup	199	1,928.00	0.00
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5125781	02/13/2020	8,250.00	Emp Travel	199	8,250.00	8,250.00
SOUTHWEST INTERNATIONAL TRUCK INC CITY OF DALLAS	1441854	02/03/2020	8,218.92	Contract Maint-Veh	199	8,218.92	0.00

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PC WAREHOUSE	5126059	02/14/2020	7,569.13	Withhold			
				Gen Sup	199	4,978.13	0.00
AMERICAN MONTESSORI SOCIETY	8003381	02/20/2020	7,564.00	Gen Sup	211	2,591.00	0.00
				Misc Contracted Svcs	255	7,564.00	7,564.00
vai architects incorporated	5126965	02/27/2020	7,411.36	Architect (Bond)	637	7,411.36	0.00
SCHOLASTIC TESTING SERVICES INC	1442213	02/12/2020	7,403.61	Testing Mtrls	199	7,403.61	0.00
DALLAS METROPLEX SOFTBALL UMPIRE ASSOCIATION	5126902	02/27/2020	7,365.00	Misc Contracted Svcs	199	7,365.00	7,365.00
Troxell Communications Inc	5126358	02/19/2020	7,363.00	Tech Equip<\$5K/unit	210	1,693.00	0.00
				Gen Sup	199	3,734.00	0.00
				Gen Sup	211	1,936.00	0.00
ASTERIA EDUCATION INC	8003383	02/20/2020	7,318.70	Gen Sup	211	7,318.70	0.00
Mackin Book Company DBA Mackin Educational Resources	5125410	02/10/2020	7,307.87	AV Kits (AV Kits less than \$5,000 per unit cost)	199	311.11	0.00
				Reading Mtrls	199	6,759.76	0.00
Sysco Food Services of Dallas	5126670	02/24/2020	7,306.91	Inventory	240	5,640.00	0.00
				Gen Sup	199	1,666.91	0.00
Peoples Education	1442195	02/12/2020	7,304.30	Gen Sup	199	2,450.00	0.00
				Gen Sup	211	4,854.30	0.00
SUNIL KUMAR KOTTUR LLC	5125 1 LC						

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SMART GROUP SYSTEMS	5126869	02/25/2020	7,204.56	Contract Maint-FFE	199	3,486.00	0.00
				Gen Sup	199	2,696.20	0.00
				Gen Sup	211	210.55	0.00
				Gen Sup	480	773.85	0.00
TESTOUT CORPORATION	1442048	02/07/2020	7,203.00	Misc Op Exp	199	7,203.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5125159	02/05/2020	7,200.20	Prof Svcs	180	3,107.00	0.00
				Misc Contracted Svcs	199	4,093.20	0.00
ALL IN LEARNING	1441963	02/07/2020	7,200.00	Gen Sup	199	7,200.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5125283	02/07/2020	7,200.00	Inventory	199	7,200.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5125108	02/05/2020	7,193.78	Reading Mtrls	199	7,193.78	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5126702	02/24/2020	7,168.49	Contract Repair & Maint-Other	199	7,168.49	0.00
THE REYNOLDS COMPANY	5125937	02/13/2020	7,164.67	Discount Taken	199	-17.83	0.00
				Inventory	199	1,782.50	0.00
				Custodial & Maintenance Supplies	199	5,400.00	0.00
WOODWIND & BRASSWIND, INC.	5126183	02/18/2020	7,155.00	Other F & E between \$500 & \$4999/unit	199	7,155.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5126438	02/24/2020	7,127.81	Contract Maint-Veh	199	5,721.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,406.81	0.00
RESULTS COACHING GLOBAL LLC	5125827	02/13/2020	7,101.76	Misc Contracted Svcs	21Q	7,101.76	0.00
KAMICO INSTRUCTIONAL MEDIA INC	1442711	02/27/2020	7,054.70	Gen Sup	211	7,054.70	0.00
CALICO PACKAGING, LLC	5126442	02/24/2020	7,024.64	Inventory	240	7,024.64	0.00
COLLEGE BOARD	5125369	02/10/2020	7,000.00	Testing Mtrls	199	7,000.00	0.00
MOMENTOUS INSTITUTE	5126595	02/24/2020	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
MOMENTOUS INSTITUTE	5126936	02/27/2020	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
RON CLARK ACADEMY	1442626	02/26/2020	6,965.00	Misc Contracted Svcs	211	3,980.00	3,980.00
				Emp Travel	199	1,990.00	0.00
				Emp Travel	481	995.00	995.00

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APPLE COMPUTER INC	5126421	02/24/2020	6,961.10	Tech Equip <\$5K/unit	492	2,181.00	0.00
				Gen Sup	199	4,268.10	0.00
				Gen Sup	492	295.00	0.00
TEXAS AIR SYSTEMS LLC	1442049	02/07/2020	6,905.00	Custodial & Maintenance	199	5,842.00	0.00
				Supplies Other F & E between \$500 & \$4999/unit	199	1,063.00	0.00
HONORE OFFICE PRODUCTS INC							

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SIGMA TECHNOLOGY SOLUTIONS INC DBA SIGMA SOLUTIONS	1442040	02/07/2020	6,385.08	Gen Sup	199	6,385.08	0.00
ED BROWN DISTRIBUTORS	8003419	02/24/2020	6,375.00	Other F & E between \$500 & \$4999/unit	199	5,475.00	0.00
				Gen Sup	199	900.00	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY ART	5125328	02/07/2020	6,367.52	Gen Sup	199	6,367.52	0.00
APPLE COMPUTER INC	5125724	02/13/2020	6,321.00	Tech Equip <\$5K/unit	199	1,545.00	0.00
				Tech Equip <\$5K/unit	255	3,650.00	0.00
				Gen Sup	199	636.00	0.00
				Gen Sup	255	490.00	0.00
SOUTHERN METHODIST UNIVERSITY	1442216	02/12/2020	6,300.00	Staff Tuition & Related Fees	199	6,300.00	6,300.00
ORCHESTRA OF NEW SPAIN	1442348	02/18/2020	6,242.50	Student meals, lodging and registration	199	6,242.50	6,242.50
Chasewood Park Hotel LP DBA SPRINGHILL SUITES HOUSTON NORTHWEST	1442327	02/18/2020	6,213.00	Unearned Revenue	199	6,213.00	6,213.00
TEXTBOOK WAREHOUSE	5126676	02/24/2020	6,187.50	Gen Sup	199	6,187.50	0.00
JUNIOR LIBRARY GUILD	1442006	02/07/2020	6,183.50	Reading Mtrls	199	4,973.60	0.00
NEWBART PRODUCTS INC	8003303	02/07/2020	6,165.00	Tech Equip <\$5K/unit	199	3,490.00	0.00
				Gen Sup	199	1,830.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5125141	02/05/2020	6,123.66	Inventory	240	6,123.66	0.00
ALGY COSTUMES AND UNIFORMS	1441961	02/07/2020	6,100.40	Gen Sup	199	6,100.40	0.00
OLMSTED- KIRK PAPER COMPANY	5126058	02/14/2020	6,094.75	Gen Sup	752	6,094.75	0.00
CURRICULUM ASSOCIATES LLC	1442417	02/20/2020	6,084.72	Gen Sup	211	6,084.72	0.00
CORNISH MEDICAL ELECTRONICS	5124834	02/03/2020	6,057.82	Gen Sup	199	6,057.82	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY ART	5125438	02/10/2020	6,055.74	Gen Sup	199	6,055.74	0.00

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OPEN ARMS INC DBA BRYAN'S HOUSE	5126857	02/25/2020	5,660.00	Misc Contracted Svcs	199	5,660.00	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1442374	02/18/2020	5,592.00	Student Tuition-Other than Public Schools	199	5,592.00	5,592.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5126067	02/14/2020	5,591.07	Misc Contracted Svcs	199	5,591.07	0.00
STATE COMPTROLLER	5657316	02/11/2020	5,585.68	Due to Gov Unit-Taxes	199	3,328.29	0.00
				Due to Gov Unit-Taxes	240	2,257.39	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5124882	02/03/2020	5,577.63	Reading Mtrls	199	5,577.63	0.00
UNIFIED SUNERGY SYSTEMS LLC	5126695	02/24/2020	5,562.00	Custodial & Maintenance Supplies	199	5,540.40	0.00
				Gen Sup	199	21.60	0.00
MASTERS DISTRIBUTION SYSTEMS	5126587	02/24/2020	5,536.37	Inventory	240	520.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5124870	02/03/2020	5,535.00	Misc Contracted Svcs	199	5,535.00	0.00
KINDERLAB ROBOTICS INC	8003430	02/27/2020	5,509.23	Gen Sup	199	5,509.23	0.00
UNITED WAY OF METRO DALLAS	1442503	02/21/2020	5,502.74	Unearned Revenue	199	5,502.74	0.00
TURNAROUND SCHOOLS	1442664	02/26/2020	5,500.00	Misc Contracted Svcs	211	5,500.00	0.00
LEARNING LEGACY INC	5126574	02/24/2020	5,500.00	Misc Contracted Svcs	224	5,500.00	0.00
DIRECT ENERGY BUSINESS	1000000924	02/03/2020	5,487.65	Electricity	199	5,487.65	0.00
BLAGG TIRE & SERVICE	5124823	02/03/2020	5,472.28	Vehicle Parts and Supplies (less than \$5,000)	199	5,472.28	0.00
FOUR BROTHERS OUTDOOR POWER	1441990	02/07/2020	5,470.56	Other F & E between \$500 & \$4999/unit	199	4,271.80	0.00
				Gen Sup	199	1,198.76	0.00
TREKORDA LLC	5126691	02/24/2020	5,455.00	Misc Contracted Svcs	199	5,455.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5125773	02/13/2020	5,436.45	AV Kits (AV Kits less than \$5,000 per unit cost)	199	63.69	0.00
				Reading Mtrls	199	3,739.20	0.00
				Reading Mtrls	211	1,633.56	0.00
YOUTH ON THE MOVE INC	5125.00u39.20						

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ACCELERATE LEARNING INC	8003283	02/07/2020	5,139.75	Gen Sup	211	5,139.75	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5126469	02/24/2020	5,131.56	Inventory	199	5,032.80	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	98.76	0.00
POSITIVE PROMOTIONS INC	8003420	02/24/2020	5,126.93	Gen Sup	199	399.00	0.00
				Gen Sup	211	239.74	0.00
				Misc Op Exp	199	2,805.69	0.00
INCREASE WORKFORCE SOLUTIONS LLC	5125399	02/10/2020	5,124.18	Misc Contracted Svcs	240	5,124.18	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5126850	02/25/2020	5,106.71	AV Kits (AV Kits less than \$5,000 per unit cost)	199	894.93	0.00
				Reading Mtrls	199	4,211.78	0.00
SHAVER FOODS LLC	5125167	02/05/2020	5,070.00	Inventory	240	5,070.00	0.00
ALPHA TESTING INC	5126011	02/14/2020	5,050.00	Architect (Bond)	637		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TMJANDSLEEPTHERAPYCENTREOFNORTHTEX AS	1442295	02/12/2020	4,980.00	Wkrs Comp	753	4,980.00	0.00
CYNTHIA L BRASIER MD	1441815	02/03/2020	4,950.00	Prof Svcs	199	4,950.00	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY ART	5126866	02/25/2020	4,913.51	Gen Sup	199	4,471.31	0.00
				Misc Op Exp	481	442.20	0.00
PASCO SCIENTIFIC	1442617	02/26/2020	4,896.64	Gen Sup	199	4,896.64	0.00
LIMITLESS OFFICE PRODUCTS	5125134	02/05/2020	4,896.16	Gen Sup	199	2,881.57	0.00
				Gen Sup	211	2,014.59	0.00
CURRICULUM ASSOCIATES LLC	1442127	02/12/2020	4,888.40	Gen Sup	211	4,888.40	442617

4,888.40

442617

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUSIC & ARTS CENTER	5124890	02/03/2020	4,726.98	Gen Sup	199	1,615.76	0.00
POCKET NURSE ENTERPRISES INC	5125311	02/07/2020	4,719.34	Gen Sup	199	4,719.34	0.00
CHICK-FIL-A MESQUITE	1442328	02/18/2020	4,715.88	Misc Op Exp	199	4,715.88	0.00
GONZALEZ & SCHNEEBERG	1442573	02/26/2020	4,700.00	Architect (Bond)	637	4,700.00	0.00
THE REYNOLDS COMPANY	5125180	02/05/2020	4,684.52	Custodial & Maintenance Supplies	199	4,684.52	0.00
APPLE COMPUTER INC	5124819	02/03/2020	4,677.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Tech Equip <\$5K/unit	206	1,898.00	0.00
				Tech Equip<\$5K/unit	211	2,544.00	0.00
				Gen Sup	199	235.00	0.00
SCHOLASTIC TESTING SERVICES INC	1442034	02/07/2020	4,667.75	Testing Mtrls	199	4,667.75	0.00
MICHAEL FOODS INC	1442383	02/18/2020	4,656.64	Inventory	240	4,656.64	0.00
RPGA DESIGN GROUP INC	5126792	02/24/2020	4,589.46	Architect (Bond)	637	4,589.46	0.00
BRIDGEWORK PARTNERS LLC	5124824	02/03/2020	4,569.36	Misc Contracted Svcs	199	3,864.56	0.00
				Misc Contracted Svcs	753	704.80	0.00
SMART GROUP SYSTEMS	5126170	02/18/2020	4,512.48	Gen Sup	199	4,063.25	0.00
				Gen Sup	211	449.23	0.00
ACE MART RESTAURANT SUPPLY INC	5125069	02/05/2020	4,508.90	Food Svc-Small Equip	240	4,508.90	0.00
PEOPLE NEWSPAPERS	1442028	02/07/2020	4,500.00	Misc Op Exp	199	4,500.00	0.00
CERTIPORT	1442539	02/26/2020	4,500.00	Tech Equip <\$5K/unit	199	2,250.00	0.00
				Gen Sup	199	2,250.00	0.00
DALLAS DOOR & SUPPLY CO	5125093	02/05/2020	4,500.00	Custodial & Maintenance Supplies	199	4,500.00	0.00

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LAKESHORE LEARNING MATERIALS	5125289	02/07/2020	4,422.83	Maint-Other Gen Sup	199	2,160.91	0.00 0.000
				Gen Sup	211	2,187.62	0.00
ALONTI CATERING	5126095	02/18/2020	4,416.06	Student meals, lodging and registration	199	2,555.69	0.00
				Misc Op Exp	199	1,532.31	0.00
				Misc Op Exp	211	088063	0.00
EDUCATION SERVICE CENTER REGION 10	1442497	02/21/2020	4,398.00	Other Payroll Deductions & Withhold	199		

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				Misc Op Exp	199	4,131.00	4,131.00
CITY OF DALLAS	1000000923	02/03/2020	4,195.56	Water/WW/Sanitation	199	4,195.56	0.00
OMNI SAN ANTONIO HOTEL	1442447	02/20/2020	4,191.00	Student meals, lodging and registration	199	4,191.00	4,191.00
SARGENT WELCH	1442628	02/26/2020	4,190.38	Gen Sup	199	4,190.38	0.00
ALONTI CATERING	5125073	02/05/2020	4,159.08	Student meals, lodging and registration	199	1,225.13	0.00
				Misc Op Exp	199	480.50	0.00
FRANKLIN COVEY CLIENT SALES INC	8003470	02/28/2020	4,158.00	Misc Contracted Svcs	211	1,645.00	0.00
				Emp Travel	199	2,513.00	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	5125353	02/10/2020	4,151.23	Vehicle Parts and Supplies (less than \$5,000)	199	4,151.23	0.00
DH PACE DOOR SERVICES	5124849	02/03/2020	4,130.39	Contract Repair & Maint-Other	199	4,130.39	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5126808	02/25/2020	4,125.72	Contract Maint-Veh	199	295.41	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,830.31	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30197	02/27/2020	4,119.26	Misc Op Exp	199	4,119.26	4,119.26
A LA CARTE CATERING & CAKES	1441880	02/05/2020	4,100.10	Misc Op Exp	199	4,100.10	4,100.10
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	1441876	02/03/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	1442616	02/26/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
SHASHI MOTGI	5126073	02/14/2020	4,050.00	Prof Svcs	180	4,050.00	0.00
BRIDGEWORK PARTNERS LLC	5126086	02/14/2020	4,040.93	Misc Contracted Svcs	199	4,040.93	0.00
OLMSTED- KIRK PAPER COMPANY	5125420	02/10/2020	4,035.04	Gen Sup	199	195.04	0.00
				Gen Sup	752	3,840.00	0.00
CORGAN ASSOCIATES INC	5126898	02/27/2020	4,028.96	Prof Svcs	199	4,028.96	4,028.96
VERIZON WIRELESS SERVICE LLC							

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MAVICH	5126590	02/24/2020	3,998.09	Custodial & Maintenance Supplies	199	466.92	0.00
				Gen Sup	199	814.35	0.00
				Gen Sup	211	345.17	0.00
				Gen Sup	752	2,371.65	0.00
FLAHIVE OGDEN & LATSON	5125389	02/10/2020	3,986.90	Wkrs Comp	753	3,986.90	0.00
MARATHON STAFFING GROUP INC	1442184	02/12/2020	3,961.73	Contract Maint-FFE	637	570.36	0.00
				Misc Contracted Svcs	199	3,262.73	0.00
				Misc Contracted Svcs	638	128.64	0.00
EDUCATION GALAXY LLC	1442421	02/20/2020	3,950.00	Gen Sup	199	3,950.00	0.00
STAPLES ADVANTAGE	5124913	02/03/2020	3,940.44	Gen Sup	199	3,430.00	0.00
				Gen Sup	211	458.20	0.00
PC MALL GOV	5126155	02/18/2020	3,925.65	Gen Sup	199	3,925.65	0.00
ALL SAINTS CHURCH DALLAS	1442524	02/26/2020	3,913.00	Rentals-Bldgs	199	3,913.00	0.00
SCHOOL HEALTH CORPORATION	8003285	02/07/2020	3,909.84	Gen Sup	199	3,909.84	0.00
WEISER SECURITY SERVICE	5126880	02/25/2020	3,908.80	Misc Contracted Svcs	240	3,908.80	0.00
				Extraordinary Items	197	0.00	0.00
DALLAS BASKETBALL OFFICIALS ASSOCIATION	1442692	02/27/2020	3,900.00	Misc Contracted Svcs	199	3,900.00	3,900.00
SHASHI MOTGI	5125166	02/05/2020	3,900.00	Prof Svcs	180	3,900.00	0.00
O'CONNELL ROBERTSON	5126607	02/24/2020	3,900.00	Architect (Bond)	637	3,900.00	0.00
CRENSHAW CONSULTING GROUP, LLC	5124838	02/03/2020	3,886.85	Bldg Purch/Cnstr/Imprv	637	3,886.85	0.00
JUNIOR LIBRARY GUILD	1442584	02/26/2020	3,871.40	AV Kits (AV Kits less than \$5,000 per unit cost)	199	245.70	0.00

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				Gen Sup	199	342.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY DALLAS COACHES ASSOCIATION	5126179	02/18/2020	3,833.34	Gen Sup	199	3,833.34	0.00
LEAD4WARD LLC	1442495	02/21/2020	3,822.00	Union Dues	199	3,822.00	0.00
	1442590	02/26/2020	3,760.00	Misc Contracted Svcs	211	2,115.00	0.00
				Emp Travel	199	1,645.00	1,645.00
FOUNDATION INNOVATION INC	1441989	02/07/2020	3,750.00	Misc Op Exp	199	3,750.00	0.00
FOUNDATION INNOVATION INC	1442155	02/12/2020	3,739.01	Misc Op Exp	199	3,739.01	0.00
JPS GRAPHICS CORPORATION	1442581	02/26/2020	3,722.00	Misc Contracted Svcs	752	2,172.00	0.00
				Gen Sup	752	1,550.00	0.00
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5125757	02/13/2020	3,713.85	Contract Maint-Veh	771	3,713.85	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30186	02/14/2020	3,696.92	Prepaid Travel Clearing	199	3,666.92	0.00
				Emp Travel	712	30.00	0.00
FACILITY RESPONSE GROUP INC	5125388	02/10/2020	3,653.00	Contract Repair & Maint-Other	199	3,653.00	0.00
DH PACE DOOR SERVICES	5125764	02/13/2020	3,648.36	Contract Repair & Maint-Other	240	3,648.36	0.00
JUNIOR STATE OF AMERICA	1442007	02/07/2020	3,630.00	Emp Travel	199	1,280.00	1,280.00
A LA CARTE CATERING & CAKES	1442520	02/26/2020	3,629.00	Misc Op Exp	199	3,629.00	0.00
VERIZON WIRELESS SERVICE LLC	1442470	02/20/2020	3,626.57	Telecom	199	3,626.57	0.00
OFFICE DEPOT INC.	5126056	02/14/2020	3,596.32	Tech Equip <\$5K/unit	199	86.29	0.00
				Gen Sup	199	2,999.32	0.00
				Gen Sup	211	378.87	0.00
				Gen Sup	48B	131.84	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5126523	02/24/2020	3,524.60	Gen Sup	199	100.40	0.00
INCREASE WORKFORCE SOLUTIONS LLC	5126832	02/25/2020	3,506.87	Misc Contracted Svcs	240	3,506.87	0.00
SCHOLASTIC INC	8003304	02/07/2020	3,499.00	Misc Contracted Svcs	199	3,499.00	0.00
ALREADY GEAR	5126417	02/24/2020	3,487.37	Gen Sup	199	2,306.87	0.00
				Misc Op Exp	199	176.00	0.00

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CERTIPORT	1441813	02/03/2020	3,275.25	Tech Equip <\$5K/unit	199	-468.75	0.00
				Misc Op Exp	199	3,744.00	0.00
LAKESHORE LEARNING MATERIALS	5124876	02/03/2020	3,268.38	Gen Sup	199	1,260.75	0.00
				Gen Sup	211	1,262.87	0.00
				Gen Sup	26I	744.76	0.00
DALCLAY CORP DBA MASTERPLAN	5126022	02/14/2020	3,250.00	Architect (Bond)	637	3,250.00	0.00
LINDER CONSULTING, LLC	5126043	02/14/2020	3,240.00	Misc Contracted Svcs	199	3,240.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8003340	02/12/2020	3,231.00	Emp Travel	48B	3,231.00	3,231.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	1442575	02/26/2020	3,225.00	Contract Maint-Veh	199	2,228.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	997.00	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5125244	02/07/2020	3,223.98	Gen Sup	199	3,223.98	0.00
CITY OF MESQUITE	1000000937	02/12/2020	3,219.98	Water/WW/Sanitation	199	3,219.98	0.00
AVID CENTER	8003379	02/20/2020	3,204.00	Gen Sup	211	575.00	0.00
				Dues	211	2,629.00	0.00
TOBII DYNAVOX LLC	5125454	02/10/2020	3,202.98	Tech Equip <\$5K/unit	224	2,439.98	0.00
				Gen Sup	224	763.00	0.00
METRO FIRE PROTECTION	5126851	02/25/2020	3,175.00	Contract Repair & Maint-Other	199	3,175.00	0.00
THE TRANE COMPANY	5124918	02/03/2020	3,161.60	Custodial & Maintenance Supplies	199	3,161.60	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5126354	02/19/2020	3,144.32	Custodial & Maintenance Supplies	199	3,144.32	0.00
JW PEPPER OF DALLAS/FORT WORTH	8003334	02/12/2020	3,120.48	Gen Sup	199	2,846.89	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1442744	02/27/2020	3,120.00	Emp Travel	199	2,695.00	0.00
				Emp Travel	255	425.00	0.00
VESTIGE INTERNATIONAL	5126801	02/24/2020	3,110.65	Gen Sup	199	3,110.65	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5126111	02/18/2020	3,062.07	Custodial & Maintenance Supplies	199	3,062.07	0.00
M&M EVENT RENTALS	5126582	02/24/2020	3,061.39	Rentals-FFE	199	1,974.83	0.00
				Misc Contracted Svcs	199	1,086.56	0.00

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SOUTHWEST NETWORKS INC	5126665	02/24/2020	3,055.28	Contract Repair & Maint-Other	199	405.20		0.00
				Gen Sup	199	2,650.08		0.00
VERSA PRINTING, INC	5126879	02/25/2020	3,051.00	Gen Sup	199	2,875.00		0.00
				Misc Op Exp	199	176.00		0.00
DANIEL ARREDONDO	5126113	02/18/2020	3,050.00	Misc Contracted Svcs	199	3,050.00		0.00
CURRICULUM ASSOCIATES LLC	1442548	02/26/2020	3,045.90	Gen Sup	211	3,045.90		0.00
TEACHER CREATED MATERIALS	1442225	02/12/2020	3,000.00	Misc Contracted Svcs	263	3,000.00		0.00
BALDWIN ASSOCIATES, LLC	5125728	02/13/2020	3,000.00	Bldg Purch/Cnstr/Imprv	637	3,000.00		0.00
SKYE BUILDING SERVICES LLC	5125927	02/13/2020	3,000.00	Bldg Purch/Cnstr/Imprv	637	3,000.00		0.00
INTEGRAL MATHEMATICS, INC.	5126545	02/24/2020	3,000.00	Gen Sup	199	3,000.00		0.00
WESTERN PSYCHOLOGICAL SERVICES	8003265	02/07/2020	3,000.00	Testing Mtrls	199	3,000.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5126190	02/18/2020	2,997.00	Contract Maint-Veh	771	2,997.00		0.00
DELL MARKETING CORPORATION	5125762	02/13/2020	2,996.55	Tech Equip <\$5K/unit	199	826.91		0.00
				Gen Sup	199	228.69		0.00
				Gen Sup	224	1,940.95		0.00
DISD GRAPHICS DEPARTMENT	1572	02/20/2020	2,991.67	Misc Contract Svc-Printing	206	2,991.67		0.00
TEXAS ALLIANCE FOR MINORITIES IN ENGINEERING	1442643	02/26/2020	2,989.00	Misc Contracted Svcs	199	2,989.00		0.00
REALLY GOOD STUFF	5125317	02/07/2020	2,986.72	Gen Sup	199	78.54		0.00
				Gen Sup	211	58.18		0.00
				Gen Sup	261	2,850.00		0.00
ATHLETIC SUPPLY INC	5126425	02/24/2020	2,983.50	Gen Sup	199	2,983.50		0.00
CORGAN ASSOCIATES INC	5126466	02/24/2020	2,976.49	Architect (Bond)	637	2,976.49		2,976.49
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1441894	02/05/2020	2,963.00	Rentals-Op Leases	199	2,963.00		2,963.00
CAREYS SPORTING GOODS	5125253	02/07/2020	2,960.00	Other F & E between \$500 & \$4999/unit	199	2,960.00		0.00
JOY PROMOTIONS INC	5126558	02/24/2020	2,950.00	Gen Sup	199	2,905.00		0.00
				Misc Op Exp	199	45.00		0.00
MATH WARM-UPS.COM	5126589	02/24/2020	2,940.00	Gen Sup	211	2,940.00		0.00
POLLOCK PAPER	5126062	02/14/2020	2,937.50	Other F & E between \$500 &	199	2,937.50		0.00

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				\$4999/unit			
				Gen Sup	199	160.12	0.00
TRANSPORTATION UNLIMITED INC	5126079	02/14/2020	2,660.00	Student meals, lodging and registration	199	2,660.00	0.00
DALLAS MORNING NEWS ADVERTISING	8003369	02/18/2020	2,658.15	Statutorily Required Public Notices	199	2,658.15	0.00
ARCHIVE SUPPLIES INC	1442103	02/12/2020	2,647.00	Gen Sup	199	2,647.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5124829	02/03/2020	2,640.00	Inventory	199	2,640.00	0.00
KROGER	5126401	02/24/2020	2,636.00	Gen Sup	199	2,636.00	0.00
BIG WHEELS BODY SHOP LLC	5126890	02/27/2020	2,635.57	Contract Maint-Veh	771	2,635.57	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5126322	02/19/2020	2,632.90	Gen Sup	211	2,632.90	0.00
POSITIVE PROMOTIONS INC	8003456	02/28/2020	2,625.85	Gen Sup	199	1,705.10	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1442231	02/12/2020	2,625.00	Emp Travel	199	1,415.00	1,415.00
				Dues	199	1,210.00	1,210.00
ALPHA TESTING INC	5125074	02/05/2020	2,619.50	Bldg Purch/Cnstr/Imprv	637	2,619.50	0.00
PD MORRISON ENTERPRISES INC.	5126619	02/24/2020	2,611.24	Inventory	199	176.78	0.00
				Custodial & Maintenance Supplies	199	2,434.46	0.00
GAME TIME TRANSPORTATION, LLC	5125392	02/10/2020	2,600.00	Student meals, lodging and registration	199	2,600.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	1442204	02/12/2020	2,596.81	Student meals, lodging and registration	199	2,596.81	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8003327	02/12/2020	2,592.03	Gen Sup	199	1,573.88	0.00
				Gen Sup	211	974.95	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5126114	02/18/2020	2,589.29	Student meals, lodging and registration	199	54.54	0.00
				Misc Op Exp	199	2,126.90	0.00
				Misc Op Exp	211	197.11	0.00
ECI MANAGEMENT GROUP	5126197	02/18/2020	2,583.45	Misc Op Exp	199	2,583.45	2,583.45
TEMPERATURE CONTROLS SYSTEMS INC	5126873	02/25/2020	2,556.50	Custodial & Maintenance Supplies	199	2,556.50	0.00
JBA LAND MANAGEMENT, LLC	5126553	02/24/2020	2,550.00	Contract Repair &	199	2,550.00	0.00

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RAMIREZ, MARK A	5126998	02/27/2020	2,547.53	Maint-Other Emp Travel	199	2,547.53	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	1442705	02/27/2020	2,541.00	Contract Repair & Maint-Other	240	2,541.00	0.00
ROOFTECH	1442454	02/20/2020	2,533.50	Bldg Purch/Cnstr/Imprv	637	2,533.50	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5126490	02/24/2020	2,523.33	Student meals, lodging and registration	199	2,257.40	0.00
				Misc Op Exp	211	265.93	0.00
AMERICAN EXPRESS	30190	02/18/2020	2,517.48	Misc Op Exp	199	2,517.48	2,517.48
GREAT SOUTHWESTERN FIRE & SAFETY	1442574	02/26/2020	2,502.50	Contract Repair & Maint-Other	240	2,502.50	0.00
ACCELERATE LEARNING INC	8003317	02/12/2020	2,502.00	Gen Sup	211	2,502.00	0.00
WEST VILLAGE 2004 PO	1442070	02/07/2020	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
LEAGUE OF WOMEN VOTERS OF DALLAS EDUCATION FUND	1442177	02/12/2020	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
EDUGUIDE	5125770	02/13/2020	2,500.00	Gen Sup	199	2,500.00	0.00
C&P PUMP SERVICES, INC	5126892	02/27/2020	2,500.00	Custodial & Maintenance Supplil 0 0 1 239.4 303.1261 1 62Lr 0 1 242.458 269.			

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MARY JANE PHILLIPS	1442442	02/20/2020	2,300.00	Misc Contracted Svcs	199	2,300.00	0.00
AUDIMATION SERVICES INC	5126427	02/24/2020	2,300.00	Emp Travel	199	2,300.00	0.00
SONOVA USA INC.	1442354	02/18/2020	2,294.28	Gen Sup	315	2,294.28	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5125760	02/13/2020	2,285.94	Student meals, lodging and registration	199	2,285.94	0.00
				Misc Op Exp	211	0.00	0.00
GRAINGER INDUSTRIAL SUPPLY	5125277	02/07/2020	2,275.58	Custodial & Maintenance Supplies	240	2,275.58	0.00
MASTERS DISTRIBUTION SYSTEMS	5125297	02/07/2020	2,268.50	Inventory	240	2,268.50	0.00
EDMENTUM INC	5125768	02/13/2020	2,264.59	Gen Sup	211	2,264.59	0.00
DECKER MECHANICAL							

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BUCK'S WHEEL & EQUIPMENT CO.	5125081	02/05/2020	2,197.51	Inventory	199	1,944.04	0.00
				Contract Maint-Veh	199	-34.05	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	287.52	0.00
SEIDLITZ EDUCATION LLC	8003316	02/12/2020	2,192.81	Reading Mtrls	263	2,192.81	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5125139	02/05/2020	2,177.74	Misc Op Exp	199	2,177.74	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8003299	02/07/2020	2,172.86	Gen Sup	199	525.99	0.00
				Gen Sup	211	1,646.87	0.00
WESTERN-BRW PAPER CO INC	5126709	02/24/2020	2,160.00	Inventory	199	2,160.00	0.00
ABM PARKING SERVICES	8003428	02/27/2020	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
PC WAREHOUSE	5125151	02/05/2020	2,156.47	Contract Maint-FFE	199	840.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8003357	02/14/2020	2,155.00	Misc Contracted Svcs	199	2,000.00	0.00
				Gen Sup	199	155.00	0.00
KROGER	5125131	02/05/2020	2,149.55	Gen Sup	199	1,932.16	0.00
TSD DISTRIBUTING INC	5124922	02/03/2020	2,135.20	Food	240	2,135.20	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5126015	02/14/2020	2,134.05	Inventory	199	1,534.90	0.00
				Contract Maint-Veh	199	276.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	323.15	0.00
NEWBART PRODUCTS INC	8003444	02/27/2020	2,130.00	Gen Sup	199	1,260.00	0.00
JEREMY DUMONT	5126554	02/24/2020	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
MENTORING MINDS LP	5126788	02/24/2020	2,122.73	Gen Sup	211	2,122.73	0.00
EMPOWERING WRITERS LLC	5126502	02/24/2020	2,120.94	Misc Contracted Svcs	211	1,770.00	0.00
				Reading Mtrls	199	350.94	0.00
ORIENTAL TRADING COMPANY	1442193	02/12/2020	2,117.59	Gen Sup	199	69.81	0.00
TASB INC	1442286	02/13/2020	2,117.50	Emp Travel	199	2,117.50	0.00
TOWN OF ADDISON	1000000945	02/14/2020	2,117.34	Water/WW/Sanitation	199	2,117.34	0.00
MICROSCOPE AND MICROTOME SERVICE CO	1442723	02/27/2020	2,100.00	Misc Contracted Svcs	199	2,100.00	0.00
SUNBELT RENTALS	8003263	02/07/2020	2,099.15	Custodial & Maintenance Supplies	199	2,099.15	0.00

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VESTIGE INTERNATIONAL	5125949	02/13/2020	2,093.37	Gen Sup	199	236.25	0.00
				Gen Sup	211	140.92	0.00
				Misc Op Exp	199	1,356.20	0.00
AMERICAN EXPRESS	30181	02/12/2020	2,090.48	Emp Travel	199	2,090.48	2,587.26
ASSOC OF HISPANIC ADMIN OF DALLAS	1442492	02/21/2020	2,090.00	Union Dues	199	2,090.00	0.00
JACKO, MICHAEL ALEXANDER	5125025	02/04/2020	2,074.50	Other Prepaid Exp	199	2,074.50	0.00
GAME TIME TRANSPORTATION, LLC	5126827						

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				Custodial & Maintenance Supplies	199	605.70	0.00
				Gen Sup	199	1,406.40	0.00
STAPLES ADVANTAGE	5126796	02/24/2020	1,991.86	Other Revs from Loc Sources	199	-2,163.85	0.00
				Reading Mtrls	199	1,349.90	0.00
				Gen Sup	199	1,567.67	0.00
				Gen Sup	211	1,238.14	0.00
LONE STAR PERCUSSION	5125136	02/05/2020	1,988.25	Gen Sup	199	1,988.25	0.00
CARRIZALES, ERIC	5125529	02/11/2020	1,983.17	Emp Travel	199	256.28	0.00

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NORTH CENTRAL TEXAS COUNCIL OF GOVT	1442784	02/27/2020	1,840.00	Misc Contracted Svcs	199	1,840.00	1,840.00
BURMAX COMPANY INC MANAGEMENT CONSULTING INC	8003331	02/12/2020	1,828.73	Gen Sup	199	1,828.73	0.00

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				Sources			
				Other F & E between \$500 & \$4999/unit	199	3,321.53	0.00

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ACCO BRANDS USA LLC	144209	02/12/2020	1,267.60	Reading Mtrls Other between \$500 \$499/unit	199	1,369.43 1,267.60	0.00 0.00
STOVALL REPORTING & VIDEO INC	144238	02/18/2020	1,551.00	Legal Svcs	199	284.60 1,551.00	0.00 1,551.00
BUCK'S WHEEL & EQUIPMENT CO.	512629	02/18/2020	1,534.03	Vehicle Parts (less than \$5,000)		1,534.03	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5126561	02/24/2020	1,526.60	Reading Mtrls	199	149.75	0.00
PC WAREHOUSE	5125308	02/07/2020	1,517.58	Reading Mtrls Gen Sup Tech Equip <\$5K/unit Gen Sup Gen Sup	211 211 199 199 48B	59.95 1,316.90 8.00 1,479.63 29.95	0.00 0.00 0.00 0.00 0.00
WILLIAMS-RANDLE, VIRGINIA P	5126007	02/13/2020	1,515.43	Emp Travel	199	1,515.43	0.00
DALLAS POST TRIBUNE	1442332	02/18/2020	1,512.00	Misc Op Exp	199	1,512.00	0.00
PD MORRISON ENTERPRISES INC.	5124897	02/03/2020	1,504.54	Custodial & Maintenance Supplies	199	1,504.54	0.00
PEREZ, DINA MARIE	5125211	02/06/2020	1,503.17	Emp Travel Emp Travel	199 28B	223.91 1,279.26	0.00 0.00
TEXAS TECH UNIVERSITY	1442090	02/11/2020	1,500.00	Other Payroll Deductions & Withhold	199	1,500.00	0.00
STOVALL REPORTING & VIDEO INC	1442223	02/12/2020	1,500.00	Legal Svcs	199	1,500.00	1,500.00
ALAN PAOLETTI	1442368	02/18/2020	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00

1,279,246

144233210.00 10.00 1,500.00 100

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BOOKS							
THOMAS REPROGRAPHICS	5125939	02/13/2020	1,488.30	Misc Contract Svc-Printing	637	1,488.30	0.00
PAL-SERV OF DALLAS	1442027	02/07/2020	1,487.50	Misc Contracted Svcs	240	1,487.50	0.00
SCHOLASTIC INC	8003446	02/27/2020	1,483.39	Reading Mtrls	199	1,483.39	0.00
CHALLENGE OFFICE PRODUCTS INC	5126018	02/14/2020	1,477.90	Inventory	199	1,477.90	0.00
TMEA REGION 20 BAND DIVISION	1441940	02/05/2020	1,476.00	Student meals, lodging and registration	199	1,476.00	1,476.00
DURANT, GILDA IVONNE	5125543	02/11/2020	1,475.35	Emp Travel	199	1,475.35	0.00
AROMA COFFEE & VENDING INC	1441809	02/03/2020	1,475.25	Misc Op Exp	199	209.25	0.00
BARSCO	5126429	02/24/2020	1,462.62	Custodial & Maintenance Supplies	240	1,462.62	0.00
YOUNG, FELECIA D	5125536	02/11/2020	1,456.67	Emp Travel	199	1,456.67	0.00
HONORE OFFICE PRODUCTS INC	5126917	02/27/2020	1,452.33	Other F & E between \$500 & \$4999/unit	240	715.00	0.00
				Gen Sup	199	737.33	0.00
PD MORRISON ENTERPRISES INC.	5125309	02/07/2020	1,451.97	Custodial & Maintenance Supplies	199	1,451.97	0.00
RIVERA, CLARITA E	5125503	02/11/2020	1,447.35	Emp Travel	48B	1,447.35	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1442389	02/18/2020	1,445.00	Emp Travel	199	1,310.00	1,310.00
				Dues	199	135.00	135.00
METRO FIRE PROTECTION	5126149	02/18/2020	1,444.56	Contract Repair & Maint-Other	199	1,444.56	0.00
MATH GPS, LLC	5126588	02/24/2020	1,444.50	Gen Sup	211	1,444.50	0.00
LUSK, BRIAN C	5125959	02/13/2020	1,441.24	Emp Travel	199	1,441.24	0.00
POCKET NURSE ENTERPRISES INC	5125423	02/10/2020	1,440.96	Gen Sup	199	1,440.96	0.00
COLLEGE BOARD	5125087	02/05/2020	1,440.00	Emp Travel	199	1,440.00	1,440.00
NOVATECH, INC.	5125146	02/05/2020	1,440.00	Gen Sup	752	1,440.00	0.00
MASTER SIGNS	1442346	02/18/2020	1,431.20	Other F & E between \$500 & \$4999/unit	199	1,431.20	0.00
DARBS LLC	5125378	02/10/2020	1,420.25	Misc Op Exp	199	1,078.40	0.00
JOY PROMOTIONS INC	5125127	02/05/2020	1,417.55	Misc Op Exp	199	290.00	0.00
				Misc Op Exp	481	1,127.55	0.00

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KRISTIN MOORE	5126564	02/24/2020	1,417.00	Misc Contracted Svcs	199	1,417.00	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	30189	02/18/2020	1,415.00	Dues	199	1,415.00	1,415.00
SCHOOL HEALTH CORPORATION	8003459	02/28/2020	1,412.78	Gen Sup	199	1,412.78	0.00
URT TEXAS, INC.	8003274	02/07/2020	1,410.00	Contract Maint-Veh	199	1,410.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5125191	02/05/2020	1,408.32	Inventory	199	1,408.32	0.00
RW GONZALEZ OFFICE PRODUCTS	5124904	02/03/2020	1,408.27	Gen Sup	199	1,015.68	0.00
VISUAL ARTS GUILD BOOKER T WASHINGTON HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS	1442255	02/12/2020	1,407.00	Emp Travel	199	1,407.00	1,407.00
KENNEDY, GLORIA F	5125547	02/11/2020	1,405.88	Emp Travel	48B	1,405.88	0.00
KROGER	5125287	02/07/2020	1,405.18	Gen Sup	199	1,405.18	0.00
TEXAS EDUCATION AGENCY-MSC	1442464	02/20/2020	1,400.00	Due to TEA	42A	1,400.00	1,400.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5126467	02/24/2020	1,400.00	Misc Op Exp	199	1,400.00	0.00
LEARNING A-Z	5125133	02/05/2020	1,399.65	Gen Sup	211	1,399.65	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1442699	02/27/2020	1,399.00	Textbooks	199	1,399.00	0.00
THE MASTER TEACHER INC	5126680	02/24/2020	1,394.42	Misc Op Exp	199	1,109.90	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1442469	02/20/2020	1,390.00	Dues	637	1,390.00	0.00
DISCOUNT DANCE, LLC	5126118	02/18/2020	1,383.65	Gen Sup	199	838.12	0.00
BLICK ART MATERIALS LLC	1442112	02/12/2020	1,375.42	Gen Sup	199	672.88	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5124909	02/03/2020	1,375.03	Custodial & Maintenance Supplies	199	1,375.03	0.00
HAGAR RESTAURANT SERVICE LLC	8003441	02/27/2020	1,368.64	Custodial & Maintenance Supplies	240	1,368.64	0.00
LA MARGARITA	5126567	02/24/2020	1,364.36	Misc Op Exp	199	1,364.36	0.00
JUAN PINEDA	1442302	02/14/2020	1,360.94	Wkrs Comp	753	1,360.94	0.00
PRECISION BUSINESS MACHINES INC	5125313	02/07/2020	1,359.60	Gen Sup	199	1,359.60	0.00
MITCHELL, PAUL R	135	02/21/2020	1,351.59	Other Prepaid Exp	199	1,351.59	0.00
DREW ALEXANDER DBA ADOLESCENT							

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POVEDA, DANIEL A	5126732						

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SECURITY DATA SUPPLY OF DALLAS, LLC	5125330	02/07/2020	1,199.53	Custodial & Maintenance Supplies	199	1,199.53	0.00
MOKURIA, AILEEN B	5126223	02/18/2020	1,199.32	Emp Travel	48B	1,199.32	0.00
GOPHER SPORT/PLAY WITH A PURPOSE HERNANDEZ, DEMIAN	5124859 5124966	02/03/2020	1,198.60	Gen Sup	199	1,198.60	0.00

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CHEERLEADING COMPANY	1442540	02/26/2020	1,130.04	Supplies Gen Sup	199	572.40	0.00
BROWN, SHELIA SAMONE	5126397	02/20/2020	1,123.65	Other Prepaid Exp	199	-1,860.33	0.00
				Emp Travel	199	2,983.98	0.00
JOHNSON, HERMAN L JR	5125554	02/11/2020	1,120.36	Staff Tuition & Related Fees	199	40.00	0.00
				Emp Travel	199	1,080.36	0.00
ENRIQUEZ, NICHOLAS PAUL	5126254	02/18/2020	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
MUSIC & ARTS CENTER	5125303	02/07/2020	1,119.94	Gen Sup	199	440.96	0.00
LAKESHORE LEARNING MATERIALS	5125791	02/13/2020	1,118.59	Gen Sup	180	1,118.59	0.00
KEYSTAFF INC	5126323	02/19/2020	1,117.20	Misc Contracted Svcs	199	1,117.20	0.00
WILLIE PRINCE	1442671	02/26/2020	1,111.26	Wkrs Comp	753	1,111.26	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5126855	02/25/2020	1,107.54	Custodial & Maintenance Supplies	199	1,107.54	0.00
ESTES, DANIEL R JR	5125511	02/11/2020	1,106.00	Emp Travel	199	1,106.00	0.00
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5124840	02/03/2020	1,104.98	Contract Maint-Veh	771	1,104.98	0.00
SAYED, JENNIFER DORR BLANCHARD	5126383	02/20/2020	1,104.96	Emp Travel	199	1,104.96	0.00
JW PEPPER OF DALLAS/FORT WORTH	8003373	02/20/2020	1,102.88	Gen Sup	199	1,102.88	0.00
CHALLENGE OFFICE PRODUCTS INC	5125367	02/10/2020	1,102.32	Inventory	199	1,102.32	0.00
KROGER	5125789	02/13/2020	1,100.92	Gen Sup	199	1,100.92	0.00
DALLAS MORNING NEWS ADVERTISING	8003412	02/24/2020	1,098.50	Statutorily Required Public Notices	637	1,098.50	0.00
INDUSTRIAL EQUIPMENT COMPANY	5126833	02/25/2020	1,097.82	Custodial & Maintenance Supplies	199	1,097.82	0.00
FEDERAL EXPRESS	1442569	02/26/2020	1,097.39	Prepaid Postage	199	1,097.39	1,097.39
NATIVIDAD VALDEZ	1442678	02/26/2020	1,097.04	Wkrs Comp	753	1,097.04	0.00
SOCIAL MEDIA EXAMINER	5125172	02/05/2020	1,097.00	Emp Travel	199	1,097.00	1,097.00
DALLAS POST TRIBUNE	1442555	02/26/2020	1,096.20	Misc Op Exp	199	1,096.20	0.00
STEMFINITY	5126667	02/24/2020	1,094.46	Gen Sup	199	1,094.46	0.00
INDUSTRIAL EQUIPMENT COMPANY	5126543	02/24/2020	1,093.60	Custodial & Maintenance Supplies	199	398.72	0.00

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				Other F & E between \$500 & \$4999/unit	199	694.88	0.00
THE CREATIVE POPPY STUDIO	5125936	02/13/2020	1,092.50	Misc Contracted Svcs	199	1,092.50	0.00
HONORE OFFICE PRODUCTS INC	5126032	02/14/2020	1,088.87	Gen Sup	199	1,088.87	0.00
PD MORRISON ENTERPRISES INC.	5126215	02/18/2020	1,082.38	Custodial & Maintenance Supplies	199	1,082.38	0.00
CHICK-FIL-A AT NW HIGHWAY	8003281	02/07/2020	1,079.35	Gen Sup	199	1,079.35	0.00
FRANKLIN COVEY CLIENT SALES INC	8003354	02/13/2020	1,077.00	Misc Contracted Svcs	211	1,077.00	1,077.00
MUSIC & ARTS CENTER	5125415	02/10/2020	1,075.88	Gen Sup	199	733.23	0.00
LAWTON, JOHN OLIN	5125585	02/11/2020	1,072.43	Emp Travel	199	1,072.43	0.00
TRISTAR RISK MANAGEMENT	5657315	02/07/2020	1,067.71	Wkrs Comp	753	1,067.71	0.00

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ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	1442625	02/26/2020	1,000.00	Supplies Student meals, lodging and registration	199	1,000.00			0.00
CHARLOTTE M CHAMBLISS	5126451	02/24/2020	1,000.00	Misc Contracted Svcs	199	1,000.00			0.00
DEROLD THOMAS	5126492	02/24/2020	1,000.00	Misc Contracted Svcs	199	1,000.00			0.00
BALDWIN ASSOCIATES, LLC	5126887	02/27/2020	1,000.00	Bldg Purch/Cnstr/Imprv	637	1,000.00			0.00
MAVICH	5125803	02/13/2020	999.85	Gen Sup	5126492	999.85			0.00
RON CLARK ACADEMY	1442786	02/27/2020	995.00	Misc Contracted Svcs	211	995.00			995.00
LOWE'S HOME CENTERS	5124881	02/03/2020	991.88	Custodial & Maintenance Supplies	199	102.57			0.00
				Gen Sup	199	339.72			0.00
THE SUSAN G KOMEN BREAST CANCER FOUNDATION	1442659	02/26/2020	990.00	Unearned Revenue	199	990.00			990.00

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JF FILTRATION INC	5126922	02/27/2020	969.11	Contract Repair & Maint-Other	199	969.11	0.00
ORACLE APPLICATIONS USERS GROUP DBA COLLABORATE 17	1442731	02/27/2020	965.00	Emp Travel	199	965.00	965.00

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DONNA ENGELHART	1442334	02/18/2020	938.00	Wkrs Comp	753	938.00	0.00
DONNA ENGELHART	1442565	02/26/2020	938.00	Wkrs Comp	753	938.00	0.00
NATALIE N. STIMPSON, DDS	5126598	02/24/2020	935.00	Misc Contracted Svcs	199	935.00	0.00
FLAHIVE OGDEN & LATSON	5126826	02/25/2020	935.00	Wkrs Comp	753	935.00	0.00
VERIZON CONNECT NWF INC	5126700	02/24/2020	928.55	Telecom	199	928.55	0.00
STITT, CLAUDIA B	5126725	02/25/2020	928.30	Emp Travel	48B	928.30	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5126672	02/24/2020	926.40	Custodial & Maintenance Supplies	199	926.40	0.00
APPLE COMPUTER INC	5126292	02/19/2020	924.00	Tech Equip<\$5K/unit Gen Sup	199	0.00 924.00	0.00 0.00
CRADDOCK LUMBER	5126110	02/18/2020	923.82	Discount Taken Gen Sup	199	-9.33 933.15	0.00 0.00
LOWE'S HOME CENTERS	5126931	02/27/2020	922.35	Gen Sup	199	922.35	0.00
DISCOUNT DANCE, LLC	5126195	02/18/2020	919.16	Gen Sup	199	919.16	0.00
MAGNET SCHOOLS OF AMERICA	1442594	02/26/2020	919.00	Emp Travel	199	919.00	919.00
MARQUETTE GRAY-VELAZQUEZ	1441865	02/03/2020	916.18	Wkrs Comp	753	916.18	0.00
MARQUETTE GRAY-VELAZQUEZ	1442079	02/10/2020	916.18	Wkrs Comp	753	916.18	0.00
MARQUETTE GRAY-VELAZQUEZ	1442307	02/14/2020	916.18	Wkrs Comp	753	916.18	0.00
MARQUETTE GRAY-VELAZQUEZ	1442511	02/24/2020	916.18	Wkrs Comp	753	916.18	0.00
EVANS ENGRAVING AND STAMPING INC	6215.85	Tm /F1 11.0 Tf ()Tj	0.0	0338Tj 1 0 0 1 284.458 2535MPING INC			

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JOHNSTONE SUPPLY	5125126						

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ENRIQUE RUVALCABA	1441950	02/05/2020	853.24	Wkrs Comp	753	853.24	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1442091	02/11/2020	852.22	Union Dues	199	852.22	0.00
RESULTS STAFFING INC	5125914	02/13/2020	850.85	Misc Contracted Svcs	199	850.85	0.00
RON CLARK ACADEMY	1442206	02/12/2020	850.00	Misc Contracted Svcs	211	850.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1442370	02/18/2020	850.00	Misc Contracted Svcs	28B	850.00	850.00
VERSA PRINTING, INC	5126081	02/14/2020	845.00	Misc Contract Svc-Printing	199	845.00	0.00
POLYPRINTER	5126626	02/24/2020	841.00	Gen Sup	199	841.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5124836	02/03/2020	840.29	Custodial & Maintenance Supplies	199	268.89	0.00
				Other F & E between \$500 & \$4999/unit	199	571.40	0.00
BROTHERTON LAW FIRM	5126188	02/18/2020	840.00	Legal Svcs	199	840.00	840.00
RAISING CANES RESTAURANTS LLC	1442623	02/26/2020	836.97	Misc Op Exp	199	448.97	0.00
NEOPOST USA INC	1442610	02/26/2020	835.65	Rentals-Op Leases	199	835.65	0.00
PRUDHOMME-COLEMAN, MICHELLE MONA LISA	5127000	02/27/2020	833.17	Other Prepaid Exp	199	-266.61	0.00
				Emp Travel	199	1,099.78	0.00
MAVICH	5125412	02/10/2020	830.38	Inventory	199	450.05	0.00
				Gen Sup	199	380.33	0.00
VOSS LIGHTING	5125195	02/05/2020	830.04	Inventory	199	830.04	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
BLICK ART MATERIALS LLC	1442537	02/26/2020	827.55	Gen Sup	199	827.55	0.00
PAPPAS PARTNERS LP DBA PAPPADEAUX SEAFOOD KITCHEN	1442320	02/18/2020	826.65	Misc Op Exp	199	826.65	826.65
UNT DALLAS	1442795	02/27/2020	825.00	Student meals, lodging and registration	199	825.00	825.00
LINDER CONSULTING, LLC	5125408	02/10/2020	825.00	Consulting Svcs	199	825.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1441885	02/05/2020	824.00	Emp Travel	199	824.00	824.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5126899	02/27/2020	822.17	Custodial & Maintenance Supplies	199	822.17	0.00

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				Emp Travel	244	594.99	0.00
CANON SOLUTIONS AMERICA INC	5124827	02/03/2020	795.00	Tech Equip <\$5K/unit	199	795.00	0.00
CANON SOLUTIONS AMERICA INC	5125252	02/07/2020	795.00	Tech Equip <\$5K/unit	199	795.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5126839	02/25/2020	794.00	Misc Contracted Svcs	211	794.00	794.00
COMBS, DIANE MORRIS	5126735	02/25/2020	792.24	Emp Travel	199	200.08	0.00
				Emp Travel	244	592.16	0.00
BAKERS RIBS	8003457	02/28/2020	792.00	Misc Op Exp	199	792.00	0.00
THE SAXTON GROUP DBA MCALISTERS DELI	5125338	02/07/2020	791.07	Misc Op Exp	199	791.07	0.00
BAKERS RIBS	8003421	02/24/2020	790.00	Misc Op Exp	199	790.00	0.00
REKLAW DESIGN	5125432	02/10/2020	787.50	Gen Sup	199	787.50	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY ART	5126793	02/24/2020	785.98	Other Revs from Loc Sources	199	-12.96	010096
				Gen Sup	199	798.94	0.00
WINNIER, VIKKI A	5126271						

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CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5126448	02/24/2020	757.80	AV Kits (AV Kits less than \$5,000 per unit cost)	199	291.65	0.00
				Reading Mtrls	199	466.15	0.00
KROGER	5126138	02/18/2020	752.74	Gen Sup	199	752.74	0.00
CAREERSAFE ONLINE	1442119	02/12/2020	750.00	Gen Sup	199	750.00	0.00
MEDCOR INC	1442599	02/26/2020	750.00	Vendor Accounts Payable	199	750.00	0.00
3G GROUP	5124810	02/03/2020	750.00	Misc Contracted Svcs	199	750.00	0.00
GALLS, LLC	5125112	02/05/2020	750.00	Gen Sup	199	750.00	0.00
GEOFFREY DOWDEY	5125393	02/10/2020	750.00	Misc Contracted Svcs	199	750.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5125327	02/07/2020	746.90	Gen Sup	199	647.55	0.00
				Gen Sup	211	99.35	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8003404	02/24/2020	746.43	Gen Sup	199	100.31	0.00
				Gen Sup	211	646.12	0.00
ALONTI CATERING	5126804	02/25/2020	742.50	Misc Op Exp	199	742.50	0.00
GROGGY DOG SPORTSWEAR	8003287	02/07/2020	741.50	Misc Op Exp	199	741.50	0.00
TEXAS EDUCATION AGENCY	30200	02/27/2020	741.00	Misc Op Exp	199	741.00	741.00
GARRETT ELECTONICS INC DBA	5126315	02/19/2020	734.82	Gen Sup	199	734.82	0.00
RODRIGUEZ, CHRISTINA MARIE	5126374	02/20/2020	734.31	Emp Travel	199	734.31	0.00
ALVARENGA, OSWALDO	5125655	02/11/2020	726.99	Emp Travel	199	726.99	0.00
SCHOOL SPECIALTY INC	5125439	02/10/2020	726.36	Gen Sup	199	726.36	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1442407	02/20/2020	725.00	Misc Contracted Svcs	42B	725.00	725.00
TOMMY G CLIMER	1441952	02/05/2020	722.57	Wkrs Comp	753	722.57	0.00
TOMMY G CLIMER	1442247	02/12/2020	722.57	Wkrs Comp	753	722.57	0.00
TOMMY G CLIMER	1442361	02/18/2020	722.57	Wkrs Comp	753	722.57	0.00
TOMMY G CLIMER	1442661	02/26/2020	722.57	Wkrs Comp	753	722.57	0.00
CITY OF HUTCHINS	1000000944	02/14/2020	721.73	Water/WW/Sanitation	199	721.73	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1441975	02/07/2020	720.00	Emp Travel	199	720.00	720.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1442053	02/07/2020	720.00	Emp Travel	199	720.00	0.00
TEXAS ALLIANCE OF BLACK SCHOOL	1442318	02/18/2020	720.00	Emp Travel	199	720.00	720.00

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BUCK'S WHEEL & EQUIPMENT CO.	5126016	02/14/2020	719.87	Vehicle Parts and Supplies (less than \$5,000)	199	719.87	0.00
EDUCATIONAL PRODUCTS INC	8003323	02/12/2020	718.90	Misc Op Exp	199	718.90	0.00
BEN E KEITH CO	1441969	02/07/2020	713.81	Gen Sup	199	713.81	0.00
HUITT, TIFFANY R	5125704	02/11/2020	709.10	Emp Travel	199	709.10	0.00
PC WAREHOUSE	5126214	02/18/2020	709.00	Tech Equip <\$5K/unit	199	709.00	0.00
RESULTS STAFFING INC	5125834	02/13/2020	707.20	Misc Contracted Svcs	199	707.20	0.00
RESULTS STAFFING INC	5125894	02/13/2020	707.20	Misc Contracted Svcs	199	707.20	0.00
RESULTS STAFFING INC	5125899	02/13/2020	707.20	Misc Contracted Svcs	199	707.20	0.00
RESULTS STAFFING INC	5125902	02/13/2020	707.20	Misc Contracted Svcs	199	707.20	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	1442163	02/12/2020	707.00	Contract Repair & Maint-Other	240	707.00	0.00
MITCHELL, JIHAN N	5126989	02/27/2020	704.59	Emp Travel	211	704.59	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8003267	02/07/2020	700.00	Dues	199	700.00	0.00
LLANES, JOHNETTE RENEE	5125586	02/11/2020	696.19	Emp Travel	199	696.19	0.00
LONE STAR FURNISHING	5126142	02/18/2020	695.08	Gen Sup	199	695.08	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	1442721	02/27/2020	695.00	Gen Sup	199	42.50	0.00
				Misc Op Exp	211	652.50	0.00
KARAY'S GIFTS AND BALLOONS	5126203	02/18/2020	695.00	Misc Contracted Svcs	199	695.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8003467	02/28/2020	693.89	Gen Sup	199	693.89	0.00
CASON, TERESA MAE	5125056	02/04/2020	693.55	Emp Travel	224	693.55	0.00
HONORE OFFICE PRODUCTS INC	5124863	02/03/2020	683.01	Gen Sup	199	683.01	0.00
LOWE'S HOME CENTERS	5126144	02/18/2020	681.94	Gen Sup	199	425.99	0.00

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SERVICE EXCELLENCE DBA ASE							
A.S.M. PRO INC DBA T & K	5125238	02/07/2020	672.05	Contract Maint-Veh	199	672.05	0.00
AUTOMOTIVE SPECIALIST							
STRONG, ERIC	5125531	02/11/2020	667.72	Student meals, lodging and registration	199	667.72	0.00
SOUTHERN TIRE MART LLC	1442631	02/26/2020	665.88	Vehicle Parts and Supplies (less than \$5,000)	199	665.88	0.00
LUSK, BRIAN C	5125486	02/11/2020	665.39	Emp Travel	199	665.39	0.00
AFRICAN AMERICAN MUSEUM	1441956	02/07/2020	660.00	Gen Sup	199	660.00	660.00
EAGLE NATIONAL STEEL LLC	5126120	02/18/2020	660.00	Gen Sup	199	660.00	0.00
SCHOLASTIC INC	8003350	02/13/2020	659.78	Reading Mtrls	199	593.78	0.00
				Reading Mtrls	211	66.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5125822	02/13/2020	659.25	Reading Mtrls	211	659.25	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1442408	02/20/2020	659.00	Emp Travel	199	659.00	0.00
LEARNING SCIENCES INTERNATIONAL LLC	5126326	02/19/2020	659.00	Emp Travel	199	659.00	659.00
GONZALEZ, ADRIANA	5126370	02/20/2020	656.63	Emp Travel	199	656.63	0.00
WENDLE D PERKINS	1441953	02/05/2020	656.00	Wkrs Comp	753	656.00	0.00
WENDLE D PERKINS	1442297	02/12/2020	656.00	Wkrs Comp	753	656.00	0.00
WENDLE D PERKINS	1442484	02/19/2020	656.00	Wkrs Comp	753	656.00	0.00
WENDLE D PERKINS	1442679	02/26/2020	656.00	Wkrs Comp	753	656.00	0.00
TRINITY CERAMIC SUPPLY INC	5125345	02/07/2020	654.13	Gen Sup	199	654.13	0.00
BARSCO	5124822	02/03/2020	653.97	Custodial & Maintenance Supplies	240	653.97	0.00
CAMPOSECO, JESUS JUNIOR	5126384	02/20/2020	652.24	Emp Travel	199	652.24	0.00
PC MALL GOV	5126338	02/19/2020	651.00	Gen Sup	240	651.00	0.00
TSHA	1442248	02/12/2020	650.00	Misc Op Exp	199	650.00	650.00
EDUCATION SERVICE CENTER REGION 10	1442567	02/26/2020	650.00	Misc Contracted Svcs	211	150.00	0.00
				Misc Contracted Svcs	28B	150.00	150.00
				Emp Travel	199	350.00	0.00
RICHARD SIMPKINS	1442735	02/27/2020	650.00	Misc Contracted Svcs	199	650.00	650.00

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HAGAR RESTAURANT SERVICE LLC	8003328	02/12/2020					

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THE DALLAS MORNING NEWS	1442245	02/12/2020	592.05	Gen Sup	199	592.05	592.05
DUPREE, ESTHER L	5125215	02/06/2020	589.13	Emp Travel	224	589.13	0.00
LONE STAR COMMUNICATIONS INC	1442011	02/07/2020	587.90	Custodial & Maintenance Supplies	199	587.90	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5124866	02/03/2020	585.00	Rentals-Bldgs	199	585.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5126541	02/24/2020	585.00	Rentals-Bldgs	199	585.00	0.00
PASCO BROKERAGE INC	5126947	02/27/2020	585.00	Other F & E between \$500 & \$4999/unit	240	585.00	0.00
TAHOUN, DIAA M	5124969	02/04/2020	584.61	Emp Travel	637	584.61	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	1442030	02/07/2020	582.05	Custodial & Maintenance Supplies	199	582.05	0.00
VIDEOTEX SYSTEMS INC	5126704	02/24/2020	578.02	Gen Sup	199	578.02	0.00
SCARLETT CHAMPION	1442787	02/27/2020	576.00	Misc Contracted Svcs	199	576.00	576.00
SCHOOL NUTRITION ASSOCIATION	1442035	02/07/2020	575.00	Emp Travel	240	575.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5126021	02/14/2020	575.00	Awards/Scholarships	199	575.00	0.00
SHARYN RENEE FLIPPO	5126660	02/24/2020	575.00	Prof Svcs	199	575.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1442504	02/21/2020	573.60	Other Payroll Deductions & Withhold	199	573.60	0.00
GUTIERREZ, LENA D	5125986	02/13/2020	573.26	Other Prepaid Exp Student meals, lodging and registration	199	-552.00 1,125.26	0.00 0.00
ALONTI CATERING	5126289	02/19/2020	572.50	Misc Op Exp	199	572.50	0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5126658	02/24/2020	571.80	Gen Sup	199	571.80	0.00
OTICON INC	5124894	02/03/2020	570.00	Gen Sup	224	570.00	0.00
ROSALIND WILSON	1442802	02/28/2020	569.24	Wkrs Comp	753	569.24	0.00
DALLAS EAST SPORTS	5125377	02/10/2020	567.00	Gen Sup	199	567.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5126920	02/27/2020	566.22	Food Svc-Small Equip	240	566.22	0.00
TEXAS LIBRARY ASSOC	1442240	02/12/2020	565.00	Gen Sup Emp Travel	199	135.00 430.00	135.00 430.00
POST HOC PRESS LLC	1442278	02/13/2020	564.00	Reading Mtrls	753	564.00	564.00
AMERICAN EXPRESS	30185	02/14/2020	558.00	Misc Op Exp	199	558.00	558.00

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MANAGEMENT							
JAMIE LANG	1442169	02/12/2020	500.00	Misc Contracted Svcs	199	500.00	500.00
TEXAS ACADEMIC DECATHLON	1442641	02/26/2020	500.00	Student meals, lodging and registration	199	500.00	500.00
CAITLIN EMILY LAMBERT	1442687	02/27/2020	500.00	Awards/Scholarships	481	500.00	500.00
GREENVILLE ISD	1442706	02/27/2020	500.00	Student meals, lodging and registration	199	500.00	500.00
ANAND SAHU	5125076	02/05/2020	500.00	Misc Contracted Svcs	199	500.00	500.00
PROJECT INVENT	5125202	02/05/2020	500.00	Student meals, lodging and registration	199	500.00	500.00
JAMES ALAN MAJERNIK	5125401	02/10/2020	500.00	Misc Contracted Svcs	199	500.00	0.00
MONIQUE RIDGE-WILLIAMS	5125806	02/13/2020	500.00	Misc Contracted Svcs	199	500.00	0.00
EAGLE NATIONAL STEEL LLC	5126497	02/24/2020	500.00	Inventory	199	500.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
JAMES ALAN MAJERNIK	5126551	02/24/2020	500.00	Misc Contracted Svcs	199	500.00	0.00
RICHARD COLE	5126954	02/27/2020	500.00	Misc Contracted Svcs	199	500.00	0.00
WORLD BOOK INC	8003442	02/27/2020	500.00	Reading Mtrls	199	500.00	0.00
APPLE COMPUTER INC	5126293	02/19/2020	499.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Tech Equip <\$5K/unit	255	0.00	0.00
				Gen Sup	199	427.00	0.00
				Gen Sup	255	72.00	0.00
MUSIC & ARTS CENTER	5125142	02/05/2020	495.46	Gen Sup	199	418.18	0.00
POSITIVE ACTION, INC.	5125312	02/07/2020	495.00	Gen Sup	211	495.00	0.00
ARGUS SERVICES CORPORATION	5126806	02/25/2020	495.00	Wkrs Comp	753	495.00	0.00
JMA JOHNSON, LLC	5125199	02/05/2020	492.50	Architect (Bond)	637	492.50	0.00
PATRICIA MITCHELL	1441866	02/03/2020	492.00	Wkrs Comp	753	492.00	0.00
PATRICIA MITCHELL	1442080	02/10/2020	492.00	Wkrs Comp	753	492.00	0.00
PATRICIA MITCHELL	1442350	02/18/2020	492.00	Wkrs Comp	753	492.00	0.00
PATRICIA MITCHELL	1442513	02/24/2020	492.00	Wkrs Comp	753	492.00	0.00
WEBB, ROBIN	5125046	02/04/2020	491.47	Emp Travel	199	491.47	0.00
DURAN, MELANIE BERNICE	5125636	02/11/2020	490.60	Emp Travel	199	490.60	0.00

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RESULTS STAFFING INC	5125874	02/13/2020	442.00	Misc Contracted Svcs	199	442.00	0.00
RESULTS STAFFING INC	5125875	02/13/2020	442.00	Misc Contracted Svcs	199	442.00	0.00
RESULTS STAFFING INC	5125877	02/13/2020	442.00	Misc Contracted Svcs	199	442.00	0.00
RESULTS STAFFING INC	5125878	02/13/2020	442.00	Misc Contracted Svcs	199	442.00	0.00
RESULTS STAFFING INC	5125879	02/13/2020	442.00	Misc Contracted Svcs	199	442.00	0.00
RESULTS STAFFING INC	5125882	02/13/2020	442.00	Misc Contracted Svcs	199	442.00	0.00
RESULTS STAFFING INC /F1 11.0 Tf	5125883	02/13/2020	442.00	Misc Contracted Svcs	199	442.00	0.00
RESULTS STAFFING INC	5125887	02/13/2020	442.00	Misc Contracted Svcs	199	442.00	0.00
RESULTS STAFFING INC	5125889	02/13/2020	442.00	Misc Contracted Svcs	199	442.00	0.00

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DRAMATIC PUBLISHING CO THE	8003271	02/07/2020	414.75	Gen Sup	199	414.75	0.00
RESULTS STAFFING INC	5125886	02/13/2020	414.38	Misc Contracted Svcs	199	414.38	0.00
THE REYNOLDS COMPANY	5125204	02/05/2020	413.42	Discount Taken	199	-4.18	0.00
				Inventory	199	417.60	0.00
ROBERTSON, KENDRON T	5125603	02/11/2020	413.25	Emp Travel	199	413.25	0.00
ALREADY GEAR	5125722	02/13/2020	412.00	Gen Sup	199	412.00	0.00
HILDA R DELEON	1442002	02/07/2020	409.63	Wkrs Comp	753	409.63	0.00
MARIA A RODRIGUEZ	1441864	02/03/2020	407.05	Wkrs Comp	753	407.05	0.00
MARIA A RODRIGUEZ	1442078	02/10/2020	407.05	Wkrs Comp	753	407.05	0.00
MARIA A RODRIGUEZ	1442305	02/14/2020	407.05	Wkrs Comp	753	407.05	0.00
MARIA A RODRIGUEZ	1442510	02/24/2020	407.05	Wkrs Comp	753	407.05	0.00
CHRISTOPHER M DEHERTOGH	5126454	02/24/2020	405.00	Misc Contracted Svcs	199	405.00	0.00
EDUCATIONAL INNOVATIONS INC	5125384	02/10/2020	404.88	Gen Sup	211	404.88	0.00
RESULTS STAFFING INC	5125861	02/13/2020	403.33	Misc Contracted Svcs	199	403.33	0.00
WELTON, SHEILA M	5126002	02/13/2020	400.19	Emp Travel	199	390.10	0.00
				Misc Op Exp	199	10.09	0.00
DESOTO HIGH SCHOOL	1441818	02/03/2020	400.00	Student meals, lodging and registration	199	400.00	400.00
DUNCANVILLE ISD	1441819	02/03/2020	400.00	Student meals, lodging and registration	199	400.00	400.00
UNIVERSITY OF TEXAS AT AUSTIN	1442061	02/07/2020	400.00	Dues	199	400.00	400.00
GEBCO ASSOCIATES INC	1442158	02/12/2020	400.00	Misc Op Exp	199	400.00	400.00
LAURA BAXTER	1442174	02/12/2020	400.00	Misc Contracted Svcs	199	400.00	400.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	1442261	02/13/2020	400.00	Student meals, lodging and registration	199	400.00	400.00

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LARUE, LIZA DEANN	5126753	02/25/2020	392.15	Other Prepaid Exp	199	-1,215.60	0.00
				Emp Travel	199	1,607.75	0.00
MCMILLAN RESOURCES	5126148	02/18/2020	390.00	Misc Contracted Svcs	199	390.00	0.00
3-C TECHNOLOGY LLC	5126803	02/25/2020	387.42	Gen Sup	199	387.42	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5126150	02/18/2020	387.00	Gen Sup	199	225.00	0.00
SWINK AIR & HYDRAULICS	1442224	02/12/2020	385.00	Gen Sup	199	385.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5126437	02/24/2020	385.00	Architect (Bond)	637	385.00	385.00
MARIA BARBOSA	1442014	02/07/2020	384.90	Wkrs Comp	753	384.90	0.00
FUMBU, GODLOVE TOMENTA	5125548	02/11/2020	382.63	Emp Travel	42B	382.63	0.00
RESULTS STAFFING INC	5125880	02/13/2020	381.23	Misc Contracted Svcs	199	381.23	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5125459	02/10/2020	379.90	Contract Repair & Maint-Other	199	379.90	0.00
SCHOOL SPECIALTY INC	5125163	02/05/2020	378.64	Gen Sup	199	378.64	0.00
PITSCO EDUCATION	5126624	02/24/2020	377.30	Gen Sup	199	377.30	0.00
ALEXANDER, DIANE	5125210	02/06/2020	376.18	Other Prepaid Exp	199	-942.35	0.00
				Emp Travel	48B	1,318.53	0.00
BIG AL'S CATERING	5126100	02/18/2020	375.00	Misc Op Exp	199	375.00	0.00
CORREA, JOSE A	5126992	02/27/2020	375.00	Other Prepaid Exp	199	375.00	0.00
WILLIE PRINCE	1442072	02/07/2020	370.42	Wkrs Comp	753	370.42	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5125926	02/13/2020	369.71	Custodial & Maintenance Supplies	199	369.71	0.00
KONJEVICH, TAMARA N	5125230	02/06/2020	369.07	Other Prepaid Exp	199	-1,573.10	0.00
				Emp Travel	199	1,942.17	0.00
MARROQUIN, MARIA MANUELA	5125020	02/04/2020	367.33	Emp Travel	199	367.33	0.00
POLLOCK PAPER	5125424	02/10/2020	366.33	Inventory	199	159.60	0.00
				Gen Sup	199	206.73	0.00
LEES SCHOOL SUPPLIES INC	5126575	02/24/2020	366.00	Gen Sup	211	305.00	0.00
HUDSPETH, SHARLA L	5125052	02/04/2020	364.25	Emp Travel	199	364.25	0.00
MUSIC & ARTS CENTER	5126596	02/24/2020	363.54	Gen Sup	199	362.08	0.00
SMART GROUP SYSTEMS	5126219	02/18/2020	363.15	Gen Sup	199	363.15	0.00

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RESULTS STAFFING INC	5125855	02/13/2020	353.60	Misc Contracted Svcs	199	353.60	0.00
RESULTS STAFFING INC	5125856	02/13/2020	353.60	Misc Contracted Svcs	199	353.60	0.00
RESULTS STAFFING INC	5125857	02/13/2020	353.60	Misc Contracted Svcs	199	353.60	0.00
RESULTS STAFFING INC	5125895	02/13/2020	353.60	Misc Contracted Svcs	199	353.60	0.00
RESULTS STAFFING INC	5125898	02/13/2020	353.60	Misc Contracted Svcs	199	353.60	0.00
RESULTS STAFFING INC	5125900						

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DELL MARKETING CORPORATION	5125268	02/07/2020	314.70	Gen Sup	240	314.70	0.00
WATKINS, KRISTEN M.	5125982	02/13/2020	314.66	Emp Travel	199	314.66	0.00
POSITIVE PROMOTIONS INC	8003355	02/14/2020	312.80	Gen Sup	199	312.80	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5125310	02/07/2020	312.50	Misc Contracted Svcs	199	312.50	0.00
DEMCO INC	5125098	02/05/2020	312.28	Gen Sup	199	312.28	0.00
ROSAS GANDARA, ISAAC MANUEL	5125218	02/06/2020	311.97	Emp Travel	199	311.97	0.00
STEPHANIE HALL-RHODES	1442356	02/18/2020	311.58	Wkrs Comp	753	311.58	0.00
STEPHANIE HALL-RHODES	1442518	02/24/2020	311.58	Wkrs Comp	753	311.58	0.00
SMITH, MICHAEL B	5126393	02/20/2020	311.02	Emp Travel	199	311.02	0.00

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ALLEN ISD	1441882	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
CARROLLTON FARMERS BRANCH ISD	1441887	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
CROWLEY ISD	1441893	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
DALLAS COACHES ASSOCIATION	1441896	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
DALLAS COACHES ASSOCIATION	1441898	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
DALLAS COACHES ASSOCIATION	1441899	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
EVERMAN INDEPENDENT SCHOOL DISTRICT	1441904	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	1441907	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
LAKE HIGHLANDS WILDCAT CLUB	1441914	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
LAKE HIGHLANDS WILDCAT CLUB	1441915	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
LAKE HIGHLANDS WILDCAT CLUB	1441916	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
LANCASTER HIGH SCHOOL	1441918	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
MELISSA INDEPENDENT SCHOOL DISTRICT	1441920	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
MELISSA INDEPENDENT SCHOOL DISTRICT	1441921	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
MIDLOTHIAN ISD	1441924	02/05/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
BIRDVILLE ISD	1442686	02/27/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
DALLAS COACHES ASSOCIATION	1442693	02/27/2020	300.00	registration Student meals, lodging and	199	300.00	300.00
LAKE HIGHLANDS WILDCAT CLUB	1442712	02/27/2020	300.00	STUDS WILDCAT Student meals, lodging and registration	199	300.00	300.00

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MANSFIELD ISD	1442716	02/27/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
NORTHWEST ISD	1442728	02/27/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
COUNCIL OF THE GREAT CITY SCHOOLS	1442768	02/27/2020	300.00	Emp Travel	199	300.00	300.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5125948	02/13/2020	300.00	Contract Repair & Maint-Other	199	300.00	0.00
WARREN, EDWARD B	5126367	02/19/2020	300.00	Other Prepaid Exp	199		

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EVANS, KIMBERLY SHAVON	5126750	02/25/2020	285.48	Other Prepaid Exp	199	285.48		0.00
HERITAGE FOOD SERVICE GROUP INC	5125395	02/10/2020	284.67	Custodial & Maintenance Supplies	240	284.67		0.00
COLLEGE BOARD	5125746	02/13/2020	284.00	Gen Sup	199	284.00		284.00
TORRES, ANGIE M LISS	5125478	02/11/2020	283.64	Other Prepaid Exp	199	-669.94		0.00
				Emp Travel	199	953.58		0.00
KITTO, RACHEL	5125659	02/11/2020	283.44	Other Prepaid Exp	199	-236.90		0.00
				Emp Travel	199	520.34		0.00
REALLY GOOD STUFF	5126639	02/24/2020	282.44	Gen Sup	199	282.44		0.00
INSURORS INDEMNITY UNDERWRITERS	1442578	02/26/2020	282.16	Gen Sup	199	87.96		87.96
				Misc Op Exp	199	106.24		106.24
				Misc Op Exp	753	87.96		87.96
RUBLE, LILLIAN TAYLOR	5125987	02/13/2020	282.08	Emp Travel	199	282.08		0.00
NDUWIMANA, MARIE CHRISTINE	5125631	02/11/2020	282.00	Emp Travel	263	282.00		0.00
RESULTS STAFFING INC	5125905	02/13/2020	281.78	Misc Contracted Svcs	199	281.78		0.00
CITY OF DALLAS	1441890	02/05/2020	280.00	Gen Sup	199	280.00		280.00
DALLAS BLACK DANCE THEATRE INC	1442551	02/26/2020	280.00	Student meals, lodging and registration	199	280.00		280.00
NAR M DAHAL	1442604	02/26/2020	280.00	Misc Contracted Svcs	28F	280.00		0.00
DEAF ACTION CENTER INC	5125094	02/05/2020	280.00	Misc Contracted Svcs	199	280.00		0.00
NORTH TEXAS CHESS ACADEMY LLC	5125144	02/05/2020	280.00	Student meals, lodging and registration	199	280.00		280.00
WALTER L WILLIAMS JR	1442068	02/07/2020	279.61	Wkrs Comp	753	279.61		0.00
WALTER L WILLIAMS JR	1442316	02/14/2020	279.61	Wkrs Comp	753	279.61		0.00
SHARON KALLMEYER	1442038	02/07/2020	278.99	Wkrs Comp	753	278.99		0.00
SHARON KALLMEYER	1442313	02/14/2020	278.99	Wkrs Comp	753	278.99		0.00
SHARON KALLMEYER	1442455	02/20/2020	278.99	Wkrs Comp	753	278.99		0.00
SHARON KALLMEYER	1442803	02/28/2020	278.99	Wkrs Comp	753	278.99		0.00
LANGUAGE TESTING INTERNATIONAL	5126571	02/24/2020	278.00	Testing Mtrls	199	278.00		0.00
LONE STAR PERCUSSION	5125293	02/07/2020	276.34	Gen Sup	199	276.34		0.00
RESULTS STAFFING INC	5125838	02/13/2020	276.25	Misc Contracted Svcs	199	276.25		0.00

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ANNA ISD	1442101	02/12/2020	275.00	Student meals, lodging and registration	199	275.00	275.00
TEXAS STATE UNIVERSITY-SAN MARCOS	1442396	02/18/2020	275.00	Misc Contracted Svcs	255	275.00	275.00
MEINKE, BETHANY D	5125206	02/06/2020	275.00	Emp Travel	199	275.00	0.00
EDWARDS, KIAHNDRA NICOLLE	5125608	02/11/2020	274.74	Emp Travel	199	274.74	0.00
NASCO INC	1442191	02/12/2020	274.27	Gen Sup	199	274.27	0.00
NATIVIDAD VALDEZ	1442294	02/12/2020	274.26	Wkrs Comp	753	274.26	0.00
NATIVIDAD VALDEZ	1442308	02/14/2020	274.26	Wkrs Comp	753	274.26	0.00
HUITT, TIFFANY R	5125234	02/06/2020	272.32	Other Prepaid Exp	199	-664.19	0.00
				Emp Travel	199	936.51	0.00
ALONTI CATERING	5125720	02/13/2020	271.43	Misc Op Exp	199	271.43	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1442647	02/26/2020	270.00	Dues	199	270.00	270.00
TREJO, SHANNON LEE	5125229	02/06/2020	266.60	Emp Travel	199	266.60	0.00
INNOCENT, NDAYISHIMIYE	5125033	02/04/2020	266.20	Emp Travel	263	266.20	0.00
COLOR STATION LLC	5126019	02/14/2020	265.29	Gen Sup	199	265.29	0.00
RESULTS STAFFING INC	5125157	02/13/2020	265.20	Misc Contracted Svcs	199	265.20	0.00
RESULTS STAFFING INC	5125837	02/13/2020	265.20	Misc Contracted Svcs	199	265.20	0.00
RESULTS STAFFING INC	5125840	02/13/2020	265.20	Misc Contracted Svcs	199	265.20	0.00
RESULTS STAFFING INC	5125843	02/13/2020	265.20	Misc Contracted Svcs	199	265.20	0.00
RESULTS STAFFING INC	5125888						

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PIONEER DRAMA SERVICE INC	8003415	02/24/2020	259.75	Gen Sup	199	259.75	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	1442406	02/20/2020	259.00	Student meals, lodging and registration	199	259.00	259.00
CAROLINA BIOLOGICAL SUPPLY CO	8003403	02/24/2020	258.26	Gen Sup	199	258.26	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1441821	02/03/2020	256.20	Textbooks	410	256.20	0.00
REYNA, LUDIVINA	5125625	02/11/2020	255.71	Emp Travel	199	255.71	0.00
MARTINEZ, CRISTY E	5125508	02/11/2020	254.23	Other Prepaid Exp	199	-724.75	0.00
				Emp Travel	255	975.59	0.00
				Misc Op Exp	255	3.39	0.00
DEAF ACTION CENTER INC	5125379	02/10/2020	253.75	Misc Contracted Svcs	199	253.75	0.00
SHAR PRODUCTS CO	8003289	02/07/2020	253.31	Gen Sup	199	253.31	0.00
LAW OFFICE OF JANE A CLARK1	1442303	02/14/2020	252.73	Wkrs Comp	753	252.73	0.00
SCHOLASTIC INC	8003360	02/14/2020	252.45	Reading Mtrls	199	252.45	0.00
PEATROWSKY, SANDRA R	5125051	02/04/2020	251.75	Emp Travel	224	251.75	0.00
BRENDA BURTON	1442300	02/14/2020	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	1442486	02/21/2020	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	1442798	02/28/2020	251.73	Wkrs Comp	753	251.73	0.00
ANDY PEREZ	1441807	02/03/2020	250.00	Misc Contracted Svcs	199	250.00	0.00
CARROLLTON FARMERS BRANCH ISD	1441886	02/05/2020	250.00	Student meals, lodging and registration	199	250.00	250.00
CROWLEY ISD	1441892	02/05/2020	250.00	Student meals, lodging and registration	199	250.00	250.00
DALLAS COACHES ASSOCIATION	1441897	02/05/2020	250.00	Student meals, lodging and registration	199	250.00	250.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	1441908	02/05/2020	250.00	Student meals, lodging and registration	199	250.00	250.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	1441909	02/05/2020	250.00	Student meals, lodging and registration	199	250.00	250.00
LANCASTER HIGH SCHOOL	1441917	02/05/2020	250.00	Student meals, lodging and registration	199	250.00	250.00

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CARROLLTON FARMERS BRANCH ISD	1442409	02/20/2020	250.00	registration Student meals, lodging and	199	250.00	250.00
ALLEN ISD	1442682	02/27/2020	250.00	registration Student meals, lodging and	199	250.00	250.00
DAVID MICHAEL LEWIS, SR.	5126194	02/18/2020	250.00	registration Misc Contracted Svcs	199	250.00	250.00
MOMENTOUS INSTITUTE	5126210	02/18/2020	250.00	Emp Travel	199	250.00	250.00
EVANS ENGRAVING AND STAMPING INC	8003294	02/07/2020	250.00	Misc Op Exp	211	250.00	0.00
GRANT, KIMBERLY DENISE	5126388	02/20/2020	248.51	Other Prepaid Exp	199	-1,140.64	0.00
				Emp Travel	199	1,389.15	0.00
VWR INTERNATIONAL	1442067	02/07/2020	248.08	Gen Sup	199	248.08	0.00
HAGAR RESTAURANT SERVICE LLC	8003366	02/18/2020	247.83	Custodial & Maintenance Supplies	240	247.83	0.00
MARIANOS HACIENDA	1442185	02/12/2020	246.00	Misc Op Exp	199	246.00	0.00
ALBURY, ROBERT J	5126260	02/18/2020	245.62	Emp Travel	753	245.62	0.00
EDUCATION SERVICE CENTER REGION 10	1441986	02/07/2020	245.00	Misc Op Exp	199	245.00	245.00
ETA-HAND2MIND	5125272	02/07/2020	243.87	Gen Sup	199	243.87	0.00
GERECHT, KENNETH J	5125604	02/11/2020	243.00	Staff Tuition & Related Fees	199	149.00	0.00
				Emp Travel	199	94.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	1442069	02/07/2020	242.85	Gen Sup	199	182.05	0.00
DIETZ, JEFFREY PAUL	5124987	02/04/2020	242.50	Emp Travel	199	242.50	0.00
JOSE CHAVEZ	1442430	02/20/2020	240.95	Wkrs Comp	753	240.95	0.00
RAMIREZ, ANDREA	5125474	02/11/2020	240.23	Emp Travel	240	240.23	0.00
KENDALL O MILLER	5126925	02/27/2020	240.00	Unearned Revenue	199	240.00	240.00
LOVE, MARESHA	5125990	02/13/2020	239.49	Emp Travel	224	239.49	0.00
JOHNSTONE SUPPLY	5126923	02/27/2020	238.53	Custodial & Maintenance Supplies	240	238.53	0.00
SAPIR, CRYSTAL MCCALL	5126730	02/25/2020	236.95	Emp Travel	224	236.95	0.00
PERILLI, GAETANO NINO	5124976	02/04/2020	236.70	Emp Travel	224	236.70	0.00
TOVAR, DIANA	5125519	02/11/2020	236.34	Emp Travel	240	236.34	0.00
MACKIN BOOK COMPANY DBA MACKIN	5126047	02/14/2020	236.32	AV Kits (AV Kits less than	199	32.89	0.00

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EDUCATIONAL RESOURCES				\$5,000 per unit cost) Reading Mtrls	199	203.43	0.00
HUDSPETH, SHARLA L	5126263	02/18/2020	235.10	Emp Travel	199	235.10	0.00
EUBANKS, VICKY L	5126270	02/18/2020	234.97	Emp Travel	240	234.97	0.00
VEX ROBOTICS INC	1442254	02/12/2020	234.89	Gen Sup	199	234.89	0.00
DEMCO INC	5125381	02/10/2020	233.98	Gen Sup	199	233.98	0.00
HA, MINH	5125994						

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ENLOE, TIFFANY ANNE BOYD	5127008	02/27/2020	225.00	Other Prepaid Exp	199	225.00	0.00
ZAVALA, RIGOBERTO	5126765	02/25/2020	224.89	Emp Travel	199	224.89	0.00
ROSADO RODRIGUEZ, ALEXANDRA	5124937	02/04/2020	224.60	Emp Travel	199	224.60	0.00
TREJO, SHANNON LEE	5125685	02/11/2020	224.60	Emp Travel	199	224.60	0.00
TREJO, SHANNON LEE	5126262	02/18/2020	224.60	Emp Travel	199	224.60	0.00
OAKELEY, CECILIA A	5126723	02/25/2020	224.60	Emp Travel	199	224.60	0.00
ACCO BRANDS USA LLC	1441869	02/03/2020	224.54	Gen Sup	199	224.54	0.00
MONJARAS, ALEJANDRINA M	5126973	02/27/2020	224.50	Emp Travel	211	224.50	0.00
SERGIO DE LOS SANTOS INC	5124910	02/03/2020	221.14	Architect (Bond)	637	221.14	0.00
HERBERTH, YADIRA	5126008	02/13/2020	220.94	Emp Travel	224	220.94	0.00
AUGUSTINE HIXSON, CLAIRE ELIZABETH	5124960	02/04/2020	220.00	Staff Tuition & Related Fees	199	220.00	0.00
MEJIA, JUANITA GUADALUPE	5124998	02/04/2020	219.25	Emp Travel	240	219.25	0.00
HUTCHINS, PHIEBIE L	5125040	02/04/2020	218.87	Emp Travel	199	218.87	0.00
DEALERS ELECTRICAL SUPPLY	5125095	02/05/2020	216.80	Custodial & Maintenance Supplies	240	216.80	0.00
INK IT PRINTING	5124868	02/03/2020	214.50	Gen Sup	199	214.50	0.00
HORNOR, HEATHER A	5124982	02/04/2020	214.01	Emp Travel	211	214.01	0.00
WALKER, DAWN A	5125963	02/25/2020	212.96	Emp Travel	199	212.96	0.00

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COOKS, BRITNEY R	5125960	02/13/2020	207.88	Emp Travel	224	207.88	0.00
PHILLIP GALYEN PC	1442310	02/14/2020	207.70	Wkrs Comp	753	207.70	0.00
CHITTIM, ELIZABETH J	5124974	02/04/2020	206.71	Emp Travel	224	206.71	0.00
ABUSHANAP, THAER I	5125701	02/11/2020	205.07	Emp Travel	199	205.07	0.00
REYES CRESPO, JUAN ALFONSO	5125593	02/11/2020	205.02	Emp Travel	199	51.93	0.00
				Emp Travel	211	153.09	0.00
SEIDLITZ EDUCATION LLC	8003432	02/27/2020	205.00	Misc Contracted Svcs	263	205.00	205.00
GERECHT, KENNETH J	5125006	02/04/2020	204.60	Emp Travel	199	204.60	0.00
ASEL ART SUPPLY	5125358	02/10/2020	204.28	Gen Sup	199	204.28	0.00
MICHAEL DAVIS	1442512	02/24/2020	203.65	Wkrs Comp	753	203.65	0.00
MITCHELL WELDING SUPPLY CO	5126789	02/24/2020	203.00	Custodial & Maintenance Supplies	199	203.00	0.00
MASTER SIGNS	1442597	02/26/2020	201.75	Other F & E between \$500 & \$4999/unit	199	201.75	0.00
CASA LINDA ANIMAL CLINIC	5124828	02/03/2020	201.44	Misc Contracted Svcs	199	201.44	0.00
ANDERSON, SAM IV	5125671	02/11/2020	200.70	Emp Travel	199	200.70	0.00
KROGER	5125403	02/10/2020	200.64	Gen Sup	199	200.64	0.00
ANGELA NEWBY	1441808	02/03/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	1441822	02/03/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
JONATHAN ROSE	1441828	02/03/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
KANDACE L JOHNSON	1441831	02/03/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
MICHALA PERREAULT	1441841	02/03/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
MUBEEN ALI	1441843	02/03/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
NELLY KAAKATY	1441845	02/03/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
PAMELA BALLOW	1441847	02/03/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
ALEJANDRO TREMILLO	1441881	02/05/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
MESQUITE ISD	1441922	02/05/2020	200.00	Student meals, lodging and registration	199	200.00	200.00
MESQUITE ISD	1441923	02/05/2020	200.00	Student meals, lodging and registration	199	200.00	200.00
ANDY PEREZ	1441965	02/07/2020	200.00	Misc Contracted Svcs	199	200.00	0.00
ANGELA NEWBY	1442099	02/12/2020	200.00	Misc Contracted Svcs	199	200.00	200.00

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QEP INC PROFESSIONAL BOOKS FOR	5126216			registration			

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TEMPERATURE CONTROLS SYSTEMS INC	5124914	02/03/2020	168.84	Custodial & Maintenance Supplies	199	168.84	0.00
CABALLERO, ALEX JUAN POSITI8.79	5125467	02/11/2020	168.79	Emp Travel	753	168.79	0.00

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RODRIGUEZ, JULIE M	5125598	02/11/2020	163.18	Emp Travel	199	163.18		0.00
SCHOLASTIC INC	8003466	02/28/2020	163.06	Gen Sup	199	163.06		0.00
M.D. MACHINE	1442180	02/12/2020	163.00	Contract Repair & Maint-Other	752	163.00		0.00
JOHNSTONE SUPPLY	5126137	02/18/2020	163.00	Custodial & Maintenance Supplies	240	163.00		0.00
HANKS, ANTHONY D	5124943	02/04/2020	162.48	Emp Travel	224	162.48		0.00
CAMPOSECO, JESUS JUNIOR	5124993	02/04/2020	161.90	Emp Travel	199	161.90		0.00
SUTARIA, JHANKHANA V	5125581	02/11/2020	161.88	Emp Travel	211	161.88		0.00
PERILLI, GAETANO NINO	5125540	02/11/2020	160.65	Emp Travel	224	160.65		0.00
VAN ZANDT, VIVIAN MARIE	5126286	02/19/2020	160.65	Emp Travel	224	160.65		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5126102	02/18/2020	160.22	Vehicle Parts and Supplies (less than \$5,000)	199	160.22		0.00
CONSOLIDATED RESTAURANT OPERATION INC	1442547	02/26/2020	159.70	Misc Op Exp	199	159.70		0.00
MACIAS, GIOVANNI TROY	5125544	02/11/2020	159.40	Gen Sup	199	159.40		0.00
RODELA, ANGIE SOLIS	5126977	02/27/2020	159.37	Emp Travel	199	159.37		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5125810	02/13/2020	159.10	Custodial & Maintenance Supplies	199	159.10		0.00
STRONG, LATASHA JENEE	5126248	02/18/2020	158.99	Emp Travel	42B	158.99		0.00
ROTTKAMP, JENNIFER L	5125576	02/11/2020	158.93	Emp Travel	224	158.93		0.00
SHATTUCK, LYNNE MARY	5125627	02/11/2020	158.22	Emp Travel	199	158.22		0.00
DIAZ MORAN, SAMUEL A	5125673	02/11/2020	157.91	Emp Travel	199	157.91		0.00
HUNTER, DIEDRAE B	5126982	02/27/2020	155.55	Emp Travel	199	155.55		0.00
ASSOCIATION OF TEXAS PROFESSIONAL COMPLETE SUPPLY INC	1442086	02/11/2020	155.34	Union Dues	199	155.34		0.00
FUENTES PONCE, STEPHANIE IVETTE	5125370	02/10/2020	153.24	Gen Sup	199	153.24		0.00
TRILLO ESCUDERO, JOSE FERNANDO	5125054	02/04/2020	153.21	Emp Travel	211	153.21		0.00
GUZMAN, AMPARO	5125978	02/13/2020	153.18	Emp Travel	199	153.18		0.00
BIGGINS, KENTREL M	5125954	02/13/2020	152.55	Emp Travel	199	152.55		0.00
GOLIGHTLY, LISA ELIZABETH	5125605	02/11/2020	152.44	Emp Travel	199	152.44		0.00
COFER, HENRY LOUIS	5126752	02/25/2020	152.18	Emp Travel	199	152.18		0.00
	5126379	02/20/2020	151.82	Emp Travel	199	151.82		0.00

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SOLORIO, AMY JANIECE	5125473	02/11/2020	151.81	Student meals, lodging and registration	199	151.81	0.00
VALES LARA, ANGEL A	5125475	02/11/2020	151.69	Emp Travel	199	151.69	0.00
SANCHEZ, JUANITA ELIZABETH	5125595	02/11/2020	151.02	Emp Travel	199	151.02	0.00
SALCIDO, MAHIRI	5126250	02/18/2020	150.90	Emp Travel	199	150.90	0.00
ASEL ART SUPPLY	5125726	02/13/2020	150.59	Gen Sup	199	150.59	0.00
RIVERA RAMIREZ, MELINDA D	5125023	02/04/2020	150.11	Emp Travel	637	150.11	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	30183	02/14/2020	150.00	Dues	199	150.00	150.00
ANNA ISD	1442100	02/12/2020	150.00	Rentals-Op Leases	199	150.00	150.00
LAKE WORTH INDEPENDENT SCHOOL DISTRICT	1442435	02/20/2020	150.00	Student meals, lodging and registration	199	150.00	150.00
MESQUITE ISD	1442720	02/27/2020	150.00	Student meals, lodging and registration	199	150.00	150.00
NATIONAL CENTER FOR YOUTH ISSUES	5126212	02/18/2020	150.00	Emp Travel	199	150.00	0.00
MARTINEZ, CHRISTINA	5126275	02/19/2020	148.14	Emp Travel	199	148.14	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1442153	02/12/2020	146.70	Textbooks	410	146.70	0.00
GARCIA, CYNTHIA PAUDA	5125510	02/11/2020	146.40	Emp Travel	199	146.40	0.00
DEMCO INC	5126115	02/18/2020	146.33	Gen Sup	199	146.33	0.00
ROTTKAMP, JENNIFER L	5125975	02/13/2020	145.80	Emp Travel	224	145.80	0.00
MUNIZ, DIANA	5124971	02/04/2020	145.52	Emp Travel	263	145.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	5657310	02/27/2020	145.10	Student meals, lodging and registration	199	188.56	0.00
RICE, JON KIRK	5124996	02/04/2020	144.99	Emp Travel	199	144.99	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5125761	02/13/2020	144.66	Misc Op Exp	199	144.66	0.00
ROSS, THERESA ANITA	5126004	02/13/2020	144.32	Emp Travel	638	144.32	0.00
GARRETT, SHERI L	5127004	02/27/2020	144.31	Emp Travel	199	144.31	0.00
MITCHELL INTERNATIONAL INC	1442188	02/12/2020	143.00	Wkrs Comp	753	143.00	0.00
MARTINEZ, DELMA RODRIGUEZ	5126376	02/20/2020	142.27	Emp Travel	199	142.27	0.00
INSURORS INDEMNITY UNDERWRITERS	1441911	02/05/2020	142.24	Gen Sup	199	142.24	142.24
TORRES, JULIANA	5125597	02/11/2020	142.16	Emp Travel	199	142.16	0.00

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MENDOZA, ANETTE	5126976	02/27/2020	141.73	Emp Travel	211	141.73	0.00
MASTER SIGNS	1442018	02/07/2020	141.72	Gen Sup	199	141.72	0.00
HOOPER BARNETT, CHANDRA D	5125495	02/11/2020	141.59	Other Prepaid Exp	199	-925.98	0.00
				Gen Sup	255	70.00	0.00
				Emp Travel	199	6.00	0.00
				Emp Travel	255	991.57	0.00
NORTH TEXAS ICE DISTRIBUTING	8003356	02/14/2020	140.97	Custodial & Maintenance Supplies	240	140.97	0.00
STEELE, SHIRLEY DARLENE	5125688	02/11/2020	140.83	Emp Travel	199	140.83	0.00
PARKER, JONATHAN DEMOND	5126991	02/27/2020	140.43	Emp Travel	199	140.43	0.00
SOUTHWASTE	8003427	02/27/2020	140.00	Contract Repair & Maint-Other	240	140.00	0.00

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SUPPLYWORKS							
PHAN, CHIN CHOY	5125497	02/11/2020	132.45	Emp Travel	199	132.45	0.00
JR ENGRAVING	5126559	02/24/2020	132.35	Gen Sup	199	132.35	0.00
HAYSLIP, MONICA CELINE	5125028	02/04/2020	132.26	Emp Travel	199	132.26	0.00
CHRISTMAN, CORADANNE S	5125962	02/13/2020	132.20	Emp Travel	288	132.20	0.00
CHILDREN'S PLUS INC	5125255	02/07/2020	132.13	AV Kits (AV Kits less than \$5,000 per unit cost)	199	10.47	0.00
				Reading Mtrls	199	121.66	0.00
WORLD OF PROMOTIONS	8003333	02/12/2020	131.95	Gen Sup	240	131.95	0.00
TURCIOS, KEVIN JAVIER	5125607	02/11/2020	131.75	Emp Travel	199	131.75	0.00

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GEBCO ASSOCIATES INC	1441992	02/07/2020	125.00	Misc Contracted Svcs	199	125.00	0.00
GEBCO ASSOCIATES INC	1442157	02/12/2020	125.00	Misc Contracted Svcs	199	125.00	0.00
FLAHIVE OGDEN & LATSON	5124855	02/03/2020	125.00	Wkrs Comp	753	125.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5126941	02/27/2020	125.00	Misc Contracted Svcs	199	125.00	0.00
MICHAEL, LORRAINE A	5125624	02/11/2020	124.84	Emp Travel	199	124.84	0.00
HARDING, MONICA RENE	5125642	02/11/2020	124.72	Emp Travel	199	124.72	0.00
BUTTON, STEPHEN PATRICK	5126773	02/25/2020	124.71	Emp Travel	263	124.71	0.00
ZOLFAGHAR, BAHMANYAR	5125482	02/11/2020	124.16	Emp Travel	199	124.16	0.00
TEXAS DEPARTMENT OF HEALTH	1441939	02/05/2020	124.00	Bldg Purch/Cnstr/Imprv	637	124.00	124.00
HANS JOHNSEN COMPANY	5126914	02/27/2020	123.60	Gen Sup	240	123.60	0.00
BAKER, ARRYAN E	5126373	02/20/2020	122.80	Emp Travel	199	122.80	0.00
SEBASTIAN, LISA M	5125988	02/13/2020	122.52	Emp Travel	199	122.52	0.00
MCKINNEY, TERRA R	5126003	02/13/2020	122.05	Other Prepaid Exp	199	-214.60	0.00
				Emp Travel	211	336.65	0.00
TINCHECK LLC	1442660	02/26/2020	121.80	Misc Op Exp	199	121.80	121.80
HAMILTON, ROSE	5126395	02/20/2020	121.78	Emp Travel	199	121.78	0.00
GUTIERREZ, DUTCHESS DELORES	5125524	02/11/2020	121.31	Student meals, lodging and registration	199	121.31	0.00
TAYLOR, CAPRINIA L	5126229	02/18/2020	121.13	Emp Travel	199	121.13	0.00
GRAU, TOM M	5125060	02/04/2020	120.89	Emp Travel	199	120.89	0.00
SIM, SAMUEL SOPHEA	5125674	02/11/2020	120.87	Emp Travel	199	120.87	0.00
JENKINS, MYRTLE A	5125644	02/11/2020	120.76	Emp Travel	199	120.76	0.00
KROGER	5126927	02/27/2020	120.53	Gen Sup	199	120.53	0.00
VILLARREAL, CESAR	5125494	02/11/2020	120.50	Emp Travel	199	120.50	0.00
FLOWER MOUND DEBATE BOOSTER CLUB	1441905	02/05/2020	120.00	Student meals, lodging and registration	199	120.00	120.00
TRINITY RIVER AUDUBON CENTER	1441941	02/05/2020	120.00	Student meals, lodging and registration	199	120.00	120.00
CNP/SEAL TEX INC	5125744	02/13/2020	120.00	Custodial & Maintenance Supplies	240	120.00	0.00
DRAMATISTS PLAY SERVICE INC	5126496	02/24/2020	120.00	Gen Sup			

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SIAS, IRASEMA NOHEMI	5125558	02/11/2020	119.20	Emp Travel	263	119.20		0.00
NELLE, ZOE A	5126273	02/18/2020	119.16	Emp Travel	263	119.16		0.00
OAK CLIFF CHAMBER OF COMMERCE	1442192	02/12/2020	119.00	Dues	199	119.00		119.00
LANE, KATRINA G	5125002	02/04/2020	118.96	Emp Travel	224	118.96		0.00
ROBINSON, JAMES G	5126381	02/20/2020	118.94	Emp Travel	199	118.94		0.00
DONELAN, DENISE M	5125518	02/11/2020	118.12	Emp Travel	199	118.12		0.00
ARMSTRONG, VEENA MARIE	5125712	02/11/2020	117.99	Emp Travel	199	117.99		0.00
RUTLEDGE, CHERYL M	5125207	02/06/2020	116.88	Emp Travel	224	116.88		0.00
MOKURIA, AILEEN B	5126972	02/27/2020	116.61	Emp Travel	48B	116.61		0.00
NASCO INC	1442022	02/07/2020	116.53	Gen Sup	199	116.53		0.00
SCHOOL HEALTH CORPORATION	5126089	02/14/2020	116.27	Gen Sup	199	116.27		0.00
ZEIN, RIMAZ FADLALLA	5125044	02/04/2020	115.90	Emp Travel	240	115.90		0.00
THOMAS, LINISH JOHNSON	5125620	02/11/2020	115.57	Emp Travel	199	115.57		0.00
CHALLENGE OFFICE PRODUCTS INC	5126298	02/19/2020	115.56	Gen Sup	199	115.56		0.00
FOLLETT SCHOOL SOLUTIONS INC	5126124	02/18/2020	114.52	Reading Mtrls	199	114.52		0.00
FLORES, CYNTHIA YVETTE	5126981	02/27/2020	114.48	Emp Travel	211	114.48		0.00
OROZCO, VERONICA LARA	5125061	02/04/2020	114.33	Emp Travel	199	114.33		0.00
GROTEGUT, SARAH A	5125677	02/11/2020	113.93	Emp Travel	199	113.93		0.00
FRAZIER, BRITTNEY ANICIA	5124952	02/04/2020	113.80	Emp Travel	255	113.80		0.00
KEENE, MARTHA Z	5125632	02/11/2020	113.46	Emp Travel	263	113.46		0.00
MERINO, ANTONIO R	5125480	02/11/2020	113.37	Emp Travel	263	113.37		0.00
TSE, EDITH Y	5125212	02/06/2020	112.79	Emp Travel	224	112.79		0.00
THORNHILL CATERING	5124919	02/03/2020	112.50	Misc Op Exp	199	112.50		112.50
BREAD WINNERS CAFE BAKERY	1442113	02/12/2020	112.00	Misc Op Exp	199	112.00		112.00
LUDLAM DRAMATICS	5125798	02/13/2020	112.00	Gen Sup	199	112.00		0.00
STAPLES ADVANTAGE	5126076	02/14/2020	111.99	Gen Sup	199	111.99		0.00
LAKESHORE LEARNING MATERIALS	5125132	02/05/2020	111.57	Gen Sup	199	111.57		0.00
SMELTZER, ROSS CAMPBELL	5126766	02/25/2020	111.50	Other Prepaid Exp	199	-999.56		0.00
				Emp Travel	199	1,111.06		0.00
BINSWANGER GLASS	1442111	02/12/2020	111.26	Custodial & Maintenance Supplies	199	111.26		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NICHOLSON, AMY CATHERINE	5125472	02/11/2020	95.78	Emp Travel	199	95.78	0.00
CHI, JIMMY	5445882	02/11/2020	95.45	Emp Travel	199	95.45	0.00
MURILLO, DEBORAH MICHELLE	5125516	02/11/2020	95.41	Emp Travel	199	95.41	0.00
NARDOZZA, MELISSA JEANNE	5125637	02/11/2020	95.17	Emp Travel	211	95.17	0.00
MAVRIDIS, ALEXIS F	5125468	02/11/2020	95.02	Emp Travel	199	95.02	0.00
UNITED WAY OF METRO DALLAS	1442092	02/11/2020	95.00	Unearned Revenue	199	95.00	0.00
GONZALEZ, CHRISTIAN ALEXIS	51254985125637	02/11/2020	94.91	Emp Travel	199	94.91	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	1441839	02/03/2020	94.70	Misc Op Exp	199	94.70	1441839.9

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WARREN, STEPHANIE D	5125695	02/11/2020	91.24	Emp Travel	240	91.24	0.00
BANGS, KARISHA LE'NOR	5126747	02/25/2020	91.05	Emp Travel	224	91.05	0.00
TORRES MENDEZ, FRANKLIN	5126234	02/18/2020	90.88	Emp Travel	263	90.88	0.00
FALK, LAURINDA VASQUEZ	5126389	02/20/2020	90.04	Other Prepaid Exp	199	-854.96	0.00
				Gen Sup	48B	0.00	0.00
				Emp Travel	48B	945.00	0.00
DAVIS, DIANA K	5125208	02/06/2020	90.00	Other Prepaid Exp	199	90.00	0.00
SAUSAMEDA, AMY R	5124940	02/04/2020	89.89	Gen Sup	199	89.89	0.00
SCHECK, LOURDES M	5125017	02/04/2020	89.89	Emp Travel	224	89.89	0.00
ADDISON, NATOYA BLAYLOCK	5125647	02/11/2020	89.76	Emp Travel	211	89.76	0.00
BARSCO	5125243	02/07/2020	88.90	Custodial & Mair Ad1	327.827 Tm	(88.90)Tx0E57.827 Tm	(Cus(o117)Tj

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Emp Travel	712	416.35		0.00
KOHUT, ROSALINDA HELENA	5125669	02/11/2020	83.51	Emp Travel	637	83.51		0.00
HUERTA, EDUARDO	5124972	02/04/2020	83.18	Emp Travel	224	83.18		0.00
MORAN, BELINDA L	5125483	02/11/2020	83.18	Emp Travel	263	83.18		0.00
HAROON, MUSA	5125030	02/04/2020	83.06	Emp Travel	211	83.06		0.00
TIME WARNER CABLE ENTERPRISES LLC	5125342	02/07/2020	82.74	Gen Sup	753	82.74		0.00
DALLAS COUNTY TAX COLLECTOR	1442133	02/12/2020	82.50	Gen Sup	199	82.50		82.50
HOPE INC	1442426	02/20/2020	82.50	Testing Mtrls	315	82.50		0.00
STRANGE, MICHAEL D	5125026	02/04/2020	82.18	Emp Travel	199	82.18		0.00
MALONE, JACQUELINE LOUISE	5125565	02/11/2020	82.07	Emp Travel	199	82.07		0.00
BROADNAX, THOMESA L	5125059	02/04/2020	81.72	Emp Travel	199	81.72		0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5125266	02/07/2020	81.68	Misc Op Exp	199	81.68		0.00
REGION IV EDUCATION SERVICE CENTER	5125318	02/07/2020	81.60	Gen Sup	199	81.60		0.00
TIME WARNER CABLE ENTERPRISES LLC	5124920	02/03/2020	81.44	Gen Sup	753	81.44		0.00
TIME WARNER CABLE ENTERPRISES LLC	5126689	02/24/2020	81.44	Gen Sup	753	81.44		0.00
SMITH, KIMBERLY ANN	5125981	02/13/2020	81.32	Emp Travel	255	81.32		0.00
DALLAS COUNTY TAX COLLECTOR	1442129	02/12/2020	81.00	Gen Sup	199	81.00		81.00
JOHNSON, ROSA L	5125668	02/11/2020	80.09	Emp Travel	199	80.09		0.00
KOSCIANSKI, CLAUDIA	5125504	02/11/2020	80.07	Emp Travel	211	80.07		0.00
EL SABER ENTERPRISES	8003337	02/12/2020	80.00	Gen Sup	199	80.00		0.00
MINTER, TAMECA DASHAN	5125055	02/04/2020	79.06	Emp Travel	28B	79.06		0.00
MALONE, JUNE K	5125000	02/04/2020	78.51	Emp Travel	28B	78.51		0.00
CHINN, PAULA YVETTE	5126762	02/25/2020	78.38	Emp Travel	199	78.38		0.00
SDE INC DBA STENHOUSE PUBLISHING	1442037	02/07/2020	78.00	Gen Sup	199	78.00		0.00
JOYCE FOREMAN	1442432	02/20/2020	78.00	Other Prepaid Exp	199	-61.00		0.00
				Non-Emp Travel	199	139.00		0.00
WEBERS, JULIE	5126386	02/20/2020	77.83	Emp Travel	199	77.83		0.00
DEMERS, JEREMY EVAN	5124990	02/04/2020	76.66	Emp Travel	199	76.66		0.00
DONALDSON, QIANA LACHELLE	5126394	02/20/2020	76.00	Other Prepaid Exp	199	-155.96		0.00
MELLERSON, SONYA DETREECE	5126285	02/19/2020	75.51	Emp Travel	224	75.51		0.00

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CHERRY, SHELIA	5125687	02/11/2020	69.27	Emp Travel	199	69.27		0.00
PENA, RYAN R	5126767	02/25/2020	69.02	Emp Travel	199	69.02		0.00
SHIELDS, TRALESHA SHANISE	5125707	02/11/2020	68.77	Emp Travel	211	68.77		0.00
GARCIA RAMIREZ, ESPERANZA	5126985	02/27/2020	68.76	Emp Travel	199	68.76		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5124837	02/03/2020	68.68	Custodial & Maintenance Supplies	199	68.68		0.00
WELCH, BRIAN D	5124951	02/04/2020	68.55	Emp Travel	199	68.55		0.00
MCMILLIAN, TRESA BRINEE	5125708	02/11/2020	68.28	Emp Travel	199	68.28		0.00
FRAZIER, BRITTNEY ANICIA	5126720	02/25/2020	67.93	Emp Travel	255	67.93		0.00
CANALES, ASHLEY MICHELLE	5124944	02/04/2020	67.87	Emp Travel	199	67.87		0.00
VOSS LIGHTING	5126706	02/24/2020	67.86	Inventory	199	45.36		0.00
				Custodial & Maintenance Supplies	240	22.50		0.00
GREENWOOD, JAZMIN AIMEE	5125572	02/11/2020	67.80	Emp Travel	28B	67.80		0.00
DALLAS COUNTY TRANSPORTATION	5124841	02/03/2020	67.50	Misc Op Exp	199	67.50		67.50
MINOR, ANDRIA D	5126975	02/27/2020	67.50	Emp Travel	199	67.50		0.00
THOMPSON, REX JORNELL	5125664	02/11/2020	67.22	Emp Travel	199	67.22		0.00
TEXAS DEPARTMENT OF HEALTH	1442394	02/18/2020	67.00	Misc Op Exp	199	67.00		67.00
TIME WARNER CABLE ENTERPRISES LLC	5125186	02/05/2020	66.95	Telecom	199	66.95		0.00
WALKER, MYRON H	5125643	02/11/2020	66.91	Emp Travel	199	66.91		0.00
WILLIAMS, DOROTHY L	5125523	02/11/2020	66.65	Emp Travel	211	66.65		0.00
HONORE OFFICE PRODUCTS INC	5126034	02/14/2020	66.57	Gen Sup	211	66.57		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5125373	02/10/2020	66.32	Custodial & Maintenance Supplies	199	66.32		0.00
CHALLENGE OFFICE PRODUCTS INC	5126894	02/27/2020	66.00	Inventory	199	66.00		0.00
COFER, HENRY LOUIS	5124983	02/04/2020	65.94	Emp Travel	199	65.94		0.00
JACKS, BELINDA BODDIE	5124948	02/04/2020	65.39	Emp Travel	199	65.39		0.00
DESAI, POONAM DUBAL	5125658	02/11/2020	65.38	Emp Travel	199	65.38		0.00
MARTINEZ, NOELIA A	5125651	02/11/2020	65.26	Emp Travel	199	65.26		0.00
TEXTESOL	1441857	02/03/2020	65.00	Misc Contracted Svcs	211	65.00		65.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1442232	02/12/2020	65.00	Misc Contracted Svcs	753	65.00		65.00

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WOOLDRIDGE, BETSY ROCHE	5125484	02/11/2020	48.01	Emp Travel	240	48.01		0.00
PC WAREHOUSE	5125817	02/13/2020	47.98	Gen Sup	199	47.98		0.00
WATERS, ANITA	5126372	02/20/2020	47.91	Emp Travel	255	47.91		0.00
GOODWIN, FLORENCE JOINER	5125538	02/11/2020	47.84	Emp Travel	199	47.84		0.00
VWR INTERNATIONAL	1442256	02/12/2020	46.98	Gen Sup	199	46.98		0.00
JACKSON, CRISTAL A	5125507	02/11/2020	46.97	Emp Travel	199	46.97		0.00
BASTIDAS, GLORIA P	5125546	02/11/2020	46.59	Emp Travel	263	46.59		0.00
SCHOOL SPECIALTY INC	5126090	02/14/2020	46.52	Gen Sup	199	46.52		0.00
CLOIRD, KATRINA LAFAY	5126244	02/18/2020	46.29	Emp Travel	199	46.29		0.00
JOLLY FARMER PRODUCTS US INC	1442775	02/27/2020	46.20	Gen Sup	199	46.20		0.00
BARROSO, PATRICIA	5125657	02/11/2020	46.19	Emp Travel	199	46.19		0.00
AYERS, LU CHANA CHRISTINE	5125018	02/04/2020	46.02	Emp Travel	199	46.02		0.00
LONE STAR PERCUSSION	5125796	02/13/2020	45.90	Gen Sup	199	45.90		0.00
MCPHEE, KATHRYN MARY	5125219	02/06/2020	45.72	Emp Travel	199	45.72		0.00
CUMMINGS, CONCEPCION MONCADA	5125505	02/11/2020	45.70	Emp Travel	199	45.70		0.00
KRAMER, JONATHAN R.	5125587	02/11/2020	45.61	Emp Travel	199	45.61		0.00
RUSS, MIA TATYAUNNA	5125024	02/04/2020	45.31	Emp Travel	240	45.31		0.00
REED, LARA	5125614	02/11/2020	45.21	Emp Travel	255	45.21		0.00
RODRIGUEZ, ALFREDO	5124938	02/04/2020	45.15	Emp Travel	199	45.15		0.00
DALLAS THEATER CENTER	1442139	02/12/2020	45.00	Student meals, lodging and registration	199	45.00		45.00
SENTINEL THE ALARM COMPANY	1442629	02/26/2020	45.00	Custodial & Maintenance Supplies	199	45.00		0.00
BAROODY, COURTNEY NICOLE	5126230	02/18/2020	44.75	Emp Travel	199	44.75		0.00
DALLAS COUNTY TAX COLLECTOR	1441981	02/07/2020	44.50	Gen Sup	199	44.50		44.50
ALCALA, EDUARDO	5125969	02/13/2020	43.82	Emp Travel	224	43.82		0.00
LOWE'S HOME CENTERS	5126849	02/25/2020	43.80	Gen Sup	199	43.80		0.00
RODDY, MARCIVIELLE ANTOINETTE	5125989	02/13/2020	43.67	Emp Travel	211	43.67		0.00
PAINE, CHRISTINA M	5125499	02/11/2020	43.65	Emp Travel	199	43.65		0.00
SCHOLASTIC INC	8003410	02/24/2020	43.60	Gen Sup	199	43.60		0.00
GARRY, MARY JANE KIM	5125224	02/06/2020	43.49	Emp Travel	199	43.49		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	1442766	02/27/2020	43.46	Student meals, lodging and registration	199	188.56	0.00
BERRY, JEFFREY T	5124986	02/04/2020	43.40	Emp Travel	199	43.40	0.00
LAUREANO, JESSICA DE JESUS	5125578	02/11/2020	43.31	Emp Travel	211	43.31	0.00
BACA-PENA, CECILIA	5125491	02/11/2020	43.20	Emp Travel	199	43.20	0.00
KIMBROUGH, JASTO							

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ACE MART RESTAURANT SUPPLY INC	5126777	02/24/2020	13.81	Gen Sup	199	-67.04	0.00
DISD GRAPHICS DEPARTMENT	1574	02/28/2020	13.75	Misc Contract Svc-Printing	199	13.75	0.00
SNYDER, WILLIAM ROY JR	5125713	02/11/2020	13.75	Emp Travel	199	13.75	0.00
THUI, THAWNG LIAN CUNG	5125232	02/06/2020	13.63	Emp Travel	224	13.63	0.00
VOSS LIGHTING	5126364	02/19/2020	12.20	Custodial & Maintenance Supplies	240	12.20	0.00
CLOUTHIER, KENNETH	5125005	02/04/2020	11.88	Emp Travel	224	11.88	0.00
REALLY GOOD STUFF	5126950	02/27/2020	11.63	10.0 Tf (5126950)Tj VSS 1/27/2020			

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MASTERS DISTRIBUTION SYSTEMS	713	02/12/2020	0.00	Food	240	0.00		0.00	
SCENARIO LEARNING LLC	714	02/12/2020	0.00	Gen Sup	199	42,000.00		0.00	
				Tech Equip & Software >\$5K/unit	199	-42,000.00		0.00	
SIGMA TECHNOLOGY SOLUTIONS INC DBA SIGMA SOLUTIONS	715	02/12/2020	0.00	Misc Contracted Svcs	199	-25,925.02		0.00	
				Tech Equip <\$5K/unit	199	-23,528.13		0.00	
				Gen Sup	199	-20,524.69		0.00	
				Tech Equip & Software >\$5K/unit	199	69,977.84		0.00	
SMART GROUP SYSTEMS	716	02/12/2020	0.00	Tech Equip <\$5K/unit	199	-1,200.00		0.00	
				Tech Equip & Software >\$5K/unit	199	1,200.00		0.00	
STEPHANIE HOWELL	717	02/12/2020	0.00	Misc Contracted Svcs	21K	0.00		0.00	
TEXAS AIR SYSTEMS LLC	718	02/12/2020	0.00	Custodial & Maintenance Supplies	199	0.00		0.00	
WINSTON WATER COOLER LTD	719	02/12/2020	0.00	Gen Sup	199	0.00		0.00	
ENGAGE LEARNING INC dba ENGAGE2LEARN	720	02/27/2020	0.00	Misc Contracted Svcs	199	0.00		0.00	
EBCO INC.	281881	02/26/2020	0.00	Gen Sup	753	0.00		0.00	
Grand Totals:	3123 Checks Listed						71,647,234.57		4,273,892.15

Fund Summary

Fund	Fund description	Amount
180	Medicaid	24,748.24
197	Property Insurance Proceeds	3,970,228.66
199	General Operating Fund	32,639,387.63
206	Comp Ed Svcs/Homeless Children	8,684.41
21K	Delq Prgs	0.00
21M	TTL I 1003(A) Priority and Focus School Grant	5,313.21
21Q	School Transformation Fund - Implementation	29,219.81
211	Title I	841,343.86

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Fund	Fund description	Amount
224	IDEA Part B-Formula	548,071.63
225	IDEA Part B-Preschool	2,294.80
240	Food Svcs Fund	6,619,658.87
244	Carl D. Perkins Basic Formula Grant	66,069.18
255	ESEA Title II, Part A	227,548.44
26I	Immigrant (T3PA)	24,900.89
263	Title III-LEP	128,498.39
28B	Title IVCss0	

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Fund	Fund description	Amount
Fund Total:		71,647,234.57

REPORT TOTALS

Total:	71,647,234.57
Amount Excluded:	10,256,007.60
Total with Exclusions:	81,903,242.17