

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

Sort By: Amount High to Low  
Date Range: 01-FEB-21 thru 28-FEB-21

Date: 11-MAR-2021 08:03  
Check Range: 33 - 1000001361

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657411	02/10/2021	65,293,320.17	Group Health Cigna	199	14,024,397.00	0.00
				Tchr Retirement	199	15,380,810.93	0.00
INTERNAL REVENUE SERVICE	39	02/24/2021	11,063,859.49	Fica Taxes	199	1,405,381.17	0.00
RO-CHAMBERS	5140059	02/11/2021	4,500,776.94	Retainage Payable	637	-236,883.00	0.00
				Bldg Purch/Cnstr/Imprv	637	4,737,659.94	0.00
SEDALCO-SMR A JOINT VENTURE	5140397	02/25/2021	2,389,945.11	Retainage Payable	637	-125,786.58	0.00
				Bldg Purch/Cnstr/Imprv	637	2,515,731.69	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5140054	02/11/2021	2,088,852.12	Retainage Payable	637	-109,939.59	0.00
				Bldg Purch/Cnstr/Imprv	637	2,198,791.71	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5139586	02/01/2021	1,763,600.29	Retainage Payable	637	-92,821.07	0.00
				Bldg Purch/Cnstr/Imprv	637	1,856,421.36	0.00
IMPERIAL/PLG-JV23	5140286	02/25/2021	1,407,129.85	Retainage Payable	637	-57,409.96	0.00
				Bldg Purch/Cnstr/Imprv	637	1,464,539.81	0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5139700	02/04/2021	1,369,937.00	Tax Appraisal/Collection	199	1,369,937.00	1,369,937.00
BIG SKY - T&J JV	5139915	02/11/2021	1,257,304.14	Retainage Payable	637	-27,738.60	0.00
				Bldg Purch/Cnstr/Imprv	637	1,285,042.74	0.00
IMPERIAL/PLG-JV15	5139986	02/11/2021	1,026,578.46	Retainage Payable	637	-54,030.44	0.00
				Bldg Purch/Cnstr/Imprv	637	1,080,608.90	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001338	02/08/2021	810,243.40	Electricity	199	808,294.85	0.00
				Electricity	637	1,948.55	0.00
BLACKMON MOORING OF TEXAS	5140210	02/25/2021	731,872.76	Extraordinary Items	197	731,872.76	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5139921	02/11/2021	730,373.30	Retainage Payable	637	-38,440.70	0.00
				Bldg Purch/Cnstr/Imprv	637	768,814.00	0.00
CDW GOVERNMENT INC	5139838	02/10/2021	700,764.54	Tech Equip between \$500 & \$4,999/unit Tech Equip between \$500 &	199	529,107.16	0.00

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				\$4,999/unit			
				Gen Sup	199	79,384.32	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001331	02/02/2021	695,866.93	Electricity	199	673,592.90	0.00
				Electricity	240	22,274.03	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5140163	02/24/2021	667,774.52	Group Health & Life Insurance	199	667,774.52	667,972.28
VAI ARCHITECTS INCORPORATED	5140103	02/11/2021	639,666.98	Architect (Bond)	637	149,118.62	0.00
				Architect (Bond)	640	490,548.36	0.00
CZOT-MGS LLC	5139940	02/11/2021	602,823.87	Retainage Payable	637	75,434.29	0.00
				Bldg Purch/Cnstr/Imprv	637	527,389.58	0.00
APPLE COMPUTER INC	5139627	02/02/2021	562,326.00	Tech Equip between \$500 & \$4,999/unit	199	11,468.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	899.00	0.00
				Gen Sup	199	548,464.00	0.00
				Gen Sup	224	1,495.00	0.00
ATMOS ENERGY	1000001358	02/24/2021	531,251.95	Natural Gas	199	521,052.92	0.00
				Natural Gas	240	9,691.83	0.00
				Natural Gas	637	507.20	0.00
SEDALCO, INC.	2002005	02/11/2021	513,518.11	Retainage Payable	637	-27,027.26	0.00
				Bldg Purch/Cnstr/Imprv	637	540,545.37	0.00
POWERSCHOOL GROUP LLC	5139760	02/04/2021	504,600.00	Contract Repair & Maint-Other	199	504,600.00	0.00
WRA ARCHITECTS INC	5140112	02/11/2021	491,276.71	Contract Repair & Maint-Other	199	2,676.00	0.00
				Architect (Bond)	637	31,399.46	0.00
				Architect (Bond)	640	457,201.25	0.00
ILLUMINATE EDUCATION, INC.	2002123	02/16/2021	419,343.55	Misc Contracted Svcs	199	83,800.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	335,543.55	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5139431	02/01/2021	411,996.51	Furniture & Equipment > \$5,000/Unit	240	411,996.51	0.00
APEX LEARNING INC	5139676	02/04/2021	385,000.00	Gen Sup	199	385,000.00	0.00

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RJ S FENCING & CONSTRUCTION	2001982	02/04/2021	380,178.00	Contract Repair & Maint- Other	199	380,178.00		0.00
METEOR EDUCATION LLC	5139739	02/04/2021	345,851.19	Furn/Equip <\$5K/unit	637	345,851.19		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5139750	02/04/2021	330,545.00	Contract Repair & Maint- Other	199	330,545.00		0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5140031	02/11/2021	326,242.27	Retainage Payable	637	-17,170.64		0.00
				Bldg Purch/Cnstr/Imprv	637	343,412.91		0.00
IN CLASS TODAY INC.	5139520	02/01/2021	322,930.70	Consulting Svcs	199	322,930.70		0.00
UNITE PRIVATE NETWORKS	2002252	02/25/2021	303,616.00	Telecom	199	303,616.00		0.00
EDUCATION SERVICE CENTER REGION 10	2002191	02/19/2021	288,887.21	Ed Svc Ctr	211	70,385.89		0.00
				Ed Svc Ctr	255	58,474.00		0.00
				Ed Svc Ctr	263	5,100.00		0.00
				Ed Svc Ctr	266	14,400.00		0.00
				Ed Svc Ctr	28B	140,527.32		0.00
CDW GOVERNMENT INC	5139692	02/04/2021	280,103.18	Tech Equip between \$500 & \$4,999/unit	199	179,905.64		0.00
				Tech Equip between \$500 & \$4,999/unit	638	57,565.14		0.00
				Gen Sup	199	42,632.40		0.00
BAYES ACHIEVEMENT CENTER INC	5139682	02/04/2021	274,358.30	Misc Contracted Svcs	224	274,358.30		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2002353	02/25/2021	253,041.40	Misc Contracted Svcs	199	219,766.40		0.00
				Misc Contracted Svcs	211	33,275.00		0.00
ESTRADA CONCRETE	2001870	02/04/2021	244,150.00	Contract Repair & Maint- Other	199	244,150.00		0.00
WASTE MANAGEMENT OF TEXAS	8005175	02/04/2021	243,074.98	Water/WW/Sanitation	199	243,074.98		0.00
DEARBORN LIFE INSURANCE COMPANY	5140245	02/25/2021	232,632.60	Group Health & Life Insurance	199	232,632.60	232,632.60	
TSD DISTRIBUTING INC	5139610	02/01/2021	227,819.16	Food	240	226,953.31		0.00
				Items for Sale	240	865.85		0.00
PONDER COMPANY INC	5140366	02/25/2021	225,855.00	Contract Repair & Maint- Other	199	225,855.00		0.00

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TEXAS AIR SYSTEMS LLC	5139791	02/04/2021	225,730.52	Contract Repair & Maint- Other	199	25,488.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	200,242.52		0.00
STAR AUTISM SUPPORT, INC	2002364	02/25/2021	225,490.00	Gen Sup	458	225,490.00		0.00
STANTEC ARCHITECTURE INC	5140405	02/25/2021	223,904.93	Architect (Bond)	637	223,904.93		0.00
REEDER GENERAL CONTRACTORS, INC.	5140056	02/11/2021	219,810.24	Retainage Payable	637	-11,568.96		0.00
				Bldg Purch/Cnstr/Imprv	637	231,379.20		0.00
LAKESHORE LEARNING MATERIALS	5139538	02/01/2021	218,730.91	Gen Sup	199	176,788.48		0.00
				Gen Sup	206	7,438.00		0.00
				Gen Sup	211	9,860.78		0.00
				Gen Sup	224	24,413.97		0.00
				Gen Sup	42B	35.32		0.00
STANDARD INSURANCE COMPANY	5140404	02/25/2021	218,237.66	Group Health & Life Insurance	199	218,237.66	218,237.66	
CASTRO ROOFING OF TEXAS LLC	5139690	02/04/2021	214,533.75	Contract Repair & Maint- Other	199	214,533.75		0.00
DELL MARKETING CORPORATION	5140247	02/25/2021	205,577.12	Tech Equip between \$500 & \$4,999/unit	199	83,086.61		0.00
				Tech Equip between \$500 & \$4,999/unit	206	1,460.00		0.00
				Gen Sup	199	40,608.27		0.00
				Gen Sup	206	30.00		0.00
				Gen Sup	211	2,012.46		0.00
				Tech Equip & Software >\$5K/unit	199	68,429.70		0.00
ACHIEVE 3000	2002129	02/16/2021	200,000.00	Gen Sup	481	200,000.00		0.00
EDUCATION IS FREEDOM	5140260	02/25/2021	198,918.91	Consulting Svcs	28B	198,918.91		0.00
ALLIANCE OF DALLAS EDUCATORS	5139671	02/04/2021	191,242.68	Union Dues	199	191,242.68	191,242.68	
BRBM PUBLISHING LLC	5139452	02/01/2021	189,486.90	Gen Sup	199	189,486.90		0.00
REALLY GREAT READING	2002287	02/25/2021	187,239.00	Reading Mtrls	224	151,760.00		0.00
				Gen Sup	224	35,479.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5139949	02/11/2021	179,751.45	Consultant Svcs	637	128,780.57		0.00

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				Consultant Svcs	640	50,970.88		0.00
WEAVER AND TIDWELL LLP	5139630	02/04/2021	176,840.00	Audit Svcs	199	176,840.00		0.00
806 TECHNOLOGIES, INC.	5139892	02/11/2021	168,812.00	Gen Sup	211	168,812.00		0.00
THE EDU-SOURCE CORPORATION	2002004	02/11/2021	158,990.20	Non-Food	240	158,990.20		0.00
PUBLIC CONSULTING GROUP INC	2002344	02/25/2021	154,250.00	Misc Contracted Svcs	224	154,250.00		0.00
CITY YEAR INC	5139466	02/01/2021	148,684.21	Misc Contracted Svcs	199	148,684.21		0.00
JACOBS PROJECT MANAGEMENT CO.	5140295	02/25/2021	145,722.05	Consultant Svcs	637	135,824.55		0.00
				Architect (Bond)	635	3,422.50		0.00
				Architect (Bond)	637	6,475.00		0.00
TEXAS AIR SYSTEMS LLC	5140085	02/11/2021	141,839.00	Custodial & Maintenance	199	16,665.00		0.00
				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	113,212.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	113,212.00		0.00
METLIFE LEGAL PLANS INC	5140333	02/25/2021	135,069.00	Other Payroll Deductions & Withhold	199	135,069.00	135,069.00	
INFINITY SOUND LTD	2002182	02/19/2021	130,648.91	Contract Repair & Maint-Other	199	130,648.91		0.00
AECOM TECHNICAL SERVICES	5139670	02/04/2021	124,818.63	Consultant Svcs	637	124,818.63		0.00
ESTRADA CONCRETE	2002079	02/11/2021	114,230.00	Contract Repair & Maint-Other	199	114,230.00		0.00
OAK FARMS DAIRY	5139840	02/11/2021	114,003.69	Food	240	114,003.69		0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	<del>5139840</del>	02/11/2021	113,.239.4	186.946 31.1 201.587 Tu.946 Tm /F2	11 Tf ( )Tj	0 0 0 RG 188.1 23		

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				Gen Sup	489	150.00	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2001910	02/04/2021	109,718.00	Inventory	240	109,718.00	0.00
BERGER ENGINEERING COMPANY	5140207	02/25/2021	103,990.00	Contract Repair & Maint-Other	199	103,990.00	0.00
SOUTHWEST NETWORKS INC	5139602	02/01/2021	102,193.10	Bldg Purch/Cnstr/Imprv	638	102,193.10	0.00
PROFESSIONAL TURF PRODUCTS LP	8005150	02/01/2021	101,360.81	Furniture & Equipment > \$5,000/Unit	199	101,360.81	0.00
ESTRADA CONCRETE	2002128	02/16/2021	96,115.00	Contract Repair & Maint-Other	199	96,115.00	0.00
DOUGLASS DISTRIBUTING LLC	5140255	02/25/2021	93,890.52	Gas & Other Fuel	199	93,890.52	0.00
STAPLES ADVANTAGE	5140144	02/23/2021	92,681.86	Reading Mtrls	199	261.69	0.00
				Other F & E between \$500 & \$4,999/unit	199	780.25	0.00
				Gen Sup	180	233.81	0.00
				Gen Sup	199	30,882.66	0.00
				Gen Sup	211	55,322.27	0.00
				Gen Sup	42B	2,774.84	0.00
				Gen Sup	753	328.59	0.00
				Misc Op Exp	199	630.12	0.00
APPLE COMPUTER INC	5139441	02/01/2021	86,435.00	Tech Equip between \$500 & \$4,999/unit	199	4,194.00	0.00
				Tech Equip between \$500 & \$4,999/unit	244	40,890.00	0.00
				Gen Sup	199	40,614.00	0.00
				Gen Sup	211	737.00	0.00
RJ S FENCING & CONSTRUCTION	2002060	02/11/2021	85,063.41	Contract Repair & Maint-Other	199	85,063.41	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2002084	02/11/2021	82,657.49	Telecom	199	82,657.49	0.00
JF FILTRATION INC	2001976	02/04/2021	81,714.07	Contract Repair & Maint-Other	199	77,945.72	0.00
				Contract Repair & Maint-Other	240	3,768.35	0.00

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STAPLES ADVANTAGE	5140080	02/11/2021	80,873.76	Gen Sup	199	11,308.44	0.00
				Gen Sup	211	16,803.91	0.00
				Gen Sup	224	967.88	0.00
				Gen Sup	753	115.75	0.00
				Furn/Equip <\$5K/unit	637	51,225.21	0.00
OAK FARMS DAIRY	5139564	02/01/2021	77,765.20	Food	240	77,765.20	0.00
MANS DISTRIBUTORS INC	2002243	02/25/2021	77,737.50	Inventory	240	77,737.50	0.00
MUSTANG CUSTOM FOODS LLC	5140028	02/11/2021	76,568.08	Food	240	76,568.08	0.00
IMAGINATION STATION DBA ISTATION.COM	5139517	02/01/2021	76,327.50	Gen Sup	481	76,327.50	0.00
TEXAS STATE TEACHER'S ASSOCIATION	1451379	02/04/2021	76,129.40	Union Dues	199	76,129.40	0.00
TYSON FOODS INC	2001987	02/04/2021	74,531.60	Inventory	240	74,531.60	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5139934	02/11/2021	73,121.65	Retainage Payable	637	-3,848.51	0.00
				Bldg Purch/Cnstr/Imprv	637	76,970.16	0.00
TSD DISTRIBUTING INC	5139801	02/04/2021	69,609.87	Food	240	69,344.48	0.00
				Items for Sale	240	265.39	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5140020	02/11/2021					

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				Contract Maint-Veh	199	5,882.00		0.00
				Contract Maint-Veh	771	1,630.23		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	43,929.78		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2002225	02/24/2021	65,192.01	Telecom	199	65,192.01		0.00
ROBBINS SALES COMPANY INC	5139771	02/04/2021	64,260.00	Inventory	240	64,260.00		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5140434	02/25/2021	64,208.33	Rentals-Bldgs	199	64,208.33		0.00
CITY OF DALLAS	1000001357	02/23/2021	63,471.42	Water/WW/Sanitation	199	63,471.42		0.00
EDUCATION SERVICE CENTER REGION 10	2002345	02/25/2021	63,442.00	Ed Svc Ctr	255	56,367.00		0.00
				Ed Svc Ctr	28B	2,500.00		0.00
				Misc Contracted Svcs	199	1,425.00		0.00
				Misc Contracted Svcs	211	1,800.00		0.00
				Dues	199	1,350.00		0.00
LAKESHORE LEARNING MATERIALS	5140148	02/23/2021	63,253.63	Reading Mtrls	199	250.62		0.00
				Gen Sup	199	19,424.47		0.00
				Gen Sup	211	40,465.12		0.00
				Gen Sup	225	855.23		0.00
				Gen Sup	26I	1,865.55		0.00
HC BECK Ltd.	5139976	02/11/2021	62,900.00	Architect (Bond)	637	62,900.00		0.00
HC BECK Ltd.	5140278	02/25/2021	62,900.00	Architect (Bond)	640	62,900.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2002226	02/24/2021	62,796.69	Telecom	199	62,796.69		0.00
IBM CORPORATION	2002056	02/11/2021	62,700.00	Gen Sup	199	62,700.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2002223	02/24/2021	62,641.30	Telecom	199	62,641.30		0.00
DISD GRAPHICS DEPARTMENT	1596	02/15/2021	62,442.51	Printing and Graphics	199	39,852.39		0.00
				Printing and Graphics	240	2,677.70		0.00
				Printing and Graphics	42B	8,072.85		0.00
				Printing and Graphics	482	11,828.82		0.00
NATIONAL ACADEMY FOUNDATION	8005230	02/18/2021	62,318.90	Misc Contracted Svcs	244	62,318.90		0.00
CITY OF DALLAS	1000001350	02/16/2021	61,321.82	Water/WW/Sanitation	199	61,321.82		0.00





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				Tech Equip between \$500 & \$4,999/unit	199	188.91	0.00
				Gen Sup	199	38,793.18	0.00
				Gen Sup	211	398.00	0.00
				Gen Sup	255	3,450.00	0.00
SCHOOL SPECIALTY INC	5139596	02/01/2021	54,059.38	Inventory	199	4,024.37	0.00
				Invoice Price Variance-Not Posted To GL	199	159.84	0.00
				Gen Sup	199	48,399.87	0.00
				Gen Sup	211	513.97	0.00
JTMulstOVISIONS COINC							

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NETWORK FOR TEACHING ENTREPRENEURSHIP NORTH TEXAS - NFTE NORTH TEXAS	5140348	02/25/2021	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5140409	02/25/2021	49,875.00	Inventory	199	49,875.00	0.00
VERITIV OPERATING COMPANY	2002047	02/11/2021	49,789.80	Inventory	199	49,789.80	0.00
LUXOUT PRODUCTS INC	8005221	02/18/2021	49,772.53	Contract Repair & Maint- Other	199	44,461.15	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,905.79	0.00
				Gen Sup	199	405.59	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002082	02/11/2021	49,700.00	Instructional Materials (Textbooks)	199	49,700.00	49,700.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8005176	02/04/2021	49,420.65	Misc Contracted Svcs	199	5,000.00	0.00
				Gen Sup	199	44,420.65	0.00
IMC WASTE DISPOSAL, INC.	8005237	02/23/2021	49,187.60	Contract Repair & Maint- Other	240	49,187.60	49,187.60
FOLLETT HIGHER EDUCATION GROUP INC	2002153	02/16/2021	48,880.00	Instructional Materials (Textbooks)	199	48,880.00	48,880.00
SUPER BAKERY INC	5140411	02/25/2021	47,628.00	Inventory	240	47,628.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2002166	02/19/2021	46,701.58	Contract Maint-Veh	771	2,502.27	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,907.75	0.00
				Tech Equip between \$500 & \$4,999/unit	199	34,291.56	0.00
LAKESHORE LEARNING MATERIALS	5140001	02/11/2021	46,172.64	Gen Sup	180	92.96	0.00
				Gen Sup	199	2,354.67	0.00
				Gen Sup	211	5,181.24	0.00
				Furn/Equip <\$5K/unit	637	36,048.83	0.00
SCHOOL OUTFITTERS	5140394	02/25/2021	46,159.68	Gen Sup	199	46,159.68	0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5140328	02/25/2021	46,088.53	Inventory	199	45,990.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-10.20	0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
READING PARTNERS	5140378	02/25/2021	42,000.00	Misc Contracted Svcs	199	42,000.00	0.00
CITY OF DALLAS	1000001346	02/12/2021	41,727.18	Water/WW/Sanitation	199	39,726.21	0.00
				Water/WW/Sanitation	240	2,000.97	0.00
PONDER COMPANY INC	5140046	02/11/2021	41,628.00	Contract Repair & Maint- Other	199	41,628.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2002224	02/24/2021	41,508.20	Telecom	199	41,508.20	0.00
BARSCO	5139447	02/01/2021	40,728.37	Custodial & Maintenance Supplies	240	40,728.37	0.00
SCHOOL SPECIALTY INC	5140152	02/23/2021	40,599.67	Gen Sup	199	34,511.75	0.00
				Gen Sup	211	4,905.44	0.00
				Gen Sup	340	789.03	0.00
TARRIER FOODS CORP	5140413	02/25/2021	40,565.00	Inventory	240	40,565.00	0.00
DOUGLASS DISTRIBUTING LLC	5139490	02/01/2021	40,457.28	Gas & Other Fuel	199	40,457.28	0.00
THE CROWTHER GROUP, LLC	5140087	02/11/2021	40,231.14	Contract Repair & Maint- Other	199	40,231.14	0.00
PASCO SCIENTIFIC	2002290	02/25/2021	40,030.10	Misc Contracted Svcs	255	500.00	0.00
				Gen Sup	255	39,530.10	0.00
CDW GOVERNMENT INC	5140222	02/25/2021	39,860.25	Tech Equip between \$500 & \$4,999/unit	638	39,860.25	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2002379	02/26/2021	39,585.00	Inventory	240	39,585.00	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5140016	02/11/2021	39,511.20	Inventory	240	39,511.20	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5140049	02/11/2021	39,000.00	Architect (Bond)	640	39,000.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	2002324	02/25/2021	38,863.41	Union Dues	199	38,863.41	0.00
SMART GROUP SYSTEMS	5140157	02/24/2021	38,862.59	Printing and Graphics	199	155.60	0.00
				Misc Contracted Svcs	752	101.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,937.10	0.00
				Gen Sup	180	95.75	0.00
				Gen Sup	199	18,126.62	0.00

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				Gen Sup	211	10,448.24	0.00
				Gen Sup	42B	3,899.70	0.00
				Gen Sup	752	39.81	0.00
CHILDREN'S PLUS INC	5140224	02/25/2021	38,709.09	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,207.01	0.00
				Reading Mtrls	199	37,502.08	0.00
CLEAVER-BROOKS SALES AND SERVICE INC	8005226	02/18/2021	38,635.00	Contract Repair & Maint-Other	199	38,635.00	0.00
CITY OF DALLAS	1000001352	02/17/2021	38,581.73	Water/WW/Sanitation	199	38,581.73	0.00
MIAMI NATION STRONGHOLD, LLC	5139554	02/01/2021	37,956.98	Bldg Purch/Cnstr/Imprv	628	37,956.98	0.00
ROBYN THOMAS CONLON	2002194	02/22/2021	37,917.00	Rentals-Bldgs	199	37,917.00	0.00
ROBYN THOMAS CONLON	2002358	02/25/2021	37,917.00	Rentals-Bldgs	199	37,917.00	0.00
EXSERV INC	5140266	02/25/2021	37,475.00	Misc Contracted Svcs	637	37,475.00	0.00
FACILITY RESPONSE GROUP INC	5139962	02/11/2021	37,445.50	Contract Repair & Maint-Other	199	37,445.50	0.00
APPLE COMPUTER INC	5140120	02/19/2021	37,435.50	Gen Sup	199	37,435.50	0.00

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EDUCATION SERVICE CENTER REGION 10	2002215	02/22/2021	34,600.00	Ed Svc Ctr	211	20,000.00		0.00
				Ed Svc Ctr	255	9,600.00		0.00
				Ed Svc Ctr	263	5,000.00		0.00
LAST GROUP ENTERPRISES INC	5139539	02/01/2021	34,408.80	Inventory	240	34,408.80		0.00
APPLE COMPUTER INC	5139830	02/09/2021	34,177.00	Tech Equip between \$500 & \$4,999/unit	199	1,363.00		0.00
LENOVO (UNITED STATES) INC	5140317	02/25/2021	33,953.90	Tech Equip between \$500 & \$4,999/unit	211	30,700.00		0.00
				Gen Sup	199	235.00		0.00
				Gen Sup	211	1,080.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	16,396.43		0.00
				Tech Equip between \$500 & \$4,999/unit	753	15,795.00		0.00
				Gen Sup	199	1,236.87		0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5140299	02/25/2021	33,777.32	Architect (Bond)	637	33,777.32		0.00
HENRY SCHEIN INC	2002222	02/24/2021	33,682.47	Other F & E between \$500 & \$4,999/unit	199	2,658.48		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5139898	02/11/2021	33,600.00	Gen Sup	199	31,023.99		0.00
				Architect (Bond)	640	33,600.00		0.00
MOODY NOLAN, INC	5140339	02/25/2021	33,507.58	Architect (Bond)	637	33,507.58		0.00
MANAGEMENT CONSULTING INC	5140150	02/23/2021	33,341.06	Inventory	199	22,379.42		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,961.64		0.00
				Custodial & Maintenance Supplies	199	28,787.91		0.00
JOHNSTONE SUPPLY	5139833	02/09/2021	33,297.93	Custodial & Maintenance Supplies	240	61.84		0.00
				Custodial & Maintenance Supplies	240	61.84		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,902.47		0.00
				Gen Sup	199	545.71		0.00

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MANSFIELD OIL COMPANY	2002098	02/11/2021	33,221.83	Inventory	199	33,221.83	0.00
ROSETTA STONE LTD	5140387	02/25/2021	32,832.00	Gen Sup	42B	32,832.00	0.00
WALLACE PACKAGING INC	5139808	02/04/2021	32,709.60	Inventory	240	32,709.60	0.00
WALLACE PACKAGING INC	5140441	02/25/2021	32,709.60	Inventory	240	32,709.60	0.00
CITY OF DALLAS	1000001354	02/19/2021	32,614.62	Water/WW/Sanitation	199	32,614.62	0.00
OFFICE DEPOT INC.	5140032	02/11/2021	32,485.68	Gen Sup	180	84.78	0.00
				Gen Sup	199	13,698.58	0.00
				Gen Sup	211	17,168.29	0.00
				Gen Sup	21M	123.38	0.00
				Gen Sup	240	31.52	0.00
				Gen Sup	42B	737.94	0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5140377	02/25/2021	32,427.06	Bldg Purch/Cnstr/Imprv	199	32,427.06	0.00
CITY OF DALLAS	1000001360	02/25/2021	32,348.37	Water/WW/Sanitation	199	32,348.37	0.00
TSD DISTRIBUTING INC	5139842	02/11/2021	32,311.12	Inventory	240	26,050.10	0.00
				Food	240	6,261.02	0.00
UNIVER9 327.827 Tm /F1 10 Tf (Gen Sup)Tj 1 0 0 1 666.9 325.902 Tm :8IVER9 327.8T 10 0 1 6SIp1 0 9 315.111 Tm /F1 10 Tf39 Tm /F1 10 Tf							



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SOUTHWEST INTERNATIONAL TRUCK INC	2002378	02/25/2021	30,822.37	Contract Maint-Veh	199	3,556.06		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	27,266.31		0.00
BRANDERA INC	5139916	02/11/2021	29,989.81	Printing and Graphics	199	29,989.81		0.00
PC WAREHOUSE	5140151	02/23/2021	29,920.55	Contract Maint-FFE	199	4,667.25		0.00
				Contract Repair & Maint- Other	199	6,620.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,457.98		0.00
				Gen Sup	199	14,892.64		0.00
				Gen Sup	206	470.00		0.00
				Gen Sup	211	1,464.80		0.00
CALICO PACKAGING, LLC	5140217	02/25/2021	29,880.00	Inventory	240	29,880.00		0.00
				UNIVERSAL PROTECTION LP	5140433	02/25/2021	29,866.10	Misc Contracted Svcs
TALX UC EXPRESS	2001985	02/04/2021	29,712.24	Misc Contracted Svcs	240	10,624.81		0.00
				Extraordinary Items	197	818.00		0.00
				Misc Contracted Svcs	199	0.00		0.00
				Misc Contracted Svcs	753	5,879.20		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5139974	02/11/2021	29,694.68	Gen Sup	199	23,833.04		0.00
				Architect (Bond)	637	29,694.68		0.00
LENOVO (UNITED STATES) INC	5140447	02/26/2021	29,345.30	Misc Contracted Svcs	199	76.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	9,981.00		0.00
				Tech Equip between \$500 & \$4,999/unit	255	17,780.00		0.00
				Gen Sup	199	78.30		0.00
				Gen Sup	255	1,430.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5139503	02/01/2021	29,296.53	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,126.58		0.00
				Reading Mtrls	199	22,897.78		0.00
				Gen Sup	199	3,071.47		0.00

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MUSTANG CUSTOM FOODS LLC	5139559	02/01/2021	29,062.80	Food	240	29,062.80	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	8005156	02/04/2021	28,726.00	Furniture & Equipment > \$5,000/Unit	240	28,726.00	0.00
APPLE COMPUTER INC	5139810	02/04/2021	27,977.50	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	23,080.00	0.00
				Gen Sup	199	3,465.50	0.00
				Gen Sup	21M	1,398.00	0.00
MANSFIELD OIL COMPANY	2002366	02/25/2021	27,823.27	Inventory	199	27,823.27	0.00
PC WAREHOUSE	5139571	02/01/2021	27,617.53	Contract Repair & Maint- Other	199	2,850.00	0.00
				Gen Sup	199	10,993.53	0.00
				Gen Sup	211	13,435.00	0.00
JUNIOR LIBRARY GUILD	2002352	02/25/2021	27,291.79	AV Kits (AV Kits less than \$5,000 per unit cost)	199	648.23	0.00
				Reading Mtrls	199	26,643.56	0.00
MASTERS DISTRIBUTION SYSTEMS	5139550	02/01/2021	26,921.25	Food	240	26,921.25	0.00
MASTERS DISTRIBUTION SYSTEMS	5139736	02/04/2021	26,851.72	Food	240	26,851.72	0.00
TROXELL COMMUNICATIONS INC	5140428	02/25/2021	26,820.00	Tech Equip between \$500 & \$4,999/unit	211	22,410.00	0.00
				0.00			

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COMPANY INC				Other			
JOHN F CLARK COMPANY INC	5139724	02/04/2021	25,355.00	Furn/Equip <\$5K/unit	637	25,355.00	0.00
WINSTON WATER COOLER LTD	2002160	02/18/2021	25,220.00	Inventory	199	25,220.00	0.00
LEXIA LEARNING SYSTEMS INC	5140318	02/25/2021	24,900.00	Gen Sup	224	24,900.00	0.00
GENERAL MILLS INC	2001946	02/04/2021	24,896.59	Inventory	240	26,006.40	0.00
				Other Revs from Loc Sources	240	-1,109.81	0.00
BRIDGEWORK PARTNERS LLC	5140215	02/25/2021	24,505.85	Misc Contracted Svcs	199	24,505.85	0.00
CONVERGINT TECHNOLOGIES LLC	5139935	02/11/2021	24,207.44	Inventory	199	18,572.67	0.00
				Contract Repair & Maint-Other	199	5,634.77	0.00
IMAGINE LEARNING INC	5139518	02/01/2021	24,000.00	Gen Sup	263	24,000.00	0.00
INFOSYS LIMITED	5139722	02/04/2021	23,984.00	Consultant Svcs	199	23,984.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2002093	02/11/2021	23,638.38	Inventory	199	-2,500.00	0.00
				Invoice Price Variance-Not Posted To GL	199	300.00	0.00
				Contract Maint-Veh	199	-6,885.42	0.00
				Contract Maint-Veh	771	3,960.62	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	28,763.18	0.00
ARS ENGINEERS INC	5139907	02/11/2021	23,620.00	Architect (Bond)	640	23,620.00	0.00
PAXTON PATTERSON	5140357	02/25/2021	23,479.18	Misc Contracted Svcs	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	22,468.00	0.00
				Gen Sup	199	1,011.18	0.00

PERFORMANCE HEALTH SUPPLY INC DBA

MEDCO SUPPLY MASUNE & Sm m /F1 011.18MEDCO SUPPLY MASUNE & Sm m /F1 011.18rt20 (240)Tmsu (SERVICE 205.79 Tm /F2 11 Tf ( )Tj 0 0 0 RG 0 015

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QUADIENT INC	5139629	02/02/2021	23,071.58	Other Rentals-Op Leases	199	23,071.58	0.00
AMERICA TEAM SPORTS LLC	2002205	02/22/2021	22,959.00	Gen Sup	199	22,959.00	0.00
ROMEO MUSIC	5139773	02/04/2021	22,549.00	Misc Contracted Supp	199	<del>1,200.00</del>	0.00
				Other F & E between \$500 & \$4,999/unit	199	13,455.00	0.00
				Gen Sup	199	7,894.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	5140162	02/24/2021	22,537.15	Gen Sup	199	4,787.13	0.00
				Tech Equip & Software >\$5K/unit	199	13,455.00	0.00
DALLAS DOOR & SUPPLY CO	5139477	02/01/2021	22,476.00	Contract Repair & Maint-Other	199	22,476.00	0.00
MUSTANG CUSTOM FOODS LLC	5139743	02/04/2021	22,449.97	Food	240	22,449.97	0.00
SCHOOL SPECIALTY INC	5139779	02/04/2021	22,239.53	Gen Sup	199	16,619.01	0.00
				Gen Sup	211	4,293.31	0.00
NATIONAL CENTER FON542 Tm /F2	11 Tf ( )Tj	1 0 0 1 2tTH ISETj	1 0 0 1 684.9	417.11 Tm /F2	11S /F1	10 Tf (NATIONAL C	0 54.987 Tm (Other

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TROXELL COMMUNICATIONS INC	5140156	02/24/2021	20,624.92	Misc Contracted Svcs	199	1,959.93	0.00
				Misc Contracted Svcs	240	584.00	584.00
				Tech Equip between \$500 & \$4,999/unit	199	2,973.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	1,837.50	0.00
				Gen Sup	199	5,755.86	0.00
				Gen Sup	211	3,166.00	0.00
				Gen Sup	42B	4,348.63	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2002157	02/16/2021	20,586.00	Gen Sup	199	20,586.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5139993	02/11/2021	20,543.77	Contract Repair & Maint- Other	199	0.00	0.00
				Custodial & Maintenance Supplies	199	315.77	0.00
				Gen Sup	199	4,016.24	0.00
				Furniture & Equipment > \$5,000/Unit	240	12,838.59	0.00
				Furn/Equip <\$5K/unit	637	3,373.17	0.00
JF FILTRATION INC	5140298	02/25/2021	20,396.77	Contract Repair & Maint- Other	199	20,396.77	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2001904	02/04/2021	20,111.16	Instructional Materials (Textbooks)	199	20,111.16	0.00
INFOLOB SOLUTIONS, INC.	5140289	02/25/2021	19,760.00	Misc Contracted Svcs	199	19,760.00	0.00
PD MORRISON ENTERPRISES INC.	5140038	02/11/2021	19,716.43	Inventory	199	19,061.19	0.00
				Custodial & Maintenance Supplies	199	655.24	0.00

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CITY OF DALLAS	1000001355	02/22/2021	19,133.38	Water/WW/Sanitation	199	18,973.08	0.00
				Water/WW/Sanitation	637	160.30	0.00
POLLOCK PAPER	5139573	02/01/2021	19,077.81	Inventory	199	18,390.00	0.00
				Custodial & Maintenance Supplies	199	687.81	0.00
DWW ABATEMENT INC	5139492	02/01/2021	18,999.24				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
ESPORTS PERFORMANCE ACADEMY	5139959	02/11/2021	17,250.00	Misc Contracted Svcs	199	17,250.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5140216	02/25/2021	17,216.85	Architect (Bond)	637	17,216.85	0.00
CORGAN ASSOCIATES INC	5140235	02/25/2021	17,206.32	Prof Svcs	199	560.00	0.00
				Architect (Bond)	637	16,646.32	0.00
PAXTON PATTERSON	5139570	02/01/2021	17,186.00	Other F & E between \$500 & \$4,999/unit	199	16,757.00	0.00
				Gen Sup	199	429.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2001927	02/04/2021	17,180.00	Instructional Materials (Textbooks)	199	17,180.00	17,180.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5139547	02/01/2021	16,664.94	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,443.95	0.00
				Reading Mtrls	199	5,986.96	0.00
				Reading Mtrls	42B	9,220.08	0.00
				Gen Sup	199	13.95	0.00
THE REYNOLDS COMPANY	5140420	02/25/2021	16,640.71	Custodial & Maintenance Supplies	199	16,640.71	0.00
PROXIMITY LEARNING INC.	5140372	02/25/2021	16,625.17	Misc Contracted Svcs	199	16,625.17	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5139919	02/11/2021	16,512.48	Inventory	199	6,991.85	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,520.63	0.00
TRIDENT SEAFOODS CORPORATION	8005247	02/25/2021	16,309.44	Inventory	240	16,309.44	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2001924	02/04/2021	16,281.13	Instructional Materials (Textbooks)	199	16,281.13	16,281.13
RESTL ENGINEERS TX, LLC	5140057	02/11/2021	16,092.00	Architect (Bond)	637	800.00	0.00
				Architect (Bond)	640	15,292.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5140142	02/22/2021	16,029.23	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4,828.14	0.00
				Reading Mtrls	199	10,460.11	0.00
				Reading Mtrls	42B	740.98	0.00
STAPLES ADVANTAGE	5139783	02/04/2021	16,020.35	Printing and Graphics	199	159.99	0.00
				Gen Sup	199	8,531.10	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	6,932.14	0.00
				Gen Sup	21M	329.23	0.00
				Gen Sup	255	67.89	0.00
DISINFX INC	5139489	02/01/2021	16,000.00				





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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	199	3,440.00	0.00
VESTIGE INTERNATIONAL	5140110	02/11/2021	14,167.15	Gen Sup	199	13,391.00	0.00
				Misc Op Exp	753	347.65	0.00
HOUGHTON MIFFLIN CO	8005235	02/23/2021	14,112.40	Misc Contracted Svcs	199	14,112.40	0.00
WINSTON WATER COOLER LTD	2001897	02/04/2021	14,096.54	Custodial & Maintenance Supplies	199	14,096.54	0.00
VISCOSITY NORTH AMERICA	2002329	02/25/2021	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
MOMENTOUS INSTITUTE	5140338	02/25/2021	13,875.00	Misc Contracted Svcs	199	13,875.00	0.00
AECOM TECHNICAL SERVICES	5139437	02/01/2021	13,785.04	Consultant Svcs	637	13,785.04	0.00
ISPHERE INNOVATION PARTNERS LLC	5140292	02/25/2021	13,770.00	Consultant Svcs	199	13,770.00	0.00
JUNIOR LIBRARY GUILD	2002255	02/25/2021	13,740.48	Reading Mtrls	199	13,740.48	0.00
EXCITE STAFFING SOLUTIONS, INC.	5139500	02/01/2021	13,620.15	Misc Contracted Svcs	199	13,620.15	0.00
SCHOOL HEALTH CORPORATION	5139595	02/01/2021	13,570.68	Gen Sup	199	13,089.92	0.00
				Gen Sup	753	480.76	0.00
J & J SNACK FOODS CORP	2001871	02/04/2021	13,530.00	Inventory	240	13,530.00	0.00
JORDAN MCKNIGHT & ELDA GALVAN	5139528	02/01/2021	13,500.00	Misc Op Exp	199	13,500.00	13,500.00
FOLLETT SCHOOL SOLUTIONS INC	5139966	02/11/2021	13,477.29	AV Kits (AV Kits less than \$5,000 per unit cost)	199	354.93	0.00
				Reading Mtrls	199	10,818.58	0.00
				Gen Sup	199	2,160.00	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5139891	02/11/2021	13,421.20	Retainage Payable	637	8,183.20	0.00
				Bldg Purch/Cnstr/Imprv	637	5,238.00	0.00
MANAGEMENT CONSULTING INC	5140009	02/11/2021	13,417.34	Vehicle Parts and Supplies (less than \$5,000)	199	13,417.34	0.00
CANON SOLUTIONS AMERICA INC	.39966						

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BRACEWELL LLP	5140212	02/25/2021	13,274.00	Other Debt Svc Fees	529	13,274.00	13,274.00
SEAN MATHEW	5140396	02/25/2021	13,273.75	Prof Svcs	199	13,273.75	0.00
TEXAS AIR SYSTEMS LLC	5139792	02/04/2021	13,256.75	Contract Repair & Maint- Other	199	13,256.75	0.00
KILN SERVICES OF NORTH TEXAS	5140309	02/25/2021	13,063.75	Contract Repair & Maint- Other	199	13,063.75	0.00
RAMIREZ & ASSOCIATES PC							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(Textbooks)			
				Reading Mtrls	199	2,174.99	0.00
				Reading Mtrls	211	1,379.69	0.00
				Reading Mtrls	224	490.00	0.00
				Gen Sup	199	1,343.05	0.00
				Gen Sup	211	1,263.19	0.00
LAND O LAKES INC	5140002	02/11/2021	12,260.00	Inventory	240	12,260.00	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2001905	02/04/2021	12,244.83	Contract Repair & Maint- Other	199	12,244.83	0.00
MANSFIELD OIL COMPANY	2001954	02/04/2021	12,130.71	Inventory	199	12,130.71	0.00
EDUCATION OPENS DOORS INC	5139496	02/01/2021	12,084.00	Gen Sup	199	12,084.00	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5140029	02/11/2021	12,050.00	Gen Sup	199	12,050.00	0.00
SUNIL KUMAR KOTTUR LLC	5139785	02/04/2021	12,025.00	Prof Svcs	199	12,025.00	0.00
IQ MEDIA GROUP INC	2002061	02/11/2021	12,000.00	Gen Sup	199	12,000.00	0.00
PRECISION BUSINESS MACHINES INC	5140047	02/11/2021	11,979.13	Tech Equip between \$500 & \$4,999/unit	199	649.95	0.00
				Gen Sup	199	4,859.43	0.00
				Gen Sup	211	3,484.75	0.00
				Gen Sup	21M	1,990.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5140275	02/25/2021	11,954.26	Architect (Bond)	637	11,954.26	0.00
METRO FIRE PROTECTION	5139552	02/01/2021	11,939.04	Contract Repair & Maint- Other	199	11,939.04	0.00
DARR EQUIPMENT LP	5139942	02/11/2021	11,846.49	Contract Repair & Maint- Other	199	11,846.49	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2002303	02/25/2021	11,832.85	Vehicle Parts and Supplies (less than \$5,000)	199	11,832.85	0.00
EXCITE STAFFING SOLUTIONS, INC.	5140265	02/25/2021	11,788.20	Misc Contracted Svcs	199	11,788.20	0.00
QEP INC PROFESSIONAL BOOKS FOR	5139582	02/01/2021	11,718.84	Reading Mtrls	481	11,512.00	0.00
				Gen Sup	255	206.84	0.00
JSB INDUSTRIES INC	2002380	02/26/2021	11,700.48	Inventory	240	11,700.48	0.00
MASON TILLMAN ASSOCIATED LTD	5140327	02/25/2021	11,653.86	Misc Contracted Svcs	199	11,653.86	0.00

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Payee	Check #	Date	Check Amount	Description				
EDRS INC	5139495	02/01/2021	11,590.00	Contract Repair & Maint- Other	199			
TROXELL COMMUNICATIONS INC	5139426	02/01/2021	11,554.52	Tech Equip between \$500 & \$4,999/unit	211	190.87	0.00	1666.9275498
				Gen Sup	199			
				Gen Sup	211			
				Gen Sup	42B			
SHAVER FOODS LLC	5140399	02/25/2021	11,529.52	Inventory	240	11,529.52		
TASB INC	2002272	02/25/2021	11,504.00	Reading Mtrls	199	504.00		
				Dues	199	11,000.00		
USSERY PRINTING COMPANY INC	5139615	02/01/2021	11,495.80	Misc Contracted Svcs	752	11,495.80		
AS&G CLAIMS ADMINISTRATION, INC.	2002100	02/11/2021	11,417.00	Prof Svcs	771	11,417.00		
AS&G CLAIMS ADMINISTRATION, INC.	2002368	02/25/2021	11,417.00	Prof Svcs	771	11,417.00		0.00
PAXTON PATTERSON	5139753	02/04/2021	11,395.00	Other F & E between \$500 & \$4,999/unit	199	11,395.00		0.00
				Gen Sup	199	0.00		0.00
K POST COMPANY	5140306	02/25/2021	11,366.54	Contract Repair & Maint- Other	199			

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LINDER CONSULTING, LLC	5140320	02/25/2021	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
WATERFORD RESEARCH INSTITUTE	5140442	02/25/2021	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
SOUTHWASTE	8005166	02/04/2021	10,788.00	Contract Repair & Maint- Other	240	10,788.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5139943	02/11/2021	10,506.00	Group Health & Life Insurance	199	10,506.00	10,506.00
VERSA PRINTING, INC	5139620	02/01/2021	10,492.50	Printing and Graphics	199	841.56	0.00
				Printing and Graphics	240	3,230.00	0.00
				Gen Sup	199	4,680.94	0.00
CONVERGINT TECHNOLOGIES LLC	5139472	02/01/2021	10,456.30	Contract Repair & Maint- Other	199	10,456.30	0.00
RW GONZALEZ OFFICE PRODUCTS	5140391	02/25/2021	10,367.92	Gen Sup	199	936.17	0.00
				Gen Sup	211	8,222.05	0.00
				Misc Op Exp	211	1,209.70	0.00
LOWE'S HOME CENTERS	5140117	02/16/2021	10,331.63	Custodial & Maintenance Supplies	199	8,702.14	0.00
				Gen Sup	199	1,554.17	0.00
				Gen Sup	753	75.32	0.00
CARASOFT TECHNOLOGY CORP	2002351	02/25/2021	10,275.82	Gen Sup	199	10,275.82	0.00
CORGAN ASSOCIATES INC	5139936	02/11/2021	10,153.06	Architect (Bond)	637	10,153.06	0.00
TEXAS ART EDUCATION ASSOCIATION	2002237	02/25/2021	10,149.00	Student meals, lodging and registration	199	10,149.00	10,149.00
ATCO ENVIROAIR TESTING ENGINEERS	5139680	02/04/2021	10,132.50	Bldg Purch/Cnstr/Imprv	637	10,132.50	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2001894	02/04/2021	10,068.00	Custodial & Maintenance Supplies	199	10,068.00	0.00
TROXELL COMMUNICATIONS INC	5139836	02/09/2021	10,043.47	Tech Equip between \$500 & \$4,999/unit	199	1,624.99	0.00
				Gen Sup	199	150.00	0.00
				Gen Sup	211	8,268.48	0.00
IMAGINE LEARNING INC	5139984	02/11/2021	9,999.98	Gen Sup	211	9,999.98	0.00
A TURTLE LOVES ME	5139667	02/04/2021	9,964.00	Gen Sup	199	9,964.00	0.00
ARCHIVE SUPPLIES INC	8005219	02/18/2021	9,914.25	Contract Repair & Maint- Other	199	300.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	215.40	0.00
				Gen Sup	211	630.66	0.00
				Gen Sup	752	8,768.19	0.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	2001913	02/04/2021	9,899.50	Architect (Bond)	640	9,899.50	0.00
DIKITA\\VANIR, A JOINT VENTURE	5140251	02/25/2021	9,881.07	Consultant Svcs	637	9,881.07	0.00
RPGA DESIGN GROUP INC	5140388	02/25/2021	9,875.00	Architect (Bond)	637	9,875.00	0.00
STAPLES ADVANTAGE	5139603	02/01/2021	9,840.70	Gen Sup	199	5,799.77	0.00
				Gen Sup	211	3,883.55	0.00
				Gen Sup	753	-103.53	0.00
DALLAS DOOR & SUPPLY CO	5139941	02/11/2021	9,838.09	Contract Repair & Maint- Other	199	9,838.09	0.00
CITY OF DALLAS	1000001337	02/08/2021	9,834.88	Water/WW rF.1 68ta Tf ( )Tj	0 0 0 RG 0 421		

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VIRCO MFG CORPORATION	5140111	02/11/2021	9,589.40	Inventory	199	9,589.40	0.00
KURZ & CO	5139841	02/11/2021	9,538.01	Food	240	9,538.01	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5140154	02/24/2021	9,537.00	Gen Sup	199	9,537.00	0.00
SMART GROUP SYSTEMS	5140075	02/11/2021	9,511.42	Contract Maint-FFE Gen Sup	199 199	9,090.39 421.03	0.00 0.00
CHILDREN'S PLUS INC	5139465	02/01/2021	9,404.52	Reading Mtrls	199	2100001361 9,404.52	0.00



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COMPLETE SUPPLY INC	5140231	02/25/2021	9,009.05	Custodial & Maintenance Supplies	199	7,500.00	0.00
				Gen Sup	199	1,509.05	0.00
EARTH ONE INC	2002332	02/25/2021	9,000.00	Prof Svcs	199	9,000.00	0.00
TMBP-CLICK, INC; DBA: CLICK ENGINEERING, INC	5140425	02/25/2021	9,000.00	Architect (Bond)	637	9,000.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2002030	02/11/2021	8,963.00	Misc Contracted Svcs	199	1,455.00	0.00
				Misc Contracted Svcs	753	4,013.00	0.00
				Misc Contracted Svcs	771	3,495.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5140242	02/25/2021	8,873.38				

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COURTNEY NICOLE GOOGE	5139474	02/01/2021	8,500.00	Misc Contracted Svcs	199	8,500.00	0.00
CLAUDIA VALERIE JENKINS	5139929	02/11/2021	8,500.00	Misc Contracted Svcs	199	8,500.00	0.00
UIL SOLUTIONS LLC361							

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HONORE OFFICE PRODUCTS INC	5140147	02/23/2021	7,888.20	Gen Sup	199	3,982.89	0.00
				Gen Sup	211	2,828.14	0.00
				Gen Sup	224	847.12	0.00
				Gen Sup	637	230.05	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5139803	02/04/2021	7,866.05	Contract Repair & Maint- Other	199	7,866.05	0.00
CORWIN PRESS INC	2002058	02/11/2021	7,843.05	Misc Contracted Svcs	255	8,000.00	0.00
				Reading Mtrls	199	-156.95	0.00
RPGA DESIGN GROUP INC	5139774	02/04/2021	7,818.44	Architect (Bond)	637	7,818.44	7,818.44
GOOLSBEE TIRE SERVICE INC.	5140272	02/25/2021	7,789.50	Inventory	199	7,789.50	0.00
VERSA PRINTING, INC	5140108	02/11/2021	7,764.28	Gen Sup	199	2,365.00	0.00
CYNTHIA L BRASIER MD	2002246	02/25/2021	7,677.50	Prof Svcs	199	7,677.50	0.00
WRA ARCHITECTS INC	5140443	02/25/2021	7,671.43	Architect (Bond)	637	7,671.43	0.00
UNITED WAY OF METRO DALLAS	1451422	02/22/2021	7,609.95	Unearned Revenue	199	7,609.95	0.00
ROSETTA STONE LTD	5139592	02/01/2021	7,600.00	Gen Sup	263	7,600.00	0.00
EAGLE BRUSH & CHEMICAL INC	5139705	02/04/2021	7,545.60	Food Svc-Supplies	240	7,545.60	0.00
IMAGINATION STATION DBA ISTATION.COM	5139983	02/11/2021	7,478.62	Gen Sup	211	7,478.62	0.00
LONGHORN MECHANICAL, INC.	5140005	02/11/2021	7,442.00	Custodial & Maintenance Supplies	240	7,442.00	0.00
XEROX CORPORATION	5139809	02/04/2021	7,422.44	Copier	752	7,422.44	0.00
HEINEMANN	8005216	02/18/2021	7,412.00	Testing Mtrls	199	3,242.75	0.00
				Gen Sup	211	4,169.25	0.00
SEAN MATHEW	5139597	02/01/2021	7,400.00	Prof Svcs	199	7,400.00	0.00
MYVRSPOT, LLC	5139561	02/01/2021	7,388.00	Gen Sup	199	7,388.00	0.00
SCHOOL SPECIALTY INC	5140161	02/24/2021	7,322.30	Gen Sup	199	2,384.00	0.00
				Gen Sup	211	2,882.21	0.00
				Furn/Equip <\$5K/unit	637	2,039.04	0.00
SHEFALI JINDAL	5139600	02/01/2021	7,307.50	Prof Svcs	199	7,307.50	0.00
DARR EQUIPMENT LP							

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BARNES & NOBLE BOOKSELLERS INC	8005203	02/11/2021	7,240.82	Instructional Materials	199	1,409.25		0.00
				(Textbooks)				
				Reading Mtrls	199	4,768.37		0.00
				Gen Sup	199	1,063.20		0.00
SIRIUS EDUCATION SOLUTIONS	5140073	02/11/2021	7,200.00	Gen Sup	211	7,200.00		0.00
EDUCATION GALAXY LLC	5140259	02/25/2021	7,200.00	Gen Sup	211	7,200.00		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5139521	02/01/2021	7,044.74	Inventory	199	7,044.74		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5140106	02/11/2021	7,018.00	Gen Sup	199	7,018.00		0.00
ROMEO MUSIC	5139591	02/01/2021	7,008.00	Misc Contracted Svcs	199	575.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,198.00		0.00
				Gen Sup	199	5,000.00		0.00
SEAN MATHEW	5140070	02/11/2021	6,983.75	Prof Svcs	199	6,983.75		0.00
OFFICE DEPOT INC.	5139748	02/04/2021	6,905.00	Gen Sup	199	4,448.23		0.00
				Gen Sup	211	1,470.60		0.00
				Gen Sup	224	841.80		0.00
				Gen Sup	42B	135.68		0.00
				Gen Sup	752	8.69		0.00
NORTH TEXAS ICE DISTRIBUTING	8005245	02/25/2021	6,898.66	Custodial & Maintenance Supplies	240	6,898.66		0.00
OFFICE MAKERS PLUS	5139749	02/04/2021	6,845.00	Gen Sup	199	6,845.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001351	02/16/2021	6,796.40	Electricity	199	6,796.40		0.00
HP INC.	5140282	02/25/2021	6,785.04	Tech Equip between \$500 & \$4,999/unit	199	5,690.68		0.00
				Gen Sup	199	1,094.36		0.00
TROXELL COMMUNICATIONS INC	5139609	02/01/2021	6,757.96	Tech Equip between \$500 & \$4,999/unit	211	2,238.00		0.00
				Gen Sup	199	1,789.00		0.00
				Gen Sup	211	3,432.96		0.00
				Tech Equipment \$501-	638	-702.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNION CHRISTIAN ACADEMY	5139611	02/01/2021	6,660.00	\$4999/Unit Misc Contracted Svcs	199	6,660.00	0.00
GOLDEN MINDS ACADEMY	5139971	02/11/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5139578	02/01/2021	6,658.50	Contract Repair & Maint- Other	199	6,658.50	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5140390						

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

Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAINBOW BOOK COMPANY	5139584	02/01/2021	6,242.41	AV Kits (AV Kits less than \$5,000 per unit cost)	199	554.00	0.00
				Reading Mtrls	199	5,688.41	0.00
CARASOFT TECHNOLOGY CORP	2002253	02/25/2021	6,157.92	Gen Sup	199	6,157.92	0.00
MATH WARM-UPS.COM	5140329	02/25/2021	6,145.00	Gen Sup	211	2,970.00	0.00
HENRY SCHEIN INC	2002051	02/11/2021	6,133.49	Gen Sup	199	6,133.49	0.00
WINSTON WATER COOLER LTD	2001896	02/04/2021	6,032.91	Custodial & Maintenance	199	3,111.71	0.00
0 (0.00)Tj 1 0 0 1 854.0 58.85306 Tm (0.00)Tj 1 0 0 1 878.0 58.85306 Tm /F2				Supplies	2324	871.158	0.00
	5110781			Custodial & Maintenance	240	16.82	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	2,904.38	0.00
SYLVIA EGUIA	2002168	02/19/2021	6,027.15	Wkrs Comp	753	6,027.15	0.00
SMART GROUP SYSTEMS	5139781	02/04/2021	6,022.76	Tech Equip between \$500 & \$4,999/unit			

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

Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EVENTS SOUTHWEST INTERNATIONAL TRUCK INC	2002218	02/22/2021	5,675.67	Vehicle Parts and Supplies (less than \$5,000)	199	3,536.69	0.00
KILN SERVICES OF NORTH TEXAS	5139533			Gen Sup	199	2,138.98	0.00

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

Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SIMULADOS SOFTWARE DBA CERTIFY TEACHER	5140072	02/11/2021	5,250.00	Supplies Gen Sup	199	5,250.00		0.00
BEEPSMART COMMUNICATION INC DBA SMART GROUP SYSTEMS	5139448	02/01/2021	5,237.58	Tech Equip between \$500 & \$4,999/unit Gen Sup	211 199	2,859.00 2,232.40		0.00 0.00
WINSTON WATER COOLER LTD	2002227	02/25/2021	5,224.56	Misc Op Exp Inventory Other Revs from Loc Sources Custodial & Maintenance Supplies Custodial & Maintenance Supplies Other F & E between \$500 & \$4,999/unit	199 199 199 199 240 199	146.18 874.44 -387.03 2,049.93 568.22 2,119.00		0.00 0.00 0.00 0.00 0.00 0.00
KAY DAVIS ASSOCIATES LLC	5139998	02/11/2021	5,190.23	Furn/Equip <\$5K/unit	637	5,190.23		0.00
EDUCATION SERVICE CENTER REGION 10	1451417	02/22/2021	5,105.00	Other Payroll Deductions & Withhold	199	5,105.00		0.00
CLEAVER-BROOKS SALES AND SERVICE INC	8005183	02/04/2021	5,100.00	Contract Repair & Maint-Other	199	5,100.00		0.00
METRO FIRE PROTECTION	5140334	02/25/2021	5,072.14	Contract Repair & Maint-Other	199	5,072.14		0.00
COLUMBIA TELECOMMUNICATIONS CORPORATION	5140228	02/25/2021	5,062.00	Misc Contracted Svcs	199	5,062.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002071	02/11/2021	5,050.00	Emp Travel Dues Dues	199 199 753	3,830.00 580.00 640.00		1,905.00 580.00 640.00
CITY OF DALLAS	1000001332	02/03/2021	5,042.86	Water/WW/Sanitation	199	5,042.86		0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5139461	02/01/2021	5,034.56	Reading Mtrls	199	5,034.56		0.00
HONORE OFFICE PRODUCTS INC	5139978	02/11/2021	5,013.48	Gen Sup	199	5,013.48		0.00
DISINFX INC	5139703	02/04/2021	5,000.00	Contract Repair & Maint-Other	199	5,000.00		0.00



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

Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WALSWORTH PUBLISHING COMPANY	8005239	02/23/2021	4,616.80	Gen Sup	199	4,616.80	0.00



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Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHAVER FOODS LLC	5139780	02/04/2021	3,955.44	Inventory	240	3,955.44	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8005148	02/01/2021	3,951.00	Misc Contracted Svcs	199	3,951.00	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS PMA ONLINE	2002208	02/22/2021	3,950.00	Custodial & Maintenance Supplies	199	3,950.00	0.00

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Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	199	300.00	0.00
MULTIVISTA	5140026	02/11/2021	3,768.30	Bldg Purch/Cnstr/Imprv	637	3,768.30	0.00
EVANS ENGRAVING AND STAMPING INC	8005206	02/11/2021	3,720.20	Gen Sup	199	390.00	0.00
				Misc Op Exp	199	2,735.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5139961	02/11/2021	3,695.76	Misc Contracted Svcs	199	3,695.76	0.00
JUNIOR LIBRARY GUILD	2002108	02/11/2021	3,693.30	Reading Mtrls	199	3,693.30	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5139775	02/04/2021					

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Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	21M	590.40	0.00
CHICK-FIL-A LBJ & MIDWAY	2001953	02/04/2021	3,525.01	Misc Op Exp	199	1,370.76	0.00
APPLE COMPUTER INC	5140119	02/19/2021	3,507.00	Tech Equip between \$500 & \$4,999/unit	199	2,189.00	0.00
				Gen Sup	199	1,318.00	0.00
ENTECH SALES AND SERVICE,INC	5139958						

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Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL HEALTH CORPORATION	5140393	02/25/2021	3,214.59	Inventory	199	3,360.00	0.00
				Other Revs from Loc Sources	199	-339.15	0.00
				Gen Sup	199	193.74	0.00
RAPTOR TECHNOLOGIES INC	5140376	02/25/2021	3,212.44	Misc Contracted Svcs	199	700.00	0.00
				Gen Sup	199	2,512.44	0.00
HENRY SCHEIN INC	2002187	02/19/2021	3,203.37	Gen Sup	199	3,203.37	0.00
MUSIC & ARTS CENTER	5139558	02/01/2021	3,199.00	Contract Repair & Maint- Other	199	887.00	0.00

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Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORGANIZATION GREATER PUBLIC SCHOOLS							
DEMCO INC	5139484	02/01/2021	3,049.24	AV Kits (AV Kits less than \$5,000 per unit cost)	199	454.18	0.00
				Gen Sup	199	107.13	0.00
BRIDGEWORK PARTNERS LLC	5139453	02/01/2021	3,030.84	Misc Contracted Svcs	199	3,030.84	0.00
CAPSTONE PRESS	2001872	02/04/2021	3,008.99	AV Kits (AV Kits less than \$5,000 per unit cost)	199	818.01	0.00
				Reading Mtrls	199	2,190.98	0.00
FOUNDATION INNOVATION INC	5139967	02/11/2021	3,000.00	Consulting Svcs	199	3,000.00	0.00
HOT TONIC - JAMES DRISCOLL	5139980	02/11/2021	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
INDEED, INC.	5139987	02/11/2021	3,000.00	Misc Op Exp	255	3,000.00	3,000.00
SOAL TECHNOLOGIES LLC	5140078	02/11/2021	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
MANAGEBAC INC	8005139	02/01/2021	2,985.00	Dues	199	2,985.00	2,985.00
PREMIER METALWERKS	5139762	02/04/2021	2,930.00	Contract Repair & Maint- Other	199	2,930.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2002119	02/16/2021	2,928.02	Vehicle Parts and Supplies (less than \$5,000)	199	2,928.02	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5140000	02/11/2021	2,899.00	Contract Repair & Maint- Other	240	2,899.00	0.00
VERIZON CONNECT NWF INC	2001991	02/08/2021	2,870.83	Telecom	199	2,870.83	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5140323	02/25/2021	2,857.77	Reading Mtrls	42B	2,857.77	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5139481	02/01/2021	2,856.30	Misc Op Exp	199	2,128.64	0.00
THE TRANE COMPANY	5139797	02/04/2021	2,853.48	Custodial & Maintenance Supplies	199	595.46	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,258.02	0.00
THE REYNOLDS COMPANY	5139796	02/04/2021	2,823.98	Discount Taken	199	-11.09	0.00
				Custodial & Maintenance Supplies	199	1,595.07	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,240.00	0.00



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Sort By: Amount High to Low  
Date Range: 01-FEB-21 thru 28-FEB-21

Date: 11-MAR-2021 08:03  
Check Range: 33 - 1000001361

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CERTIPORT	2002027	02/11/2021	2,808.00	Gen Sup	199	2,808.00		0.00
INLAND TRUCK PARTS & SERVICE	2002196	02/22/2021	2,805.12	Contract Maint-Veh	199	2,805.12		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5140048	02/11/2021	2,805.00	Contract Repair & Maint- Other	199	2,805.00		0.00
ASHER MEDIA INC	2002201	02/22/2021	2,790.00	Misc Contracted Svcs	199	2,790.00		0.00
CITY OF DALLAS	1451425	02/25/2021	2,784.00	Misc Op Exp	240	2,784.00		0.00
BULL MARKET PROMOTIONS, LLC	5139920	02/11/2021	2,781.00	Gen Sup	199	2,781.00		0.00
FACILITY PERFORMANCE ASSOCIATES	2002326	02/25/2021	2,770.00	Architect (Bond)	637	2,770.00		0.00
PROJECT LEAD THE WAY INC	5139580	02/01/2021	2,742.00	Gen Sup	199	2,742.00		0.00
LEAD4WARD LLC	2002176	02/19/2021	2,730.00	Misc Contracted Svcs	211	2,730.00		0.00
CONVERGINT TECHNOLOGIES LLC	5140234	02/25/2021	2,727.31	Contract Repair & Maint- Other	199	220.00		0.00
				Tech Equip & Software >\$5K/unit	199	2,507.31		0.00
NASCO EDUCATION LLC	2002360	02/25/2021	2,723.89	Gen Sup	199	110.92		0.00
				Gen Sup	211	2,612.97		0.00
KAMI	5140307	02/25/2021	2,722.50	Gen Sup	199	1,386.00		0.00
				Gen Sup	211	1,336.50		0.00
SOUTHWEST NETWORKS INC	5140079	02/11/2021	2,707.00	Contract Repair & Maint- Other	199	2,707.00		0.00
WILSON LANGUAGE TRAINING CORP	2002122	02/16/2021	2,697.84	Gen Sup	211	2,697.84		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1451412	02/22/2021	2,670.00	Union Dues	199	2,670.00		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005205	02/11/2021	2,668.00	Reading Mtrls	199	2,668.00		0.00
UNCOMMON SCHOOLS	2001922	02/04/2021	2,666.28	Misc Contracted Svcs Dues	48C 199	2,195.76 470.52		0.00 0.00
MARILYN MONTEIRO PH.D.	2001996	02/11/2021	2,640.00	Misc Contracted Svcs	224	2,640.00		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5139902	02/11/2021	2,637.66	Misc Contracted Svcs	199	2,637.66		0.00
ARBITERSPORTS	700134	02/26/2021	2,633.40	Misc Contracted Svcs	199	2,633.40		2,633.40
JW PEPPER OF DALLAS/FORT WORTH	8005186	02/11/2021	2,623.92	Gen Sup	199	2,623.92		0.00
BRUINS MONTESSORI INTERNATIONAL	8005256	02/25/2021	2,623.50	Misc Contracted Svcs	211	2,623.50		0.00

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Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PAXTON PATTERSON	5139752	02/04/2021	2,600.00	Gen Sup	199	2,600.00	0.00
ASEL ART SUPPLY	5139908	02/11/2021	2,599.19	Inventory	199	2,334.72	0.00
				Gen Sup	199	264.47	0.00
GF EDUCATORS INC	8005232	02/18/2021	2,593.80	Gen Sup	211	2,593.80	0.00
PROJECT LEAD THE WAY INC	5140050	02/11/2021	2,585.50	Gen Sup	199	2,585.50	0.00

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Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5140153	02/24/2021	2,414.90	Gen Sup	199	1,814.00	0.00
HAGAR RESTAURANT SERVICE LLC	8005250	02/25/2021	2,404.61	Custodial & Maintenance Supplies	240	2,404.61	0.00
TROXELL COMMUNICATIONS INC	5140098	02/11/2021	2,404.24	Tech Equip between \$500 & \$4,999/unit	199	654.24	0.00
				Tech Equip between \$500 & \$4,999/unit	638	1,750.00	0.00
DANIEL ARREDONDO				Gen Sup	199	0.00	0.00

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Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RW GONZALEZ OFFICE PRODUCTS	5140066	02/11/2021	2,251.27	Gen Sup	199	1,400.41	0.00
				Gen Sup	211	850.86	0.00
POLLOCK PAPER	5140364	02/25/2021	2,245.78	Custodial & Maintenance Supplies	199	177.98	0.00
				Gen Sup	199	2,067.80	0.00
DECKER MECHANICAL	5139944	02/11/2021	2,244.09	Contract Repair & Maint-Other	199	2,244.09	0.00
HP INC.	5139515	02/01/2021	2,234.10	Tech Equip between \$500 & \$4,999/unit	240	529.80	0.00
				Gen Sup	240	1,704.30	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5139918	02/11/2021	2,228.49	Architect (Bond)	637	2,228.49	0.00
SCHOOL HEALTH CORPORATION	5139777	02/04/2021	2,194.59	Gen Sup	199	1,851.40	0.00
				Misc Op Exp	199	343.19	0.00
GPS INSIGHT LLC	2002381	02/26/2021	2,194.50	Contract Repair & Maint-Other	240	2,194.50	0.00
JUNIOR LIBRARY GUILD	2001937	02/04/2021	2,189.50	Reading Mtrls	199	2,189.50	0.00
EVERY SEASON FAMILY CENTER	5140264	02/25/2021	2,164.59	Gen Sup	199	1,135.54	0.00
				Gen Sup	211	1,029.05	0.00
INTERNAL REVENUE SERVICE	1451418	02/22/2021	2,158.00	Other Payroll Deductions & Withhold	199	2,158.00	0.00
AMERICA TEAM SPORTS LLC	2002021	02/11/2021	2,145.00	Gen Sup	199	2,145.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5140290	02/25/2021	2,132.00	Inventory	199	2,132.00	0.00
				Gen Sup	199	0.00	0.00
THOMAS REPROGRAPHICS							

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Date Range: 01-FEB-21 thru 28-FEB-21

Date: 11-MAR-2021 08:03  
Check Range: 33 - 1000001361

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Dance							
				Dues	199	560.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2001908	02/04/2021	1,925.00	Misc Contracted Svcs	199	1,925.00	0.00
LONE STAR COMMUNICATIONS INC	2002049	02/11/2021	1,904.14	Custodial & Maintenance Supplies	199	1,875.00 1,904.14	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5139782	<del>02/04/2021</del>	<del>1,894.22</del>	Misc Contracted Svcs		1,380.96	0.00
				Misc Contracted Svcs	240	513.26	0.00
MATH WARM-UPS.COM	5139737	02/04/2021	1,890.00	Reading Mtrls	199	1,890.00	0.00
CITY OF HUTCHINS	1000001341	02/10/2021	1,888.59	Water/WW/Sanitation	199	1,888.59	0.00
AROMA COFFEE & VENDING INC	2001989	02/04/2021	1,884.75	Misc Op Exp	199	1,884.75	0.00
PAMELA D WOULARD-TREADVILLE	2002002	02/25/2021	1,881.85	Wkrs Comp	753	1,881.85	0.00
UNBOUNDED LEARNING INC	2001867	02/03/2021	1,875.00	Misc Op Exp	199	1,875.00	1,875.00
CHALLENGE OFFICE PRODUCTS INC	5140223	02/25/2021	<del>1,865.60</del>	Testing Mtrls	211	429.50	23.4312

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEAD4WARD LLC	2002110	02/11/2021	1,815.00	Misc Contracted Svcs	211	585.00	0.00
				Misc Contracted Svcs	42B	780.00	780.00
				Gen Sup	211	450.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5140256	02/25/2021	1,814.00	Bldg Purch/Cnstr/Imprv	637	1,814.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451421	02/22/2021	1,807.65	Union Dues	199	1,807.65	0.00
WRA ARCHITECTS INC	5139624	02/01/2021	1,800.00	Prof Svcs	199	1,800.00	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5140418	02/25/2021	1,800.00	Misc Contracted Svcs	211	1,800.00	1,800.00
ACCO BRANDS USA LLC	2001931	02/04/2021	1,786.44	Gen Sup	199	1,786.44	0.00
GOPHER SPORT/PLAY WITH A PURPOSE							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1451359	02/04/2021	1,636.81	Misc Op Exp	199	1,636.81	1,636.81
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5139968	02/11/2021	1,634.77	Misc Contracted Svcs	240	1,634.77	0.00
ORIENTAL TRADING COMPANY	8005224	02/18/2021	1,623.21	Gen Sup	199	1,090.62	0.00
				Misc Op Exp	211	384.40	0.00
CANON SOLUTIONS AMERICA INC	5139458	02/01/2021	1,620.00	Tech Equip between \$500 & \$4,999/unit	199	1,620.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002260	02/25/2021	1,615.00	Misc Contracted Svcs	199	305.00	0.00
				Emp Travel	240	1,310.00	0.00
				Dues	240	0.00	0.00
UNITED REFRIGERATION INC	5139612	02/01/2021	1,614.35	Custodial & Maintenance Supplies	240	1,614.35	0.00
KROGER	5139534	02/01/2021	1,605.96	Gen Sup	199	1,605.96	0.00
WALSWORTH PUBLISHING COMPANY	8005238	02/23/2021	1,601.50	Gen Sup	199	1,601.50	0.00
VERSA PRINTING, INC	5139805	02/04/2021	1,600.00	Custodial & Maintenance Supplies	199	1,600.00	0.00
FLAHIVE OGDEN & LATSON	5139710	02/04/2021	1,598.55	Wkrs Comp	753	1,598.55	0.00
CERTIPORT	2002271	02/25/2021	1,575.00	Gen Sup	199	1,575.00	0.00
DEMCO INC	5140248	02/25/2021	1,553.53	Reading Mtrls	199	493.77	0.00
				Gen Sup	199	562.25	0.00
SCHOOL NURSE SUPPLY INC	2002181	02/19/2021	1,550.00	Gen Sup	753	1,550.00	0.00
ANDY PEREZ	5139675	02/04/2021	1,550.00	Misc Contracted Svcs	199	1,550.00	0.00
HKS INC	5140279	02/25/2021	1,550.00	Architect (Bond)	637	1,550.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8005204	02/11/2021	1,521.95	Gen Sup	199	1,521.95	0.00
MASTER SIGNS	2002156	02/16/2021	1,508.00	Other F & E between \$500 & \$4,999/unit	199	1,508.00	0.00
CORWIN PRESS INC	2002242	02/25/2021	1,500.00	Misc Contracted Svcs	211	1,500.00	0.00
GONZALEZ & SCHNEEBERG	2002321	02/25/2021	1,500.00	Architect (Bond)	637	1,500.00	0.00
CENTER FOR APPLIED LINGUISTICS	2002333	02/25/2021	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
ADAM C WRIGHT	5139435	02/01/2021	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS,							



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5140355	02/25/2021	1,500.00	Gen Sup	199	1,500.00	0.00
CLASSWORK CO	2002308	02/25/2021	1,499.00	Gen Sup	211	1,499.00	1,499.00
CHICK-FIL-A MESQUITE	2001990	02/04/2021	1,494.10	Misc Op Exp	199	836.98	0.00
GENERAL MILLS INC	2002199	02/22/2021	1,493.03	Other Revs from Loc Sources	240	1,493.03	0.00
				Food	240	0.00	0.00
PERKINS & WILL-CRA LP	5139756	02/04/2021	1,487.78	Architect (Bond)	634	644.80	0.00
				Architect (Bond)	636	227.40	0.00
				Architect (Bond)	637	615.58	0.00
GANDY INK	8005153	02/01/2021	1,480.00	Gen Sup	199	1,480.00	0.00
MATH WARM-UPS.COM	5140014	02/11/2021	1,470.00	Gen Sup	211	1,470.00	0.00
BOYNTON WILLIAMS & ASSOCIATES	5140211	02/25/2021	1,467.36	Architect (Bond)	637	1,467.36	1,467.36
DNG SCIENCE EDUCATION LP	5140254	02/25/2021	1,460.00	Misc Contracted Svcs	199	1,460.00	0.00
GANDY INK	8005229	02/18/2021	1,456.84	Gen Sup	199	291.25	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2001997	02/11/2021	1,455.31	Other F & E between \$500 & \$4,999/unit	199	711.62	0.00
				Gen Sup	199	743.69	0.00
EVERY SEASON FAMILY CENTER	5139499	02/01/2021	1,455.04	Gen Sup	199	606.40	0.00
				Gen Sup	27A	848.64	0.00
FRISCO ISD	2002009	02/11/2021	1,455.00	Student meals, lodging and registration	199	1,455.00	1,455.00
POSITIVE PROMOTIONS INC	8005168	02/04/2021	1,432.08	Gen Sup	199	1,432.08	0.00
PHS CAPITAL LLC	5139757	02/04/2021	1,425.00	Student meals, lodging and registration	199	1,425.00	1,425.00
MICO INDUSTRIAL CORPORATION	2002216	02/22/2021	1,420.80	Inventory	199	1,420.80	0.00
ALONTI CATERING	5139672	02/04/2021	1,415.44	Misc Op Exp	199	1,415.44	0.00

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Date Range: 01-FEB-21 thru 28-FEB-21

Date: 11-MAR-2021 08:03  
Check Range: 33 - 1000001361

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5141609unt						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EL SABER ENTERPRISES	8005187	02/11/2021	1,265.00	Gen Sup	263	1,265.00		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2002031	02/11/2021	1,256.88	Misc Contracted Svcs	199	1,256.88		0.00
CHARTER APPS INC	2001879	02/04/2021	1,253.00	Gen Sup	199	626.50		0.00
WYNNE MOTOR COACHES LLC	8005271	02/26/2021	1,250.00	Student meals, lodging and registration	199	1,250.00		0.00
X-GRAIN SPORTSWEAR	5139626	02/01/2021	1,245.00	Gen Sup	199	1,245.00		0.00
CONLEY GROUP INC	5139933	02/11/2021	1,237.50	Bldg Purch/Cnstr/Imprv	637	1,237.50		0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8005257	02/25/2021	1,222.39	Gen Sup	199	149.00		0.00
				Gen Sup	211	1,073.39		0.00
STOVALL REPORTING & VIDEO INC	2002273	02/25/2021	1,220.00	Legal Svcs	199	1,220.00		1,220.00
CITY OF DALLAS	1451368	02/04/2021	1,218.65	Misc Op Exp	199	1,218.65		1,218.65
SUGAFOOTS, LLC	2002173	02/19/2021	1,215.00	Gen Sup	211	1,215.00		0.00
EAGLE BRUSH & CHEMICAL INC	5139493	02/01/2021	1,211.01	Custodial & Maintenance Supplies	240	1,211.01		0.00
HP INC.	5140281	02/25/2021	1,210.00	Gen Sup	199	1,210.00		0.00
DISCOUNT DANCE, LLC	5139488	02/01/2021	1,207.47	Gen Sup	199	865.27		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2002336	02/25/2021	1,207.45	Gen Sup	199	1,207.45		0.00
PITSCO EDUCATION	5139572	02/01/2021	1,203.06	Gen Sup	199	928.06		0.00
				Student meals, lodging and registration	199	275.00		0.00
ANDY PEREZ	5139903	02/11/2021	1,200.00	Misc Contracted Svcs	199	1,200.00		0.00
A TURTLE LOVES ME	5139893	02/11/2021	1,199.00	Misc Op Exp	199	1,199.00		0.00
EXPLORELEARNING, LLC	2001949	02/04/2021	1,197.00	Gen Sup	211	1,197.00		0.00
EXPLORELEARNING, LLC	2002103	02/11/2021	1,197.00	Gen Sup	199	1,197.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5139463	02/01/2021	1,195.30	Gen Sup	199	497.80		0.00
				Gen Sup	211	697.50		0.00
CHAMPION TEAMWEAR	2002065	02/11/2021	1,188.00	Gen Sup	199	1,188.00		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2002029	02/11/2021	1,185.00	Misc Contracted Svcs	199	790.00		0.00
				Emp Travel	199	395.00		0.00
BARSCO	5139912	02/11/2021	1,184.92	Custodial & Maintenance	240	1,184.92		0.00

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Date: [REDACTED] R-2021 08:03  
 Check # [REDACTED] 100001501

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HENRY SCHEIN INC	2002210	02/22/2021	1,181.28	Supplies Gen Sup	199	1,181.28	0.00
FLAHIVE OGDEN & LATSON	5140269	02/25/2021	1,177.85	Wkrs Comp	753	1,177.85	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5140392	02/25/2021	1,163.81	Gen Sup	199	1,419.57	0.00
PROMAXIMA MANUFACTURING LTD	5139766	02/04/2021	1,153.99	Gen Sup Other F & E between \$500 & \$4,999/unit	224 199	-255.76 828.99	0.00
SHAR PRODUCTS CO	8005158	02/04/2021	1,149.06	Gen Sup	199	1,149.06	0.00
SKILLSUSA - NATIONAL	30233	02/25/2021	1,142.00	Gen Sup	199	1,142.00	0.00
ALPHA TESTING INC	5139899	02/11/2021	1,140.50	Bldg Purch/Cnstr/Imprv	637	1,140.50	0.00
MARATHON STAFFING GROUP INC	5140010	02/11/2021	1,137.28	Misc Contracted Svcs	199	1,137.28	0.00
RAY EVERETT SR.	2002304	02/25/2021	1,132.50	Wkrs Comp	753	1,132.50	0.00
DISD GRAPHICS DEPARTMENT	1597	02/22/2021	1,130.46	Printing and Graphics	225	1,130.46	0.00
CHEERLEADING COMPANY	8005233	02/23/2021	1,130.22	Gen Sup	199	1,130.22	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5139618	02/01/2021	1,130.00	Gen Sup	199	8 (2002304)Tj	1 0 0 1 23
							2enanc 0 1 324.9 476. 1 0 0420 03240 1 0 0 1 755.1 262.29.0 0 1 242.458 429.826

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELI MANAGEMENT INC DBA JASON'S DELI	5139945	02/11/2021	1,067.58	Supplies Misc Op Exp	199	1,067.58	0.00
MARATHON STAFFING GROUP INC	5139548	02/01/2021	1,067.15	Misc Contracted Svcs	199	1,067.15	0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8005189	02/11/2021	1,059.40	Gen Sup	199	1,059.40	0.00
THE CREWS GROUP INC	2001891	02/04/2021	1,050.00	Legal Svcs	199	1,050.00	1,050.00
APPLE COMPUTER INC	5139811	02/04/2021	1,048.50	Gen Sup	199	1,048.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE REYNOLDS COMPANY	5139605	02/01/2021	935.75	Inventory	199	935.75	0.00
STEPHANIE HALL-RHODES	5140449	02/26/2021	935.20	Wkrs Comp	753	935.20	0.00
PERKINS & WILL-CRA LP	5140041	02/11/2021	935.00	Architect (Bond)	637	935.00	935.00
WELLS FARGO BANK	5657421	02/28/2021	927.75	Misc Op Exp	199	927.75	0.00
DIRECT ENERGY BUSINESS	1000001345	02/11/2021	926.05	Electricity	199	926.05	0.00
BLICK ART MATERIALS LLC	2002314	02/25/2021	923.11	Gen Sup	199	923.11	0.00
CITY OF FARMERS BRANCH	1000001329	02/01/2021	919.48	Water/WW/Sanitation	199	919.48	0.00
TEXAS A&M UNIVERSITY	2001919	02/04/2021	915.00	Misc Contracted Svcs	224	915.00	915.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5140270	02/25/2021	911.62	Misc Contracted Svcs	240	911.62	0.00
NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	5140347	02/25/2021	910.00	Contract Repair & Maint- Other	199	910.00	0.00
LOPEZ, JONATHAN	5139427	02/01/2021	908.99	Emp Travel	244	908.99	0.00
INDUSTRIAL EQUIPMENT COMPANY	5140288	02/25/2021	907.55	Custodial & Maintenance Supplies	199	907.55	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5139504	02/01/2021	904.02	Misc Contracted Svcs	240	904.02	0.00
CITY OF DALLAS	1451353	02/04/2021	900.00	Misc Op Exp	240	900.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2002006	02/11/2021	900.00	Dues	199	900.00	900.00
TREKORDA LLC	5140426	02/25/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
REVTRAK INC	5657409	02/05/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2002144	02/16/2021	890.00	Misc Contracted Svcs	199	890.00	0.00
LINDA K RICHMOND	5139542	02/01/2021	889.44	Wkrs Comp	753	889.44	0.00
LINDA K RICHMOND	5140319	02/25/2021	889.44	Wkrs Comp	753	889.44	0.00
SHEPHERD, RICHARD FRANCIS	5140184	02/25/2021	884.69	Emp Travel	244	884.69	0.00
WILLIAMS, BRIDGET PAREDES	5139889	02/11/2021	881.50	Emp Travel	244	881.50	0.00
SCHOOL SPECIALTY INC	5140395	02/25/2021	879.96	Gen Sup	199	879.96	0.00
ASSOCIATION MONTESSORI INTERNATIONAL OF THE UNITED STATES	5139678	02/04/2021	876.00	Misc Contracted Svcs	211	876.00	876.00
IMESSSENGER MEDIA LLC	5139519	02/01/2021	875.00	Misc Op Exp	199	875.00	875.00
ARGUS SERVICES CORPORATION	5139906	02/11/2021	870.00	Wkrs Comp	753	870.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACCELERATE LEARNING INC	5139894	02/11/2021	868.35	Gen Sup	211	868.35	0.00
RONALD C DICKERSONaT423M1/46501 RG 0 0 .501 rg		1 0 0 1 239.4	453.062 Tm /F2	11 Tf ( 3M1/46501 RG 11 Tf ( )Tj2002007242.458		453.062 Tm /F3M1/	



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EVERY SEASON FAMILY CENTER	5139960	02/11/2021	782.54	Gen Sup	199	136.15	0.00
				Gen Sup	211	609.40	0.00
LEAD4WARD LLC	2001935	02/04/2021	780.00	Misc Contracted Svcs	211	780.00	780.00
ASEL ART SUPPLY	5140202	02/25/2021	778.59	Gen Sup	199	778.59	0.00
UIL REGION 20	2001952	02/04/2021	775.00	Student meals, lodging and registration	199	775.00	775.00
JF FILTRATION INC	2002052	02/11/2021	774.33	Contract Repair & Maint-Other	199	774.33	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5139732	02/04/2021	773.66	AV Kits (AV Kits less than \$5,000 per unit cost)	199	138.14	0.00
				Reading Mtrls	199	635.52	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2002013	02/11/2021	770.00	Student meals, lodging and registration	199	770.00	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5140325	02/25/2021	766.80	Misc Op Exp	199	473.40	0.00
POSITIVE ACTION, INC.	5139574	02/01/2021	765.00	Gen Sup	199	765.00	0.00
D&H UNITED FUELING SOLUTIONS	5140239	02/25/2021	762.38	Contract Maint-Veh	199	762.38	0.00
HONORE OFFICE PRODUCTS INC	5140145	02/23/2021	759.47	Gen Sup	199	759.47	0.00
ESTRELLITA	2001975	02/04/2021	758.29	Gen Sup	211	758.29	0.00
GOVERNMENT TREASURER'S							

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DEAF ACTION CENTER INC	5139480	02/01/2021	720.00	Misc Contracted Svcs	199	720.00		0.00
MITCHELL WELDING SUPPLY CO	5140022	02/11/2021	710.77	Custodial & Maintenance Supplies	199	605.77		0.00
				Gen Sup	199	105.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5139491	02/01/2021	710.00	Bldg Purch/Cnstr/Imprv	637	710.00		0.00
METRO FIRE PROTECTION	5140019	02/11/2021	704.70	Contract Repair & Maint- Other	199	704.70		0.00
JOY PROMOTIONS INC	5139996	02/11/2021	702.50	Gen Sup	199	40.00		0.00
PATINA HENRY	2002161	02/19/2021	700.12	Wkrs Comp	753	700.12		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2001921	02/04/2021	700.00	Emp Travel	199	700.00		700.00
PHS CAPITAL LLC	5140042	02/11/2021	700.00	Student meals, lodging and registration	199	700.00		700.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5140236	02/25/2021	700.00	Misc Op Exp	199	700.00		0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5139445	02/01/2021	699.00	Emp Travel	199	699.00		699.00
CHICK-FIL-A LBJ & MIDWAY	2002132	02/16/2021	695.00	Misc Op Exp	199	695.00		0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2002282	02/25/2021	695.00	Misc Contracted Svcs	199	695.00		0.00
WYNTHIA J CHEATUM	2001998	02/11/2021	681.58	Wkrs Comp	753	681.58		0.00
Texas Association for Health Physical Education, Recreation and Dance	5139793	02/04/2021	680.00	Misc Contracted Svcs	199	400.00		0.00
				Dues	199	280.00		0.00
JENNIFER WADDELL	2001886	02/04/2021	679.00	Wkrs Comp	753	679.00		0.00
JENNIFER WADDELL	2002090	02/11/2021	679.00	Wkrs Comp	753	679.00		0.00
JENNIFER WADDELL	2002118	02/16/2021	679.00	Wkrs Comp	753	679.00		0.00
JENNIFER WADDELL	2002163	02/19/2021	679.00	Wkrs Comp	753	679.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5140326	02/25/2021	678.50	Bldg Purch/Cnstr/Imprv	637	678.50		0.00
HAGAR RESTAURANT SERVICE LLC	8005210	02/11/2021	677.38	Custodial & Maintenance Supplies	240	677.38		0.00
OFFICE MAKERS PLUS	5140033	02/11/2021	677.00	Gen Sup	199	677.00		0.00

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PINNACLE MEDICAL MANAGEMENT CORPORATION	2002276	02/25/2021	675.00	Misc Contracted Svcs	199	675.00	0.00
RIDDICK, ORLANDO PAUL	5140450	02/26/2021	673.43	Emp Travel	199	673.43	0.00
AROMA COFFEE & VENDING INC	2002212	02/22/2021	667.50	Misc Op Exp	199	667.50	0.00
LUSK, BRIAN C	5139871	02/11/2021	666.14	Emp Travel	199	666.14	0.00
BWI DALLAS FT WORTH	2002062	02/11/2021	660.04	Gen Sup	199	660.04	0.00
THE COSTUME CLOSET	2002022	02/11/2021	660.00	Gen Sup	199	660.00	0.00
RODNEY L DITTMAR	2001901	02/04/2021	656.00	Wkrs Comp	753	656.00	0.00
COACH COMM	2002241	02/25/2021	645.00	Gen Sup	199	645.00	0.00
SCHOOL HEALTH CORPORATION	5139834	02/09/2021	630.83	Inventory	199	564.00	0.00
				Gen Sup	199	66.83	0.00
THE MANAGEMENT CENTER	5140088	02/11/2021	625.00	Misc Contracted Svcs	199	625.00	625.00
CONLEY GROUP INC	5140232	02/25/2021	622.00	Bldg Purch/Cnstr/Imprv	637	622.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8005169	02/04/2021	620.60	Custodial & Maintenance Supplies	240	620.60	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5139621	02/01/2021	619.65	Contract Repair & Maint-Other	199	619.65	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2001914	02/04/2021	618.75	Gen Sup			

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LEAR, PAMELA	5139645	02/04/2021	596.76	Gen Sup	199	5.49		0.00
				Emp Travel	199	591.27		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1451419	02/22/2021	595.95	Union Dues	199	595.95		0.00
ACCO BRANDS USA LLC	2002114	02/11/2021	595.00	Gen Sup	199	595.00		0.00
MUSIC IN MOTION	8005227	02/18/2021	576.95	Gen Sup	199	576.95		0.00
INDUSTRIAL EQUIPMENT COMPANY	5139988	02/11/2021	569.90	Custodial & Maintenance Supplies	199	569.90		0.00
JW PEPPER OF DALLAS/FORT WORTH	8005173	02/04/2021	567.29	Gen Sup	199	567.29		0.00
WOODWIND & BRASSWIND, INC.	8005165	02/04/2021	562.25	Gen Sup	199	562.25		0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5139546	02/01/2021	561.05	Misc Op Exp	199	561.05		561.05
CYNTHIA LALLOR	2002068	02/11/2021	559.80	Wkrs Comp	753	559.80		0.00
CYNTHIA LALLOR	2002121	02/16/2021	559.80	Wkrs Comp	753	559.80		0.00
CYNTHIA LALLOR	2002306	02/25/2021	559.80	Wkrs Comp	753	559.80		0.00
SCHOOL HEALTH CORPORATION	5139594	02/01/2021	555.06	Gen Sup	199	555.06		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2002177	02/19/2021	545.00	Student meals, lodging and registration	199	545.00		0.00
LONE STAR PERCUSSION	5140322	02/25/2021	542.54	Gen Sup	199	43.54		0.00
JD PALATINE LLC	8005155	02/04/2021	541.80	Misc Contracted Svcs	199	541.80		0.00
CITY OF DALLAS	1451364	02/04/2021	534.80	Misc Op Exp	199	534.80		534.80
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451423	02/22/2021	530.60	Other Payroll Deductions & Withhold	199	530.60		0.00
BLICK ART MATERIALS LLC	2001960	02/04/2021	529.69	Gen Sup	199	529.69		0.00
SCARLETT CHAMPION	2001983	02/04/2021	528.00	Misc Contracted Svcs	199	528.00		528.00
KROGER	5140312	02/25/2021	525.91	Gen Sup	199	525.91		0.00
INTERNATIONAL ASSOCIATION OF SCHOOL LIBRARIANSHIP	5139522	02/01/2021	520.00	Misc Contracted Svcs	211	130.00		130.00
				Emp Travel	199	390.00		390.00
WACO ISD	2002112	02/11/2021	516.10	Gen Sup	199	516.10		516.10
HAND2MIND, INC	5139511	02/01/2021	509.97	Gen Sup	211	509.97		0.00
SARGENT WELCH	2002204	02/22/2021	507.32	Gen Sup	199	-462.30		0.00
				Gen Sup	211	969.62		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INSURORS INDEMNITY UNDERWRITERS							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS DOOR & SUPPLY CO	5140241	02/25/2021	469.80	Gen Sup	199	469.80	0.00
BROUGHTON, MARK J	5139635	02/04/2021	469.10	Gen Sup	211	459.25	0.00
				Emp Travel	199	9.85	0.00
STEPHANIE HALL-RHODES	5140408	02/25/2021	467.60	Wkrs Comp	753	467.60	0.00
BEN E KEITH CO	2002141	02/16/2021	465.21	Gen Sup	199	465.21	0.00
PROJECT LEAD THE WAY INC	5139765	02/04/2021	464.00	Gen Sup	199	464.00	0.00
CORDOVA, SUZANNE J	5140170	02/25/2021	461.53	Emp Travel	199	461.53	0.00
CITY OF DALLAS	1000001340	02/10/2021	456.01	Water/WW/Sanitation	199	456.01	0.00
TEXAS EDUCATION AGENCY	30228	02/01/2021	456.00	Misc Op Exp	199	456.00	0.00
AROMA COFFEE & VENDING INC	2002055	02/11/2021	454.76	Misc Op Exp	199	454.76	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005162	02/04/2021	453.70	Student meals, lodging and registration	199	453.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005164	02/04/2021	453.70	Student meals, lodging and registration	199	453.70	0.00
ANDYMARK, INC.	2002146	02/16/2021	452.54	Gen Sup	199	452.54	0.00
GABRIEL SANCHEZ	2001943	02/04/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
LAURA BAXTER	2001999	02/11/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
EUREKA S. FORDHAM	5139498	02/01/2021	450.00	Misc Contracted Svcs	199	450.00	0.00
ROBERT PERRY	5139772	02/04/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
JOI SIMPSON	5140302	02/25/2021	450.00	Misc Contracted Svcs	199		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CLEANER IMAGE	5140225	02/25/2021	345.50	Contract Repair & Maint- Other	199	345.50	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2002275	02/25/2021	345.00	Dues	199	345.00	0.00
SMART GROUP SYSTEMS	5140401	02/25/2021	343.98	Gen Sup	199	343.98	0.00
CITY OF DALLAS							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VERIZON CONNECT NWF INC	2002085	02/11/2021	302.30	Telecom	199	302.30		0.00
LEONARD INDEPENDENT SCHOOL DISTRICT	2002003	02/11/2021	300.00	Student meals, lodging and registration	199	300.00		300.00
NORTHWEST ISD	2002105	02/11/2021	300.00	Student meals, lodging and registration	199	300.00		300.00
CARROLLTON FARMERS BRANCH ISD	2002107	02/11/2021	300.00	Student meals, lodging and registration	199	300.00		300.00
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	2002256	02/25/2021	300.00	Misc Contracted Svcs	255	300.00		300.00
EUREKA S. FORDHAM	5139708	02/04/2021	300.00	Misc Contracted Svcs	199	300.00		0.00
MEJAN, MONIQUE C	5139823	02/08/2021	300.00	Emp Travel	199	300.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2001903	02/04/2021	297.80	Instructional Materials (Textbooks)	199	297.80		0.00
NETZEALOUS LLC	30231	02/25/2021	295.00	Misc Op Exp	199	295.00		295.00
NORTH TEXAS ICE DISTRIBUTING	8005198	02/11/2021	293.41	Custodial & Maintenance Supplies	240	293.41		0.00
CITY OF DALLAS	1451355	02/04/2021	290.27	Misc Op Exp	199	290.27		290.27
THE MASTER TEACHER INC	5140419	02/25/2021	285.85	Misc Op Exp	199	132.95		0.00
BARNES & NOBLE BOOKSELLERS INC	2001911	02/04/2021	285.00	Reading Mtrls	224	285.00		0.00
CLARK, MICHAEL JOHN	5140167	02/25/2021	285.00	Dues	199	285.00		0.00
HAGAR RESTAURANT SERVICE LLC	8005152	02/01/2021	281.10	Custodial & Maintenance Supplies	240	281.10		0.00
AAI TROPHIES & AWARDS	5140192	02/25/2021	280.87	Gen Sup	199	244.62		0.00
AMERICAN EXPRESS	30229	02/25/2021	280.00	Misc Op Exp	199	280.00		280.00
THE TRANE COMPANY	5140090	02/11/2021	279.74	Custodial & Maintenance Supplies	199	279.74		0.00
SCHOOL HEALTH CORPORATION	5140116	02/16/2021	279.47	Vendor Accounts Payable	199	226.06		0.00
				Gen Sup	199	53.41		0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2002016	02/11/2021	275.00	Misc Contracted Svcs	255	275.00		275.00
MED CONFIRM	5139738	02/04/2021	275.00	Wkrs Comp	753	275.00		0.00
LONE STAR COMMUNICATIONS INC	2002338	02/25/2021	274.80	Custodial & Maintenance Supplies	199	274.80		0.00
CHALLENGE OFFICE PRODUCTS INC	5139927	02/11/2021	271.35	Gen Sup	199	271.35		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5139831	02/09/2021	270.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	36.00	0.00
				Gen Sup	211	234.00	0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SHELIA FOUNTAIN	2002091	02/11/2021	232.17	Wkrs Comp	753	232.17		0.00
SHELIA FOUNTAIN	2002164	02/19/2021	232.17	Wkrs Comp	753	232.17		0.00
SHELIA FOUNTAIN	2002301	02/25/2021	232.17	Wkrs Comp	753	232.17		0.00
OFFICE MAKERS PLUS	5140351	02/25/2021	232.00	Gen Sup	199	232.00		0.00
SUNBELT RENTALS	2001988	02/04/2021	231.00	Rentals-FFE	199	231.00		0.00
KROGER	5139727	02/04/2021	229.72	Gen Sup	199	229.72		0.00
SONOVA USA INC.	8005192	02/11/2021	228.00	Gen Sup	224	228.00		0.00
DIRECT ENERGY BUSINESS	1000001356	02/22/2021	226.27	Electricity	199	226.27		0.00
COMPLETE SUPPLY INC	5139697	02/04/2021	226.08	Inventory	199	0.00		0.00
				Gen Sup	180	226.08		0.00
PEPWEAR LLC	5140362	02/25/2021	225.95	Gen Sup	199	225.95		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2001962	02/04/2021	225.00	Dues	199	225.00		225.00
CLOSNER, LAUREN MICHELLE	5657416	02/26/2021	225.00	Other Prepaid Exp	199	225.00		0.00
CHICK-FIL-A AT NW HIGHWAY	8005223	02/18/2021	225.00	Misc Op Exp	199	225.00		0.00
THE COSTUME CLOSET	2002206	02/22/2021	223.95	Gen Sup	199	223.95		0.00
EDUCATOR RESOURCES, INC.	5139957	02/11/2021	219.00	Misc Contracted Svcs	211	219.00		0.00
WT COX SUBSCRIPTIONS INCORPORATED	5139625	02/01/2021	212.18	Reading Mtrls	199	212.18		0.00
CITY OF DALLAS	1000001359	02/24/2021	210.67	Water/WW/Sanitation	199	210.67		0.00
JW PEPPER OF DALLAS/FORT WORTH	8005145	02/01/2021	209.95	Gen Sup	199	209.95		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2002024	02/11/2021	209.00	Gen Sup	211	209.00		0.00
CITY OF DALLAS	1451385	02/11/2021	205.00	Misc Op Exp	199	205.00		205.00
CITY OF DALLAS	1451386	02/11/2021	205.00	Misc Op Exp	199	205.00		205.00
CITY OF DALLAS	1451387	02/11/2021	205.00	Misc Op Exp	199	205.00		205.00
CITY OF DALLAS	1451388	02/11/2021	205.00	Misc Op Exp	199	205.00		205.00
CITY OF DALLAS	1451391	02/11/2021	205.00	Misc Op Exp	199	205.00		205.00
CITY OF DALLAS	1451392	02/11/2021	205.00	Misc Op Exp	199	205.00		205.00
TROXELL COMMUNICATIONS INC	5140121	02/19/2021	203.98	Gen Sup	211	203.98		0.00
SCHOLASTIC INC	8005215	02/18/2021	203.83	Gen Sup	42B	203.83		0.00
PD MORRISON ENTERPRISES INC.	5139755	02/04/2021	202.48	Custodial & Maintenance Supplies	199	202.48		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BARSCO	5140205	02/25/2021	201.88	Custodial & Maintenance Supplies	240	201.88	0.00
WELLS FARGO BANK	5657414	02/24/2021	201.02	Misc Contracted Svcs	199	201.02	0.00
AMERICAN EXPRESS	30226	02/01/2021	200.00	Misc Op Exp	199	200.00	200.00
BIRDVILLE ISD	2002043	02/11/2021	200.00	Student meals, lodging and registration	199	200.00	200.00
FORNEY ISD	2002101	02/11/2021	200.00	Student meals, lodging and registration	199	200.00	200.00
UNIVERSITY OF NORTH TEXAS	2002139	02/16/2021	200.00	Misc Contracted Svcs	255	200.00	200.00
ALCORN STATE UNIVERSITY	2002250	02/25/2021	200.00	Misc Contracted Svcs	255	200.00	200.00
LEARNING FORWARD - TEXAS	5139730	02/04/2021	200.00	Misc Contracted Svcs	199	200.00	0.00
VESTIGE INTERNATIONAL	5139807	02/04/2021	200.00	Gen Sup	199	200.00	0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5140017	02/11/2021	200.00	Emp Travel	199	200.00	0.00
ALREADY GEAR	5140197	02/25/2021	200.00	Gen Sup	199	200.00	0.00
AQUA-REC, INC	5140200	02/25/2021	200.00	Contract Repair & Maint-Other	199	200.00	0.00
POLYPRINTER	5140365	02/25/2021	200.00	Contract Repair & Maint-Other	199	200.00	0.00
PC WAREHOUSE	5140358	02/25/2021	199.00	Gen Sup	263	199.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005241	02/23/2021	199.00	Misc Contracted Svcs	199	199.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2002262	02/25/2021	195.00	Student meals, lodging and registration	199	195.00	0.00
JOHNSTONE SUPPLY	5139725	02/04/2021	194.73	Custodial & Maintenance Supplies	199	73.16	0.00
				Custodial & Maintenance Supplies	240	121.57	0.00
THE INSTITUTE OF INTERNAL AUDITORS	5139795	02/04/2021	192.50	Dues	199	192.50	192.50
TANYSS HICKS	5139788	02/04/2021	192.42	Wkrs Comp	753	192.42	0.00
TANYSS HICKS	5140084	02/11/2021	192.42	Wkrs Comp	753	192.42	0.00
LIN, JACK	5139647	02/04/2021	192.13	Emp Travel	199	192.13	0.00
MITCHELL WELDING SUPPLY CO	5139740	02/04/2021	191.50	Custodial & Maintenance Supplies	199	191.50	0.00

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DEVELOPMENTAL RESOURCES							

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CLOUTHIER, KENNETH	5139851	02/11/2021	169.69	Emp Travel	224	169.69	0.00
SCHOOL NURSE SUPPLY INC	2001906	02/04/2021	169.63	Gen Sup	199	169.63	0.00
MEZA, ALVARO	5140177	02/25/2021	168.11	Emp Travel	199	168.11	0.00
CITY OF DALLAS	1451367	02/04/2021	165.63	Misc Op Exp	199	165.63	165.63
ARGUS SERVICES CORPORATION	5140448	02/26/2021	165.00	Wkrs Comp	753	165.00	0.00
WELLS FARGO BANK	5657419	02/28/2021	164.86	Misc Op Exp	199	164.86	0.00
FAHNLE, DAVID C	5139859	02/11/2021	163.36	Emp Travel	48D	163.36	0.00
ASEL ART SUPPLY	5139677	02/04/2021	161.11	Gen Sup	199	161.11	0.00
WELLS FARGO BANK	5657413	02/24/2021	160.00	Misc Contracted Svcs	199	160.00	0.00
HEINEMANN	8005267	02/26/2021	158.40	Gen Sup	211	158.40	0.00
TEAMLEADER	8005182	02/04/2021	157.97	Gen Sup	199	157.97	0.00
BOLTON, PATRICK W	5139633	02/04/2021	156.84	Emp Travel	199	156.84	0.00
CITY OF DALLAS	1451362	02/04/2021	156.61	Misc Op Exp	199	156.61	156.61
INSURORS INDEMNITY UNDERWRITERS	2002066	02/11/2021	152.27	Misc Op Exp	199	152.27	152.27
CITY OF DALLAS	1451360	02/04/2021	150.58	Misc Op Exp	199	150.58	150.58
CITY OF DALLAS	1451366	02/04/2021	150.07	Misc Op Exp	199	150.07	150.07
UL LAFAYETTE CAREER SERVICES	2002135	02/16/2021	150.00	Misc Contracted Svcs	255	150.00	150.00
LOUISIANA STATE UNIVERSITY	2002264	02/25/2021	150.00	Misc Contracted Svcs	255	150.00	150.00
COLLEGE BOARD	5139931	02/11/2021	150.00	Emp Travel	199	150.00	150.00
EUREKA S. FORDHAM	5140263	02/25/2021	150.00	Misc Contracted Svcs	INSHARV(5110 Tf (2002264)Tj	1 0 0 1 28	



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VOSS, ALEX G							

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CRAWFORD ELECTRIC SUPPLY CO LTD	5139698	02/04/2021	113.70	Custodial & Maintenance Supplies	199	113.70	0.00
CONVERGINT TECHNOLOGIES LLC	5139471	02/01/2021	110.00	Contract Repair & Maint- Other	199	110.00	0.00
KROGER	5139535	02/01/2021	109.59	Gen Sup	199	109.59	0.00

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JOHNSON, ROSA L	5139644	02/04/2021	92.24	Emp Travel	199	92.24	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2002295	02/25/2021	90.00	Misc Contracted Svcs	255	90.00	90.00
BINSWANGER GLASS	2002174	02/19/2021	89.11	Custodial & Maintenance Supplies	199	89.11	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5140178	02/25/2021	86.92	Emp Travel	211	86.92	0.00
CITY OF DALLAS	1451356	02/04/2021	85.66	Misc Op Exp	199	85.66	85.66
TIME WARNER CABLE ENTERPRISES LLC	5140094	02/11/2021	84.09	Gen Sup	753	84.09	0.00
LAW OFFICE OF JANE A CLARK1	2001915	02/04/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2002023	02/11/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2002142	02/16/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2002178	02/19/2021	83.91	Wkrs Comp	753	83.91	0.00
WEBB, ROBIN	5140188	02/25/2021	83.31	Emp Travel	199	83.31	0.00
DALLAS COUNTY TAX COLLECTOR	1451373	02/04/2021	82.50	Gen Sup	199	82.50	82.50
JOLLY FARMER PRODUCTS US INC	2002200	02/22/2021	82.45	Gen Sup	199	82.45	0.00
GILLETT, ALLISON	5139861	02/11/2021	82.31	Emp Travel	224	82.31	0.00
BOYD, KENNETH DALE	5139634	02/04/2021	81.68	Emp Travel	199	81.68	0.00
RAVLIJA, ZELJKA	5139657	02/04/2021	81.37	Emp Travel	263	81.37	0.00
GIDDENS, LEIGH ROCHELLE	5140128	02/22/2021	79.00	Dues	199	79.00	0.00
ZOLFAGHAR, BAHMANYAR	5140141	02/22/2021	78.75	Emp Travel	199	78.75	0.00
KUZU, HATICE	5140176	02/25/2021	78.70	Emp Travel	240	78.70	0.00
KUZU, HATICE	5139869	02/11/2021	78.23	Emp Travel	240	78.23	0.00
DALLAS COUNTY TAX COLLECTOR	1451396	02/11/2021	77.25	Gen Sup	199	77.25	77.25
TORRES, JULIANA	5140138	02/22/2021	75.49	Emp Travel	199	75.49	0.00
TIME WARNER CABLE ENTERPRISES LLC	5139608	02/01/2021	75.11	Telecom	199	75.11	0.00
HONORE OFFICE PRODUCTS INC	5139977	02/11/2021	75.06	Gen Sup	199	75.06	0.00



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ROMO, TRAVIS ALBERTO	5139881	02/11/2021	40.09	Emp Travel	240	40.09	0.00
CONTRERAS, VERONICA	5139852	02/11/2021	39.99	Gen Sup	199	39.99	0.00
KAPLAN EARLY LEARNING COMPANY	2001923	02/04/2021	39.91	Reading Mtrls	199	0.00	0.00
				Gen Sup	199	39.91	0.00
RODRIGUEZ, ROSEMARY I	5139827	02/08/2021	39.03	Emp Travel	199	39.03	0.00
HERNANDEZ, SANTIAGA SANDRA	5139866	02/11/2021	38.96	Emp Travel	199	38.96	0.00
LUND, DIANA L	5139870	02/11/2021	38.35	Emp Travel	224	38.35	0.00
NORMAN, JEANNE TAYLOR	5139874	02/11/2021	38.34	Emp Travel	240	38.34	0.00
WELCH, BRIAN D	5139665	02/04/2021	38.30	Emp Travel	199	38.30	0.00
BASTIDAS, GLORIA P	5139843	02/11/2021	37.98	Emp Travel	263	37.98	0.00
PERFORMANCE HEALTH SUPPLY INC DBA							

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

Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GOPHER SPORT/PLAY WITH A PURPOSE	5139714	02/04/2021	27.65	Gen Sup	199	27.65		0.00
CARTER, JOYCE A	5139847	02/11/2021	27.45	Emp Travel	224	27.45		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5139475	02/01/2021	26.88	Custodial & Maintenance Supplies	240	26.88		0.00
HULL, BRANDI CAROLYN	5140175	02/25/2021	25.97	Emp Travel	199	25.97		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8005258	02/26/2021	25.50	Contract Maint-Veh	199	25.50		0.00
HUERTA, EDUARDO	5140130	02/22/2021	25.08	Emp Travel	224	25.08		0.00
LEARNING WITHOUT TEARS	2002340	02/25/2021	25.00	Gen Sup	224	25.00		0.00
LaKeisha Thorne	2002117	02/11/2021	22.50	Refund Clearing Account	199	22.50		0.00
BARNES & NOBLE BOOKSELLERS INC	8005236	02/23/2021	22.40	Gen Sup	199	22.40		0.00
REDMOND, NANCY C	5139880	02/11/2021	21.79	Emp Travel	224	21.79		0.00
HERNANDEZ, SANTIAGA SANDRA	5139642	02/04/2021	21.63	Emp Travel	199	21.63		0.00
KIMBROUGH, JASMINE LEIGH	5139820	02/08/2021	21.51	Emp Travel	199	21.51		0.00
GIL VALENZUELA, LIBRADA H	5140173	02/25/2021	21.14	Emp Travel	199	21.14		0.00
HURTADO, ELIZABETH	5140131	02/22/2021	20.94	Emp Travel	199	20.94		0.00
MOORE, CRESHUNDA R	5139824	02/08/2021	20.56	Emp Travel	199	20.56		0.00
RAHAMAN, SUSAN J	5139877	02/11/2021	20.27	Emp Travel	240	20.27		0.00
MONZON, JENNIFER SALAS	5139652	02/04/2021	19.71	Emp Travel	199	19.71		0.00
OVIAHON, PAMELA DENISE	5139875	02/11/2021	18.83	Emp Travel	224	18.83		0.00
Jennifer Waddell	2002116	02/11/2021	15.50	Refund Clearing Account	199	15.50		0.00
CARCAMO, ERICK ALEXANDER	5139846	02/11/2021	15.23	Emp Travel	240	15.23		0.00
CLEVELAND, NAKKIISHA A	5139850	02/11/2021	13.78	Emp Travel	240	13.78		0.00
MERCADO HURTADO, JUDITH ESMERALDA	5139651	02/04/2021	12.72	Emp Travel	211	12.72		0.00
WARREN, STEPHANIE D	5139887	02/11/2021	11.50	Emp Travel	240	11.50		0.00
FIRST	5140267	02/25/2021	10.00	Student meals, lodging and registration	199	10.00		10.00
ROMO, TRAVIS ALBERTO	5140181	02/25/2021	7.25	Emp Travel	240	7.25		0.00
ABARCA-QUIROZ, TANIA	5139632	02/04/2021	6.82	Emp Travel	199	6.82		0.00
SPARKLETTS DRINKING WATER CORP	2001994	02/11/2021	6.81	Misc Op Exp	199	6.81		0.00
REALLY GOOD STUFF	5139770	02/04/2021	3.87	Gen Sup	211	3.87		0.00



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

Sort By: Amount High to Low

Date Range: 01-FEB-21 thru 28-FEB-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SPARKLETTS DRINKING WATER CORP	2001973	02/04/2021	1.14	Gen Sup	753	1.14	0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	2002038	02/11/2021	1.08	Misc Contracted Svcs	199	1.08	0.00
UNIFIRSTFund Amount							

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

Sort By: Amount High to Low  
Date Range: 01-FEB-21 thru 28-FEB-21

Date: 11-MAR-2021 08:03  
Check Range: 33 - 1000001361

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	0.00	0.00
MCGRAW HILL	859	02/22/2021	0.00	Unearned Revenue	199	-28,771.20	0.00
				Gen Sup	224	-5,568.48	0.00
MCINTYRE, BEVERLY A	860	02/22/2021	0.00	Emp Travel	199	0.00	0.00
MILLIMAN INC	862	02/22/2021	0.00	Prof Svcs	753	0.00	0.00
ONE SAFE PLACE MEDIA CORPORATION	863	02/22/2021	0.00	Contract Repair & Maint- Other	199	0.00	0.00
ORIENTAL TRADING COMPANY	864	02/22/2021	0.00	Gen Sup	48B	0.00	0.00
PC MALL GOV	865	02/22/2021	0.00	Gen Sup	199	0.00	0.00
POWERSCHOOL GROUP LLC	866	02/22/2021	0.00	Contract Repair & Maint- Other	199	-178,312.50	0.00
				Misc Contracted Svcs	199	5,000.00	0.00
PROXIMITY LEARNING INC.	867	02/22/2021	0.00	Misc Contracted Svcs	199	0.00	0.00
REDBIRD FLIGHT SIMULATIONS	868	02/22/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	-5,974.30	0.00
				Gen Sup	199	-8,950.00	0.00
				Tech Equip & Software >\$5K/unit	199	82,775.80	0.00
				Furniture & Equipment > \$5,000/Unit	199	-67,851.50	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	869	02/22/2021	0.00	Gen Sup	199	126,441.25	0.00
				Furniture & Equipment > \$5,000/Unit	199	-126,441.25	0.00
SWINK AIR & HYDRAULICS	870	02/22/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	-1,600.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	1,600.00	0.00
TEACHSTONE TRAINING LLC	871	02/22/2021	0.00	Misc Contracted Svcs	199	0.00	0.00
TEXAS AIR SYSTEMS LLC	872	02/22/2021	0.00	Contract Repair & Maint- Other	199	92,977.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-92,977.00	0.00
U.S. VENTURE	873	02/22/2021	0.00	Gas & Other Fuel	199	0.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-FEB-21 thru 28-FEB-21

Date: 11-MAR-2021 08:03  
Check Range: 33 - 1000001361

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WALKER-RICHARDSON, ANGELA R	874	02/22/2021	0.00	Emp Travel	199	132.00	0.00
				Emp Travel	211	-80.60	0.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	876	02/22/2021	0.00	Misc Op Exp	199	0.00	0.00
Grand Totals:	1718 Checks Listed					78,581,490.55	3,414,502.77

Fund Summary

Fund	Fund description	Amount
180	Medicaid	7,766.62
197	Property Insurance Proceeds	738,009.16
199	General Operating Fund	50,091,364.75
206	Comp Ed Svcs/Homeless Children	9,398.00
21M	TTL I 1003(A) Priority and Focus School Grant	7,926.57
211	Title I	1,042,563.43
224	IDEA Part B-Formula	730,168.69
225	IDEA Part B-Preschool	11,000.84
240	Food Svcs Fund	2,932,012.17
244	Carl D. Perkins Basic Formula Grant	113,973.97
255	ESEA Title II, Part A	214,727.03
26I	Immigrant (T3PA)	9,748.55
263	Title III-LEP	61,480.66
266	CARES ACT Fund	14,400.00
27A	Instructional Continuity Grant	848.64
273	Texas Mathematics and Science Partnership Professional Development Network	0.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	385,402.16
340	IDEA Part C-Early Intervention	789.03
42B	SSI Community Partnership Grant	150,980.43
458	Services to Students with Autism, Cycle 2	225,490.00
48B	Wallace Grant	11,111.00
48C	Community Foundation of Texas	2,195.76
48D	SSA - Regional Day School for the Deaf - Member District Revenue	163.36
481	Misc Gifts & Donations-Gen	406,526.58

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

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Sort By: Amount High to Low

Date: 11-MAR-2021 08:03

Date Range: 01-FEB-21 thru 28-FEB-21

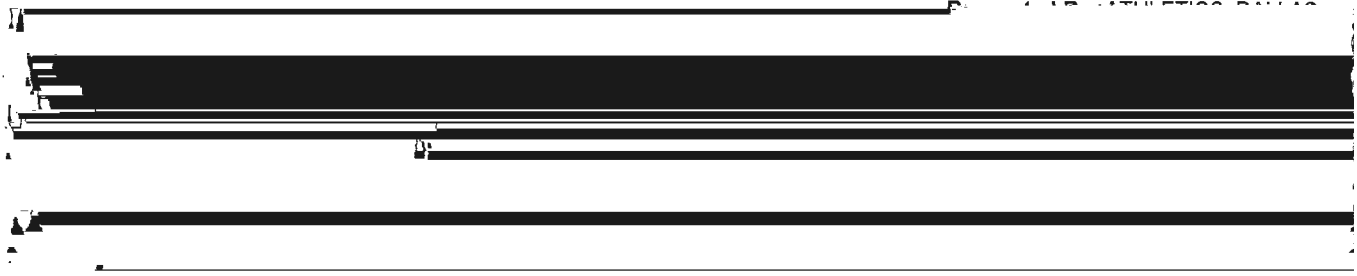
Check Range: 33 - 1000001361

Fund	Fund description	Amount
482	The Baron and Blue Foundation Grant-Homeless Grant	11,828.82
489	Dell Foundation Grant	2,175.04
49L	HIPPY Corp-UNT	0.00
529	2015 Bond Authorization	14,024.00
628	2008 Construction Bond Funds	37,956.98
634	Bridge Plan 2008 Construction Bond Funds	644.80
635	Bridge Plan General Operating Fund	7,492.50
636		



**Statement Expenses**

03/26/2021 12:05 PM PT

The table content is completely redacted with black bars.

**Cardholder Summary**

Cardholder Name	<b>ATHLETICS, DALLAS</b>	Start Date:	<b>02/01/2021</b>
Card Number:	<b>xxxx-xxxx-xxxx-0248</b>	End Date:	<b>02/28/2021</b>
Status:	<b>Closed</b>	Reminder Period:	<b>03/02/2021</b>
Charges:	<b>0.00 USD</b>	Grace Period:	<b>03/03/2021</b>
Out-of-pocket:	<b>0.00 USD</b>		
Total Amount:	<b>0.00 USD</b>		

**Charges**

There are no results.

--End of Report--



Statement Expenses

03/26/2021 12:05 PM PT  
Requested By: BOARD SERVICE, DALLAS

Cardholder Summary

9-11-11-11-11 BOARD SERVICE, DALLAS 01/1/21 0000000000

Card Number:	xxxx-xxxx-xxxx-0263	End Date:	02/28/2021
Status:	Closed	Reminder Period:	03/02/2021
Charges:	191.75 USD	Grace Period:	03/03/2021
Out-of-pocket:	0.00 USD		
Total Amount:	191.75 USD		

Charges

1	Transaction Date	Posting Date	Merchant	Category	Receipt Number	Receipt Date	Amount / Original
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