

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

Sort By: Amount High to Low

Date Range: 01-FEB-23 thru 28-FEB-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657849	02/06/2023	15,006,698.58	Tchr Retirement	199	5,932,493.58	0.00
INTERNAL REVENUE SERVICE	5657856	02/15/2023	10,214,643.19	Fica Taxes	199	1,267,466.80	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657852	02/13/2023	8,078,444.01	Group Health Cigna	199	4,588,975.50	0.00
LENOVO (UNITED STATES) INC	5178433	02/09/2023	5,070,822.00	Tech Equip between \$500 & \$4,999/unit	651	39,399.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	5,024,500.00	0.00
				Gen Sup	651	6,923.00	0.00
TURNER SOURCE	5179080	02/16/2023	3,207,025.22	Retainage Payable	651	-168,790.80	0.00
				Bldg Purch/Cnstr/Imprv	651	3,375,816.02	0.00
HC BECK Ltd.	5179555	02/24/2023	1,788,609.81	Retainage Payable	651	-94,137.35	0.00
				Bldg Purch/Cnstr/Imprv	651	1,882,747.16	0.00
HC BECK Ltd.	5178588	02/14/2023	1,784,582.13	Retainage Payable	651	-93,925.37	0.00
				Bldg Purch/Cnstr/Imprv	651	1,878,507.50	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5179164	02/23/2023	1,442,548.87	Retainage Payable	637	-57,228.53	0.00
				Retainage Payable	651	-18,695.10	0.00
				Bldg Purch/Cnstr/Imprv	637	1,144,570.50	0.00
				Bldg Purch/Cnstr/Imprv	651	373,902.00	0.00
TEXAS AIR SYSTEMS LLC	5177982	02/01/2023	1,439,584.00	Extraordinary Items	199	1,439,584.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5179059	02/16/2023	1,341,539.35	Retainage Payable	637	-70,607.34	0.00

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Date Range: 01-FEB-23 thru 28-FEB-23

Date: 09-MAR-2023 13:03  
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RELIANT ENERGY RETAIL SERVICES LLC	1000002071	02/01/2023	854,352.60	Electricity	199	831,790.60	0.00
				Electricity	240	22,562.00	0.00
T-MOBILE USA INC	2017005	02/22/2023	828,200.00	Misc Contracted Svcs	652	828,200.00	0.00
ATMOS ENERGY	1000002094	02/24/2023	780,599.68	Natural Gas	199	773,884.60	0.00
				Natural Gas	240	6,715.08	0.00
INTERNAL REVENUE SERVICE	5657860	02/17/2023	714,288.81	Fica Taxes	199	101,890.59	0.00
ACADEMIC SUCCESS PROGRAM	5178382	02/09/2023	704,952.00	Misc Contracted Svcs	282	704,952.00	0.00
ACADEMIC SUCCESS PROGRAM	5179351	02/24/2023	704,952.00	Misc Contracted Svcs	282	704,952.00	0.00
ORACLE AMERICA INC	2016981	02/16/2023	684,810.01	Tech Equip between \$500 & \$4,999/unit	652	684,810.01	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5178697	02/14/2023	678,349.54	Group Health & Life Insurance	199	678,349.54	686,176.91
INTERNAL REVENUE SERVICE	5657848	02/06/2023	645,393.98	Fica Taxes	199	97,569.62	0.00
YOUTH GUIDANCE	5178709	02/14/2023	612,647.74	Misc Contracted Svcs	199	612,647.74	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5178925	02/16/2023	600,614.00	Misc Contracted Svcs	199	600,614.00	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5178391	02/09/2023	555,073.70	Retainage Payable	637	-27,316.61	0.00
				Retainage Payable	651	-1,897.79	0.00
				Bldg Purch/Cnstr/Imprv	637	546,332.10	0.00
				Bldg Purch/Cnstr/Imprv	651	37,956.00	0.00
EDRS INC	5179632	02/28/2023	508,426.56	Bldg Purch/Cnstr/Imprv	651	508,426.56	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5179202	02/23/2023	494,023.49	Retainage Payable	651	-26,001.24	0.00
				Bldg Purch/Cnstr/Imprv	651	520,024.73	0.00
CDW GOVERNMENT INC	5179166	02/23/2023	486,024.63	Tech Equip between \$500 & \$4,999/unit	199	3,234.33	0.00
				Tech Equip between \$500 & \$4,999/unit	652	145,038.91	0.00
				Gen Sup	199	1,482.89	0.00
				Gen Sup	281	336,268.50	0.00
ORACLE AMERICA INC	2016692	02/06/2023	484,034.50	Contract Repair & Maint-	199	474,756.76	1,150.44

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Payee	Check #	Description	Fund	Fund Amount	Check
		Other			
		on Sup	199	9,277.74	
KAY DAVIS ASSOCIATES LLC	5578602	Am1 rg 02/01/23 Equip >\$5K/unit	637	107,384	
OAK FARMS DAIRY	2017145	02/24/23 Equip <\$5K/unit	651	334	
MOTOROLA SOLUTIONS INC	5179236	02/23/2023	240		
SEDALCO-SMR A JOINT VENTURE	5178213	02/02/2023			
EDUCATION IS FREEDOM	5179191	02/23/2023	354,744.00		
WENGER CORPORATION	5178193	02/02/2023	348,283.46		
CMC DEVELOPMENT & CONSTRUCTION CORPORATION LLC	5657865				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other				
NEW TANGRAM LLC	5178637	02/14/2023	314,420.78	Furn/Equip <\$5K/unit	651	314,420.78		0.00
UNITE PRIVATE NETWORKS	2016733	02/06/2023	304,616.00	Telecom	199	304,616.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5178563	02/14/2023	299,964.14	Consultant Svcs	637	229,248.21		0.00
				Consultant Svcs	640	33,938.16		0.00
				Consultant Svcs	651	36,777.77		0.00
CDW GOVERNMENT INC	5179008	02/16/2023	299,248.31	Tech Equip between \$500 & \$4,999/unit	199	36,702.83		0.00
				Tech Equip between \$500 & \$4,999/unit	652	262,264.98		0.00
				Gen Sup	199	280.50		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5657855	02/14/2023	291,018.99	Contract Maint - Lease Maintenance and Overage	199	145,785.00		0.00
				Contract Maint - Lease Maintenance and Overage	240	145,233.99		0.00
				Contract Maint - Lease Maintenance and Overage		0.00		0.00

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Date Range: 01-FEB-23 thru 28-FEB-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOLUTIONS SOUTHWEST				Contract Maint - Lease Maintenance and Overage	240	934.50	0.00
				Contract Maint - Lease Maintenance and Overage	651	2,137.50	0.00
				Contract Maint - Lease Maintenance and Overage Copier	752	21,013.02	0.00

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 Date Range: 01-FEB-23 to 03-MAR-23

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Ref	Amount
TEXAS AIR SYSTEMS	5178685	02/14/2023	231,057.10	Other	199	231,057.10		0.00
WENGER CORPORATION	5178706	02/14/2023	231,921.00	Furn/Equip <\$5K/unit	637	14,424.00		0.00
				Furn/Equip <\$5K/unit	640	217,497.00		0.00
CDW GOVERNMENT INC	5178912	02/16/2023	229,731.16	Gen Sup	199	293.16		0.00
				Gen Sup	282	229,438.00		0.00
GOMEZ FLOOR COVERING INC	5178934	02/16/2023	222,765.22	Bldg Purch/Cnstr/Imprv	651	222,765.22		0.00
SOUTHWEST NETWORKS INC	5179068	02/16/2023	221,581.30	Bldg Purch/Cnstr/Imprv	638	221,581.30		0.00
LONE STAR FURNISHING ( ) 0 0 .501 RG 0 0 .501 rg	5179422	02/24/2023	16,400.80	Other F&E Between \$500 & \$4,999/unit	199	16,400.80		0.00
				Gen Sup	199	1,095.90		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	5657859	02/16/2023	183,636.36	Fica Taxes	199	89,019.78	0.00
MICROSOFT CORP	2016614	02/02/2023	181,062.00	Gen Sup	199	181,062.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5178276	02/07/2023	180,899.55	Union Dues	199	180,899.55	180,899.55
DELL MARKETING CORPORATION	5179181	02/23/2023	180,729.12	Tech Equip between \$500 & \$4,999/unit	199	8,233.12	0.00
				Tech Equip between \$500 & \$4,999/unit	652	172,496.00	0.00
LPA, INC.	5178112	02/02/2023	179,079.39	Architect (Bond)	651	179,079.39	0.00
POST L GROUP, LLC	5178211	02/02/2023	178,406.80	Retainage Payable	637	-5,787.55	0.00
				Bldg Purch/Cnstr/Imprv	637	115,750.88	0.00
				Bldg Purch/Cnstr/Imprv	651	68,443.47	0.00

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RAY & WOOD	5178344	02/07/2023	164,953.00	Legal Svcs	199	164,953.00	164,953.00
PADRINO FOODS LLC	5179244	02/23/2023	164,167.30	Inventory	240	164,167.30	0.00
REEDER GENERAL CONTRACTORS, INC.	5179259	02/23/2023	163,875.95	Retainage Payable	637	-8,625.05	0.00
				Bldg Purch/Cnstr/Imprv	637	172,501.00	0.00
LONE STAR FURNISHING	5179223	02/23/2023	163,507.36	Gen Sup	199	16,584.76	0.00
				Furn/Equip <\$5K/unit	637	130,914.20	0.00
				Furn/Equip <\$5K/unit	651	16,008.40	0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDRS INC	5179190	02/23/2023	136,222.29	>\$5K/unit	651	-6,639.58	0.00
				Retainage Payable	199	8,250.00	0.00
				Prof Svcs	199	1,820.00	0.00
				Contract Repair & Maint- Other	651	132,791.87	0.00
DISD GRAPHICS DEPARTMENT	1660	02/28/2023	135,723.04	Bldg Purch/Cnstr/Imprv	199	88,878.69	0.00
				Inventory	180	210.00	0.00
				Printing and Graphics	199	44,257.36	0.00
				Printing and Graphics	282	1,986.99	0.00
EBS HEALTHCARE INC	2016702	02/06/2023	132,973.56	Prof Svcs	224	7,243.46	0.00
				Misc Contracted Svcs	284	125,730.10	0.00
TYSON FOODS INC	2016902	02/14/2023	130,529.96	Inventory	240	130,529.96	0.00
GPS INSIGHT LLC	2016684	02/02/2023	127,749.00	Gen Sup	199	127,749.00	0.00
POLLOCK PAPER	5179676	02/28/2023	125,380.91	Inventory	240	121,670.40	0.00
				Custodial & Maintenance Supplies	240	3,710.51	0.00
BEACON HILL PREPARATORY INSTITUTE THE CROWTHER GROUP, LLC	5179003	02/16/2023	120,900.00	Misc Contracted Svcs	282	120,900.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALPHA FOODS CO	2016642	02/02/2023	106,183.14	Inventory	240	106,183.14	0.00
MASTERS DISTRIBUTION SYSTEMS	5179230	02/23/2023	105,698.16	Inventory	240	105,698.16	0.00
DOUGLASS DISTRIBUTING LLC	5179184	02/23/2023	104,766.76	Gas & Other Fuel	199	104,766.76	0.00
AECOM TECHNICAL SERVICES	5178515	02/14/2023	102,206.21	Consultant Svcs	637	5,288.10	0.00
				Consultant Svcs	651	96,918.11	0.00
CRADDOCK LUMBER	5179380	02/24/2023	100,427.46	Discount Taken	199	-1,014.42	0.00
				Inventory	199	101,441.88	0.00
ARBITERSPORTS	5657857	02/16/2023	100,000.00	Prepaid Arbiter	199	100,000.00	0.00
IN DEPTH EVENTS, INC.	5179404	02/24/2023	99,995.00	Misc Contracted Svcs	199	99,995.00	0.00
OAK FARMS DAIRY	2016721	02/06/2023	99,759.96	Food	240	99,759.96	0.00
GENERAL MILLS INC	5178076	02/02/2023	96,231.72	Inventory	240	96,231.72	0.00
RJ S FENCING & CONSTRUCTION	2017162	02/24/2023	96,059.25	Contract Repair & Maint- Other	199	96,059.25	0.00
CONVERGINT TECHNOLOGIES LLC	5179173	02/23/2023	94,654.90	Contract Maint-Bldg Repair	199	10,376.32	0.00
				Contract Repair & Maint- Other	199	16,831.23	0.00
				Misc Contracted Svcs	42K	1,326.08	0.00
				Misc Op Exp	199	1,246.89	0.00
				Tech Equip & Software >\$5K/unit	653	64,874.38	0.00
POST L GROUP, LLC	5178650	02/14/2023	93,308.45	Bldg Purch/Cnstr/Imprv	651	93,308.45	0.00
DIKITA ENTERPRISES INC	5178296	02/07/2023	92,432.38	Consultant Svcs	651	92,432.38	0.00
DENALI CONSTRUCTION SERVICES LP	2016980	02/16/2023	90,787.20				

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DIKITA ENTERPRISES INC	5178411	02/09/2023	89,318.98	Consultant Svcs	651	89,318.98		0.00
SOUTHERN METHODIST UNIVERSITY	5178160	02/02/2023	87,649.98	Misc Contracted Svcs	199	87,649.98		0.00
CITY OF DALLAS	1000002093	02/23/2023	87,414.20	Water/WW/Sanitation	199	87,414.20		0.00
ALREADY GEAR	5179153	02/23/2023	87,056.74	Gen Sup	199	78,958.38		0.00
				Misc Op Exp	199	7,435.66		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2016995	02/22/2023	86,728.96	Telecom	199	86,728.96		0.00
CORGAN ASSOCIATES INC	5179015	02/16/2023	86,105.31	Architect (Bond)	651	86,105.31		0.00
ABOVE AND BEYOND LEARNING INC	2016718	02/06/2023	84,876.00	Misc Contracted Svcs	282	84,876.00		0.00
MARSH USA INC OF TEXAS	5179660	02/28/2023	84,583.33	Misc Contracted Svcs	651	84,583.33		0.00
JTM PROVISIONS CO INC	5178099	02/02/2023	83,547.10	Inventory	240	83,547.10		0.00
CORGAN ASSOCIATES INC	5179174	02/23/2023	83,369.72	Architect (Bond)	637	83,369.72		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2017116	02/23/2023	82,560.00	Gen Sup	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	82,560.00		0.00
TYSON FOODS INC	2016803	02/09/2023	82,441.20	Inventory	240	82,441.20		0.00
ECAMSECURE, INC	5179189	02/23/2023	82,366.08	Tech Equip & Software >\$5K/unit	653	82,366.08		0.00
DECKER MECHANICAL	5178559	02/14/2023	82,143.73	Contract Repair & Maint- Other	199	82,143.73		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5178287	02/07/2023	82,080.00	Inventory	240	82,080.00		0.00
MCCAIN FOODS USA INC	2017080	02/22/2023	80,789.80	Inventory	240	80,789.80		0.00
OFFICE INTERIORS GROUP	5179242	02/23/2023	80,419.00	Misc Contracted Svcs	637	80,419.00		0.00
CITY YEAR INC	5178037	02/02/2023	80,280.00	Misc Contracted Svcs	199	80,280.00		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5178629	02/14/2023	79,915.14	Group Health & Life Insurance	199	79,915.14		79,915.14
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5178177	02/02/2023	78,900.00	Misc Contracted Svcs	282	11,400.00		0.00
				Gen Sup	282	67,500.00		0.00
CDW GOVERNMENT INC	5178540	02/14/2023	78,759.39	Tech Equip between \$500 & \$4,999/unit	211	70,698.60		0.00

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LENOVO (UNITED STATES) INC	5179565	02/24/2023	72,734.00	>\$5K/unit	199	3,626.00		0.00				
				Tech Equip between \$500 & \$4,999/unit	211	4,200.00		0.00				
				Tech Equip between \$500 & \$4,999/unit	255	8,800.00		0.00				
				Tech Equip between \$500 & \$4,999/unit	282	38,400.00		0.00				
				Gen Sup	199	2,160.00		0.00				
				Gen Sup	211	228.00		0.00				
				Gen Sup	255	1,600.00		0.00				
				Gen Sup	282	13,720.00		0.00				
				RATCLIFF CONSTRUCTORS LP	5179256	02/23/2023	72,168.52	Retainage Payable	637	-3,798.34		0.00
								Bldg Purch/Cnstr/Imprv	637	75,966.86		0.00
CITY OF DALLAS	1000002076	02/07/2023	71,625.97	Water/WW/Sanitation	199	71,555.91		0.00				
				Water/WW/Sanitation	240	70.06		0.00				
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2016918	02/16/2023	71,113.26	Telecom	199	71,113.26		0.00				
FIRST INDUSTRIAL TEXAS LP	5178070	02/02/2023	69,976.02	Cap Lease Principal	199	66,499.81		0.00				
				Cap Lease Interest	199	3,476.21		0.00				
Bluum USA, INC	5178907	02/16/2023	69,361.18	Inventory	199	890.40		0.00				
				Tech Equip between \$500 & \$4,999/unit	199	58,445.54		0.00				
				Tech Equip between \$500 & \$4,999/unit	282	2,375.26		0.00				
				Gen Sup	199	6,258.00		0.00				
				Gen Sup	282	1,039.48		0.00				
				Gen Sup	753	352.50		0.00				
COMPUTROLS, INC.	5179012	02/16/2023	69,134.15	Bldg Purch/Cnstr/Imprv	651	69,134.15	69,134.15					
DATA RECOGNITION CORPORATION	8010107	02/16/2023	68,697.25	Testing Mtrls	199	68,697.25		0.00				
CONVERGINT TECHNOLOGIES LLC	5178290	02/07/2023	68,302.30	Contract Repair & Maint-Other	199	14,416.01		0.00				

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				Misc Contracted Svcs	637	40,988.23	0.00
				Misc Contracted Svcs	653	704.00	0.00
				Bldg Purch/Cnstr/Imprv	199	12,194.06	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5178188	02/02/2023	66,802.35	Cap Lease Principal	199	65,615.75	0.00
				Cap Lease Interest	199	1,186.60	0.00
CITY YEAR INC	5179372	02/24/2023	66,600.00	Misc Contracted Svcs	199	66,600.00	0.00
PROGRESS LEARNING	5178340	02/07/2023	66,150.00	Gen Sup	199	4,200.00	0.00
				Gen Sup	211	30,700.00	0.00
				Gen Sup	282	31,250.00	0.00
CONVERGINT TECHNOLOGIES LLC	5179542	02/24/2023	65,868.57	Bldg Purch/Cnstr/Imprv	199	65,868.57	0.00
SCHOOL SPECIALTY, LLC.	5179575	02/24/2023	65,850.86	Furn/Equip <\$5K/unit	651	65,850.86	0.00
KINGS III OF AMERICA	8010017	02/07/2023	65,551.76	Contract Repair & Maint- Other	199	35,856.78	0.00
				Custodial & Maintenance Supplies	199	29,694.98	0.00
TRIPLE A EDUCATIONAL SERVICES	5179078	02/16/2023	64,966.40	Misc Contracted Svcs	282	64,966.40	0.00
ODP Business Solutions, LLC	5179600	02/24/2023	63,353.30	Gen Sup	180	259.14	0.00
				Gen Sup	199	29,207.94	0.00
				Gen Sup	211	15,076.44	0.00
				Gen Sup	21M	1,863.50	0.00
				Gen Sup	26I	-153.60	0.00
				Gen Sup	282	13,283.28	0.00
				Gen Sup	284	1,856.96	0.00
				Gen Sup	28B	1,079.00	0.00
				Gen Sup	753	226.53	0.00
CITY OF DALLAS	1000002095	02/24/2023	62,843.55	Water/WW/Sanitation	199	62,843.55	0.00
CITY OF DALLAS	1000002074	02/06/2023	62,721.86	Water/WW/Sanitation	199	62,721.86	0.00
AVANCE DALLAS	5178903	02/16/2023	62,500.00	Misc Contracted Svcs	199	62,500.00	0.00
GOMEZ FLOOR COVERING INC	5178077	02/02/2023	62,436.00	Inventory	199	62,436.00	0.00
ODP Business Solutions, LLC	5178129	02/02/2023	61,601.63	Gen Sup	199	35,973.70	0.00
				Gen Sup	211	6,320.64	0.00

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				Gen Sup	199	6,900.00	6,900.00
ASHER MEDIA INC	5178900	02/16/2023	58,355.05	Misc Contracted Svcs	199	46,596.73	0.00
				Misc Op Exp	281	11,758.32	0.00
HARLEY ELLIS DEVEREAUX CORPORATION	5179643	02/28/2023	57,515.23	Architect (Bond)	651	57,515.23	0.00
CITY OF DALLAS	8010026	02/09/2023	57,512.12	Electricity	199	1,242.02	1,242.02
				Misc Contracted Svcs	199	56,270.10	56,270.10
GREAT SOUTHWESTERN FIRE & SAFETY	5178585	02/14/2023	57,196.40	Contract Repair & Maint-Other	199	57,196.40	0.00
C & C SLABLEAKS & PLUMBING LLC	5178389	02/09/2023	56,473.20	Contract Repair & Maint-Other	199	56,473.20	0.00
VEX ROBOTICS INC	8010092	02/16/2023	55,948.60	Tech Equip between \$500 & \$4,999/unit	652	55,948.60	0.00
TSD DISTRIBUTING INC	5179079	02/16/2023	54,635.27	Food	240	54,635.27	0.00
INTEGRATED FOOD SERVICES	2017059	02/22/2023	54,176.00	Inventory	240	54,176.00	0.00
CONVERGINT TECHNOLOGIES LLC	5178041	02/02/2023	53,298.35	Contract Repair & Maint-Other	199	9,247.46	0.00
				Tech Equip & Software >\$5K/unit	653	36,184.49	0.00
				Tech Equipment \$501-\$4999/Unit	637	7,866.40	0.00
ALREADY GEAR	5179604	02/28/2023	53,227.64	Gen Sup	199	5,097.00	0.00
				Misc Op Exp	199	23,291.00	0.00
DYMA BRANDS,8.04Tm (GH49,D 0 0 1 666.9 204.053 T6,184.49j 1 0 0 1 8Tm /F1				10 Tf (CONVERGINT TECHNOLOG	1 34	292.606 Tm /F2	11 Tf G9m (0.00



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				Gen Sup	199	47,702.50	0.00
ARLINGTON VALLEY FARMS	5178010	02/02/2023	51,631.36	Inventory	240	51,631.36	0.00
GOOD FULTON & FARRELL INC	5179205	02/23/2023	51,469.88	Architect (Bond)	651	51,469.88	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2017170	02/24/2023	50,926.57	Contract Maint-Veh	199	10,335.66	0.00
				Contract Maint-Veh	771	1,181.15	0.00
				Contract Repair & Maint-Other	199	1,189.43	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	28,848.70	0.00
				Gen Sup	199	2,455.44	0.00
				Tech Equip & Software >\$5K/unit	199	6,916.19	0.00
K POST COMPANY	5178319	02/07/2023	50,032.65	Bldg Purch/Cnstr/Imprv	651	50,032.65	0.00
J & J SNACK FOODS CORP	2016996	02/22/2023	49,496.10	Inventory	240	49,496.10	0.00
SCHOOL SPECIALTY, LLC.	5178153	02/02/2023	48,706.49	Other F & E between \$500 & \$4,999/unit	199	3,135.35	0.00
				Gen Sup	199	17,430.21	0.00
				Gen Sup	211	3,700.31	0.00
				Gen Sup	282	10,886.48	0.00
				Gen Sup	284	12,480.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5179685	02/28/2023	48,567.00	Inventory	240	48,567.00	0.00
SUNBELT RENTALS	5178166	02/02/2023	48,161.89	Misc Contracted Svcs	199	48,161.89	0.00
UNIVERSITY OF TEXAS AT DALLAS	5178992	02/16/2023	48,109.85	Misc Contracted Svcs	199	19,169.60	0.00
EDUSTAFF, LLC	5178301	02/07/2023	47,863.20	Misc Contracted Svcs	281	47,863.20	0.00
DELTA-T LTD	2016858	02/14/2023	47,840.00	Bldg Purch/Cnstr/Imprv	637	47,840.00	0.00
NEW TECH NETWORK INC	8010116	02/16/2023	47,000.00	Gen Sup	199	47,000.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5178102	02/02/2023	46,904.28	Contract Repair & Maint-Other	199	45,530.28	0.00
				Contract Repair & Maint-Other	240	1,374.00	0.00
PGAL, INC.	2016945	02/16/2023	46,728.89	Architect (Bond)	651	46,728.89	0.00
PROGRESS LEARNING	5178656	02/14/2023	46,600.00	Gen Sup	199	4,300.00	0.00

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				Gen Sup	211	4,200.00	0.00
				Gen Sup	282	38,100.00	0.00
LAKESHORE LEARNING MATERIALS	5178945	02/16/2023	46,467.98	Reading Mtrls	282	1,652.44	0.00
				Other F & E between \$500 & \$4,999/unit	199	13,989.97	0.00
				Gen Sup	199	9,879.38	0.00
				Gen Sup	263	4,226.10	0.00
				Gen Sup	282	7,562.10	0.00
				Gen Sup	284	9,157.99	0.00
NATIONAL FOOD GROUP	5178332	02/07/2023	46,409.50	Inventory	240	46,409.50	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5178083	02/02/2023	46,258.02	Architect (Bond)	637	4,820.93	0.00
				Architect (Bond)	651	41,437.09	0.00
<b>5178083</b>							

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HARRISON KORNBERG ARCHITECTS LLC	5178424	02/09/2023	44,311.83	Architect (Bond)	651	44,311.83		0.00
UNIVERSAL PROTECTION LP	5179694	02/28/2023	44,047.08	Misc Contracted Svcs	199	44,047.08		0.00
DAXWELL Distribution	2017082	02/22/2023	43,694.88	Inventory	240	43,694.88		0.00
TSD DISTRIBUTING INC	5178696	02/14/2023	43,239.68	Inventory	240	43,239.68		0.00
WRA ARCHITECTS INC	5178707	02/14/2023	42,649.71	Architect (Bond)	651	42,649.71		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5178162	02/02/2023	42,602.18	Gen Sup	199	20,669.19		0.00
				Gen Sup	211	9,025.84		0.00
				Gen Sup	255	256.70		0.00
				Gen Sup	282	12,412.76		0.00
				Gen Sup	753	25.32		0.00
THE TRANE COMPANY	5178987	02/16/2023	42,555.82	Contract Repair & Maint- Other	637	34,600.00	34,600.00	
				Custodial & Maintenance Supplies	199	7,955.82		0.00
WOLFGANG PUCK CATERING	1453127	02/08/2023	41,735.95	Misc Contracted Svcs	199	41,735.95		41,735.95
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2016709	02/06/2023	41,067.00	Cap Lease Principal	199	39,753.49		0.00
				Cap Lease Interest	199	1,313.51		0.00
PAUL HERIGON DBA SW FOODS	5178334	02/07/2023	41,011.20	Inventory	240	41,011.20		0.00
KAI ALLIANCE LLC	2016805	02/09/2023	40,943.89	Architect (Bond)	651	40,943.89		0.00
DAKTRONICS INC	2016689	02/06/2023	40,366.00	Furn/Equip <\$5K/unit	651	40,366.00		0.00
PACHECO KOCH CONSULTING ENGINEERS	5179243	02/23/2023	39,900.00	Architect (Bond)	651	39,900.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5179143	02/22/2023	39,573.08	Union Dues	199	39,573.08		0.00
GOMEZ FLOOR COVERING INC	5178206	02/02/2023	39,458.05	Bldg Purch/Cnstr/Imprv	651	39,458.05		0.00
ODP Business Solutions, LLC	5178333	02/07/2023	39,070.20	Other F & E between \$500 & \$4,999/unit	199	2,288.18		0.00
				Gen Sup	180	102.99		0.00
				Gen Sup	199	14,619.32		0.00
				Gen Sup	211	1,167.10		0.00
				Gen Sup	263	4,516.68		0.00
				Gen Sup	278	374.84		0.00
				Gen Sup	282	14,671.06		0.00

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VERSA PRINTING, INC	5178994			Gen Sup	28B	466.77	0.00

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FOODS INC							
BUENA VISTA FOOD PRODUCTS, INC.	5179163	02/23/2023	36,720.00	Inventory	240	36,720.00	0.00
SMART GROUP SYSTEMS	5178352	02/07/2023	36,462.82	Tech Equip between \$500 & \$4,999/unit	199	2,851.00	0.00
				Tech Equip between \$500 & \$4,999/unit	278	10,075.00	0.00
				Tech Equip between \$500 & \$4,999/unit	281	2,032.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,788.00	0.00
				Gen Sup	199	5,691.31	0.00
				Gen Sup	211	617.18	0.00
				Gen Sup	282	11,634.33	0.00
TRISTAR RISK MANAGEMENT	5178182	02/02/2023	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
TRISTAR RISK MANAGEMENT	5179278	02/23/2023	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
ZSPACE, INC.	5179486	02/24/2023	36,426.76	Gen Sup	199	36,426.76	0.00
IDG ARCHITECTS	2017035	02/22/2023	36,012.91	Architect (Bond)	651	36,012.91	0.00
WENGER CORPORATION	5179594	02/24/2023	35,897.00	Furn/Equip <\$5K/unit	637	35,897.00	0.00
INTERACTIVE HEALTH TECHNOLOGIES	2016869	02/14/2023	35,313.00	Gen Sup	199	35,313.00	0.00
WELLIGENT	2016730	02/06/2023	35,257.50	Gen Sup	199	35,257.50	0.00
WELLS FARGO BANK							

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				Gen Sup	282	3,475.70	0.00
KEYSTAFF INC	5178604	02/14/2023	34,684.82	Misc Contracted Svcs	240	34,684.82	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5178022	02/02/2023	34,678.73	Contract Maint-Veh	199	17,309.70	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,369.03	0.00
HUCKABEE AND ASSOCIATES INC	5179211	02/23/2023	33,569.22	Architect (Bond)	651	33,569.22	0.00
DALCLAY CORP DBA MASTERPLAN	5179625	02/28/2023	33,500.50	Architect (Bond)	651	33,500.50	33,500.50
SA PIAZZA & ASSOCIATES LLC	5179060	02/16/2023	33,300.48	Inventory	240	33,300.48	0.00
CRADDOCK LUMBER	5178915	02/16/2023	33,047.46	Discount Taken	199	-333.82	0.00
				Inventory	199	32,214.28	0.00
				Gen Sup	199	1,167.00	0.00

GREAT SOUTHWEST Tm /F2 11 Tf ( )Tj 1 0 0 1 749.12023

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CITY OF DALLAS							

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				Reading Mtrls	199	25,526.35	0.00
				Reading Mtrls	211	62.70	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5178464	02/09/2023	29,166.67	Misc Contracted Svcs	199	29,166.67	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5178688	02/14/2023	29,166.67	Misc Contracted Svcs	199	29,166.67	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5178983	02/16/2023	29,166.67	Misc Contracted Svcs	199	29,166.67	0.00
ASHER MEDIA INC	5178011	02/02/2023	28,846.02	Misc Contracted Svcs	199	26,408.52	0.00
				Misc Op Exp	281	2,437.50	0.00
CARAHSOFT TECHNOLOB.55 Tm /F2 /F2 /F2 /F2 6m7x1j 190I27.63							



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LBL ARCHITECTS INC	5179653	02/28/2023	27,532.14	Architect (Bond)	651	27,532.14	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5178014	02/02/2023	27,500.00	Misc Contracted Svcs	199	27,500.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5179267	02/23/2023	27,199.75	Gen Sup	199	9,766.57	0.00
				Gen Sup	211	3,418.14	0.00
				Gen Sup	282	14,015.04	0.00
ODP Business Solutions, LLC	5178963	02/16/2023	27,139.04	Gen Sup	199	9,764.78	0.00
				Gen Sup	211	14,764.96	0.00
				Gen Sup	281	687.46	0.00
				Gen Sup	282	1,719.40	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2016787	02/09/2023	27,012.00	Misc Contracted Svcs	211	27,012.00	0.00
TSD DISTRIBUTING INC	5179279	02/23/2023	26,697.04	Food	240	26,697.04	0.00
MCGRAW HILL	5179432	02/24/2023	26,612.53	Gen Sup	263	26,612.53	0.00
WELLIGENT	2016815	02/09/2023	26,328.00	Gen Sup	199	15,328.00	0.00
				Tech Equip & Software >\$5K/unit	199	11,000.00	0.00
BINSWANGER GLASS	2017036	02/22/2023	26,275.75	Contract Repair & Maint-Other	199	25,773.75	0.00
				Custodial & Maintenance Supplies	199	502.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5178438	02/09/2023	25,887.40	Food	240	25,887.40	0.00
ALLIANCE ARCHITECTS INC	5179151	02/23/2023	25,816.86	Architect (Bond)	651	25,816.86	0.00
THE REYNOLDS COMPANY	5178359	02/07/2023	25,504.17	Custodial & Maintenance Supplies	199	25,504.17	0.00
QEP INC PROFESSIONAL BOOKS FOR	5178144	02/02/2023	25,297.34	Reading Mtrls	199	2,708.13	0.00
				Gen Sup	199	193.32	0.00
				Gen Sup	255	296.89	0.00
				Gen Sup	263	9,051.00	0.00
				Gen Sup	282	13,048.00	0.00
INTEGRATED FOOD SERVICES	2016704	02/06/2023	25,272.00	Inventory	240	25,272.00	0.00
HONORE OFFICE PRODUCTS INC	5178085	02/02/2023	24,787.50	Custodial & Maintenance Supplies	199	24,487.50	0.00

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				Gen Sup	199	300.00	0.00
C.A. COMMUNITY SERVICES, INC	5179365	02/24/2023	24,780.00	Misc Contracted Svcs	281	24,780.00	0.00
FARNSWORTH GROUP, INC.	5179549	02/24/2023	24,500.00	Architect (Bond)	651	24,500.00	0.00
LEVINES DEPARTMENT STORE	8010164	02/24/2023	24,468.41	Gen Sup	199	24,468.41	0.00
THE REYNOLDS COMPANY	5178986	02/16/2023	24,447.69	Custodial & Maintenance	199	24,447.69	0.00
CATCH UP & READ	5179368	02/24/2023	24,375.00	Misc Contracted Svcs	199	24,375.00	0.00
CURRICULUM ASSOCIATES LLC	2016883	02/14/2023	24,308.60	Gen Sup	199	15,844.10	0.00
				Gen Sup	282	8,464.50	0.00
TR LBJ CAMPUS PARTNERS, LP	2016819	02/09/2023	24,292.87	Electricity	199	24,292.87	24,292.87
CITY OF DALLAS	1000002078	02/09/2023	24,234.82	Water/WW/Sanitation	199	24,234.82	0.00
SOAL TECHNOLOGIES LLC	5178353	02/07/2023	24,202.50	Misc Contracted Svcs	651	24,202.50	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5178208	02/02/2023	24,102.85	Architect (Bond)	651	24,102.85	0.00
ISPHERE INNOVATION PARTNERS LLC	5178089	02/02/2023	23,999.99	Contract Repair & Maint- Other	199	23,999.99	0.00
ISPHERE INNOVATION PARTNERS LLC	5179408	02/24/2023	23,999.99	Contract Repair & Maint- Other	199	23,999.99	0.00
GOMEZ FLOOR COVERING INC	5179204	02/23/2023	23,837.55	Extraordinary Items	199	23,837.55	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5178082	02/02/2023	23,656.99	Architect (Bond)	640	23,656.99	0.00
THE GORDIAN GROUP, INC	5179688	02/28/2023	23,5j 1 0 0 1 737.1 230tHE283.822 Tm		/F1	10.nF0 I8eU3 (23,5j 1 0 0 1 737.1	

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SYSCO FOOD SERVICES OF DALLAS	5178682	02/14/2023	23,275.00	Inventory	240	23,275.00	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5179035	02/16/2023	22,914.40	Contract Repair & Maint- Other	199	22,914.40	0.00
BAYES ACHIEVEMENT CENTER INC	5178280	02/07/2023	22,722.50	Misc Contracted Svcs	199	22,722.50	0.00
KAI ALLIANCE LLC	2016838	02/14/2023	22,561.55	Architect (Bond)	651	22,561.55	0.00
INTEGRATED FOOD SERVICES	2016630	02/02/2023	22,403.20	Inventory	240	22,403.20	0.00
CENTERPLATE	1453111	02/01/2023	22,234.50	Misc Op Exp	199	22,234.50	22,234.50
CZOT-MGS LLC	5179624	02/28/2023	22,141.59	Retainage Payable	637	-1,165.35	0.00
				Bldg Purch/Cnstr/Imprv	637	23,306.94	0.00
MANAGEMENT CONSULTING INC	5178622	02/14/2023	21,866.00	Inventory	199	21,841.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	25.00	0.00

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KILN SERVICES OF NORTH TEXAS	5178605	02/14/2023	20,918.19	\$4,999/unit Contract Repair & Maint- Other	199	20,918.19	0.00
CAREYS SPORTING GOODS	5179540	02/24/2023	20,744.69	Gen Sup	199	19,652.69	0.00
DWW ABATEMENT INC	5178062	02/02/2023	20,734.60	Bldg Purch/Cnstr/Imprv	651	20,734.60	0.00
READERS 2 LEADERS	5179454	02/24/2023	20,630.60	Misc Contracted Svcs	199	20,630.60	0.00
ZAYO GROUP, LLC	2017151	02/24/2023	20,519.84	Telecom	199	20,519.84	0.00
ELSTON AIRE INC	5178302	02/07/2023					



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Check Range: 15 - 1000002097

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	4,194.00	0.00
SANITECH SYSTEMS	2016943	02/16/2023	18,566.00	Food Svc-Supplies	240	18,566.00	0.00
MUSIC & ARTS CENTER	5178125	02/02/2023	18,539.62	Contract Repair & Maint- Other	199	14,424.00	0.00
				Gen Sup	199	450.67	0.00
TREKORDA LLC	5179476	02/24/2023	18,378.00	Misc Contracted Svcs	199	18,378.00	0.00
DELL MARKETING CORPORATION	5179627	02/28/2023	18,261.07	Tech Equip between \$500 & \$4,999/unit	199	13,239.52	0.00
				Gen Sup	199	5,021.55	0.00
C.A. COMMUNITY SERVICES, INC	5178390	02/09/2023	18,220.00	Misc Contracted Svcs	281	18,220.00	0.00
EVERY SEASON FAMILY CENTER	5178067	02/02/2023	18,180.00	Inventory	199	18,180.00	0.00
DALCLAY CORP DBA MASTERPLAN	5179544	02/24/2023	18,000.00	Architect (Bond)	651	18,000.00	0.00
PEOPLES EDUCATION	5178132	02/02/2023	17,929.01	Testing Mtrls	199	1,617.84	0.00
				Gen Sup	211	2,117.36	0.00
				Gen Sup	282	14,193.81	0.00
PONDER COMPANY INC	5178968	02/16/2023	17,876.00	Contract Repair & Maint- Other	199	17,876.00	0.00
COMPLETE SUPPLY INC	5178038	02/02/2023	17,856.42	Inventory	199	16,921.92	0.00
				Custodial & Maintenance Supplies	199	124.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	810.00	0.00
LINDER CONSULTING, LLC	5178435	02/09/2023	17,820.00	Misc Contracted Svcs	652	17,820.00	0.00
VESTIGE INTERNATIONAL	5178473	02/09/2023	17,734.05	Gen Sup	199	11,779.64	0.00
				Gen Sup	282	1,384.91	0.00
LAB RESOURCES INC	2016801	02/09/2023					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAREYS SPORTING GOODS	5179007	02/16/2023	17,195.76	Other F & E between \$500 & \$4,999/unit	199	7,600.00	0.00
				Gen Sup	199	9,595.76	0.00
KEYSTAFF INC	5178101	02/02/2023	17,165.38	Misc Contracted Svcs	240	17,165.38	0.00
ADVOCATE MEDIA - DALLAS INC	5179354	02/24/2023	17,128.00	Misc Contracted Svcs	199	5,390.00	0.00
				Misc Op Exp	281	11,738.00	0.00
APPLE COMPUTER INC	5178897	02/16/2023	17,105.00	Misc Contracted Svcs	199	8,550.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	3,663.00	0.00
				Gen Sup	282	4,800.00	0.00
				Gen Sup	28B	92.00	0.00
TK ELEVATOR	8010125	02/22/2023	17,100.00	Contract Maint-Bldg Repair	199	17,100.00	0.00
SIRIUS EDUCATION SOLUTIONS	5178157	02/02/2023	16,854.50	Gen Sup	199	448.50	0.00
				Gen Sup	282	16,406.00	0.00
MARATHON STAFFING GROUP INC	5179659	02/28/2023	16,830.06	Misc Contracted Svcs	240	16,830.06	0.00
DISASTER RECOVERY SERVICES, LLC	5179183	02/23/2023	16,708.75	Misc Contracted Svcs	199	16,708.75	0.00
CURRICULUM ASSOCIATES LLC	2016949	02/16/2023	16,667.60	Gen Sup	211	397.60	0.00
				Gen Sup	284	16,270.00	0.00
ODP Business Solutions, LLC	5178640	02/14/2023	16,653.39	Gen Sup	180	31.96	0.00
				Gen Sup	199	5,870.65	0.00
				Gen Sup	211	1,963.41	0.00
				Gen Sup	281	4,454.39	0.00
				Gen Sup	282	3,832.85	0.00
JENNIE O TURKE 1 ERVICES, LLC							





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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	1,432.50		0.00
DAXWELL Distribution	2016643	02/02/2023	15,395.20	Inventory	240	15,395.20		0.00
SMART GROUP SYST,737.1 St1.502 Tm	(240)Tj	1 0 0 1	684.9 421.(t1	66m86 23.4 423.427 Tm /F1	10 Tf	(DAXWELL Distribution)Tj	0 0 on)Tj	0 0 on

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	11,923.20	0.00
DALLAS COLLEGE	2016832	02/09/2023	14,527.00	Student Tuition-Other than Public Schools	199	14,527.00	14,527.00
CARASOFT TECHNOLOGY CORP	2017159	02/24/2023	14,429.63	Gen Sup	199	14,429.63	0.00
SIRIUS EDUCATION SOLUTIONS	5178979	02/16/2023	14,416.50	Gen Sup	282	14,416.50	0.00
CITY OF DALLAS	1000002086	02/14/2023	14,376.26	Water/WW/Sanitation	199	14,376.26	0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5178993	02/16/2023	14,350.00	Misc Contracted Svcs	21F	2,600.00	0.00
				Misc Contracted Svcs	282	11,750.00	0.00
DECKER MECHANICAL	5178054	02/02/2023	14,224.29	Contract Repair & Maint- Other	199	14,224.29	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2017132	02/24/2023	14,174.00	Custodial & Maintenance Supplies	199	14,174.00	0.00
LOWE'S HOME CENTERS	5179657	02/28/2023	14,166.37	Other Revs from Loc Sources	199	-110.00	0.00
				Custodial & Maintenance Supplies	199	3,471.68	0.00
				Other F & E between \$500 & \$4,999/unit	199	-1,536.00	0.00
				Gen Sup	199	595.37	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,749.97	0.00
PC WAREHOUSE	5178131	02/02/2023	14,156.66	Contract Repair & Maint- Other	199	3,980.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,582.00	0.00
				Gen Sup	199	2,594.66	0.00
DELL MARKETING CORPORATION	5178056	02/02/2023	14,036.10	Tech Equip between \$500 & \$4,999/unit	199	12,551.16	0.00
				Gen Sup	199	1,484.94	0.00
BUCK'S COLLISION CENTER	2016777	02/09/2023	14,025.85	Contract Maint-Veh	771	14,025.85	0.00
DECKER MECHANICAL	5178918	02/16/2023	13,962.35	Contract Repair & Maint- Other	199	13,962.35	0.00
SUNIL KUMAR KOTTUR LLC	5179467	02/24/2023	13,875.00	Prof Svcs	199	13,875.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5179262	02/23/2023	13,646.80	Other F & E between \$500 &	199	13,210.28	0.00
				\$4,999/unit			
				Gen Sup	199	110.16	0.00
RON CLARK ACADEMY	2016962	02/16/2023	13,645.41	Gen Sup	282	326.36	0.00
				Misc Contracted Svcs	48B	5,970.00	0.00
				Travel, Training and	199	6,965.00	2,985.00
ALONTI CATERING	5178002	02/02/2023	13,487.67	Subsistence - Employee			
				Only			
				Misc Op Exp	199	10,962.37	0.00
CAREYS SPORTING GOODS	5178394	02/09/2023	13,468.36	Misc Op Exp	211	311.54	0.00
				Gen Sup	199	13,468.36	0.00
				POSITIVE PROMOTIONS INC	8009990	02/02/2023	13,367.63
				Misc Op Exp	199	1,069.00	0.00
				Misc Op Exp	282	1,122.00	0.00

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PC WAREHOUSE	5179442	02/24/2023	12,858.90	Gen Sup	199	12,858.90		0.00
GONZALEZ & SCHNEEBERG	5178421	02/09/2023	12,850.00	Architect (Bond)	640	12,850.00		0.00
BRIGGS EQUIPMENT	5179613	02/28/2023	12,839.38	Contract Maint-FFE	240	12,839.38		0.00
LEARN IT SYSTEMS	2016811	02/09/2023	12,839.17	Misc Contracted Svcs	282	12,839.17		0.00
CONVERGINT TECHNOLOGIES LLC	5179172	02/23/2023	12,809.14	Contract Maint-Bldg Repair	199	8,093.60		0.00
				Contract Repair & Maint-Other	199	1,332.13		0.00
				Misc Contracted Svcs	42K	1,634.40		0.00
				Tech Equip between \$500 & \$4,999/unit	42K	1,111.72		0.00
				Gen Sup	42K	92.49		0.00
				Tech Equip & Software >\$5K/unit	42K	544.80		0.00
SANITECH SYSTEMS	2017148	02/24/2023	12,713.41	Food Svc-Supplies	240	12,713.41		0.00
UIL REGION 20	2016992	02/22/2023	12,650.00	Gen Sup	199	550.00		550.00
				Travel, Training and Subsistence - Students	199	12,100.00		12,100.00
PRIME SYSTEMS	5178140	02/02/2023	12,479.80	Tech Equip between \$500 & \$4,999/unit	199	8,805.00		0.00
				Gen Sup	199	987.30		0.00
				Gen Sup	282	2,687.50		0.00
ELSTON AIRE INC	5178568	02/14/2023	12,464.65	Contract Repair & Maint-Other	281	12,464.65		0.00
CITY OF DALLAS	1000002090	02/17/2023	12,451.66	Water/WW/Sanitation	199	12,451.66		0.00
CITY OF DALLAS	1000002073	02/03/2023	12,394.05	Water/WW/Sanitation	199	12,394.05		0.00
COLOR STATION LLC	5178402	02/09/2023	12,293.23	Gen Sup	199	12,293.23		0.00
SOAL TECHNOLOGIES LLC	5178214	02/02/2023	12,240.00	Misc Contracted Svcs	652	12,240.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2016737	02/06/2023	12,166.66	Prof Svcs	771	12,166.66		0.00
TRANSPORTATION UNLIMITED INC	5179692	02/28/2023	12,111.00	Travel, Training and Subsistence - Students	199	12,111.00		0.00
JASON'S DELI	5178094	02/02/2023	12,102.32	Misc Op Exp	199	11,979.32		0.00
				Misc Op Exp	211	123.00		0.00
DALLAS OBSERVER NEWSPAPER	5178049	02/02/2023	12,000.00	Misc Op Exp	281	12,000.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CYNTHIA S WILSON	5178555	02/14/2023	12,000.00	Consulting Svcs	199	12,000.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5179590	02/24/2023	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
GOMEZ FLOOR COVERING INC	5179398	02/24/2023	11,984.10	Custodial & Maintenance Supplies	199	11,984.10	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5178676	02/14/2023	11,981.07	Gen Sup	199	6,583.25	0.00
				Gen Sup	211	1,234.01	0.00
				Gen Sup	240	319.80	0.00
				Gen Sup	282	3,844.01	0.00
MATH WARM-UPS.COM	5179430	02/24/2023	11,950.00	Gen Sup	282	11,950.00	0.00
OMNIPLAN INCORPORATED	2016899	02/14/2023	11,937.95	Architect (Bond)	651	11,937.95	0.00
DALLAS DOOR & SUPPLY CO	5178293	02/07/2023	11,922.00	Bldg Purch/Cnstr/Imprv	651	11,922.00	0.00
MANNING ARCHITECTS APAC	5179658	02/28/2023	11,909.86	Architect (Bond)	651	11,909.86	0.00
SCHOOL SPECIALTY, LLC.	5179062	02/16/2023	11,883.75	Furn/Equip <\$5K/unit	637	11,883.75	0.00
LINDER CONSULTING, LLC	5179421	02/24/2023	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
TEACHER CREATED MATERIALS	5178356	02/07/2023	11,851.24	Gen Sup	263	8,847.47	0.00
				Gen Sup	282	3,003.77	0.00
LINDENMEYR MUNROE	2016669	02/02/2023	11,800.00	Inventory	199	11,800.00	0.00
LEAD4WARD LLC	2016756	02/06/2023	11,760.00	Misc Contracted Svcs	211	3,675.00	0.00
				Misc Contracted Svcs	282	1,715.00	1,715.00
				Gen Sup	199	2,205.00	0.00
				Gen Sup	211	1,715.00	0.00
				Travel, Training and Subsistence - Employee Only	199	490.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,960.00	0.00
MAVICH	5178329	02/07/2023	11,692.34	Custodial & Maintenance Supplies	199	2,539.18	0.00
				Tech Equip between \$500 & \$4,999/unit	199	6,203.91	0.00
				Gen Sup	199	2,949.25	0.00

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CHARLES GOJER AND ASSOCIATES, INC	5178398	02/09/2023	11,680.02	Architect (Bond)	651	11,680.02	0.00
CAREYS SPORTING GOODS	5179165	02/23/2023	11,654.38	Gen Sup	199	11,494.39	0.00
PRECISION BUSINESS MACHINES INC	5178138	02/02/2023	11,631.67	Contract Maint - Lease	199	1,006.72	0.00
				Maintenance and Overage			
				Tech Equip between \$500 &	199	1,379.90	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	282	689.95	0.00
				\$4,999/unit			
				Other F & E between \$500 &	199	689.95	0.00
				\$4,999/unit			
				Gen Sup	199	5,906.65	0.00
				Gen Sup	282	1,958.50	0.00
RIDDELL	2016816	02/09/2023	11,550.00	Gen Sup	199	11,550.00	0.00
GLOBAL TUTORING NETWORK DBA SYLVAN	5179027	02/16/2023	11,528.00	Misc Contracted Svcs	282	11,528.00	0.00
LEARNING - CENTRAL DALLAS							
SWAGIT PRODUCTIONS LLC	2017028	02/22/2023	11,460.00	Misc Contracted Svcs	199	11,460.00	0.00
KAY DAVIS ASSOCIATES LLC	5179037	02/16/2023	11,460.00	Gen Sup	282	11,460.00	0.00
MUSIC & ARTS CENTER	5179438	02/24/2023	11,373.64	Other F & E between \$500 &	199	10,519.43	0.00
				\$4,999/unit			
				Gen Sup	199	778.23	0.00
RUSHMORE CORPORATION DBA ALL TEMPS	5178151	02/02/2023	11,364.83	Misc Contracted Svcs	199	11,364.83	0.00
1 PERSONNEL							
SCHOOL SPECIALTY, LLC.							

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Payee	Check #	Date	Check Amount
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				Tech Equip between \$500 & \$4,999/unit	211	7,490.88	0.00
				Gen Sup	199	94.00	0.00
				Gen Sup	211	1,803.44	0.00
LOWE'S HOME CENTERS	5179044	02/16/2023	10,173.19	Custodial & Maintenance Supplies	752	2,278.96	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,262.00	0.00
				Gen Sup	199	4,868.08	0.00
				Gen Sup	492	44.19	0.00
				Gen Sup	753	186.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5179637	02/28/2023	10,135.07	Retainage Payable	637	23,524.07	0.00
				Bldg Purch/Cnstr/Imprv	637	-13,389.00	0.00
CODEHS	5178548	02/14/2023	10,125.00	Gen Sup	199	10,125.00	0.00
NETSYNC NETWORK SOLUTIONS	5179052	02/16/2023	10,056.80	Misc Contracted Svcs	652	10,056.80	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5178597	02/14/2023	10,050.00	Misc Op Exp	199	10,050.00	10,050.00
FARNSWORTH GROUP, INC.	5179196	02/23/2023	10,000.00	Architect (Bond)	651	10,000.00	0.00
CURRICULUM ASSOCIATES LLC	2016660	02/02/2023	9,989.92	Gen Sup	211	9,989.92	0.00
ETC MONTESSORI	2016783	02/09/2023	9,975.00	Misc Contracted Svcs	211	9,975.00	0.00
TPR GLOBAL EDUCATION, LLC	5179475	02/24/2023	9,975.00	Gen Sup	263	9,975.00	0.00
BRIDGEWORK PARTNERS LLC	5179162	02/23/2023	9,926.98	Misc Contracted Svcs	199	9,189.23	0.00
				Misc Contracted Svcs	753	737.75	0.00
GAME TIME TRANSPORTATION, LLC	5178932	02/16/2023	9,860.00	Travel, Training and Subsistence - Students	199	9,860.00	

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				Gen Sup	211	525.00	0.00
				Gen Sup	282	1,218.00	0.00
VIVIANA HALL	5178192	02/02/2023	9,760.36	Misc Contracted Svcs	282	500.00	0.00
				Gen Sup	282	9,260.36	0.00
ACCELERATE LEARNING INC	5178275	02/07/2023	9,750.00	Gen Sup	199	9,750.00	0.00
LAKESHORE LEARNING MATERIALS	5178105	02/02/2023	9,715.56	Other F & E between \$500 & \$4,999/unit	284	7,041.03	0.00
				Gen Sup	284	2,674.53	0.00
POLLOCK PAPER	5178649	02/14/2023	9,699.30	Inventory	240	9,699.30	0.00
THE HOME DEPOT	5178984	02/16/2023	9,691.05	Inventory	199	9,691.05	0.00
GF EDUCATORS INC	2016795	02/09/2023	9,690.83	Gen Sup	282	9,690.83	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5178338	02/07/2023	9,670.00	Contract Repair & Maint- Other	199	9,670.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5179448	02/24/2023	9,670.00	Contract Repair & Maint- Other	199	9,670.00	0.00
SMART GROUP SYSTEMS	5179682	02/28/2023	9,655.13	Tech Equip between \$500 & \$4,999/unit	199	1,500.00	0.00
				Gen Sup	199	1,984.23	0.00
				Gen Sup	211		



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A TURTLE LOVES ME, LLC	5177996	02/02/2023	8,904.00	Gen Sup	199	8,904.00	0.00
THE CONFIDENCE GROUP	5178465	02/09/2023	8,840.00	Misc Contracted Svcs	282	8,840.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2017134	02/24/2023	8,819.40	Gen Sup	199	4,380.45	0.00
				Gen Sup	282	4,438.95	0.00
NEWSELA INC	5179673	02/28/2023	8,800.00	Gen Sup	211	8,800.00	0.00
OFFICE INTERIORS GROUP	5178641	02/14/2023	8,784.00	Misc Contracted Svcs	637	5,686.00	0.00
				Misc Contracted Svcs	651	3,098.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5178184	02/02/2023	8,762.75	Contract Repair & Maint- Other	199	8,762.75	0.00
HAGAR RESTAURANT SERVICE LLC	8009982	02/02/2023	8,741.92	Custodial & Maintenance Supplies	240	8,741.92	0.00
CATCH UP & READ	5178539	02/14/2023	8,740.00	Misc Contracted Svcs	282	8,740.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5179253	02/23/2023	8,581.00	Bldg Purch/Cnstr/Imprv	637	8,581.00	0.00
POST L GROUP, LLC CITY OF DALLAS	5178336	02/07/2023	8,540.40	Bldg Purch/Cnstr/Imprv	651	8,540.40	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	753	6,050.00	0.00
CITY OF DALLAS	1000002072	02/02/2023	8,275.57	Water/WW/Sanitation	199	8,275.57	0.00
CITY OF DALLAS	1453175	02/27/2023	8,274.00	Misc Op Exp	240	8,274.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5178143	02/02/2023	8,227.34	Custodial & Maintenance Supplies	199	8,227.34	0.00
INTERNATIONAL WRITE NOW INC	5179406	02/24/2023	8,195.00	Misc Contracted Svcs	282		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	282	2,992.87		0.00
MUSIC & ARTS CENTER	5178960	02/16/2023	7,834.52	Contract Repair & Maint- Other	199	7,111.00		0.00
				Gen Sup	199	515.07		0.00
ASSOCIATION OF TEXAS PROFESSIONAL SCHOOL SPECIALTY, LLC.	2017088	02/22/2023	7,780.71	Union Dues	199	7,780.71		0.00
	5178455	02/09/2023	7,711.11	Other F & E between \$500 & \$4,999/unit	199	3,672.10		0.00
				Gen Sup	21M	234.00		0.00
				Furn/Equip <\$5K/unit	651	3,805.01		0.00
THE REYNOLDS COMPANY	5178173	02/02/2023	7,683.00	Discount Taken	199	-77.61		0.00
				Custodial & Maintenance Supplies	199	7,760.61		0.00
THE REYNOLDS COMPANY	5178691	02/14/2023	7,656.52	Discount Taken	199	-6.92		0.00
				Custodial & Maintenance Supplies	199	7,663.44		0.00
GLOBAL TUTORING NETWORK DBA SYLVAN LEARNING - CENTRAL DALLAS	5179639	02/28/2023	7,645.00	Misc Contracted Svcs	282	7,645.00		0.00
BRIDGEWORK PARTNERS LLC	5179361	02/24/2023	7,627.92	Misc Contracted Svcs	199	7,627.92		0.00
FORDE-FERRIER LLC	2016978	02/16/2023	7,617.60	Gen Sup	282	7,617.60		0.00
LONE STAR FURNISHING	5179566	02/24/2023	7,584.03	Furn/Equip <\$5K/unit	637	7,584.03		0.00
VERSA PRINTING, INC	5178703	02/14/2023	7,580.00	Gen Sup	199	7,580.00		0.00
NEW TANGRAM LLC	5179053	02/16/2023	7,562.55	Other F & E between \$500 & \$4,999/unit	199	7,562.55		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5179268	02/23/2023	7,552.17	Gen Sup	199	6,669.75		0.00
				Gen Sup	282	99.12		0.00
				Gen Sup	651	783.30		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5178655	02/14/2023	7,541.00	Prof Svcs	199	7,541.00		0.00
DIMENSIONU INC	5178298	02/07/2023	7,500.00	Gen Sup	199	7,500.00		0.00
FARNSWORTH GROUP, INC.	5179635	02/28/2023	7,500.00	Architect (Bond)	651	7,500.00		0.00
LAKESHORE LEARNING MATERIALS	5178432	02/09/2023	7,480.47	Gen Sup	21M	7,480.47		0.00
WINSTON WATER COOLER LTD	8010102	02/16/2023	7,463.57	Other F & E between \$500 & \$4,999/unit	199	7,463.57		0.00

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UNIVERSAL PROTECTION LP	5178185	02/02/2023	7,435.15	Misc Contracted Svcs	199	7,435.15	0.00
MYRON STROUPE	2017096	02/23/2023	7,410.00	Wkrs Comp	753	7,410.00	0.00
COGENT INFOTECH CORPORATION	5178400	02/09/2023	7,387.20	Misc Contracted Svcs	652	7,387.20	0.00
ABECEDARIAN	8010146	02/22/2023	7,350.00	Gen Sup	284	7,350.00	0.00
CONTINENTAL WIRELESS INC	5178040	02/02/2023	7,335.80	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,640.89	0.00
				Gen Sup	199	4,694.91	0.00
THE WESTIN SAN ANTONIO NORTH	1453126	02/08/2023	7,303.31	Travel, Training and Subsistence - Students	199	7,303.31	7,303.31
AUSTIN TURF & TRACTOR	2016764	02/06/2023	7,260.44	Vehicle Parts and Supplies (less than \$5,000)	199	7,260.44	0.00
HALFF ASSOCIATES INC	5179553	02/24/2023	7,250.00	Architect (Bond)	651	7,250.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5178114	02/02/2023	7,242.43	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,502.89	0.00
				Reading Mtrls	199	5,739.54	0.00
ALERT SERVICES INC	2017083	02/22/2023	7,231.08	Gen Sup	199	7,231.08	0.00
MAVICH	5178120	02/02/2023	7,166.44	Inventory	199	3,978.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	137.40	0.00
				Custodial & Maintenance Supplies	199	309.58	0.00
				Custodial & Maintenance Supplies	240	130.68	0.00
				Other F & E between \$500 & \$4,999/unit	752	1,352.00	0.00
				Gen Sup	199	1,258.78	0.00
LIMITLESS OFFICE PRODUCTS	5178615	02/14/2023	7,114.08	Gen Sup	199	4,823.31	0.00
				Gen Sup	282	2,290.77	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2017085	02/22/2023	7,071.43	Gen Sup	199	7,071.43	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5178072	02/02/2023	7,065.12	AV Kits (AV Kits less than \$5,000 per unit cost)	199	551.28	0.00
				Reading Mtrls	199	6,513.84	0.00
MASTERS DISTRIBUTION SYSTEMS	5179229	02/23/2023	7,059.21	Inventory	240	7,059.21	0.00

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LEGENDS HOSPITALITY LLC	1453151	02/14/2023	7,000.00	Misc Contracted Svcs	199	7,000.00	7,000.00
CORWIN PRESS INC	<del>1453151</del> FEB14501 RG 020413	02/14/2023	7,000.00	Misc Contracted Svcs	282	7,000.00	



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TAJU EDUCATIONAL SOLUTIONS LLC	5178683	02/14/2023	6,695.00	Misc Contracted Svcs	263	6,695.00		0.00
KITARI LEWIS	2016661	02/02/2023	6,669.00	Wkrs Comp	753	6,669.00		0.00
DENT ENTERPRISES LLC	5178058	02/02/2023	6,653.82	Wkrs Comp	199	0.00		0.00
				Contract Repair & Maint- Other	199	6,653.82		0.00
CITY OF DALLAS	1000002091	02/21/2023	6,651.23	Water/WW/Sanitation	199	6,389.56		0.00
				Water/WW/Sanitation	240	261.67		0.00
IXL LEARNING INC	5178090	02/02/2023	6,625.00	Gen Sup	282	6,625.00		0.00
LEAD4WARD LLC	2016872	02/14/2023	6,615.00	Misc Contracted Svcs	211	3,430.00		0.00
				Misc Contracted Svcs	282	245.00		0.00
				Travel, Training and Subsistence - Employee Only	199	2,940.00		245.00
DIMENSIONS ARCHITECTS BCLM	5178297	02/07/2023	6,610.15	Architect (Bond)	651	6,610.15		0.00
LAKESHORE LEARNING MATERIALS	5178323	02/07/2023	6,561.15	Gen Sup	199	6,561.15		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5178097	02/02/2023	6,540.00	Contract Repair & Maint- Other	199	6,540.00		0.00
TEXAS INTERPRETING SERVICES, LLC	5178982	02/16/2023	6,526.00	Misc Contracted Svcs	199	6,526.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8010148	02/22/2023	6,480.00	Contract Repair & Maint- Other	199	6,480.00		0.00
ALL IN LEARNING	2016892	02/14/2023	6,475.00	Gen Sup	211	6,475.00		0.00
CITY OF WILMER	2016773	02/09/2023	6,436.89	Water/WW/Sanitation	199	6,436.89		6,436.89
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5179663	02/28/2023	6,428.17	Consultant Svcs	651	6,428.17		0.00
JUNIOR LIBRARY GUILD	8010157	02/24/2023	6,416.86	Reading Mtrls	199	6,416.86		0.00
CHICK-FIL-A RED OAK	5179170	02/23/2023	6,377.20	Misc Op Exp	199	6,377.20		0.00
MANS DISTRIBUTORS INC	2017054	02/22/2023	6,356.00	Inventory	199	6,356.00		0.00
MANAGEMENT CONSULTING INC	5178115	02/02/2023	6,315.15	Vehicle Parts and Supplies (less than \$5,000)	199	6,315.15		0.00
REALLY GOOD STUFF	5178660	02/14/2023	6,306.39	Gen Sup	180	60.09		0.00
				Gen Sup	199	577.40		0.00
				Gen Sup	48B	5,668.90		0.00

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ASSOC OF HISPANIC ADMIN OF DALLAS	1453167	02/22/2023	6,230.00	Union Dues	199	6,230.00		0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5178522	02/14/2023	6,225.55	Gen Sup	211	6,225.55		0.00
TEXO INC	2017127	02/23/2023	6,210.00	Gen Sup	199	4,725.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,485.00		0.00
LOWE'S HOME CENTERS	5178436	02/09/2023	6,203.52	Custodial & Maintenance Supplies	199	6,203.52		0.00
ESS SOUTH CENTRAL, LLC	5178065	02/02/2023	6,170.70	Misc Contracted Svcs	281	6,170.70		0.00
WOODWIND & BRASSWIND, INC.	8009993	02/02/2023	6,170.00	Furniture & Equipment > \$5,000/Unit	651	6,170.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5179185	02/23/2023	6,155.98	Bldg Purch/Cnstr/Imprv	637	5,929.00		0.00
				Bldg Purch/Cnstr/Imprv	651	226.98		0.00
IMAGINATION STATION DBA ISTATION.COM	5178595	02/14/2023	6,120.00	Gen Sup	199	6,120.00		0.00
CAMPOS ENGINEERING INC	5178392	02/09/2023	6,068.00	Bldg Purch/Cnstr/Imprv	637	6,068.00		0.00
EXPRESS BOOKSELLERS	5179195	02/23/2023	6,015.60	Reading Mtrls	211	6,015.60		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5178348	02/07/2023	6,015.24	Misc Contracted Svcs	199	6,015.24		0.00
NCS PEARSON INC	2017135	02/24/2023	6,000.00	Testing Mtrls	199	6,000.00		0.00
POWERSCHOOL GROUP LLC	5178446	02/09/2023	6,000.00	Misc Contracted Svcs	199	6,000.00		0.00
ROBINSON & HOSKINS LLP	5178453	02/09/2023	6,000.00	Legal Svcs	199	6,000.00		6,000.00
CARNEGIE LEARNING INC	5178911	02/16/2023	6,000.00	Gen Sup	199	3,000.00		0.00
				Travel, Training and Subsistence - Employee Only	199	3,000.00		0.00
A2 SPORTS LLC	5178998	02/16/2023	6,000.00	Gen Sup	199	6,000.00		0.00
QUINTON WINSTON	5179453	02/24/2023	6,000.00	Misc Contracted Svcs	199	6,000.00		0.00
THOMPSON & HORTON LLP	5179472	02/24/2023	6,000.00	Lobbying	199	6,000.00		0.00
CYNTHIA S WILSON	5179543	02/24/2023	6,000.00	Consulting Svcs	199	6,000.00		0.00
SECURITY INFORMATION SYSTEMS INC	5179576	02/24/2023	5,995.00	Gen Sup	199	5,995.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMART GROUP SYSTEMS	5179066	02/16/2023	5,654.30	Misc Contracted Svcs	652	4,894.87	0.00
				Gen Sup	199	759.43	0.00
EDUCATIONAL PRODUCTS INC	8010012	02/07/2023	5,633.58	Gen Sup	199	4,028.33	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5178534	02/14/2023	5,622.28	Contract Maint-Veh	199	3,795.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,827.28	0.00
WINSTON WATER COOLER LTD	2016771	02/09/2023	5,600.42	Custodial & Maintenance Supplies	199	5,600.42	0.00
OXFORD UNIVERSITY PRESS INC	2017037	02/22/2023	5,561.47	Instructional Materials (Textbooks)	199	5,561.47	0.00
GLENN PARTNERS, PLLC	5179203	02/23/2023	5,494.25	Architect (Bond)	651	5,494.25	0.00
CYNTHIA L BRASIER MD	2017124	02/23/2023	5,457.50	Prof Svcs	199	5,457.50	0.00
SHERWIN WILLIAMS COMPANY	2016770	02/09/2023	5,426.80	Custodial & Maintenance Supplies	199	-607.80	0.00
				Extraordinary Items	199	6,034.60	0.00
HONORE OFFICE PRODUCTS INC	5179401	02/24/2023	5,422.03	Gen Sup	180	257.85	0.00
				Gen Sup	199	5,153.76	0.00
				Gen Sup	752	10.42	0.00
REALLY GOOD STUFF	5178972	02/16/2023	5,403.92	Gen Sup	199	4,506.60	0.00
				Gen Sup	263	897.32	0.00
MELINDA IMTHURN	5178121	02/02/2023	5,400.00	Misc Contracted Svcs	199	5,400.00	0.00
ALREADY GEAR	5179356	02/24/2023	5,392.45	Gen Sup	199	2,239.95	0.00
				Misc Op Exp	199	3,152.50	0.00
GF EDUCATORS INC	2016977	02/16/2023	5,390.57	Gen Sup	282	5,390.57	0.00
SHEFALI JINDAL	5178457	02/09/2023	5,365.00	Prof Svcs	199	5,365.00	0.00
Bluum USA, INC	5178282	02/07/2023	5,362.64	Misc Contracted Svcs	199	1,164.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	825.33	0.00
				Tech Equip between \$500 & \$4,999/unit	284	1,463.64	0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,339.91	0.00
Gen Sup	199	139.76	0.00				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	284	430.00	0.00
W.L. COLLINS CORP D/B/A COLLINS SPORTS MEDICINE	5179698	02/28/2023	5,359.95	Gen Sup	199	5,359.95	0.00
ICS LEARNING GROUP INC	5179402	02/24/2023	5,356.40	Gen Sup	199	5,356.40	0.00
DALLAS COLLEGE	2016837	02/09/2023	5,352.00	Student Tuition-Other than Public Schools	199	5,352.00	5,352.00
LEARNING LEGACY INC	5179418	02/24/2023	5,350.00	Misc Contracted Svcs	199	5,350.00	0.00
SCHREIBER FOODS INTERNATIONAL, INC.	5179263	02/23/2023	5,343.00	Inventory	240	5,343.00	0.00
D&L ENTERTAINMENT SERVICE INC	1453112	02/01/2023	5,329.00	Misc Contracted Svcs	199	5,329.00	5,329.00
LAND O LAKES INC	5179041	02/16/2023	5,301.00	Inventory	240	5,301.00	0.00
WINSTON WATER COOLER LTD	2017121	02/23/2023	5,294.25	Custodial & Maintenance Supplies	199	4,854.11	0.00
				Custodial & Maintenance Supplies	240	440.14	0.00
AMTECH SOLUTIONS	5179154	02/23/2023	5,280.00	Bldg Purch/Cnstr/Imprv	651	5,280.00	0.00
CERTIPORT	2016652	02/02/2023	5,275.00	Gen Sup	199	5,275.00	0.00
CERTIPORT	8010149	02/22/2023	5,275.00	Gen Sup	199	5,275.00	0.00
KEYSTAFF INC	5179038	02/16/2023	5,270.12	Misc Contracted Svcs	240	5,270.12	0.00
SIRIUS EDUCATION SOLUTIONS	5179265	02/23/2023	5,265.20	Gen Sup	282	5,265.20	0.00
LINDENMEYR MUNROE	2017147	02/24/2023	5,242.14	Gen Sup	752	5,242.14	0.00
FIRST IN TEXAS	2016944	02/16/2023	5,225.00	Travel, Training and Subsistence - Students	199	5,225.00	5,225.00
VESTIGE INTERNATIONAL	5178370	02/07/2023	5,214.38	Gen Sup	199	5,214.38	0.00
EXPLOROS	5178927	02/16/2023	5,200.00	Gen Sup	211	5,200.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5179394	02/24/2023	5,194.11	AV Kits (AV Kits less than \$5,000 per unit cost)	199	385.77	0.00
				Reading Mtrls	199	4,808.34	0.00
ALREADY GEAR	5178004	02/02/2023	5,160.00	Gen Sup	199	5,160.00	0.00
VERSA PRINTING, INC	5179285	02/23/2023	5,149.70	Contract Repair & Maint-Other	199	1,895.00	0.00
				Printing and Graphics	199	1,520.00	0.00
ALREADY GEAR	5178517	02/14/2023	5,143.28	Gen Sup	199	5,143.28	0.00

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SEAN MATHEW	5179459	02/24/2023	5,133.75	Prof Svcs	199	5,133.75	0.00
DIKITA ENTERPRISES INC	5178562	02/14/2023	5,133.66	Consultant Svcs	651	5,133.66	0.00
TASB INC	2017119	02/23/2023	5,113.64	Misc Contracted Svcs	199	5,113.64	0.00
FULL CIRCLE AC & REFRIGERATION	2016665	02/02/2023	5,099.75	Gen Sup	481	5,099.75	0.00
SIRIUS EDUCATION SOLUTIONS	5178671	02/14/2023	5,081.60	Gen Sup	282	5,081.60	0.00
PRYDE APPAREL	5178450	02/09/2023	5,079.75	Misc Contracted Svcs	199	5,079.75	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5179614	02/28/2023	5,059.30	Contract Maint-Veh	199	165.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,894.30	0.00

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ROMEO MUSIC	5178150	02/02/2023	4,720.60	\$5,000/Unit Misc Contracted Svcs	199	-462.00	0.00
				Gen Sup	199	5,182.60	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5178135	02/02/2023	4,707.00	Misc Contracted Svcs	199	960.00	0.00
LEAD4WARD LLC	2016647	02/02/2023	4,655.00	Misc Contracted Svcs	753	3,747.00	0.00
				Misc Contracted Svcs	211	245.00	0.00
				Misc Contracted Svcs	282	735.00	735.00
				Gen Sup	199	3,185.00	3,185.00
				Travel, Training and Subsistence - Employee Only	211	245.00	245.00
				Misc Op Exp	199	245.00	0.00
SIGNGLASSES	5179578	02/24/2023	4,651.75	Misc Contracted Svcs	282	4,651.75	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5178708	02/14/2023	4,643.13	Architect (Bond)	651	4,643.13	0.00
HANS JOHNSEN COMPANY	5178587	02/14/2023	4,638.70	Inventory	199	4,638.70	0.00
QEP INC PROFESSIONAL BOOKS FOR	5179452	02/24/2023	4,632.93	Reading Mtrls	199	513.93	0.00
				Gen Sup	199	310.00	0.00
				Gen Sup	282	3,809.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5179212	02/23/2023	4,620.00	Travel, Training and Subsistence - Employee Only	199	4,620.00	4,620.00
ALL SAINTS CHURCH DALLAS	2017157	02/24/2023	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
DALLAS COACHES ASSOCIATION	2017090						

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CRADDOCK LUMBER							



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				Gen Sup	282	1,745.64	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5178189	02/02/2023	4,084.00	Gen Sup	199	4,084.00	0.00
CITY OF DALLAS	1000002088	02/15/2023	4,069.46	Water/WW/Sanitation	199	4,069.46	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2016758	02/06/2023	4,060.00	Gen Sup	282	4,060.00	0.00
STAR LEARNING CENTERS LLC	5178461	02/09/2023	4,060.00	Misc Contracted Svcs	282	4,060.00	0.00
ODP Business Solutions, LLC	5179674	02/28/2023	4,057.42	Other F & E between \$500 & \$4,999/unit	199	2,527.55	0.00
				Gen Sup	199	1,529.87	0.00
7 MINDSETS ACADEMY, LLC	5177995	02/02/2023	4,000.00	Gen Sup	282	4,000.00	0.00
LD UNLIMITED	5178611	02/14/2023	4,000.00	Misc Contracted Svcs	199	4,000.00	4,000.00
POLEZCEK, SIDNEY	5178804	02/15/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5179018	02/16/2023	4,000.00	Architect (Bond)	651	4,000.00	0.00
WOODS, HILLMON J	5179530	02/24/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
YOUTH ON THE MOVE INC	5179595	02/24/2023	4,000.00	Misc Op Exp	199	4,000.00	0.00
FOSTER POULTRY FARMS	5178073	02/02/2023	3,983.40	Inventory	240	3,983.40	0.00
POSITIVE PROMOTIONS INC	8010145	02/22/2023	3,979.55	Gen Sup	199	1,719.84	0.00
				Gen Sup	282	649.60	0.00
				Misc Op Exp	211	140.61	0.00
CITY OF DALLAS	1000002077	02/08/2023	3,976.19	Water/WW/Sanitation	199	3,976.19	0.00
BENCHMARK EDUCATION COMPANY	2016694	02/06/2023	3,975.00	Gen Sup	211	3,975.00	0.00
CEC FACILITIES GROUP LLC	5178397	02/09/2023	3,950.00	Gen Sup	199	3,950.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2017023	02/22/2023	3,921.41	Telecom	199	3,921.41	0.00
LEAD4WARD LLC	2016786	02/09/2023	3,920.00	Misc Contracted Svcs	211	980.00	0.00
				Gen Sup	211	2,450.00	0.00

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MORRIS, CELENE N	5178502	02/09/2023	3,557.00	Stipends Prof	282	3,557.00	0.00
LIMINEX INC DBA GOGUARDIAN	2016725	02/06/2023	3,547.50	Gen Sup	211	3,547.50	0.00
THE MODERN CLASSROOMS PROJECT	5178172	02/02/2023	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
FARNSWORTH GROUP, INC.	5179550	02/24/2023	3,500.00	Architect (Bond)	651	3,500.00	0.00
CHARLES GOJER AND ASSOCIATES, INC	5179617	02/28/2023	3,500.00	Contract Repair & Maint- Other	199	3,500.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5179634	02/28/2023	02/28/2023				

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DELL MARKETING CORPORATION	5179182	02/23/2023	3,344.56	Tech Equip between \$500 & \$4,999/unit	180	3,344.56	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2016635	02/02/2023	3,340.00	Gen Sup	199	3,340.00	0.00
SHASHI MOTGI	5179461	02/24/2023	3,330.00	Prof Svcs	199	3,330.00	0.00
BRIDGEWORK PARTNERS LLC	5178908	02/16/2023	3,329.72	Misc Contracted Svcs	199	3,329.72	0.00
DEAF ACTION CENTER INC	5178051	02/02/2023	3,322.50	Misc Contracted Svcs	199	3,322.50	0.00
LUSK, BRIAN C	5178786	02/15/2023	3,317.39	Travel, Training and Subsistence - Employee Only	199	3,317.39	0.00
MEDCOR INC	1453152	02/14/2023	3,315.00	Misc Contracted Svcs	199	3,315.00	3,315.00
ELSTON AIRE INC	5179193	02/23/2023	3,301.63	Contract Repair & Maint-Other	281	3,301.63876W	(3,301.63)Tj

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Bluum USA, INC	5179535	02/24/2023	3,016.75	Tech Equip between \$500 & \$4,999/unit	652	2,971.75	0.00
				Gen Sup	199	45.00	0.00
JASON'S DELI	5179213	02/23/2023	3,010.00	Misc Op Exp	199	3,010.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5178012	02/02/2023					



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TEXAS WOMAN'S UNIVERSITY	2017071	02/22/2023	2,875.00	Awards/Scholarships	183	2,875.00	2,875.00
UNIVERSITY OF TEXAS AT AUSTIN	2017027	02/22/2023	2,850.00	Travel, Training and Subsistence - Employee Only	199	2,850.00	0.00
CHERI L. FLYNN	5178034	02/02/2023	2,850.00	Misc Contracted Svcs	199	2,850.00	0.00
JOHANSON, LANCE WILLIAM	5178772	02/15/2023	2,844.33	Travel, Training and Subsistence - Employee Only	199	2,571.33	0.00
				Dues	199	273.00	0.00
VERSA PRINTING, INC	5178472	02/09/2023	2,838.00	Gen Sup	199	2,250.00	0.00
MAVICH	5179662	02/28/2023	2,825.87	Custodial & Maintenance Supplies	199	1,218.98	0.00
				Gen Sup	240	1,606.89	0.00
RECOVERY SYSTEMS INC	5179258	02/23/2023	2,824.58	Contract Maint-Veh	199	2,824.58	0.00
EVANS ENGRAVING AND STAMPING INC	8010140	02/22/2023	2,804.80	Gen Sup	199	2,664.80	0.00
ALERT SERVICES INC	2017136	02/24/2023	2,796.98	Other F & E between \$500 & \$4,999/unit	199	2,221.40	0.00
				Gen Sup	199	575.58	0.00

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PRECISION BUSINESS MACHINES INC	5178969	02/16/2023	2,724.79	Only Gen Sup	199	2,724.79	0.00
DELL MARKETING CORPORATION	2016796	02/09/2023	2,703.28	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	2,546.28	0.00
2M BUSINESS PRODUCTS	5178378	02/09/2023	2,700.00	Gen Sup	199	157.00	0.00
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5179648	02/28/2023	2,700.00	Gen Sup Travel, Training and Subsistence - Employee Only	199	2,700.00	0.00
WINSTON WATER COOLER LTD	2016639	02/02/2023	2,688.76	Inventory Other Revs from Loc Sources	199	2,716.56	0.00
TOTUS TUUS LLC DBA APPLE SPICE DALLAS	5179691	02/28/2023	2,682.90	Misc Op Exp	199	-27.80	0.00
GALLS, LLC	5178583	02/14/2023	2,674.93	Other F & E between \$500 & \$4,999/unit Gen Sup	199	2,463.10	0.00
QUADIENT INC.	2016710	02/06/2023	2,658.38	Cap Lease Principal Cap Lease Interest	199	969.99	0.00
VALIDO FOODS INC	5179282	02/23/2023	2,647.08	Inventory	199	1,704.94	0.00
WINSTON WATER COOLER LTD	2016855	02/14/2023	2,643.50	Custodial & Maintenance Supplies	199	2,603.23	0.00
MUNCHIES Y MAS	5178959	02/16/2023	2,639.43	Misc Op Exp	199	55.15	0.00
MEDIUM GIANT	5179664	02/28/2023	2,632.20	Statutorily Required Public Notices	651	2,643.50	0.00
AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER	5178013	02/02/2023	2,626.08	Travel, Training and Subsistence - Employee Only	199	1,822.63	0.00
TRANSPORTATION UNLIMITED INC	5179277	02/23/2023	2,617.00	Gen Sup	199	2,626.08	2,626.08
THE HOME DEPOT	5178171	02/02/2023	2,614.77	Inventory Invoice Price Variance-Not Posted To GL	199	2,617.00	0.00
IDENTISYS INC	5178939	02/16/2023	2,612.00	Gen Sup	199	2,614.77	0.00
LAB RESOURCES INC	2016901	02/14/2023	2,587.00	Other F & E between \$500 &	199	0.00	0.00

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				Gen Sup	282	2,293.91	0.00
ORIENTAL TRADING COMPANY	8010110	02/16/2023	2,481.48	Gen Sup	199	2,095.71	0.00
POLLOCK PAPER	5179249	02/23/2023	2,476.38	Inventory	199	1,550.88	0.00
				Inventory	240	925.50	0.00
WALKER, DAWN A	5179103	02/16/2023	2,476.28	Travel, Training and Subsistence - Employee	199	2,476.28	0.00
				Only			
BALCH, RANDALL M	5178219	02/06/2023	2,430.00	Other Prepaid Exp	109430.00	2,430.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	80100661F2	11 Tf ( )Tj	0 0 0 RG 0 0 0	rg , 10 Tf 9D0S5 0 041	324.9 372.563	Tm /F1 0 0 0	rg , epaid Exp

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				Gen Sup	199	310.13	0.00
				Gen Sup	282	2,003.53	0.00
HEINEMANN	2017055	02/22/2023	2,308.80	Gen Sup	282	2,308.80	0.00
IDEMUDIA, REGIS OSATO	5178500	02/09/2023	2,300.00	Other Prepaid Exp	199	2,300.00	0.00
HONORE OFFICE PRODUCTS INC	5179210	02/23/2023	2,289.00	Other F & E between \$500 & \$4,999/unit	240	2,289.00	0.00
CAREYS SPORTING GOODS	5178028	02/02/2023	2,288.50	Gen Sup	199	2,288.50	0.00
KROGER	5178103	02/02/2023	2,288.16	Gen Sup	199	2,288.16	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5179451	02/24/2023	2,268.14	Custodial & Maintenance Supplies	199	225.32	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,042.82	0.00
BRAVE ARCHITECTURE	5179161	02/23/2023	2,257.99	Architect (Bond)	651	2,257.99	0.00
PHILIP A. BLEAKNEY GOLF SHOP, INC	5179675	02/28/2023	2,251.10	Misc Contracted Svcs	199	2,251.10	2,251.10
PRYDE APPAREL	5178342	02/07/2023	2,250.00	Gen Sup	199	2,250.00	0.00
VEX ROBOTICS INC	8010165	02/24/2023	2,242.77	Gen Sup	199	2,242.77	0.00
ENNIS ISD	2016638	02/02/2023	2,235.74	Misc Contracted Svcs	199	2,235.74	2,235.74
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2016999	02/22/2023	2,235.00	Gen Sup	199	635.00	635.00
				Travel, Training and Subsistence - Employee Only	199	1,020.00	685.00
				Dues	199	435.00	435.00
				Dues	753	145.00	145.00
DALLAS EAST SPORTS	5178048	02/02/2023	2,235.00	Gen Sup	199	360.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5179239	02/23/2023	2,230.50	Dues	199	385.00	385.00
LEARNING FORWARD	2016961	02/16/2023	2,226.00	Travel, Training and Subsistence - Employee Only	199	2,226.00	0.00
LILLIAN NWACHUKWU	2016926	02/16/2023	2,224.00	Wkrs Comp	753	2,224.00	0.00
AIRE DESIGNS OF TEXAS	5179149	02/23/2023	2,220.00	Gen Sup	199	2,220.00	0.00
KAPLAN EARLY LEARNING COMPANY	5178429	02/09/2023	2,210.76	Reading Mtrl	01854.042	94.002R20.00	

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				Gen Sup	199	58.57	0.00
				Gen Sup	211	1,599.80	0.00
				Gen Sup	282	139.93	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5179255	02/23/2023	2,210.16	Custodial & Maintenance Supplies	199	2,210.16	0.00
RONE ENGINEERING SERVICES LTD	5179260	02/23/2023	2,205.70	Bldg Purch/Cnstr/Imprv	637	2,205.70	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5179441	02/24/2023	2,200.00	Gen Sup	199	2,200.00	0.00
APPLE COMPUTER INC	5178898	02/16/2023	2,184.50	Gen Sup	199	880.00	0.00
				Gen Sup	282	232.00	0.00
TEXAS AIR SYSTEMS LLC	5179468	02/24/2023	2,180.28	Custodial & Maintenance Supplies	199	335.60	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,844.68	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
KROGER	5179040	02/16/2023	2,175.78	Gen Sup	199	2,175.78	0.00
AUSTIN TURF & TRACTOR	8010001	02/02/2023	2,152.88	Vehicle Parts and Supplies (less than \$5,000)	199	2,152.88	2,152.88
HAGAR RESTAURANT SERVICE LLC	8010080	02/14/2023	2,140.82	Custodial & Maintenance Supplies	240	2,140.82	0.00
BRANDERA INC							

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				Fees			
WEISSMANS DESIGNS FOR DANCE	8010129	02/22/2023	2,063.03	Gen Sup	199	2,063.03	0.00
ROSALIND R NABORS	5178216	02/06/2023	2,044.74	Wkrs Comp	753	2,044.74	0.00
CITY OF HUTCHINS	1000002079	02/09/2023	2,043.63	Water/WW/Sanitation	199	2,043.63	0.00
IMAGINATION STATION DBA ISTATION.COM	5179558	02/24/2023	2,040.00	Gen Sup	282	2,040.00	0.00
4IMPRINT INC	5179146	02/23/2023	2,021.46	Gen Sup	199	945.32	0.00
MARILYN MONTEIRO PHD, LLC.	2016719	02/06/2023	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
LRP CONFERENCES, LLC	5178113	02/02/2023	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
NEDRP LLC	5179051	02/16/2023	2,000.00	Misc Contracted Svcs	282	2,000.00	0.00
KAREN GERARDO CASTREJON	5179413	02/24/2023	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8010138	02/22/2023	1,998.36	Gen Sup	199	1,127.91	0.00
				Gen Sup	282	870.45	0.00
STEMFINITY	5179070	02/16/2023	1,996.90	Tech Equip between \$500 & \$4,999/unit	652	1,996.90	0.00
NATALIE N. STIMPSON, DDS	5179672	02/28/2023	1,995.00	Misc Contracted Svcs	199	1,995.00	0.00
Bluum USA, INC	5178387	02/09/2023	1,990.98	Tech Equip between \$500 & \$4,999/unit	652	1,990.98	0.00
4IMPRINT INC	5178379	02/09/2023	1,984.05	Gen Sup	199	1,408.62	0.00
TRANSPORTATION UNLIMITED INC	5178695	02/14/2023	1,980.00	Gen Sup	199	1,980.00	0.00
PROMAXIMA MANUFACTURING LTD	5178449	02/09/2023	1,978.60	Gen Sup	199	1,978.60	0.00
LEAD4WARD LLC	2016685	02/06/2023	1,960.00	Travel, Training and Subsistence - Employee Only	199	1,960.00	0.00
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	1453165	02/23/2023	1,950.00	Travel, Training and Subsistence - Employee Only	199	1,950.00	0.00
VESTIGE INTERNATIONAL	5179082	02/16/2023	1,950.00	Gen Sup	199	1,950.00	0.00
EBSCO PUBLISHING	5178923	02/16/2023	1,939.72	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	247.00	0.00
					199	1,692.72	0.00

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UNIVERSAL PROTECTION LP	5178698	02/14/2023	1,935.45	Misc Contracted Svcs	199	1,935.45	0.00
STAR CATERING & VENDING	5179466	02/24/2023	1,935.00	Misc Op Exp	199	1,935.00	0.00
BEN E KEITH CO	2016757	02/06/2023	1,921.16	Gen Sup	199	1,921.16	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453170	02/22/2023	1,919.65	Union Dues	199	1,919.65	0.00
GUILHERME BARROS LIMA, LUCAS AUGUSTO	5179501	02/24/2023	1,912.00	Staff Tuition & Related Fees	282	1,912.00	0.00
METRO FIRE PROTECTION	5179666		1,935.00				



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				Subsistence - Employee Only			
CALDWELL, SHERRY L	5179088	02/16/2023	1,820.00	Other Prepaid Exp	199	1,820.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5179572	02/24/2023	1,812.00	Bldg Purch/Cnstr/Imprv	637	1,812.00	0.00
MAMINABULEWA, LITE LILYANNE	1105	02/22/2023	1,807.55	Other Prepaid Exp	199	1,807.55	0.00
UIL REGION 20	2017111	02/23/2023	1,800.00	Travel, Training and Subsistence - Students	199	1,800.00	1,800.00
DALLAS POST TRIBUNE	2016687	02/06/2023	1,792.00	Misc Op Exp	199	1,792.00	1,792.00
Bluum USA, INC	5179611	02/28/2023	1,787.50	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,406.22	0.00
				Gen Sup	199	-25.00	0.00
HOLT, TIMOTHY	5179096	02/16/2023	1,786.86	Travel, Training and Subsistence - Employee Only	199	1,786.86	0.00
SCHOOL SPECIALTY, LLC.	5178349	02/07/2023	1,785.76	Gen Sup	199	901.80	0.00
				Gen Sup	481	647.40	0.00
				Gen Sup	753	236.56	0.00
MATH WARM-UPS.COM	5178328	02/07/2023	1,785.00	Gen Sup	211	1,785.00	0.00
MULTIVISTA	5178441	02/09/2023	1,782.51	Bldg Purch/Cnstr/Imprv	637	1,782.51	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5179460	02/24/2023	1,782.00	Custodial & Maintenance Supplies	199	1,782.00	0.00
LEAR, PAMELA	5178783	02/15/2023	1,775.69	Travel, Training and Subsistence - Employee Only	199	1,775.69	0.00
MCGINNIS LOCHRIDGE LLP	5179233	02/23/2023	1,769.50	Legal Svcs	199	1,769.50	1,769.50
STAPLES CONTRACT & COMMERCIAL LLC	5179069	02/16/2023	1,769.11	Gen Sup	199	159.67	0.00
				Gen Sup	282	1,609.44	0.00
THE STEPPING STONES GROUP, LLC	2016736	02/06/2023	1,760.00	Consulting Svcs	199	1,760.00	0.00
CALDERON, MELISSA C	5179087	02/16/2023	1,760.00	Staff Tuition & Related Fees	282	1,760.00	0.00
WILKINSON, MADELYN R	1092	02/13/2023	1,758.85	Other Prepaid Exp	199	1,758.85	0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BALDWIN ASSOCIATES, LLC	5179155	02/23/2023	1,639.52	Architect (Bond)	651	1,639.52	0.00
AUSTIN TURF & TRACTOR	8009980	02/02/2023	1,637.41	Vehicle Parts and Supplies (less than \$5,000)	199	1,637.41	0.00
LOWE'S HOME CENTERS	5178111	02/02/2023	1,627.25	Custodial & Maintenance Supplies	199	297.89	0.00
				Gen Sup	199	1,329.36	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2016767	02/06/2023	1,623.89	Other F & E between \$500 & \$4,999/unit	199	1,237.50	0.00
				Gen Sup	199	386.39	0.00
ETC MONTESSORI	2016868	02/14/2023	1,621.64	Gen Sup	282	1,621.64	0.00
PRECISION BUSINESS MACHINES INC	5179250	02/23/2023					

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MOYOSOLA AJAJA	5179671	02/28/2023	1,425.00	Misc Contracted Svcs	199	1,425.00		0.00
RONNIE STACY	5179680	02/28/2023	1,425.00	Misc Contracted Svcs	199	1,425.00		0.00
GRAY, JACQUELINE SHANESE	1096	02/22/2023	1,424.06	Other Prepaid Exp	199	1,424.06		0.00
GROSSMAN, CIANE R	1108	02/27/2023	1,424.05	Other Prepaid Exp	199	1,424.05		0.00
LAB RESOURCES INC	2017142	02/24/2023	1,419.00	Gen Sup	199	1,419.00		0.00
GUTIERREZ, HERIBERTO	5179093	02/16/2023	1,417.35	Staff Tuition & Related Fees	282	1,417.35		0.00
LEE, JESYKA S	5179508	02/24/2023	1,416.66	Staff Tuition & Related Fees	282	1,416.66		0.00
FRANKLIN COVEY CLIENT SALES INC	8010167	02/24/2023	1,407.00	Travel, Training and Subsistence - Employee Only	199	469.00		0.00
				Dues	211	938.00		0.00
ORIENTAL TRADING COMPANY	8009985	02/02/2023	1,405.10	Gen Sup	199	1,405.10		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5178042	02/02/2023	1,400.00	Misc Contracted Svcs	199	1,400.00		0.00
LOWE'S HOME CENTERS	5178618	02/14/2023	1,399.63	Custodial & Maintenance Supplies	199	-65.78		0.00
				Gen Sup	199	1,465.41		0.00
A TURTLE LOVES ME, LLC	5178889	02/16/2023	1,398.25	Gen Sup	199	1,398.25		0.00
CONVERGINT TECHNOLOGIES LLC	5178552	02/14/2023	1,391.25	Contract Repair & Maint-Other	199	1,391.25		0.00
MARTHA BEATRIZ NEIL	2017010	02/22/2023	1,381.24	Wkrs Comp	753	1,381.24		0.00
ED BROWN DISTRIBUTORS	5178415	02/09/2023	1,378.35	Contract Repair & Maint-Other	199	1,378.35		0.00
MONTES, JORGE R	5179513	02/24/2023	1,370.00	Staff Tuition & Related Fees	282	1,370.00		0.00
GWENDOLYN D WASHINGTON	2016828	02/09/2023	1,360.26	Wkrs Comp	753	1,360.26		0.00
JW PEPPER OF DALLAS/FORT WORTH	8010126	02/22/2023	1,356.14	Misc Contracted Svcs	199	21.00		0.00
				Gen Sup	199	1,271.15		0.00
ELIZALDE, STEPHANIE	5179112	02/17/2023	1,356.07	Travel, Training and Subsistence - Employee Only	199	1,356.07		0.00
COMPUTER SCIENCE TEACHERS ASSOC.	5179376	02/24/2023	1,350.00	Travel, Training and	199	1,350.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
VEGA, LISA ANN	1111	02/27/2023	1,345.02	Other Prepaid Exp	199	1,345.02	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5178673	02/14/2023	1,339.86	Misc Contracted Svcs	199	1,339.86	0.00
ROBISON, TAMARA LYNN	5179519	02/24/2023	1,339.15	Other Prepaid Exp	199	1,339.15	0.00
ICS LEARNING GROUP INC	5178593	02/14/2023	1,339.10	Gen Sup	199	1,339.10	0.00
PROJECT LEAD THE WAY INC	5178657	02/14/2023	1,335.00	Gen Sup	199	1,335.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5178159	02/02/2023	1,333.70	Misc Contracted Svcs	199	1,333.70	0.00
BROWNE, BRIDGETTE	3000103	02/15/2023	1,329.66	Other Prepaid Exp	199	1,329.66	0.00
POSITIVE PROMOTIONS INC	8010052	02/10/2023	1,329.05	Gen Sup	199	884.00	0.00
MATH GPS, LLC	5179231	02/23/2023	1,320.00	Gen Sup	282	1,320.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5178321	02/07/2023	1,311.75	Contract Repair & Maint-Other	240	1,311.75	0.00
REALLY GOOD STUFF	5179257	02/23/2023	1,311.07	Gen Sup	199	1,311.07	0.00
BANDAN KORO AFRICAN DRUM AND DANCE ENSEMBLE	5179001	02/16/2023	1,300.00	Misc Contracted Svcs	199	1,300.00	1,300.00
FACILITY RESPONSE GROUP INC	5178576	02/14/2023	1,290.72	Contract Repair & Maint-Other	199	1,290.72	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5178966	02/16/2023	1,285.00	Misc Contracted Svcs	199	1,285.00	0.00
DESEREY NICOLE MORGAN	2017093	02/23/2023	1,284.52	Wkrs Comp	753	1,284.52	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5178692	02/14/2023	1,278.06	Printing and Graphics	637	1,278.06	0.00
BEN E KEITH CO	2017129	02/24/2023	1,274.75	Gen Sup	199	1,274.75	0.00
WELLS FARGO BANK	5657881	02/28/2023	1,273.44	Misc Contracted Svcs	199	1,273.44	0.00
METRO GOLF CARS INC	5179434	02/24/2023	1,271.00	Other F & E between \$500 & \$4,999/unit	199	556.00	0.00
				Gen Sup	199	715.00	0.00
GALLS, LLC	5178931	02/16/2023	1,266.16	Gen Sup	199	1,266.16	0.00
BARSCO	5178523	02/14/2023	1,263.73	Custodial & Maintenance Supplies	240	1,263.73	0.00
WILLIAMS, LAQUETA S	5178507	02/09/2023	1,262.03	Other Prepaid Exp	199	1,262.03	0.00



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[Check Req](#) [Students](#)

DISTRICT  
TEXAS TECH UNIVERSITY

Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
			Subsistence - Students			



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BARNES & NOBLE BOOKSELLERS INC	8010008	02/07/2023		Travel, Training and Subsistence - Employee Only	199	545.00	0.00

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CHICK-FIL-A MESQUITE	2016765	02/06/2023	1,084.23	Misc Op Exp	199	1,084.23		0.00
RUBALCAVA, VERONICA	5178202	02/03/2023	1,083.83	Travel, Training and Subsistence - Employee Only	199	1,083.83		0.00
BRONG, JULIE	5178496	02/09/2023	1,082.03	Other Prepaid Exp	199	1,082.03		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5179382	02/24/2023	1,076.00	Awards/Scholarships	199	135.00		0.00
				Misc Op Exp	199	941.00		0.00
JAIZ PARTNERS LP	5178092	02/02/2023	1,075.00	Misc Contracted Svcs	753	1,075.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2016916	02/14/2023	1,074.20	Telecom	199	1,074.20		0.00
CITY OF DALLAS	1453141	02/14/2023	1,071.28	Misc Op Exp	199	1,071.28	1,071.28	
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2017063	02/22/2023	1,065.00	Gen Sup	199	390.00		0.00
AGUILAR, CRISTINA YADIRA	1098	02/22/2023	1,062.30	Other Prepaid Exp	199	1,062.30		0.00
ADELA SANTANA	2016672	02/02/2023	1,058.00	Wkrs Comp	753	1,058.00		0.00
CHRISTOPHER ALAN VALEK	2016673	02/02/2023	1,058.00	Wkrs Comp	753	1,058.00		0.00
ADELA SANTANA	2016818	02/09/2023	1,058.00	Wkrs Comp	753	1,058.00		0.00
CHRISTOPHER ALAN VALEK	2016820	02/09/2023	1,058.00	Wkrs Comp	753	1,058.00		0.00
CHRISTOPHER ALAN VALEK	2016932	02/16/2023	1,058.00	Wkrs Comp	753	1,058.00		0.00
ADELA SANTANA	2016933	02/16/2023	1,058.00	Wkrs Comp	753	1,058.00		0.00
ADELA SANTANA	2017011	02/22/2023	1,058.00	Wkrs Comp	753	1,058.00		0.00
CHRISTOPHER ALAN VALEK	2017012	02/22/2023	1,058.00	Wkrs Comp	753	1,058.00		0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2017024	02/22/2023	1,050.00	Travel, Training and Subsistence - Students	199	1,050.00		1,050.00
REALITYWORKS INC	5178659	02/14/2023	1,048.95	Other F & E between \$500 & \$4,999/unit	199	999.00		0.00
				Gen Sup	199	49.95		0.00
SMART GROUP SYSTEMS	2017019	02/22/2023	1,047.00	Gen Sup	199	1,047.00		0.00
BULB, INC	5178024	02/02/2023	1,046.40	Misc Contracted Svcs	282	600.00		0.00
				Gen Sup	282	446.40		0.00
VESTIGE INTERNATIONAL	5179286	02/23/2023	1,039.97	Gen Sup	199	1,039.97		0.00

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ALGY COSTUMES AND UNIFORMS	8009996	02/02/2023	1,039.90	Gen Sup	199	1,039.90	0.00
EDUCATION SERVICE CENTER REGION 10	2017164	02/24/2023	1,026.00	Student Tuition-Other than Public Schools	199	1,026.00	0.00
ALLEN ISD	2017065	02/22/2023	1,025.00	Travel, Training and Subsistence - Students	199	1,025.00	1,025.00
ACCELERATE LEARNING INC	5179147	02/23/2023	1,020.60	Gen Sup	199	1,020.60	0.00
ETC MONTESSORI	2016984	02/16 H600	<b>2016984</b>				

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				Gen Sup	282	127.93	0.00
PARK PLACE PUBLICATIONS DBA ED311	2016874	02/14/2023	980.00	Travel, Training and Subsistence - Employee Only	199	980.00	980.00
EVERY SEASON FAMILY CENTER	5178926	02/16/2023	979.20	Inventory	199	979.20	0.00
GPS INSIGHT LLC	2016784	02/09/2023	977.55	Contract Repair & Maint- Other	240	977.55	0.00
EDWARDS, MATTHEW MICHEAL	5178497	02/09/2023	975.47	Travel, Training and Subsistence - Employee Only	199	975.47	0.00
CITY OF SEAGOVILLE	2016851	02/14/2023	975.00	Misc Op Exp	240	975.00	0.00
RONNIE STACY	5179261	02/23/2023	975.00	Misc Contracted Svcs	199	975.00	0.00
JOE EAST ENTERPRISES INC	2016634	02/02/2023	970.00	Misc Contracted Svcs	240	195.00	0.00
				Gen Sup	240	775.00	0.00
CENTRAL OPERATIONS, INC	5178032	02/02/2023	970.00	Misc Contracted Svcs	282	970.00	0.00
FULL CIRCLE AC & REFRIGERATION	2017000	02/22/2023	967.75	Gen Sup	481	967.75	0.00
CARDIEL, PRISCILLA	5178727	02/15/2023	966.67	Staff Tuition & Related Fees	282	966.67	0.00
COBB, JESSICA	5178732	02/15/2023	966.66	Staff Tuition & Related Fees	282	966.66	0.00
OZDEMIR, ENGIN	5179127	02/17/2023	966.66	Staff Tuition & Related Fees	282	966.66	0.00
REALLY GOOD STUFF	5178452	02/09/2023	964.54	Gen Sup	199	964.54	0.00
THE LEE QUIGLEY COMPANY	5178985	02/16/2023	962.50	Contract Maint-Bldg Repair	199	962.50	0.00
REYNOLDS MANUFACTURING CORPORATION	1453177	02/28/2023	960.44	Custodial & Maintenance Supplies	199	960.44	0.00
CANON SOLUTIONS AMERICA INC	5178393	02/09/2023	960.00	Gen Sup	199	960.00	0.00
HERTZ FURNITURE SYSTEMS	5179556	02/24/2023	959.30	Gen Sup	199	959.30	0.00
SAM TELL AND SON INC	5178454	02/09/2023	958.08	Food Svc-Small Equip	240	958.08	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5178191	02/02/2023	957.74	Contract Repair & Maint- Other	199	957.74	0.00
COLLIN COUNTY COMMUNITY COLLEGE	1453154	02/16/2023	955.00	Travel, Training and Subsistence - Students	199	955.00	955.00
ALERT SERVICES INC	2016861	02/14/2023	950.00	Other F & E between \$500 &	199	950.00	0.00

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DUNCANVILLE ISD	2017030	02/22/2023	950.00	\$4,999/unit Travel, Training and Subsistence - Students	199	950.00	950.00
ARGUS CLAIMS MANAGEMENT	5178376	02/08/2023	950.00	Wkrs Comp	753	950.00	0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5178384	02/09/2023	950.00	Other Debt Svc Fees	551	950.00	950.00
FOLLETT CONTENT SOLUTIONS, LLC	5178579	02/14/2023	949.37	AV Kits (AV Kits less than \$5,000 per unit cost)	199	689.91	0.00
				Reading Mtrls	199	259.46	0.00
VASQUEZ, LOUIGINA	5179102	02/16/2023	947.64	Travel, Training and Subsistence - Employee Only	199	947.64	0.00
CARASOFT TECHNOLOGY CORP	2017034	02/22/2023	947.59	Gen Sup	199	947.59	0.00
DEMCO INC	5179628	02/28/2023	947.55	Reading Mtrls	481	947.55	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5178078	02/02/2023	937.56	Gen Sup	199	233.56	0.00
ESTUDILLO PAREDES, TERESA	5178747	02/15/2023	936.00	Staff Tuition & Related Fees	282	936.00	0.00
FABREGAT CERVANTES, GERMAN GUILLERMO	5178748	02/15/2023	936.00	Staff Tuition & Related Fees	282	936.00	0.00
LAVIERI, LHORIS C	5179323	02/23/2023	936.00	Staff Tuition & Related Fees	282	936.00	0.00
WEISSMANS DESIGNS FOR DANCE	8010022	02/07/2023	932.20	Gen Sup	199	932.20	0.00
CHACHERE, MEAH P	5178196	02/03/2023	926.05	Travel, Training and Subsistence - Employee Only	199	77.01	0.00
				Travel, Training and Subsistence - Employee Only	282	849.04	0.00
HENSON, CINDEL R	1103	02/22/2023	920.96	Other Prepaid Exp	199	920.96	0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5178946	02/16/2023	920.00	Misc Op Exp	199	920.00	0.00
AROMA COFFEE & VENDING INC	2016632	02/02/2023	918.50	Misc Op Exp	199	918.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	8010037	02/09/2023	917.95	Gen Sup	199	917.95	0.00
CITY OF CARROLLTON	1000002070	02/01/2023	916.25	Water/WW/Sanitation	199	916.25	0.00
CITY OF DALLAS	1453143	02/14/2023	907.50	Misc Op Exp	199	907.50	907.50

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PRINTWORKS							
JONES, JACQUELINE	5179506	02/24/2023	844.44	Staff Tuition & Related Fees	282	844.44	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2017161	02/24/2023	843.01	Travel, Training and Subsistence - Students	199	843.01	0.00
BERNARDINO, NANCY ADRIANA	5178195	02/03/2023	841.75	Travel, Training and Subsistence - Employee Only	199	841.75	0.00
WINSTON WATER COOLER LTD	8010027	02/09/2023	840.39	Custodial & Maintenance Supplies	199	840.39	0.00
AMERICAN MONTESSORI SOCIETY	5178999	02/16/2023	835.00	Travel, Training and Subsistence - Employee Only	199	835.00	835.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5179690	02/28/2023	831.00	Printing and Graphics	637	831.00	0.00
WEISSMANS DESIGNS FOR DANCE	8010062	02/14/2023	826.30	Gen Sup	199	826.30	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5178988	02/16/2023	826.26	Misc Contracted Svcs	199	826.26	0.00
NIGRO, DAVID MARK	5179515	02/24/2023	824.81	Travel, Training and Subsistence - Employee Only	199	285.00	0.00
				Travel, Training and Subsistence - Employee Only	244	539.81	0.00
ALONTI CATERING	5179603	02/28/2023	823.80	Misc Op Exp	199	823.80	0.00
HATCHER, JENNIFER L	5179118	02/17/2023	817.00	Other Prepaid Exp	199	817.00	0.00
HUTCHINSON, CHANNEL CATISA	5179119	02/17/2023	817.00	Other Prepaid Exp	199	817.00	0.00
DREAMBOX LEARNING, INC	5179020	02/16/2023	814.00	Gen Sup	282	814.00	0.00
BRACKETT & ELLIS PC	5178529	02/14/2023	812.50	Legal Svcs	199	812.50	812.50
GUNTER, TRUMAINE	5178760	02/15/2023	812.00	Staff Tuition & Related Fees	282	812.00	0.00
JOHNSON, JESSICA FAUN	1089	02/10/2023	809.80	Other Prepaid Exp	199	809.80	0.00
UNIFORM WORLD, INC	5179478	02/24/2023	809.74	Gen Sup	199	809.74	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5179363	02/24/2023	809.56	Vehicle Parts and Supplies (less than \$5,000)	199	809.56	0.00

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EDGAR OWENS	2017104	02/23/2023	808.36	Wkrs Comp	753	808.36	0.00
HONORE OFFICE PRODUCTS INC	5179645	02/28/2023	807.27	Gen Sup	180	358.20	0.00
				Gen Sup	199	-525.33	0.00
				Gen Sup	282	974.40	0.00
THORNHILL CATERING	5178176	02/02/2023	803.00	Misc Op Exp	199	803.00	0.00
KALAT, FABIO	5179507	02/24/2023	801.56	Staff Tuition & Related Fees	282	801.56	0.00
STEVENSON, JOSEPH AMIEL	5179525	02/24/2023	801.00	Staff Tuition & Related Fees	282	801.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2016708	02/06/2023	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
HALL, KELDRICK D	5178762	02/15/2023	800.00	Other Prepaid Exp	199	800.00	0.00
GIRLS ON THE RUN OF THE DFW METROPLEX	5179397	02/24/2023	800.00	Gen Sup	199	800.00	0.00
YOUTH ON THE MOVE INC	5179485	02/24/2023	800.00	Misc Op Exp	199	800.00	0.00
BROUGHTON, MARK J	5178843	02/15/2023	796.10	Gen Sup	211	796.10	0.00
<del>D28923202381</del> /F19EI							





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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IMAGINATION STATION DBA ISTATION.COM	5178315	02/07/2023	738.00	Gen Sup	211	738.00	0.00
TARIN, KEREN M	1094	02/13/2023	735.19	Other Prepaid Exp	199	735.19	0.00
JOE EAST ENTERPRISES INC	2016700	02/06/2023	735.00	Misc Contracted Svcs	240	735.00	0.00
				Gen Sup	240	0.00	0.00
NORCOSTCO INC	5178443	02/09/2023	731.40	Gen Sup	199	731.40	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2016772	02/09/2023	725.00	Misc Contracted Svcs	199	725.00	725.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TX DECA DISTRICT XI	2016794	02/09/2023	725.00	Gen Sup	199	725.00	725.00
EVANS ENGRAVING AND STAMPING INC	8010100	02/16/2023	725.00	Gen Sup	199	315.00	0.00
				Misc Op Exp	282	410.00	0.00
LEVINES DEPARTMENT STORE	8010091	02/16/2023	722.16	Gen Sup	199	722.16	0.00
CORTEZ, GERARD G	5179493	02/24/2023	721.92	Travel, Training and Subsistence - Employee Only	199	1,670.74	0.00
				Misc Op Exp	199	30.00	0.00
RAPTOR TECHNOLOGIES, LLC	2017149	02/24/2023	710.00	Tech Equip between \$500 & \$4,999/unit	199	600.00	0.00
				Gen Sup	199	110.00	0.00
AMERICAN MONTESSORI SOCIETY	5179533	02/24/2023	710.00	Travel, Training and Subsistence - Employee Only	199	710.00	710.00
STUDIES WEEKLY INC. dba AMERICAN LEGACY PUBLISHING	2016875	02/14/2023	708.90	Gen Sup	282	708.90	0.00
LANGFORD, THOMAS	5178779	02/15/2023	708.16	Staff Tuition & Related Fees	282	708.16	0.00
CAREYS SPORTING GOODS	5178910	02/16/2023	702.83	Gen Sup	199	702.83	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2017025	02/22/2023	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
SINGH, NICHOLET ATCIA	3000105	02/16/2023	700.00	Other Prepaid Exp	199	700.00	0.00
CEDAR HILL ATHLETIC BOOSTER CLUB	5179167	02/23/2023	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
LEXIA LEARNING SYSTEMS INC	5179221	02/23/2023	700.00	Gen Sup	199	700.00	0.00

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BARNES & NOBLE BOOKSELLERS INC	8010058	02/10/2023	695.29	Reading Mtrls	340	695.29		0.00
ALVARENGA, OSWALDO	5178494	02/09/2023	694.09	Travel, Training and Subsistence - Employee Only	199	694.09		0.00
WYNTHIA J CHEATUM	2016768	02/06/2023	681.58	Wkrs Comp	753	681.58		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5178678	02/14/2023	680.02	Contract Repair & Maint- Other	199	680.02		0.00
WINSTON WATER COOLER LTD	2016613	02/01/2023	675.96	Custodial & Maintenance Supplies	199	675.96		0.00
ARGUS CLAIMS MANAGEMENT	5179607	02/28/2023	675.00	Wkrs Comp	753	675.00		0.00
ORIENTAL TRADING COMPANY	8010127	02/22/2023	670.14	Gen Sup	199	670.14		0.00
CLAYTON WILLIAMS	2016631	02/02/2023	670.09	Wkrs Comp	753	670.09		0.00
CLAYTON WILLIAMS	2016804	02/09/2023	670.09	Wkrs Comp	753	670.09		0.00
CLAYTON WILLIAMS	2016970	02/16/2023	670.09	Wkrs Comp	753	670.09		0.00
CLAYTON WILLIAMS	2017061	02/22/2023	670.09	Wkrs Comp	753	670.09		0.00
ICS LEARNING GROUP INC	5179031	02/16/2023	669.55	Gen Sup	199	669.55		0.00
GARNER, KEVIN W	5179499	02/24/2023	669.14	Travel, Training and Subsistence - Employee Only	199	669.14		0.00
JASON'S DELI	5178426	02/09/2023	668.90	Misc Op Exp	199	668.90		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5178155	02/02/2023	668.70	Custodial & Maintenance Supplies	199	668.70		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2017120	02/23/2023	666.00	Dues	199	666.00		0.00
BLUE RIBBON SCHOOLS OF EXCELLENCE INC	2017009	02/22/2023	663.99	Travel, Training and Subsistence - Employee Only	199	663.99		0.00
PIPKINS, QUINTON DEON	5178201	02/03/2023	661.35	Travel, Training and Subsistence - Employee Only	199	661.35		0.00
BOWERS, JOI LYN	3000102	02/15/2023	661.25	Other Prepaid Exp	199	661.25		0.00
TEXAS ART EDUCATION ASSOCIATION	2016806	02/09/2023	660.00	Travel, Training and Subsistence - Students	199	660.00		660.00
DALLAS DOOR & SUPPLY CO	5179545	02/24/2023	660.00	Contract Maint-Bldg Repair	199	660.00		0.00
2M BUSINESS PRODUCTS	5179348	02/24/2023	659.83	Gen Sup	199	227.14		0.00

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				Gen Sup	211	432.69		0.00
DISCOUNT SCHOOL SUPPLY	5178300	02/07/2023	658.81	Gen Sup	180	347.63		0.00
				Gen Sup	21M	311.18		0.00
SHERWIN WILLIAMS COMPANY	2017075	02/22/2023	655.49	Custodial & Maintenance Supplies	199	655.49		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8009991	02/02/2023	651.44	Misc Op Exp	199	114.00		0.00
				Misc Op Exp	492	537.44		0.00
MIDLOTHIAN ISD	2017038	02/22/2023	650.00	Travel, Training and Subsistence - Students	199	650.00		650.00
RAPTOR TECHNOLOGIES, LLC	2017106	02/23/2023	650.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	650.00		0.00
LIMITLESS OFFICE PRODUCTS	5179419	02/24/2023	645.24	Gen Sup	199	427.74		0.00
				Gen Sup	211	217.50		0.00
OMNIPLAN INCORPORATED	2016989	02/16/2023	645.00	Architect (Bond)	651	645.00		645.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5178647	02/14/2023	645.00	Misc Contracted Svcs	199	645.00		0.00
LAKE WORTH INDEPENDENT SCHOOL DISTRICT	2016640	02/02/2023	641.25	Misc Contracted Svcs	199	641.25		641.25
JOHANSON, LANCE WILLIAM	5179098	02/16/2023	639.14	Travel, Training and Subsistence - Employee Only	199	619.14		0.00
				Dues	199	20.00		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1453169	02/22/2023	636.76	Union Dues	199	636.76		0.00
AMAH CARINE NGUESSAN	2016674	02/02/2023	636.00	Wkrs Comp	753	636.00		0.00
CITY OF DALLAS	1000002089	02/16/2023	634.52	Water/WW/Sanitation	199	634.52		0.00
CAPSTONE PRESS	2016948	02/16/2023	633.71	AV Kits (AV Kits less than \$5,000 per unit cost)	199	7.37		0.00
				Reading Mtrls	199	626.34		0.00
MALLARD, CAPRICE MONIQUE	1093	02/13/2023	631.96	Other Prepaid Exp	199	631.96		0.00
CITY OF DALLAS	1453142	02/14/2023	631.34	Misc Op Exp	199	631.34		631.34
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2016888	02/14/2023	630.00	Travel, Training and Subsistence - Employee	199	195.00		195.00

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				Only			
				Dues	199	435.00	435.00
PFLUGER ARCHITECTS, INC	5178646	02/14/2023	628.88	Architect (Bond)	651	628.88	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2017101	02/23/2023	625.00	Travel, Training and Subsistence - Employee	199	625.00	0.00
				Only			
HUMES, ADAM	5177987	02/02/2023	624.75	Travel, Training and Subsistence - Employee	199	624.75	0.00
				Only			
ABRAHAM FLORES, ANGEL AURELIO	5178715	02/15/2023	624.00	Staff Tuition & Related Fees	282	624.00	0.00
DOMINGUEZ BAUTISTA, JORGE ANTOLIO	5178744	02/15/2023	624.00	Staff Tuition & Related Fees	282	624.00	0.00
AJIBADE, KEHINDE J	5179292	02/23/2023	624.00	Staff Tuition & Related Fees	282	624.00	0.00
MENESES DELGADO, CARLOS A	5179328	02/23/2023	624.00	Staff Tuition & Related Fees	282	624.00	0.00
GUILHERME BARROS LIMA, LUCAS AUGUSTO	5179117	02/17/2023	622.00	Staff Tuition & Related Fees	282	622.00	0.00
COMPUCOM SYSTEMS INC	5179011	02/16/2023	621.95	Tech Equip between \$500 & \$4,999/unit	638	621.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010040	02/09/2023	620.85	Travel, Training and Subsistence - Students	199	620.85	0.00
JACKSON, STEVEN PAUL	5178245	02/06/2023	620.00	Other Prepaid Exp	199	620.00	0.00
KAPLAN EARLY LEARNING COMPANY	5178428	02/09/2023	617.15	Gen Sup	282	617.15	0.00
KEYSTAFF INC	5179652	02/28/2023	615.60	Misc Contracted Svcs	240	615.60	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5179046	02/16/2023	615.20	Gen Sup	199	615.20	0.00
TEXAS INTERPRETING SERVICES, LLC	5179469	02/24/2023	611.00	Misc Contracted Svcs	199	611.00	0.00
ERHUNMWUNSEE-HUNTER, ENOSAKHARE	1095	02/22/2023	610.20	Other Prepaid Exp	199	610.20	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2016658	02/02/2023	610.00	Travel, Training and Subsistence - Students	199	610.00	610.00
SHERWIN WILLIAMS COMPANY	1453124	02/08/2023	607.80	Custodial & Maintenance Supplies	199	607.80	0.00
SHERWIN WILLIAMS COMPANY	1453178	02/28/2023	607.80	Custodial & Maintenance	199	607.80	0.00

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DCI AUTO GLASS	2016879	02/14/2023	600.00	Supplies Contract Repair & Maint- Other	199	600.00	0.00
LANCASTER ISD	2016993	02/22/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ROBOTICS EDUCATION & COMPETITION							

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TEXAS ASCD	8010088	02/16/2023	538.00	Only Travel, Training and Subsistence - Employee	199	538.00	0.00
JOE R. ARCOS	5179412	02/24/2023	525.00	Only Misc Contracted Svcs	199	525.00	525.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009998	02/02/2023	520.90	Travel, Training and Subsistence - Students	199	520.90	0.00
JOE EAST ENTERPRISES INC	2017064	02/22/2023	515.00	Misc Contracted Svcs	240	515.00	0.00
FLAHIVE OGDEN & LATSON	5178508	02/10/2023	513.00	Wkrs Comp	753	513.00	0.00
SEALCO LLC	5178668	02/14/2023	512.00	Contract Repair & Maint- Other	199	512.00	0.00
CHEERLEADING COMPANY	8010135	02/22/2023	510.10	Gen Sup	199	510.10	0.00
CARDONA, GABRIELA	5178194	02/02/2023	508.07	Other Prepaid Exp	199	508.07	0.00
SANCHEZ, JOHNNY ALVAREZ	3000107	02/23/2023	507.09	Other Prepaid Exp	199	507.09	0.00
FROG PUBLICATIONS	8010163	02/24/2023	505.75	Reading Mtrls	211	505.75	0.00
JOE EAST ENTERPRISES INC	2017122	02/23/2023	505.00	Misc Contracted Svcs	240	505.00	0.00
DAVIDSON, MAGEN	5178739	02/15/2023	505.00	Staff Tuition & Related Fees	282	505.00	0.00
ETC MONTESSORI	2016623	02/02/2023	500.00	Gen Sup	282	500.00	0.00
STOVALL REPORTING & VIDEO INC	2016862	02/14/2023	500.00	Legal Svcs	199	500.00	500.00
RICHARDSON ISD	2017041	02/22/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
FARMERSVILLE INDEPENDENT SCHOOL DISTRICT	2017050	02/22/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
GARLAND ISD	2017069	02/22/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CHERYL COVINGTON	5178035	02/02/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
BOWERS, JOI LYN	5178222	02/06/2023	500.00	Other Prepaid Exp	199	500.00	0.00
DEBRA JONES	5178410	02/09/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
PRIMERA P83.wNSSIONAL SERVICES							



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MBALA-ROBERTSON, DEVONDRIA TOI	5177990	02/02/2023	497.22	Fees Travel, Training and Subsistence - Employee Only	199	497.22	0.00
MACIAS ROMERO, GIOVANNI	5178787	02/15/2023	494.44	Staff Tuition & Related Fees	282	494.44	0.00
GONZALEZ, MARIA DOLORES	5179500	02/24/2023	494.44	Staff Tuition & Related Fees	282	494.44	0.00
LONGHORN PIZZA, INC	5178617	02/14/2023	492.93	Misc Op Exp	199	327.65	0.00
DEAF ACTION CENTER INC	5179384	02/24/2023	490.00	Misc Contracted Svcs	199	490.00	0.00
BINSWANGER GLASS	2017114	02/23/2023	487.00	Custodial & Maintenance Supplies	199	487.00	0.00
CARDONA, GABRIELA	3000106	02/22/2023	485.94	Other Prepaid Exp	199	485.94	0.00
RENTERIA, CARLA J	5179517	02/24/2023	483.34	Staff Tuition & Related Fees	282	483.34	0.00
NEILL, KIMBERLY	5178796	02/15/2023	483.33	Staff Tuition & Related Fees	282	483.33	0.00
ROCK, MELISSA G	5179521	02/24/2023	483.33	Staff Tuition & Related Fees	282	483.33	0.00
T & G IDENTIFICATION SYSTEM	2017163	02/24/2023	477.00	Gen Sup	199	477.00	0.00
HAGAR RESTAURANT SERVICE LLC	8010003	02/07/2023	475.72	Custodial & Maintenance Supplies	240	475.72	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2016729	02/06/2023	475.00	Contract Repair & Maint- Other	240	475.00	0.00
BIG SKY - WESSON JV	5179534	02/24/2023	475.00	Retainage Payable	637	-25.00	0.00
				Bldg Purch/Cnstr/Imprv	637	500.00	0.00
LINDA K RICHMOND	5177983	02/01/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5178375	02/08/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5178714	02/15/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5179139	02/22/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5179655	02/28/2023	471.81	Wkrs Comp	753	471.81	0.00
GAYLORD, ANGIE E	5179091	02/16/2023	02/151	0 1 239.4 115.502 Tm /F27t.C0s Comp			

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HEALEY, JOLEE E	5178765	02/15/2023	428.23	Travel, Training and Subsistence - Employee Only	199	1,476.13	0.00
BLUETRITON BRANDS, INC.	2017166	02/24/2023	428.22	Gen Sup	199	428.22	0.00
HERNANDEZ, LORENA G	1085	02/07/2023	428.20	Other Prepaid Exp	199	428.20	0.00
FINNEY, CORTNEY	5179308	02/23/2023	428.00	Staff Tuition & Related Fees	282	428.00	0.00
BRANNON, VICTORIA	5179490	02/24/2023	428.00	Staff Tuition & Related Fees	282	428.00	0.00
FINNEY, CORTNEY	5179498	02/24/2023	428.00	Staff Tuition & Related Fees	282	428.00	0.00
WINSTON WATER COOLER LTD	8010060	02/10/2023	425.64	Custodial & Maintenance Supplies	199	425.64	0.00
PRECISION BUSINESS MACHINES INC	5179055	02/16/2023	423.89	Gen Sup	199	189.99	0.00
LOPEZ, JONATHAN	5178485	02/09/2023	423.35	Gen Sup	282	233.90	0.00
REALLY GOOD STUFF	5179058	02/16/2023	419.25	Travel, Training and Subsistence - Employee Only	199	423.35	0.00
ACTION TROPHIES & AWARDS INC	2016620	02/02/2023	418.25	AV Kits (AV Kits less than \$5,000 per unit cost)	199	419.25	0.00
HOU9 233.878 Tm /F2 1NR				Gen Sup	199	418.25	0.00

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ARCHIVE SUPPLIES INC	8010122	02/16/2023	390.00	Gen Sup	752	390.00	0.00
TORRES, JULIANA	5178827	02/15/2023	388.53	Travel, Training and Subsistence - Employee Only	199	388.53	0.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2016841	02/14/2023	384.45	Reading Mtrls	211	349.50	0.00
				Gen Sup	211	34.95	0.00
PLAYSCRIPTS INC	2016942	02/16/2023	383.95	Gen Sup	199	383.95	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2017087	02/22/2023	383.70	Other Payroll Deductions & Withhold	199	383.70	0.00
KROGER	5179219	02/23/2023	381.71	Gen Sup	199	381.71	0.00
PEPWEAR LLC	5178645	02/14/2023	380.22	Gen Sup	199	109.30	0.00
CRADDOCK LUMBER	5179622	02/28/2023	376.99	Discount Taken	199	-3.81	0.00
				Custodial & Maintenance Supplies	199	380.80	0.00
SERVICE FIRST JANITORIAL LLC	5178156	02/02/2023	376.13	Contract Maint-Bldg Repair	199	376.13	0.00
THOMPSON & HORTON LLP	5178175	02/02/2023	375.00	Travel, Training and Subsistence - Employee Only	199	375.00	0.00
CANON SOLUTIONS AMERICA INC	5179005	02/16/2023	375.00	Gen Sup	199	375.00	0.00
GALLS, LLC	5179200	02/23/2023	374.96	Gen Sup	199	374.96	0.00
BROWN, KIANA	5178224	02/06/2023	367.00	Staff Tuition & Related Fees	282	367.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5179599	02/24/2023	363.36	Gen Sup	199	363.36	0.00
TEXAS ACADEMIC DECATHLON	2016939	02/16/2023	360.00	Travel, Training and Subsistence - Students	199	360.00	360.00
IXL LEARNING INC	5178941	02/16/2023	360.00	Gen Sup	282	360.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8010076	02/14/2023	359.50	Gen Sup	199	359.50	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5178023	02/02/2023	357.52	Vehicle Parts and Supplies (less than \$5,000)	199	357.52	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	8009978	02/02/2023	356.12	Gen Sup	282		

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				Subsistence - Employee Only				
DALLAS COLLEGE	2016625	02/02/2023	354.00	Student Tuition-Other than Public Schools	199	354.00		354.00
DALLAS COLLEGE	2016831	02/09/2023	354.00	Instructional Materials (Textbooks)	199	354.00		354.00
KROGER	5178322	02/07/2023	352.80	Gen Sup	199	139.46		0.00
HASAN ALI	2016913	02/14/2023	351.24	Wkrs Comp	753	351.24		0.00
HASAN ALI	2016927	02/16/2023	351.24	Wkrs Comp	753	351.24		0.00
ELIZALDE, STEPHANIE	5178848	02/15/2023	350.10	Travel, Training and Subsistence - Employee Only	199	350.10		0.00
DALLAS ZOO MANAGEMENT INC	2016763	02/06/2023	350.00	Gen Sup	199	350.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2016983	02/16/2023	350.00	Travel, Training and Subsistence - Students	199	350.00		0.00
JACKRABBIT DUGOUT CLUB	2017018	02/22/2023	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
LAKE HIGHLANDS WILDCAT CLUB	2017062	02/22/2023	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
LAKE WORTH INDEPENDENT SCHOOL DISTRICT	2017079	02/22/2023	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2017086	02/22/2023	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
RECOVERY SYSTEMS INC	5178148	02/02/2023	350.00	Contract Maint-Veh	199	350.00		0.00
SKILLPATH SEMINARS COMPUMASTER	5179579	02/24/2023	349.00	Travel, Training and Subsistence - Employee Only	199	349.00		0.00
AGUILAR, CRISTINA YADIRA	5179291	02/23/2023	348.09	Other Prepaid Exp	199	-1,062.30		0.00
				Travel, Training and Subsistence - Employee Only	199	1,410.39		0.00
SAPIR, CRYSTAL MCCALL	5178815	02/15/2023	344.94	Travel, Training and Subsistence - Employee Only	199	344.94		0.00
AMERICAN ASSOCIATION OF NOTARIES,	2017099	02/23/2023	343.80	Gen Sup	199	205.90		205.90



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VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5179284	02/23/2023	319.80	Gen Sup	199	319.80	0.00
CHAMPAGNE TURNER	2016829	02/09/2023	318.52	Wkrs Comp	753	318.52	0.00
CHAMPAGNE TURNER	2016921	02/16/2023	318.52	Wkrs Comp	753	318.52	0.00
REALLY GOOD STUFF	5179679	02/28/2023	317.33	Gen Sup	199	317.33	0.00
SUBURBAN PLANTS	5178165	02/02/2023	316.00	Custodial & Maintenance Supplies	199	316.00	0.00
DALLAS EAST SPORTS	5179383	02/24/2023	315.00	Gen Sup	199	315.00	0.00
ROMAN, MARIA E	5178490	02/09/2023	312.96	Travel, Training and Subsistence - Employee Only	240	312.96	0.00
ESTUDILLO PAREDES, TERESA	5177985	02/02/2023	312.00	Staff Tuition & Related Fees	282	312.00	0.00
SALAHY, MARYAM N	5178811	02/15/2023	312.00	Staff Tuition & Related Fees	282	312.00	0.00
SALAZAR SALINAS, PAOLA	5178812	02/15/2023	312.00	Staff Tuition & Related Fees	282	312.00	0.00
MATA, VERENICE	5179326	02/23/2023	312.00	Staff Tuition & Related Fees	282	312.00	0.00
ELIZONDO, JESSICA M	5179497	02/24/2023	312.00	Staff Tuition & Related Fees	282	312.00	0.00
MATA, VERENICE	5179510	02/24/2023	312.00	Staff Tuition & Related Fees	282	312.00	0.00
LIMITLESS OFFICE PRODUCTS	5179222	02/23/2023	311.80	Gen Sup	199	311.80	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5179465	02/24/2023	306.88	Misc Contracted Svcs	199	306.88	0.00
STEVENSON, TAMIKA R	5179132	02/17/2023	305.50	Travel, Training and Subsistence - Employee Only	199	1,208.19	0.00
HA, MINH	5178761	02/15/2023	303.18	Travel, Training and Subsistence - Employee Only	199	303.18	0.00
MORENO ROBLES, ABRAHAM	5178794	02/15/2023	302.84	Travel, Training and Subsistence - Employee Only	199	302.84	0.00

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JASON'S DELI	5179409	02/24/2023	302.60	Misc Op Exp	199	302.60	0.00
VWR INTERNATIONAL	2016997	02/22/2023	302.10	Gen Sup	199	302.10	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2016648	02/02/2023	300.00	Dues	199	300.00	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2016873	02/14/2023	300.00	Dues	199	300.00	300.00
BRANDON KEITH RODGERS	2016911	02/14/2023	300.00	Misc Contracted Svcs	199	300.00	300.00
DECA TEXAS ASSOCIATION	2016947	02/16/2023	300.00	Gen Sup	199	300.00	300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2017026	02/22/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
MESQUITE ISD	2017040	02/22/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
DALLAS COACHES ASSOCIATION	2017056	02/22/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
GEOFFREY DOWDEY	5178584	02/14/2023	300.00	Gen Sup	199	300.00	0.00
CANON SOLUTIONS AMERICA INC	5179615	02/28/2023	300.00	Gen Sup	199	300.00	0.00
DISCOUNT HELIUM OF DALLAS	8010109	02/16/2023	300.00	Gen Sup	199	300.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5179473	02/24/2023	298.25	Misc Contracted Svcs	199	298.25	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5178639	02/14/2023	296.60	Custodial & Maintenance Supplies	199	296.60	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5178961	02/16/2023	294.80	Custodial & Maintenance Supplies	199	294.80	0.00
VERONICA MALDONADO	2016723	02/06/2023	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2016905	02/14/2023	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2017007	02/22/2023	294.65	Wkrs Comp	753	294.65	0.00
CHEERS ETC	5179169	02/23/2023	294.00	Other Accrued Expenses	199	294.00	0.00
WARD, JENNIFER LEE	5178832	02/15/2023	293.40	Travel, Training and Subsistence - Employee Only	199	293.40	0.00
TORRES, JESSICA ABIGAIL	5178882	02/15/2023	286.47	Travel, Training and Subsistence - Employee Only	199	286.47	0.00
JW PEPPER OF DALLAS/FORT WORTH	8010014	02/07/2023	283.48	Gen Sup	199	21.00	0.00
NUNEZ, DIANA VEGA	5179601	02/27/2023	282.11	Travel, Training and	199	12.86	0.00

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DEMCO INC	5178919	02/16/2023	233.13	Gen Sup	199	233.13	0.00
DEALERS ELECTRICAL SUPPLY	5178052	02/02/2023	231.98	Custodial & Maintenance Supplies	240	231.98	0.00
RW GONZALEZ OFFICE PRODUCTS	5179457	02/24/2023	230.73	Gen Sup	199	230.73	0.00
ORTIZ, BLANCA ERIKA	5179333	02/23/2023	230.60	Travel, Training and Subsistence - Employee Only	199	230.60	0.00
LOVE, MARESHA	5179125	02/17/2023	229.69	Travel, Training and Subsistence - Employee Only	199	229.69	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	8010067	02/14/2023	229.10	Misc Contracted Svcs	752	229.10	0.00
WRIGHT, AMY DORRACE	5178835	02/15/2023	226.78	Travel, Training and Subsistence - Employee Only	199	226.78	0.00
CASIANO, MARCOS E	5178728	02/15/2023	226.56	Travel, Training and Subsistence - Employee Only	199	226.56	0.00
UNIVERSITY OF MISSISSIPPI/NFSMI	2016628	02/02/2023	225.00	Misc Contracted Svcs	255	225.00	225.00
CARASOFT TECHNOLOGY CORP	2016649	02/02/2023	225.00	Gen Sup	199	225.00	0.00
AMERICAN ASSOCIATION OF PHYSICS TEACHERS INCORPORATED	2016752	02/06/2023	225.00	Gen Sup	199	225.00	225.00
AUDIMATION SERVICES INC	5178902	02/16/2023	225.00	Travel, Training and Subsistence - Employee Only	199	225.00	0.00
ALREADY GEAR	5179532	02/24/2023	225.00	Gen Sup	199	225.00	0.00
AVID CENTER	8010072	02/14/2023	225.00	Travel, Training and Subsistence - Employee Only	199	225.00	225.00
PC WAREHOUSE	5179054	02/16/2023	224.07	Contract Maint-FFE	199	224.07	0.00
ALONTI CATERING	5179152	02/23/2023	222.85	Misc Op Exp	199	222.85	0.00
TRINITY CERAMIC SUPPLY INC	5178989	02/16/2023	220.50	Gen Sup	199	220.50	0.00
DICKERSON, TARA LEA NICOLE	5178229	02/06/2023	220.00	Other Prepaid Exp	199	220.00	0.00
ETHLEY, DEMETRIUS DEON	5178234	02/06/2023	220.00	Other Prepaid Exp	199	220.00	0.00

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GEORGE-TWYMAN, WILLIAM OMAR	5178237	02/06/2023	220.00	Other Prepaid Exp	199	220.00	0.00
PROVO, JESSE DANIEL	5178263	02/06/2023	220.00	Other Prepaid Exp	199	220.00	0.00
ELIZALDE, STEPHANIE	5178712	02/15/2023	219.04	Travel, Training and Subsistence - Employee Only	199	587.74	0.00
BLACKWELL, ABAGAIL N	5178721	02/15/2023	218.37	Travel, Training and Subsistence - Employee Only	199	218.37	0.00
THOMPSON & HORTON LLP	5178361	02/07/2023	217.00	Legal Svcs	651	217.00	217.00
THOMAS, TESHA MECHUNG	5178824	02/15/2023	216.51	Travel, Training and Subsistence - Employee Only	282	216.51	0.00
LIFE SCHOOL OF DALLAS	5178613	02/14/2023	216.00	Misc Contracted Svcs	199	216.00	216.00
RAMIREZ-SILVA, MARIA G	5178488	02/09/2023	215.14	Travel, Training and Subsistence - Employee Only	199	215.14	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5178133	02/02/2023	215.00	Misc Contracted Svcs	199	215.00	0.00
POCKET NURSE ENTERPRISES INC	5179248	02/23/2023	214.80	Gen Sup	199	214.80	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
RAYAS-MORALES, MARIA G	5178872	02/15/2023	214.62	Travel, Training and Subsistence - Employee Only	199	214.62	0.00
RAYAS-MORALES, MARIA G	5178265	02/06/2023	214.38	Travel, Training and Subsistence - Employee Only	199	214.38	0.00
MARATHON STAFFING GROUP INC	5179425	02/24/2023	213.43	Contract Repair & Maint- Other	199	213.43	0.00
SPAN, JENNIFER	5178161	02/02/2023	213.00	Travel, Training and Subsistence - Employee Only	282	213.00	0.00
KROGER	5178209	02/02/2023	212.65	Gen Sup	199	212.65	0.00
DEMCO INC							

DEMCO INC(with exclusions)

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ROELL, MICHEAL R	5178489	02/09/2023	210.80	Subsistence - Employee Only			
				Other Prepaid Exp	199	-457.21	0.00
				Travel, Training and Subsistence - Employee Only	199	1,121.52	0.00
YBARRA, DANIEL	5178274	02/06/2023	210.54	Travel, Training and Subsistence - Employee Only	199	210.54	0.00
DALLAS ZOO MANAGEMENT INC	1453155	02/16/2023	210.00	Travel, Training and Subsistence - Students	199	210.00	210.00
SANDOVAL, NERI ELI	5178875	02/15/2023	210.00	Other Prepaid Exp	199	210.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009995	02/02/2023	209.99	Gen Sup	199	209.99	0.00
APPLE COMPUTER INC	5178520	02/14/2023	209.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	209.00	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8010056	02/10/2023	208.20	Printing and Graphics	637	208.20	0.00
CONCORD THEATRICALS	2016908	02/14/2023	207.40	Gen Sup	199	207.40	207.40
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010000	02/02/2023	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
PEREZ, EVA	5178262	02/06/2023	206.58	Travel, Training and Subsistence - Employee Only	199	206.58	0.00
OVIEDO MOCTEZUMA, YESENIA C	5178798	02/15/2023	206.45	Travel, Training and Subsistence - Employee Only	211	206.45	0.00
AQUA-REC, INC	5178899	02/16/2023	205.00	Custodial & Maintenance Supplies	199	205.00	0.00
TEXAS ART EDUCATION ASSOCIATION	2016840	02/14/2023	204.00	Travel, Training and Subsistence - Students	199	204.00	204.00
CHRISTIAN, JENNY	5178197	02/03/2023	203.86	Travel, Training and Subsistence - Employee Only	199	590.06	0.00
HAYSLIP, MONICA CELINE	5178240	02/06/2023	201.27	Travel, Training and Subsistence - Employee	199	201.27	0.00





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TYRLE MCDANIEL	5179081	02/16/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5179083	02/16/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ALVIN WAGES	5179605	02/28/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
BRANDI MALLARD	5179612	02/28/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
DENA LYNNE O'BANION	5179629	02/28/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5179633	02/28/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
TYRLE MCDANIEL	5179693	02/28/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5179697	02/28/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
PC WAREHOUSE	5178335	02/07/2023	199.90	Gen Sup	199	199.90	0.00
BEAR MUNOZ, PEDRO C	5179086	02/16/2023	199.13	Travel, Training and Subsistence - Employee Only	199	351.75	0.00
				Travel, Training and Subsistence - Employee Only	211	1,399.09	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5178164	02/02/2023	199.00	Contract Repair & Maint- Other	199	199.00	0.00
SKILLPATH SEMINARS COMPUMASTER	5179065	02/16/2023	199.00	Travel, Training and Subsistence - Employee Only	199	199.00	0.00
SAMUEL, INDIA	5178504	02/09/2023	197.50	Travel, Training and Subsistence - Employee Only	199	1,777.73	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5178128	02/02/2023	196.60	Custodial & Maintenance Supplies	199	196.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010020	02/07/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010039	02/09/2023	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8010016	02/07/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
FLORES, LINDA ELIZABETH	5178750	02/15/2023	193.97	Other Prepaid Exp	199	-270.00	0.00
				Travel, Training and Subsistence - Employee	199	463.97	0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010064	02/14/2023	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
KNISLEY, ERIKA TIFFANY	5179321	02/23/2023	160.58	Travel, Training and Subsistence - Employee Only	199	160.58	0.00
CHAMPAGNE TURNER	2017022	02/22/2023	159.26	Wkrs Comp	753	159.26	0.00
TEQUILA MANGRUM	2016716	02/06/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2016744	02/06/2023	159.00	Wkrs Comp	753	159.00	0.00
TEQUILA MANGRUM	2016910	02/14/2023	159.00	Wkrs Comp	753	159.00	0.00
TEQUILA MANGRUM	2016930	02/16/2023	159.00	Wkrs Comp	753	159.00	0.00
TEQUILA MANGRUM	2017098	02/23/2023	159.00	Wkrs Comp	753	159.00	0.00
MARRS, ANNE-LAUREN	5178788	02/15/2023	158.87	Other Prepaid Exp	199	-305.10	0.00
				Travel, Training and Subsistence - Employee Only	199	463.97	0.00
WT COX SUBSCRIPTIONS INCORPORATED	5178371	02/07/2023	158.44	AV Kits (AV Kits less than \$5,000 per unit cost)	199	158.44	0.00
MARTINEZ-LOPEZ, JULIANA G	5179325	02/23/2023	157.35	Travel, Training and Subsistence - Employee Only	199	157.35	0.00
AFRICAN AMERICAN MUSEUM	2016785	02/09/2023	155.00	Gen Sup	199	155.00	155.00
NORTH TEXAS POLYGRAPH SERVICES	5178127	02/02/2023	155.00	Misc Contracted Svcs	199	155.00	0.00
TEAM GO FIGURE	5179072	02/16/2023	155.00	Gen Sup	199	155.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5179439	02/24/2023	155.00	Misc Contracted Svcs	199	155.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1453159	02/16/2023	154.75	Contract Maint-Veh	199	154.75	0.00
YBARRA, DANIEL	5179345	02/23/2023	154.21	Travel, Training and Subsistence - Employee Only	199	154.21	0.00
LIMITLESS OFFICE PRODUCTS	5178948	02/16/2023	154.12	Gen Sup	282	154.12	0.00
FRANK, DOUGLAS PAUL	5178850	02/15/2023	152.64	Travel, Training and Subsistence - Employee Only	199	152.64	0.00
TEXAS WORKFORCE COMMISSION	5657862	02/23/2023	151.83	Wkrs Comp	753	151.83	0.00

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LE, SILVIA	5178782	02/15/2023	145.60	Travel, Training and Subsistence - Employee Only	199	145.60	0.00
UNT DALLAS	2016920	02/16/2023	145.00	Travel, Training and Subsistence - Employee Only	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2016946	02/16/2023	145.00	Dues	199	145.00	145.00
BEST BUY STORES LP	2016696	02/06/2023	144.99	Gen Sup	199	144.99	0.00
VANESSA MARTINEZ-ROSAS	2016825	02/09/2023	144.97	Wkrs Comp	753	144.97	0.00
JASON'S DELI	5179560	02/24/2023	144.47	Misc Op Exp	199	144.47	0.00
GOLIGHTLY, LISA ELIZABETH	5179310	02/23/2023	143.29	Travel, Training and Subsistence - Employee Only	199	143.29	0.00
MASSEY SERVICES, INC.	5179427	02/24/2023	143.00	Contract Repair & Maint-Other	199	143.00	0.00
GOMEZ, VANESSA MONIQUE	5178481	02/09/2023	141.34	Travel, Training and Subsistence - Employee Only	211	141.34	0.00
MENDOZA, JORGE ALBERTO	5179512	02/24/2023	140.92	Travel, Training and Subsistence - Employee Only	199	140.92	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8009979	02/02/2023	140.00	Misc Contracted Svcs	211	0.00	0.00
FAKHRI, ZAID	5178749	02/15/2023	139.50	Gen Sup Travel, Training and Subsistence - Employee Only	199 199	140.00 139.50	0.00 0.00
UGLY SHIRT SHACK LLC							

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JAMES, BRIANNA EILEEN	5178246	02/06/2023	134.04	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	282	134.04	0.00
HILLIARD, TIFFANY DIONNE	5178767	02/15/2023	133.25	Travel, Training and Subsistence - Employee Only	199	133.25	0.00
BRADFORD-TERRY, JOYCE F	5178724	02/15/2023	133.21	Travel, Training and Subsistence - Employee Only	240	133.21	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2016671	02/02/2023	131.90	Misc Contracted Svcs	199	131.90	131.90
AMERICAN ASSOCIATION OF NOTARIES, INC	2016720	02/06/2023	131.90	Gen Sup	199	131.90	131.90
Tm /F1 2ECHNA EILE D0 .501 RG 0 0 .501 rg 1 0 0 1 239.4 316.30228.22/F2 11 Tf ( )Tj 0 0 0 RG 0 0 0 rg 1 0 0 1 242.458 400.46128.22/F2 11 T							



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3-C TECHNOLOGY LLC	5177994	02/02/2023	127.65	Only Gen Sup	199	127.65	0.00
KROGER	5179416	02/24/2023	126.86	Gen Sup	199	126.86	0.00
CASON, TERESA MAE	5179109	02/17/2023	125.75	Travel, Training and Subsistence - Employee Only	199	125.75	0.00
MCCULLOCH, SALLY ANN	5178863	02/15/2023	125.03	Travel, Training and Subsistence - Employee Only	199	125.03	0.00
FLAHIVE OGDEN & LATSON	5178510	02/13/2023	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5179551	02/24/2023	125.00	Wkrs Comp	753	125.00	0.00
GONZALEZ, JOHN P	5178754	02/15/2023	123.01	Travel, Training and Subsistence - Employee Only	199	123.01	0.00
RUSSELL, ATIYYAH	5179129	02/17/2023	122.66	Travel, Training and Subsistence - Employee Only	199	122.66	0.00
FISSCO SUPPLY	5179392	02/24/2023	122.14	Custodial & Maintenance Supplies	199	122.14	0.00
FISSCO SUPPLY	5178204	02/02/2023	120.64	Custodial & Maintenance Supplies	240	120.64	0.00
RAMIREZ, MONICA I	5178487	02/09/2023	120.48	Travel, Training and Subsistence - Employee Only	199	120.48	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5179444	02/24/2023	120.00	Misc Contracted Svcs	199	120.00	0.00
DEMCO INC	5179547	02/24/2023	119.79	Reading Mtrls Gen Sup	481 199	0.00 119.79	0.00 0.00
O'ROURKE, KEVIN J	5178261	02/06/2023	117.72	Travel, Training and Subsistence - Employee Only	199	117.72	0.00
JONES, SHENITA E	5178775	02/15/2023	117.56	Travel, Training and Subsistence - Employee Only	199	117.56	0.00
WASHINGTON, CARLISA Y	5178271	02/06/2023	117.39	Travel, Training and	199	117.39	0.00

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SLAUGHTER, KATRINA ANN	5178819	02/15/2023	111.51	Only Travel, Training and Subsistence - Employee Only	199	111.51	0.00
COLLINS, GINA W	5178733	02/15/2023	111.33	Travel, Training and Subsistence - Employee Only	282	111.33	0.00
LOWERY, DANNY R	5178486	02/09/2023	111.32	Travel, Training and Subsistence - Employee Only	211	111.32	0.00
FISSCO SUPPLY	5179636	02/28/2023	111.24	Custodial & Maintenance Supplies	240	111.24	0.00
GUAJARDO, JESUS A	5178758	02/15/2023	111.21	Travel, Training and Subsistence - Employee Only	199	111.21	0.00
CARCAMO, ERICK ALEXANDER	5178726	02/15/2023	110.08	Travel, Training and Subsistence - Employee Only	240	110.08	0.00
RAPTOR TECHNOLOGIES INC	5178145	02/02/2023	110.00	Gen Sup	199	110.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	8010033	02/09/2023	110.00	Printing and Graphics	637	110.00	0.00
REYES, JUANITA NIETO	5179334	02/23/2023	109.00	Travel, Training and Subsistence - Employee Only	199	109.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5178694	02/14/2023	108.45	Misc Contracted Svcs	199	108.45	0.00
SALINAS, MELISSA YVONNE	5178813	02/15/2023	107.64	Travel, Training and Subsistence - Employee Only	240	107.64	0.00
ORIENTAL TRADING COMPANY	8010106	02/16/2023	107.58	Gen Sup	199	107.58	0.00
MLFLEGAL, PLLC	2016666	02/02/2023	107.52	Wkrs Comp	753	107.52	0.00
MLFLEGAL, PLLC	2016747	02/06/2023	107.52	Wkrs Comp	753	107.52	0.00
MLFLEGAL, PLLC	2016843	02/14/2023	107.52	Wkrs Comp	753	107.52	0.00
MLFLEGAL, PLLC	2017002	02/22/2023	107.52	Wkrs Comp	753	107.52	0.00
RODRIGUEZ, JULIE M	5178810	02/15/2023	107.05	Travel, Training and Subsistence - Employee Only	199	107.05	0.00

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MITCHELL WELDING SUPPLY CO	5179668	02/28/2023	106.58	Custodial & Maintenance Supplies	199	106.58	0.00
JW PEPPER OF DALLAS/FORT WORTH	8010105	02/16/2023	106.50	Gen Sup	199	5.50	0.00
JF FILTRATION INC	5179214	02/23/2023	105.20	Contract Repair & Maint-Other	240	105.20	0.00
SUNNYVALE ISD	2016755	02/06/2023	104.00	Travel, Training and Subsistence - Students	199	104.00	104.00
ORIENTAL TRADING COMPANY	8009997	02/02/2023	102.88	Gen Sup	199	102.88	0.00
CISNEROS MALDONADO, FRANCISCO	5178730	02/15/2023	102.83	Travel, Training and Subsistence - Employee Only	199	102.83	0.00
WILLIAMS-RANDLE, VIRGINIA P	5179529	02/24/2023	102.58	Travel, Training and Subsistence - Employee Only	199	102.58	0.00
DORAN, JENNIFER L	5178745	02/15/2023	101.22	Travel, Training and Subsistence - Employee Only	199	101.22	0.00
GONZALEZ-MORALES, ZOE M	5179311	02/23/2023	101.10	Travel, Training and Subsistence - Employee Only	199	101.10	0.00
LEWIS, ERICA LEIGH	5178784	02/15/2023	100.16	Travel, Training and Subsistence - Employee Only	199	100.16	0.00
BRADFORD-TERRY, JOYCE F	5179108	02/17/2023	100.05	Travel, Training and Subsistence - Employee Only	240	100.05	0.00
DALLAS BASKETBALL OFFICIALS ASSOCIATION	2016885	02/14/2023	100.00	Misc Contracted Svcs	199	100.00	100.00
DUBOSE, BRIAN EDWARD	5178230	02/06/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
LANDES, DENNIS LLOYD	5178778	02/15/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5179440	02/24/2023	100.00	Custodial & Maintenance Supplies	199	100.00	0.00

with exclusions)

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WEST TEXAS A&M UNIVERSITY	8010097	02/16/2023	100.00	Misc Contracted Svcs	255	100.00	100.00
EVERY SEASON FAMILY CENTER	5179194	02/23/2023	99.96	Gen Sup	199	99.96	0.00
VWR INTERNATIONAL	2016882	02/14/2023	99.95	Gen Sup	199	99.95	0.00
RIKLIN, MORGAN ADAIR	5179335	02/23/2023	99.73	Travel, Training and Subsistence - Employee Only	199	99.73	0.00
GONZALEZ, RICARDO	5178756	02/15/2023	99.70	Travel, Training and Subsistence - Employee Only	199	99.70	0.00
RODRIGUEZ, ALFREDO	5178809	02/15/2023	99.56	Travel, Training and Subsistence - Employee Only	199	99.56	0.00
MACHOVSKY, MARY ELIZABETH	5178862	02/15/2023	99.51	Travel, Training and Subsistence - Employee Only	199	99.51	0.00
MATTHEWS-BRIDGES, FAY M	5178250	02/06/2023	99.00	Pass			

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VWR INTERNATIONAL	2017153	02/24/2023	97.17	Only Gen Sup	199	97.17	0.00
PAREDES, SALVADOR	5178799	02/15/2023	97.02	Travel, Training and Subsistence - Employee Only	240	97.02	0.00
WEISSMANS DESIGNS FOR DANCE	8010042	02/09/2023	96.87	Gen Sup	199	96.87	0.00
HERRERA, REALEEN M	5178855	02/15/2023	96.51	Travel, Training and Subsistence - Employee Only	211	96.51	0.00
TIME WARNER CABLE ENTERPRISES LLC	5179474	02/24/2023	96.02	Telecom	199	96.02	0.00
JONES, LATASHA R	5179319	02/23/2023	95.96	Travel, Training and Subsistence - Employee Only	282	95.96	0.00
ELIZONDO, FRANK J III	5178233	02/06/2023	95.72	Travel, Training and Subsistence - Employee Only	199	95.72	0.00
ADAMS, KIMBERLY D	5178716	02/15/2023	95.69	Travel, Training and Subsistence - Employee Only	199	95.69	0.00
LOZANO, DANIELLE MARIE	5178252	02/06/2023	94.65	Travel, Training and Subsistence - Employee Only	199	94.65	0.00
SPECTRUM CORPORATION	2016751	02/06/2023	93.96	Gen Sup	753	93.96	0.00
SPECTRUM CORPORATION	2017154	02/24/2023	93.96	Gen Sup	753	93.96	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	1453121	02/09/2023	93.84	Gen Sup	199	93.84	0.00
JACKSON, SCOTT E	5179317	02/23/2023	93.51	Travel, Training and Subsistence - Employee Only	199	93.51	0.00
PARKER, KAYTEE NICOLE	5178869	02/15/2023	93.47	Travel, Training and Subsistence - Employee Only	199	93.47	0.00
DANIEL L MORRIS	2016706	02/06/2023	93.25	Wkrs Comp	753	93.25	0.00
DANIEL L MORRIS	2016895	02/14/2023	93.25	Wkrs Comp	753	93.25	0.00

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DANIEL L MORRIS	2017049	02/22/2023	93.25	Wkrs Comp	753	93.25	0.00
HART, SHANNON CLAYTON	5178854	02/15/2023	93.13	Travel, Training and Subsistence - Employee Only	199	93.13	0.00
CUERVO, MARGARITA BLAIR	5178846	02/15/2023	91.19	Travel, Training and Subsistence - Employee Only	199	91.19	0.00
DAVIS, CYNTHIA DENISE							

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THOMAS, BINU VARGHESE							



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JENKINS, MYRTLE A	5178771	02/15/2023	79.58	Travel, Training and Subsistence - Employee Only	199	79.58	0.00
JOHNSON, KELLY SUZANNE	5178857	02/15/2023	79.52	Travel, Training and Subsistence - Employee Only	199	79.52	0.00
DALLAS COUNTY TAX COLLECTOR	1453145	02/14/2023	79.50	Gen Sup	199	79.50	79.50
ROBINSON, AREN WILLIAM	5178266	02/06/2023	79.14	Travel, Training and Subsistence - Employee Only	199	79.14	0.00
FISSCO SUPPLY	5178307	02/07/2023	78.97	Custodial & Maintenance Supplies	199	78.97	0.00
MAMINABULEWA, LITE LILYANNE	5179324	02/23/2023	77.01	Travel, Training and Subsistence - Employee Only	199	77.01	0.00
MORGAN, YVONNE E	5178795	02/15/2023	76.76	Travel, Training and Subsistence - Employee Only	199	76.76	0.00
BOYD, KENNETH DALE	5178223	02/06/2023	76.48	Travel, Training and Subsistence - Employee Only	199	76.48	0.00
DAVIS, MICHELLE MARAYS	5179494	02/24/2023	76.23	Travel, Training and Subsistence - Employee Only	199	76.23	0.00
DALLAS COUNTY TAX COLLECTOR	1453147	02/14/2023	75.75	Gen Sup	199	75.75	75.75
MONTESSORI OUTLET INC	2016633	02/02/2023	75.36	Gen Sup	211	75.36	0.00
DALLAS COUNTY TAX COLLECTOR	1453148	02/14/2023	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1453150	02/14/2023	75.00	Gen Sup	199	75.00	75.00
HENRY SCHEIN INC	2016701	02/06/2023	75.00	Gen Sup	199	75.00	0.00
LONGORIA, MARITZA	5179124	02/17/2023	74.69	Travel, Training and Subsistence - Employee Only	199	74.69	0.00
GIARD, STACEY SUZANNE	5178852	02/15/2023	73.52	Travel, Training and Subsistence - Employee Only	199	73.52	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIM, SAMUEL SOPHEA	5178268	02/06/2023	73.43	Travel, Training and Subsistence - Employee Only	199	73.43	0.00
MISKIMINS, KATELYN MARY	5178259	02/06/2023	72.77	Travel, Training and Subsistence - Employee Only	199	72.77	0.00
ZARAGOZA, DANIEL	5178838	02/15/2023	72.47	Travel, Training and			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAUGHERTY, JASON K	5178738	02/15/2023	68.25	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	68.25	0.00
BASSETTE, LATASHA PRICE	5178220	02/06/2023	68.07	Travel, Training and Subsistence - Employee Only	282	68.07	0.00
WEISSMANS DESIGNS FOR DANCE	8010043	02/09/2023	66.79	Gen Sup	199	66.79	0.00
JONES, SHARON SOH	5178774	02/15/2023	66.39	Travel, Training and Subsistence - Employee Only	199	66.39	0.00
BOULOS, SAMEH SAMIR	5178474	02/09/2023	66.33	Travel, Training and Subsistence - Employee Only	240	66.33	0.00
TUGGLE, CORY SCOTT	5179133	02/17/2023	65.92	Travel, Training and Subsistence - Employee Only	240	65.92	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5179587	02/24/2023	65.80	Printing and Graphics	637	65.80	0.00
BRENNAN, RACHEL L	5177984	02/02/2023	65.07	Travel, Training and Subsistence - Employee Only	199	65.07	0.00
DELONEY, CHERYL P	5178742	02/15/2023	64.79	Travel, Training and Subsistence - Employee Only	199	64.79	0.00
FLAHIVE OGDEN & LATSON	5178377	02/08/2023	64.75	Wkrs Comp	753	64.75	0.00
THE BOOKSOURCE INC	2016735	02/06/2023	64.10	Reading Mtrls	21M	64.10	0.00
SOTO, HECTOR ALEJANDRO	5178877	02/15/2023	63.78	Travel, Training and Subsistence - Employee Only	199	63.78	0.00
JACKSON, LASINA MCLAIN	5178244	02/06/2023	63.77	Travel, Training and Subsistence - Employee Only	282	63.77	0.00
BOOKER, BLANCA B	5178723	02/15/2023	62.26	Travel, Training and Subsistence - Employee	199	62.26	0.00

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KING, ROHONDA Y	5178859	02/15/2023	61.88	Only Travel, Training and Subsistence - Employee Only	240	61.88	0.00

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Check #	Date	Check Amount	Description	Fund	Fund Amount	Req Amt
MURPHY, BRANDON SCOTT 5179330	02/23/2023	51.58	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	51.58	0.00
ADAMS, LORRAINE R 5179104	02/17/2023	50.07	Travel, Training and Subsistence - Employee Only	199		0.00
NELLY KAKATHI 2016994	02/22/2023	50.00	Misc Contracted Svcs	199	50.00	50.00
EDUCATION CENTER REGION 10 2017052	02/22/2023	50.00	Ed Svc Ctr	199	50.00	50.00
DEE 5178826	02/15/2023	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
ZACHARY DAMIAN 5178866	02/15/2023	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
LEWIS, ALICE 5178861	02/15/2023	49.10	Travel, Training and Subsistence - Employee Only			
KRAMER, JONATHAN R 5179322	02/23/2023	48.83	Travel, Training and Subsistence - Employee Only	282	48.83	0.00
MANAGEMENT CONSULTING INC 5179226	02/28/2023	48.14	Vehicle Training and Subsistence - Employee Only			

66.5 (4)

Vehicle Training and 46.8 Subsistence - Employee Only

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ZELADA, WILLIAM A	5178886	02/15/2023	45.56	Travel, Training and Subsistence - Employee Only	199	45.56		0.00
CRUZ, JOSE JUAN	5179301	02/23/2023	45.32	Travel, Training and Subsistence - Employee Only	199	45.32		0.00
HARRISON, GERMESHA N	5178764	02/15/2023	45.24	Travel, Training and Subsistence - Employee Only	199	45.24		0.00
CRUZ, JOSE JUAN	5178227	02/06/2023	45.07	Travel, Training and Subsistence - Employee Only	199	45.07		0.00
JW PEPPER OF DALLAS/FORT WORTH	8010156	02/24/2023	45.00	Gen Sup	199	45.00		0.00
DAVIS, MINA	5178741	02/15/2023	44.82	Travel, Training and Subsistence - Employee Only	199	44.82		0.00
SHANDLEY, DIEGO ANTONIO	5179339	02/23/2023	44.77	Travel, Training and Subsistence - Employee Only	199	44.77		0.00
SALCIDO, MAHIRI	5178874	02/15/2023	44.32	Travel, Training and Subsistence - Employee Only	199	44.32		0.00
BERRY, KAITLIN ELIZABETH	5179294	02/23/2023	44.32	Travel, Training and Subsistence - Employee Only	199	44.32		0.00
GARZA, MARGARET CLARA	5178851	02/15/2023	43.76	Travel, Training and Subsistence - Employee Only	240	43.76		0.00
ADDISON, NATOYA BLAYLOCK	5178217	02/06/2023	43.29	Travel, Training and Subsistence - Employee Only	282	43.29		0.00
DAVIS, PETER C	5178228	02/06/2023	43.09	Travel, Training and Subsistence - Employee Only	199	43.09		0.00
HUGHES, SHAYLA TRESHUN	5179316	02/23/2023	41.39	Travel, Training and Subsistence - Employee	199	41.39		0.00

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GIARD, STACEY SUZANNE	5179114	02/17/2023	41.32	Only Travel, Training and Subsistence - Employee	199	41.32	0.00
URBINA, GLORIA P	5178829	02/15/2023	41.30	Only Travel, Training and Subsistence - Employee	199	41.30	0.00
WEBB, ROBIN	5178272	02/06/2023	41.19	Only Travel, Training and Subsistence - Employee	199	41.19	0.00
SOTO, STACIE HILL	5178878	02/15/2023	40.84	Only Travel, Training and Subsistence - Employee	199	40.84	0.00
SPIRES, LATRIECE M	5178820	02/15/2023	40.65	Only Travel, Training and Subsistence - Employee	199	40.65	0.00
WHEELER, SHIVAUN GUIDRY	5178883	02/15/2023	40.41	Only Travel, Training and Subsistence - Employee	199	40.41	0.00
HENRY SCHEIN INC	2016842	02/14/2023	40.38	Gen Sup	199	40.38	0.00
CORMIER, NUBIA	5178736	02/15/2023	40.07	Travel, Training and Subsistence - Employee	199	40.07	0.00
EVANS ENGRAVING AND STAMPING INC	8009984	02/02/2023	40.00	Gen Sup	199	40.00	0.00
DAVIS, MICHELLE MARAYS	5179302	02/23/2023	39.27	Only Travel, Training and Subsistence - Employee	199	39.27	0.00
JONES, JENNIFER RAE	5178858	02/15/2023	38.48	Only Travel, Training and Subsistence - Employee	282	38.48	0.00
SMART GROUP SYSTEMS	5179580	02/24/2023	38.36	Gen Sup	199	38.36	0.00
ADAMS, LORRAINE R	5179290	02/23/2023					



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GRANADOS, QUYNH GIAO THI	5179312	02/23/2023	36.57	Only Travel, Training and Subsistence - Employee	199	36.57	0.00
JOHNSON, JESSICA FAUN	5178773	02/15/2023	36.36	Only Other Prepaid Exp	199	-809.80	0.00
				Travel, Training and Subsistence - Employee	211	846.16	0.00
LUNA, NICOLETTE MEGAN	5178253	02/06/2023	36.33	Only Travel, Training and Subsistence - Employee	199	36.33	0.00
MOORE, KENNETHA LASEAN	5178793	02/15/2023	36.27	Only Travel, Training and Subsistence - Employee	282	36.27	0.00
BAPTISTE, DAVID PAUL	5178719	02/15/2023	34.88	Only Travel, Training and Subsistence - Employee	199	34.88	0.00
BERKELEY-TUCHMAYER, DAVID A	5179107	02/17/2023	34.75	Only Travel, Training and Subsistence - Employee	199	34.75	0.00
HODGE, ANGELIQUE D	5178241	02/06/2023	34.72	Only Travel, Training and Subsistence - Employee	282	34.72	0.00
HAMPTON, PAMELA LYNN	5179314	02/23/2023	33.27	Only Travel, Training and Subsistence - Employee	199	33.27	0.00
OROZCO, VERONICA LARA	5179332	02/23/2023	33.27	Only Travel, Training and Subsistence - Employee	199	33.27	0.00
BROWN SMITH, ASTRA M	5178844	02/15/2023	32.97	Only Travel, Training and Subsistence - Employee	199	32.97	0.00
GARRY, MARY JANE KIM	5178236	02/06/2023	32.50	Only Travel, Training and Subsistence - Employee	199	32.50	0.00
LEAL VENTURA, ANGELICA CAROLINA	5178250	02/06/2023	31.70	Only Travel, Training and	199	31.70	0.00

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WALDRIP MIRANDA, AMY JO	5179342	02/23/2023	31.69	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	31.69		0.00
VELA, ALEXANDRA EMMA	5179134	02/17/2023	31.51	Travel, Training and Subsistence - Employee Only	206	31.51		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5178174	02/02/2023	30.60	Printing and Graphics	637	30.60		0.00
GROSSMAN, CIANE R	5178757	02/15/2023	30.00	Travel, Training and Subsistence - Employee Only	199	30.00		0.00
CENGAGE LEARNING	5179370	02/24/2023	30.00	Gen Sup	26I	30.00		0.00
SOUTHWESTERN BLUEPRINT COMPANY	8010155	02/23/2023	30.00	Printing and Graphics	637	30.00		0.00
JOHNSON, CINDY MICHELLE	5178484	02/09/2023	29.63	Travel, Training and Subsistence - Employee Only	199	29.63		0.00
SUSTAITA-ROBB, TABATHA I	5178822	02/15/2023	29.50	Travel, Training and Subsistence - Employee Only	199	29.50		0.00
MASTERS DISTRIBUTION SYSTEMS	5178118	02/02/2023	28.99	Misc Op Exp	199	28.99		28.99
JACOBSON, JEANNIE R	5179318	02/23/2023	27.13	Travel, Training and Subsistence - Employee Only	199	27.13		0.00
RUIZ, CHRISTIAN D	5178267	02/06/2023	26.84	Travel, Training and Subsistence - Employee Only	282	26.84		0.00
RAMIREZ, ANDREA	5179128	02/17/2023	26.65	Travel, Training and Subsistence - Employee Only	240	26.65		0.00
GUAJARDO, JESUS A	5178239	02/06/2023	25.95	Travel, Training and Subsistence - Employee Only	199	25.95		0.00
AMERICAN MATHEMATICS COMPETITIONS	2016845	02/14/2023	25.00	Gen Sup	199	25.00		25.00
WISE, MELISSA M	5178885	02/15/2023	23.82	Travel, Training and	199	23.82		0.00

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DOBSON, STEPHANIE	5178743	02/15/2023	21.63	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	21.63	0.00
THE HOME DEPOT	5178689	02/14/2023	20.85	Inventory	199	-19.05	0.00
				Custodial & Maintenance Supplies	199	39.90	0.00
SHERWIN WILLIAMS COMPANY	1453115	02/06/2023	20.75	Custodial & Maintenance Supplies	199	20.75	0.00
LOVE, TARYN MONET	5177989	02/02/2023	20.74	Travel, Training and Subsistence - Employee Only	199	20.74	0.00
SALAZAR, JOSELYN	5179130	02/17/2023	20.62	Travel, Training and Subsistence - Employee Only	199	20.62	0.00
FREIS, ERIC S	5178480	02/09/2023	20.57	Travel, Training and Subsistence - Employee Only	199	20.57	0.00
BRENNAN, RACHEL L	5178475	02/09/2023	19.82	Travel, Training and Subsistence - Employee Only	199	19.82	0.00
GUERRERO, ROSA F	5178759	02/15/2023	18.94	Travel, Training and Subsistence - Employee Only	199	18.94	0.00
MITCHELL WELDING SUPPLY CO	5178331	02/07/2023	18.30	Custodial & Maintenance Supplies	199	18.30	0.00
AMAH CARINE NGUESSAN	2016821	02/09/2023	18.27	Wkrs Comp	753	18.27	0.00
JONES, KAY F	5179121	02/17/2023	17.94	Travel, Training and Subsistence - Employee Only	199	17.94	0.00
ESCARPETA-DAVIS, ANDREA M	5178498	02/09/2023	17.33	Travel, Training and Subsistence - Employee Only	199	674.62	0.00
WALKER-RICHARDSON, ANGELA R	5179343	02/23/2023	16.26	Travel, Training and Subsistence - Employee	282	16.26	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HUGHEY, ALEXIS FARAH	5178483	02/09/2023	6.75	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	6.75	0.00
OVIAHON, PAMELA DENISE	5178867	02/15/2023	6.44	Travel, Training and Subsistence - Employee Only	199	6.44	0.00
MEZA, LESLY YETZEL	5179329	02/23/2023	5.75	Travel, Training and Subsistence - Employee Only	240	5.75	0.00
PEREZ, ANNMARIE	5178870	02/15/2023	5.56	Travel, Training and Subsistence - Employee Only	199	5.56	0.00
TEXAS AIR SYSTEMS LLC	1050	02/02/2023	0.00	Contract Repair & Maint-Other	199	17,988.06	0.00
				Furniture & Equipment > \$5,000/Unit	199	-17,988.06	0.00
HAJOCA DBA MOORE SUPPLY	1051	02/14/2023	0.00	Extraordinary Items Custodial & Maintenance Supplies	199	0.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	1052	02/24/2023	0.00	Gen Sup	199	6,875.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-6,875.00	0.00
ALREADY GEAR	1053	02/24/2023	0.00	Gen Sup	199	0.00	0.00
BRUNER, LANCE ALEXANDER	1054	02/24/2023	0.00	Travel, Training and Subsistence - Employee Only	199	524.96	0.00
CAREYS SPORTING GOODS	1055	02/24/2023	0.00	Other F & E between \$500 & \$4,999/unit	199	-7,299.75	0.00
				Furniture & Equipment > \$5,000/Unit	199	7,299.75	0.00
CHANDLER, CHARLES HENRY	1056	02/24/2023	0.00	Travel, Training and Subsistence - Employee Only	199	491.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CONVERGINT TECHNOLOGIES LLC	1057	02/24/2023	0.00	Misc Contracted Svcs	653	-99,130.79		0.00
				Tech Equip & Software	653	99,130.79		0.00
				>\$5K/unit				
CSD HOLDINGS LLC DBA AT-HOME TUTORING SERVICES	1058	02/24/2023	0.00	Misc Contracted Svcs	199	3,813.00		0.00
				Misc Contracted Svcs	282	-3,813.00		0.00
DAVIS, ALICIA NICOLE	1059	02/24/2023	0.00	Other Prepaid Exp	199	577.54		0.00
DELL MARKETING CORPORATION	1060	02/24/2023	0.00	Tech Equip between \$500 & \$4,999/unit	240	0.00		0.00
DEMCO INC	1061	02/24/2023	0.00	Other F & E between \$500 & \$4,999/unit	199	12,899.98		0.00
				Furniture & Equipment > \$5,000/Unit	199	-12,899.98		0.00
EDUCATION SERVICE CENTER REGION 10	1062	02/24/2023	0.00	Student Tuition-Other than Public Schools	199	-1,824.00		0.00
				Ed Svc Ctr	199	6,824.00		0.00
				Gen Sup	199	-5,000.00		0.00
ELIZALDE, STEPHANIE	1063	02/24/2023	0.00	Travel, Training and Subsistence - Employee Only	199	1,775.35		0.00
FRANKLIN COVEY CLIENT SALES INC	1064	02/24/2023	0.00	Gen Sup	199	9,200.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-9,200.00		0.00
GARZA JALDON, IRENE ALEJANDRA	1065	02/24/2023	0.00	Other Prepaid Exp	199	559.92		0.00
GOMEZ FLOOR COVERING INC	1066	02/24/2023	0.00	Contract Maint-FFE	199	4,403.20		0.00
				Bldg Purch/Cnstr/Imprv	199	-4,403.20		0.00
GOREE, TERRANCE T	1067	02/24/2023	0.00	Other Prepaid Exp	199	644.98		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	1068	02/24/2023	0.00	Contract Repair & Maint-Other	240	0.00		0.00
HAGAR RESTAURANT SERVICE LLC	1069	02/24/2023	0.00	Custodial & Maintenance Supplies	240	0.00		0.00
HONORE OFFICE PRODUCTS INC	1070	02/24/2023	0.00	Gen Sup	199	4,825.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-4,825.00		0.00

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Date Range: 01-FEB-23 thru 28-FEB-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JENKINS, WENDY	1071	02/24/2023	0.00	Travel, Training and Subsistence - Employee Only	199	948.53	0.00
LAB RESOURCES INC	1072	02/24/2023	0.00	Other F & E between \$500 & \$4,999/unit	199	-1,400.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	1,400.00	0.00
METRO GOLF CARS INC	1073	02/24/2023	0.00	Veh > \$5K/unit	199	-18,579.80	0.00
				Furniture & Equipment > \$5,000/Unit	199	18,579.80	0.00
MONROY, LIZBETH	1074	02/24/2023	0.00	Travel, Training and Subsistence - Employee Only	199	561.19	0.00
RIVERA, KATHRYN D	1075	02/24/2023	0.00	Travel, Training and Subsistence - Employee Only	199	822.53	0.00
SANCHEZ, CLAUDIA G	1076	02/24/2023	0.00	Travel, Training and Subsistence - Employee Only	199	617.20	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1077	02/24/2023	0.00	Contract Maint-Veh	240	0.00	0.00
TAYLOR COMMUNICATIONS	1078	02/24/2023					

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Fund	Fund description	Amount
180	Medicaid	24,931.45
183	Sulentic Family Foundation Scholarship	2,875.00
199	General Operating Fund	34,714,748.51
206	Comp Ed Svcs/Homeless Children	147.54
21F	Title I ESF-Focused Support Grant	2,600.00
21M	TTL I 1003(A) Priority and Focus School Grant	14,639.66
211	Title I	439,641.14
224	IDEA Part B-Formula	7,243.46
240	Food Svcs Fund	4,583,629.70
244	Carl D. Perkins Basic Formula Grant	54,075.17
25A	Principal Preparation Grant	15,322.30
255	ESEA Title II, Part A	32,219.57
26I	Immigrant (T3PA)	4,356.40
263	Title III-LEP	242,090.64
278	2021-2024 Homeless I - TEHCY Supplemental Grant	10,863.36
28B	Title IV Part A Student Support and Academic Enrichment Grant	1,637.77
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	805,409.39
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	5,398,244.57
284	IDEA-B Formula American Rescue Plan (ARP) Act	190,972.35
285	IDEA-B Preschool American Rescue Plan (ARP) Act	13,721.19
315	SSA-IDEA-Part B Discretionary	1,056.72
340	IDEA Part C-Early Intervention	1,846.57
42K	School Safety and Security Grant	4,709.49
48B	Wallace Grant	13,047.92
481	Misc Gifts & Donations-Gen	18,003.21
49P	Raising Blended Learners	3,727.75
492	New Schools Venture Fund	17,156.00
551	2020 Bond Authorization - I&S	950.00
628	2008 Construction Bond Funds	8,513.08
636	Bridge Plan Maintenance Tax Notes	275.00
637	2015 Construction Bond Funds	7,478,921.11
638	2015 Technology Bond Funds	269,565.16
640	2019 Tornado Rebuild	437,634.91
650	2018 Bond Authorization - Project Fund (Buses)	57,300.00
651	2020 Construction Bond Funds	16,994,169.18
652	2020 Technology Bond Funds	7,423,443.55
653	2020 Bond Safety & Security	1,121,159.27



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Fund	Fund description	Amount
752	Graphics	38,364.81
753	Wkrs Comp	359,848.29
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	66,850.36
Fund Total:		80,875,911.55

**REPORT TOTALS**

Total:	80,875,911.55
Amount Excluded:	739,344.46
Total with Exclusions:	81,615,256.01