

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

Sort By: Amount High to Low

Date Range: 01-APR-21 thru 30-APR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657437	04/07/2021	21,753,479.91	Group Health Cigna	199	4,723,881.90	0.00
				Tchr Retirement	199	5,057,177.48	0.00
INTERNAL REVENUE SERVICE	44	04/30/2021	9,976,545.81	Fica Taxes	199	1,239,933.46	0.00
RO-CHAMBERS	5142423	04/15/2021	4,008,048.68	Retainage Payable	637	-210,949.93	0.00
				Bldg Purch/Cnstr/Imprv	637	4,218,998.61	0.00
SEDALCO-SMR A JOINT VENTURE	2003266	04/22/2021	2,859,140.47	Retainage Payable	637	-150,481.07	0.00
				Bldg Purch/Cnstr/Imprv	637	3,009,621.54	0.00
SEDALCO-SMR A JOINT VENTURE	5142012	04/06/2021	2,310,102.47	Retainage Payable	637	-121,584.35	0.00

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Sort By: Amount High to Low
Date Range: 01-APR-21 thru 30-APR-21

Date: 12-MAY-2021 09:27
Check Range: 35 - 1000001434

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Copier	211	546.42	0.00
				Copier	240	3,554.42	0.00
				Copier	272	561.96	0.00
				Copier	752	71,801.18	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001406	04/07/2021	841,201.24	Electricity	199	838,895.28	0.00
				Electricity	637	2,305.96	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001434	04/30/2021	744,088.31	Electricity	199	722,312.01	0.00
				Electricity	240	21,776.30	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5142459	04/15/2021	582,483.42	Group Health & Life Insurance	199	672,463.42	0.00
INTERNAL REVENUE SERVICE	47	04/30/2021	641,928.42	Fica Taxes	199	88,573.57	0.00
BLACKMON MOORING OF TEXAS	5142089	04/08/2021	21,770.00	Contract Repair & Maint	666	21,770.00	21,770.00
BIG SKY - T&J	4	04/05/2021	319.50	Other	9	319.50	319.50

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY UNIVERSITY OF NORTH TEXAS	2002840	04/01/2021	371,871.86	Student Tuition-Other than Public Schools	199	371,871.86	371,871.86
CASTRO ROOFING OF TEXAS LLC	2003238	04/22/2021	369,000.00	MAY-20/15/20 (36,750) (3&1 Maint / Other	F1 F TEXASAY-20/15/20 (Fund Equip <\$5K/unit) 021 Tr	369,000.00	369,000.00
STANTEC ARCHITECTURE INC	5142441	04/15/2021	363,565.24	SM 24.64/15/20 (28,500) (Contract) 021 Tr	F1 F TEXASAY-24.64/15/20 (Bldg) 94 table 021, Tr	363,565.24	363,565.24

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BERGER ENGINEERING COMPANY	2003309	04/22/2021	203,950.00	Contract Repair & Maint- Other	199	203,950.00	0.00
RO-CHAMBERS	5142003	04/06/2021	200,377.09	Retainage Payable	637	-10,546.16	0.00
				Bldg Purch/Cnstr/Imprv	637	210,923.25	0.00
EDUCATION IS FREEDOM	5142329	04/15/2021	198,918.91	Consulting Svcs	28B	198,918.91	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
				Other F & E between \$500 & \$4,999/unit	240	66,972.42	0.00
				Gen Sup	240	41,997.42	0.00
AECOM TECHNICAL SERVICES	5141902	04/06/2021	154,430.25	Consultant Svcs	637	154,430.25	0.00
LAKESHORE LEARNING MATERIALS	5142371	04/15/2021	154,339.78	Misc Contracted Svcs	211	595.00	0.00
				Reading Mtrls	211	914.49	0.00
				Gen Sup	199	17,481.19	0.00
				Gen Sup	211	100,501.18	0.00
				Gen Sup	224	3,904.60	0.00
				Gen Sup	225	26,192.03	0.00
				Gen Sup	42B	4,751.29	0.00
IMPERIAL/PLG-JV13	2003321	04/22/2021	153,214.34	Retainage Payable	637	-8,063.92	0.00
				Bldg Purch/Cnstr/Imprv	637	161,278.26	0.00
LABATT FOOD SERVICE LP	5141747	04/01/2021	152,838.10	Food	240	140,264.50	0.00
				Non-Food	240	12,573.60	0.00
OAK FARMS DAIRY	5142537	04/21/2021	143,022.41	Food	240	143,022.41	0.00
OAK FARMS DAIRY	5142789	04/27/2021	141,832.70	Food	240	141,832.70	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2003312	04/22/2021	141,684.89	Tech Equip between \$500 & \$4,999/unit	199	3,964.52	0.00
				Gen Sup	199	45,479.25	0.00
				Tech Equip & Software >\$5K/unit	199	92,241.12	0.00
EDRS INC	2003530	04/29/2021	141,602.06	Bldg Purch/Cnstr/Imprv	637	141,602.06	0.00
FACILITY RESPONSE GROUP INC	2003537	04/29/2021	139,430.70	Contract Repair & Maint-Other	199	139,430.70	0.00
LAKESHORE LEARNING MATERIALS	5142666	04/22/2021	136,195.06	Reading Mtrls	211	2,392.17	0.00
				Gen Sup	199	5,223.70	0.00
				Gen Sup	211	125,466.28	0.00
				Gen Sup	21M	455.60	0.00
				Gen Sup	27A	1,329.71	0.00
				Gen Sup	42B	1,113.21	0.00

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Check Range: 35 - 1000001434

Payee	Check #	Date	Check Amount	Description	Fund
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other F & E between \$500 & \$4,999/unit	199	1,317.50		0.00
				Gen Sup	199	20,506.91		0.00
				Gen Sup	211	42,735.45		0.00
				Gen Sup	21M	2,749.00		0.00
				Gen Sup	28B	883.58		0.00
				Gen Sup	42B	135.00		0.00
ESTRADA CONCRETE	2002955	04/08/2021	109,330.00	Contract Repair & Maint-Other	199	109,330.00		0.00
TSD DISTRIBUTING INC	5142240	04/14/2021	106,722.83	Food	240	106,065.99		0.00
				Items for Sale	240	656.84		0.00
BERGER ENGINEERING COMPANY	5142857	04/29/2021	106,145.00	Contract Repair & Maint-Other	199	106,145.00		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2003471	04/28/2021	105,353.53	Tech Equip between \$500 & \$4,999/unit	199	12,982.23		0.00
				Gen Sup	199	30,225.96		0.00
				Tech Equip & Software >\$5K/unit	199	62,145.34		0.00
806 TECHNOLOGIES, INC.	5141680	04/01/2021	99,900.00	Misc Contracted Svcs	211	99,900.00		0.00
				Gen Sup	211	0.00		0.00
ROMEO MUSIC	5142424	04/15/2021	96,939.50	Gen Sup	199	263.00		0.00
				Furn/Equip <\$5K/unit	637	96,676.50		0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2003346	04/27/2021	96,799.00	Gen Sup	240	68,073.00		0.00
				Furniture & Equipment >\$5,000/Unit	240	28,726.00		0.00
VERSA PRINTING, INC	5142776	04/22/2021	94,652.78	Custodial & Maintenance Supplies	199	1,600.00		0.00
				Gen Sup	199	82,777.18		0.00
				Misc Op Exp	199	4,041.00		0.00
				Misc Op Exp	481	1,390.00		0.00
WENGER CORPORATION	5143076	04/29/2021	93,501.00	Furn/Equip <\$5K/unit	637	93,501.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002874	04/01/2021	93,300.00	Instructional Materials	199	93,300.00	93,300.00	

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PROMAXIMA MANUFACTURING LTD	5142150	04/08/2021	91,572.40	(Textbooks) Other F & E between \$500 & \$4,999/unit	199	32,460.00	0.00
				Gen Sup	199	59,112.40	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003001	04/08/2021	91,360.00	Instructional Materials (Textbooks)	199	91,360.00	61,700.00
CAREYS SPORTING GOODS	5142290	04/15/2021	90,545.00	Gen Sup	199	29,062.50	0.00
				Furn/Equip <\$5K/unit	637	61,482.50	0.00
OPTIMA RPM, INC	2003291	04/22/2021	88,088.71	Bldg Purch/Cnstr/Imprv	199	88,088.71	0.00
RJ S FENCING & CONSTRUCTION	2003148	04/15/2021	86,138.80	Contract Repair & Maint- Other	199	86,138.80	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5142720	04/22/2021	85,908.52	Retainage Payable	637	-4,521.50	0.00
				Bldg Purch/Cnstr/Imprv	637	90,430.02	0.00
CITY OF DALLAS	1000001418	04/15/2021	85,040.13	Water/Power/Equip/Equip <\$5K/unit (Gen Sup)	1004	1426.00	0.00

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GENERAL MILLS INC							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GENERAL MILLS INC	2003083	04/15/2021	62,105.09	Inventory	240	64,233.40	0.00
				Other Revs from Loc Sources	240	-2,128.31	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2003341	04/22/2021	61,603.41	Telecom	199	61,603.41	0.00
806 TECHNOLOGIES, INC.	5142577	04/22/2021	61,438.00	Gen Sup	211	61,438.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2003340	04/22/2021	61,162.00	Telecom	199	61,162.00	0.00
DECKER MECHANICAL	2003253	04/22/2021	61,124.00	Contract Repair & Maint-Other	199	61,124.00	0.00
BERGER ENGINEERING COMPANY	5142279	04/15/2021	60,456.00	Contract Repair & Maint-Other	199	31,854.00	0.00
				Contract Repair & Maint-Other	636	28,602.00	0.00
TROXELL COMMUNICATIONS INC	5141811	04/01/2021	60,307.51	Tech Equip between \$500 & \$4,999/unit	199	208.01	0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,482.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	52,237.50	0.00
				Gen Sup	199	648.00	0.00
				Gen Sup	211	2,732.00	0.00
KAPLAN EARLY LEARNING COMPANY	5142366	04/15/2021	59,851.23	Unearned Revenue	199	-12.73	0.00
				Other Revs from Loc Sources	199	-107.93	0.00
				Reading Mtrls	199	59,971.89	0.00
MUSTANG CUSTOM FOODS LLC	2002868	04/01/2021	59,372.36	Food	240	59,372.36	0.00
ARGUS SERVICES CORPORATION	5142852	04/29/2021	59,306.75	Wkrs Comp	753	37,878.75	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5142787	04/27/2021	59,011.70	Food	240	59,011.70	0.00
AS&G CLAIMS ADMINISTRATION, INC.	35	04/30/2021	58,994.27	Insurance & Bonding Cost	771	58,994.27	0.00
STAPLES CONTRACT & COMMERCIAL LLC	2003162	04/16/2021	58,504.79	Other F & E between \$500 & \$4,999/unit	199	27,882.37	0.00
				Gen Sup	199	30,787.90	0.00

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				Gen Sup	211	-400.36		0.00
				Gen Sup	637	234.88		0.00
HAND2MIND, INC	5142645	04/22/2021	58,028.79	Gen Sup	199	44,614.50		0.00
				Gen Sup	211	10,065.48		0.00
				Gen Sup	27A	3,348.81		0.00
HUCKABEE AND ASSOCIATES INC	5142352	04/15/2021	57,114.75	Architect (Bond)	637	57,114.75		0.00
FOLLETT SCHOOL SOLUTIONS INC	5142341	04/15/2021	55,968.14	AV Kits (AV Kits less than \$5,000 per unit cost)	199	355.98		0.00
				Reading Mtrls	199	55,612.16		0.00
NCS PEARSON INC	2003135	04/15/2021	55,000.00	Gen Sup	199	55,000.00		0.00
TSD DISTRIBUTING INC	5142189	04/09/2021	53,541.14	Food	240	53,541.14		0.00
TEXAS TECH UNIVERSITY	2002981	04/08/2021	53,467.00	Staff Tuition & Related Fees	199	53,467.00	53,467.00	
COLLEGE BOARD	5142302	04/15/2021	53,341.00	Testing Mtrls	199	53,341.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8005712	04/19/2021	53,252.67	Vendor Accounts Payable	199	92.80		0.00
				Instructional Materials (Textbooks)	199	1,013.94		0.00
				Reading Mtrls	199	8,649.28		0.00
				Reading Mtrls	211	19,110.99		0.00
				Reading Mtrls	224	245.87		0.00
				Reading Mtrls	48B	38.40		0.00
				Gen Sup	199	17,073.61		0.00
				Gen Sup	211	3,688.75		0.00
				Gen Sup	263	3,275.10		0.00
DENALI CONSTRUCTION SERVICES LP	2003022	04/15/2021	53,102.68	Contract Repair & Maint-Other	199	9,045.97		0.00
				Contract Repair & Maint-Other	636	44,056.71		0.00
VERITIV OPERATING COMPANY	2003432	04/28/2021	51,232.80	Inventory	199	51,232.80		0.00
DELL MARKETING CORPORATION	2003204	04/22/2021	50,301.81	Tech Equip between \$500 & \$4,999/unit	180	49,716.81		0.00
				Gen Sup	180	585.00		0.00

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				Other			
				Other F & E between \$500 & \$4,999/unit	240	21,917.52	0.00
				Gen Sup	240	8,105.40	0.00
DENALI CONSTRUCTION SERVICES LP	2002997	04/08/2021	45,011.27	Contract Repair & Maint-Other	199	45,011.27	0.00
SOUTHERN METHODIST UNIVERSITY	2003034	04/15/2021	44,910.00	Staff Tuition & Related Fees	199	37,800.00	0.00
				Reading Mtrls	199	7,110.00	0.00
PC WAREHOUSE	5142404	04/15/2021	44,713.84	Contract Maint-FFE	199	5,504.49	0.00
				Contract Repair & Maint-Other	199	3,800.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,843.90	0.00
				Gen Sup	199	12,901.33	0.00
				Gen Sup	211	17,664.1	

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				Gen Sup	263	7,485.18	0.00
				Gen Sup	26I	8,763.71	0.00
				Gen Sup	27A	8.40	0.00
				Gen Sup	28A	172.52	0.00
				Misc Op Exp	211	35.90	0.00
INFINITY SOUND LTD	2003230						

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EAI EDUCATION DBA ERIC ARMIN INC	2003402	04/28/2021	39,144.54	Tech Equip between \$500 & \$4,999/unit	199	2,833.40		0.00
				Tech Equip between \$500 & \$4,999/unit	211	30,634.96		0.00
				Tech Equip between \$500 & \$4,999/unit	42B	2,071.89		0.00
				Gen Sup	199	1,433.21		0.00
				Gen Sup	211	2,104.26		0.00
				Gen Sup	42B	66.82		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2003290	04/22/2021	39,119.39	Contract Maint-Veh	199	16,369.10		0.00
				Contract Maint-Veh	771	8,956.25		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,794.04		0.00
SCHOOL SPECIALTY INC	5142732	04/22/2021	39,088.76	Reading Mtrls	211	787.10		0.00
				Gen Sup	199	29,841.58		0.00
				Gen Sup	211	7,036.57		0.00
				Gen Sup	224	1,065.80		0.00
NATIONAL ACADEMY FOUNDATION	8005549	04/08/2021	39,064.00	Misc Contracted Svcs	244	39,064.00		0.00
TARRIER FOODS CORP	5142748	04/22/2021	38,880.00	Inventory	240	38,880.00		0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5141678	04/01/2021	38,865.00	Contract Repair & Maint-Other	199	38,865.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5142753	04/22/2021	38,763.46	Union Dues	199	38,763.46		0.00
NATIONAL MATH AND SCIENCE INITIATIVE	5142697	04/22/2021	38,666.67	Misc Contracted Svcs	199	23,666.67		0.00
				Gen Sup	199	15,000.00		0.00
SUPER DUPER PUBLICATIONS	2003241	04/22/2021	37,961.70	Testing Mtrls	199	27,281.00		0.00
				Gen Sup	199	10,680.70		0.00
ROBYN THOMAS CONLON	2003467	04/28/2021	37,917.00	Rentals-Bldgs	199	37,917.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5142914	04/29/2021	37,552.05	Other Revs from Loc Sources	199	-50.00		0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,148.75		0.00
				Reading Mtrls	199	35,853.25		0.00

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				Reading Mtrls	211	577.66		0.00
				Gen Sup	199	22.39		0.00
SMART GROUP SYSTEMS	5141790	04/01/2021	37,517.39	Gen Sup	199	35,624.81		0.00
				Gen Sup	211	862.58		0.00
				Gen Sup	42B	900.00		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5142361	04/15/2021	37,475.00	Contract Repair & Maint-Other	199	37,475.00		0.00
COLUMBIA TELECOMMUNICATIONS CORPORATION	5142303	04/15/2021	37,226.75	Misc Contracted Svcs	199	37,226.75		0.00
MANAGEMENT CONSULTING INC	5142135	04/08/2021	37,222.12	Inventory	199	28,607.38		0.00
				Invoice Price Variance-Not Posted To GL	199	87.40		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	8,527.34		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003529	04/29/2021	37,080.00	Instructional Materials (Textbooks)	199	37,080.00	37,080.00	
LEARNING A-Z	5142668	04/22/2021	37,000.00	Misc Contracted Svcs	211	2,000.00		0.00
				Gen Sup	211	35,000.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5142382	04/15/2021	36,890.65	Food	240	36,890.65		0.00
NEARPOD INC	5142991	04/29/2021	36,875.00	Gen Sup	199	36,875.00		0.00
BERGER ENGINEERING COMPANY	5141909	04/06/2021	36,714.00	Contract Repair & Maint-Other	199	36,714.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002900	04/01/2021	36,380.00	Instructional Materials (Textbooks)	199	36,380.00	36,380.00	
SMART GROUP SYSTEMS	5142736	04/22/2021	36,358.26	Contract Maint-FFE	199	9,745.58		0.00
				Gen Sup	199	16,801.50		0.00
				Gen Sup	211	9,755.62		0.00
				Gen Sup	42B	55.56		0.00
DELTA-T LTD	5141930	04/06/2021	35,970.00	Bldg Purch/Cnstr/Imprv	637	35,970.00		0.00
J & J SNACK FOODS CORP	2003366	04/28/2021	35,928.00	Inventory	240	35,928.00		0.00
MASTER SIGNS	2003098	04/15/2021	35,793.45	Other F & E between \$500 & \$4,999/unit	199	1,372.50		0.00
				Furniture & Equipment >	199	34,420.95		0.00

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Sort By: Amount High to Low
Date Range: 01-APR-21 thru 30-APR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Sources			
				Testing Mtrls	199	43,244.00	0.00
				Gen Sup	199	0.00	0.00
ORACLE AMERICA INC	2003386	04/28/2021	33,427.87	Contract Repair & Maint- Other	199	30,778.21	0.00
				Gen Sup	199	2,649.66	0.00
QEP INC PROFESSIONAL BOOKS FOR	5142716	04/22/2021	33,127.39	Reading Mtrls	199	4,823.55	0.00
				Reading Mtrls	211	5,467.34	0.00
				Reading Mtrls	481	18,776.00	0.00
				Reading Mtrls	492	1,794.00	0.00
				Gen Sup	199	1,846.50	0.00
				Gen Sup	211	420.00	0.00
INFECTON CONTROLS INC DBA GERMBLAST	5141963	04/06/2021	33,106.50	Misc Contracted Svcs	199	33,106.50	0.00
HONORE OFFICE PRODUCTS INC	5142646	04/22/2021	33,105.74	Other F & E between \$500 & \$4,999/unit	199	2,097.13	0.00
				Other F & E between \$500 & \$4,999/unit	224	3,839.66	0.00
				Gen Sup	199	5,289.64	0.00
				Gen Sup	211	15,051.75	0.00
				Gen Sup	224	6,255.37	0.00
				Misc Op Exp	199	572.19	0.00
WALLACE PACKAGING INC	5142057	04/07/2021	32,579.80	Inventory	240	32,579.80	0.00
US TelePacific Corp dba TPx Communications 2003538	2003538	04/29/2021	32,422.36	Telecom	199	32,422.36	0.00

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Date Range: 01-APR-21 thru 30-APR-21

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	23,508.16		0.00
				Gen Sup	224	1,150.37		0.00
				Gen Sup	42B	4,422.60		0.00
				Misc Op Exp	211	94.49		0.00
MASTERS DISTRIBUTION SYSTEMS	5142186	04/09/2021	31,943.97	Food	240	31,943.97		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002796	04/01/2021	31,861.55	Instructional Materials (Textbooks)	199	31,861.55		0.00
CAREYS SPORTING GOODS	5141698	04/01/2021	31,788.17	Other F & E between \$500 & \$4,999/unit	199	11,994.97		0.00
				Gen Sup	199	19,110.00		0.00
UNITED STATES ACADEMIC DECATHLON	2003021	04/15/2021	31,778.70	Gen Sup	199	31,778.70		0.00
DIKITA\\VANIR, A JOINT VENTURE	5142898	04/29/2021	31,774.17	Consultant Svcs	637	31,774.17		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003475	04/28/2021	31,680.00	Instructional Materials (Textbooks)	199	31,680.00	31,680.00	
FOLLETT HIGHER EDUCATION GROUP INC	2002845	04/01/2021	31,500.00	Instructional Materials (Textbooks)	199	31,500.00	31,500.00	
AUTISTIC TREATMENT CENTER INC	2003469	04/28/2021	31,396.25	Misc Contracted Svcs	224	31,396.25		0.00
PRECISION BUSINESS MACHINES INC	5142712	04/22/2021	31,283.35	Gen Sup	199	18,363.80		0.00
				Gen Sup	211	12,919.55		0.00
UNIVERSAL PROTECTION LP	5143066	04/29/2021	30,938.89	Misc Contracted Svcs	199	20,314.09		0.00
				Misc Contracted Svcs	240	10,624.80		0.00
CRADDOCK LUMBER	5142309	04/15/2021	30,823.46	Discount Taken	199	-311.35		0.00
				Inventory	199	29,827.66		0.00
				Gen Sup	199	1,307.15		0.00
ESTES, MCCLURE & ASSOCIATES INC	5142909	04/29/2021	30,600.00	Architect (Bond)	637	30,600.00		0.00
DIGI INTERNATIONAL, INC	5142321	04/15/2021	30,477.50	Gen Sup	240	30,477.50		0.00
CONVERGINT TECHNOLOGIES LLC	5142609	04/22/2021	30,444.93	Contract Maint-Bldg Repair	199	0.00		0.00
				Contract Repair & Maint- Other	199	14,287.61		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,958.91		0.00
				Gen Sup	199	10,198.41		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check
TROXELL COMMUNICATIONS INC	5142170	04/08/2021	30,252.34	Misc Co	199	530.00	
				Tech Eq	199	4,058.00	
				Tech Eq	211	1,421.89	
				Gen Su	199	3,365.57	
				Gen S	211	20,025.95	
ENTECH SALES AND SERVICE, INC	5141944	2021	30,122.00	Gen S	21M	193.35	
				Gen	28B	288.40	
				Contract Repair & Maint-	199	30,122.00	
				Other			
DISCOVERY EDUCATION	5141718		30,000.00	Contracted Svcs	199	30,000.00	
KAPLAN EARLY LEARNING COMPANY	2003029			Trls	199	29,983.54	
CALICO PACKAGING, LLC	5142526			Trs	240	29,880.00	
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5143070	04/2		Contract Repair & Maint-	199	29,827.04	
C Tf ()Tj 1 7UTI-BROOKSERVICE, INC							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	27,710.00		0.00
UNIVERSAL PROTECTION LP	5141813	04/01/2021	28,199.37	Misc Contracted Svcs	199	19,696.71		0.00
				Misc Contracted Svcs	240	8,502.66		0.00
USI INSURANCE SERVICES LLC	5143067	04/29/2021	28,068.09	Insurance & Bonding Cost	199	28,068.09		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5141932	04/06/2021	27,994.24	Misc Contracted Svcs	637	27,994.24		0.00
OVERDRIVE INC	5142703	04/22/2021	27,974.56	AV Kits (AV Kits less than \$5,000 per unit cost)	199	22,259.41		0.00
				Reading Mtrls	199	5,665.14		0.00
				Gen Sup	199	50.01		0.00
PADRINO FOODS LLC	5141773	04/01/2021	27,965.00	Inventory	240	27,965.00		0.00
PADRINO FOODS LLC	5142236	04/14/2021	27,965.00	Inventory	240	27,965.00		0.00
IDG ARCHITECTS	2003091	04/15/2021	27,613.26	Architect (Bond)	637	27,613.26		0.00
OFFICE DEPOT INC.	5141986	04/06/2021	27,502.68	Gen Sup	199	11,567.65		0.00
				Gen Sup	211	15,725.97		0.00
				Gen Sup	27A	50.78		0.00
				Gen Sup	28A	63.37		0.00
				Gen Sup	752	56.05		0.00
				Misc Op Exp	211	38.86		0.00
HKS INC	5142925	04/29/2021	27,299.94	Architect (Bond)	637	27,299.94		0.00
DISD GRAPHICS DEPARTMENT	1602	04/15/2021	27,204.33	Printing and Graphics	180	684.26		0.00
				Printing and Graphics	199	24,789.00		0.00
				Printing and Graphics	240	1,331.83		0.00
				Printing and Graphics	637	112.50		0.00
EDUCATION SERVICE CENTER REGION 10	2003152	04/15/2021	27,009.00	Ed Svc Ctr	199	1,560.00		0.00
				Ed Svc Ctr	263	25,000.00		0.00
				Emp Travel	199	449.00		0.00
HAND2MIND, INC	5142924	04/29/2021	26,896.46	Gen Sup	199	19,120.50		0.00
				Gen Sup	211	7,775.96		0.00
RAMIREZ & ASSOCIATES PC	2003378	04/28/2021	26,860.00	Legal Svcs	255	26,860.00	26,860.00	
ENTECH SALES AND SERVICE, INC	5142908	04/29/2021	26,735.00	Contract Repair & Maint-	199	26,735.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MANAGEMENT CONSULTING INC	5142379	04/15/2021	26,215.02	Other Inventory	199	25,042.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,173.02	0.00
ENTECH SALES AND SERVICE, INC	5141723	04/01/2021	26,050.00	Contract Repair & Maint-Other	199	6,500.00	0.00
				Rentals-FFE	199	19,550.00	0.00
PC WAREHOUSE	5142704	04/22/2021	25,988.24	Contract Maint-FFE	199	4,830.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	597.94	0.00
				Gen Sup	199	1,734.60	0.00
				Gen Sup	211	999.75	0.00
				Gen Sup	263	17,370.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5142639	04/22/2021	25,971.41	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,375.30	0.00
				Reading Mtrls	199	23,596.11	0.00
INFECTION CONTROLS INC DBA GERMBLAST	5142652	04/22/2021	25,863.00	Contract Repair & Maint-Other	199	25,863.00	0.00
DOUGLASS DISTRIBUTING LLC	5142104	04/08/2021	25,843.91	Gas & Other Fuel	199	25,843.91	0.00
TYSON FOODS INC	2003358	04/27/2021	25,728.50	Inventory	240	25,728.50	0.00
CHEERS ETC	2002968	04/08/2021	25,549.36	Gen Sup	637	25,549.36	0.00
CATCH UP & READ	5141700	04/01/2021	25,535.00	Misc Contracted Svcs	199	25,535.00	0.00
DALLAS COLLEGE	2003235	04/22/2021	25,500.00	Rentals-Bldgs	199	25,500.00	25,500.00
ALPHA FOODS CO	2003141	04/15/2021	25,427.50	Inventory	240	25,427.50	0.00
DISD GRAPHICS DEPARTMENT	1603	04/30/2021	25,289.41	Printing and Graphics	180	783.80	0.00
				Printing and Graphics	199	24,177.11	0.00
				Printing and Graphics	637	37.50	0.00
VAI ARCHITECTS INCORPORATED	5142045	04/07/2021	25,038.41	Architect (Bond)	637	25,038.41	0.00
THE REYNOLDS COMPANY	5141804	04/01/2021	24,934.63	Discount Taken	199	-108.17	0.00
				Inventory	199	6,300.00	0.00
				Custodial & Maintenance Supplies	199	15,805.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	2,937.00	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5142739	04/22/2021	24,790.00	Bldg Purch/Cnstr/Imprv	637	24,790.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5142413	04/15/2021	24,775.00	Prof Svcs	199	24,775.00	0.00
CITY OF DALLAS	2002807	04/01/2021	24,701.56	Water/WW/Sanitation	199	3,696.88	3,696.88
				Electricity	199	1,428.86	1,428.86
				Misc Contracted Svcs	199	19,575.82	19,575.82
OFFICE DEPOT INC.	5142398	04/15/2021	24,640.53	Gen Sup	199	4,213.97	0.00
				Gen Sup	211	19,379.94	0.00
				Gen Sup	240	1,012.66	0.00
				Gen Sup	42B	-9.00	0.00
EDUCATION SERVICE CENTER REGION 10	2003453	04/28/2021	24,300.00	Ed Svc Ctr	211	10,000.00	0.00
				Ed Svc Ctr	255	4,800.00	0.00
				Ed Svc Ctr	266	7,500.00	0.00
				Emp Travel	199	1,700.00	0.00
				Dues00	199	300.00	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2003398	04/28/2021	Dues				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	21M	4,909.90		0.00
				Gen Sup	240	550.00		0.00
MUSIC & ARTS CENTER	5142393	04/15/2021	21,806.10	Contract Repair & Maint- Other	199	1,067.00		0.00
				Misc Contracted Svcs	199	10.36		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,906.67		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,044.00		0.00
				Gen Sup	199	11,026.38		0.00
OVERDRIVE INC	5141987	04/06/2021	21,616.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	6,348.00		0.00
				Reading Mtrls	199	15,268.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5142679	04/22/2021	21,466.37	AV Kits (AV Kits less than \$5,000 per unit cost)	199	812.52		0.00
				Reading Mtrls	199	38.70		0.00
				Reading Mtrls	42B	20,615.15		0.00
MENTORING MINDS LP	5142978	04/29/2021	21,398.64	Gen Sup	199	591.53		0.00
				Gen Sup	211	5,686.51		0.00
				Gen Sup	21M	15,120.60		0.00
OLMSTED- KIRK PAPER COMPANY	5142145	04/08/2021	21,252.00	Inventory	199	21,252.00		0.00
CITY OF DALLAS	2003428	04/28/2021	21,081.43	Water/WW/Sanitation	199	2,853.12	2,853.12	
				Electricity	199	3,468.80		3,468.80
				Misc Contracted Svcs	199	14,759.51		14,759.51
STERLINGTON MEDICAL MDD MARKETING INC.	5143041	04/29/2021	20,982.50	Gen Sup	199	20,982.50		0.00
MORNEAU SHEPELL LIMITED	5142392	04/15/2021	20,949.09	Other Payroll Deductions & Withhold	199	20,949.09	20,949.09	
ALERT SERVICES INC	2003008	04/08/2021	20,925.44	Gen Sup	199	20,925.44		0.00
TEXAS AIR SYSTEMS LLC	5143048	04/29/2021	20,632.42	Contract Repair & Maint- Other	199	20,632.42		0.00
MUSTANG CUSTOM FOODS LLC	5142535	04/21/2021	20,550.36	Food	240	20,550.36		0.00
DENALI CONSTRUCTION SERVICES LP	2003154	04/16/2021	20,540.27	Contract Repair & Maint-	199	20,540.27		0.00

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TRIDENT SEAFOODS CORPORATION	8005576	04/14/2021	20,386.80	Other Inventory	240	20,386.80	0.00
TRIDENT SEAFOODS CORPORATION	8005771	04/27/2021	20,386.80	Inventory	240	20,386.80	0.00
THE REYNOLDS COMPANY	5142756	04/22/2021	20,344.60	Discount Taken	199	-123.40	0.00
				Inventory	199	7,917.25	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	12,541.75	0.00
				Gen Sup	199	9.00	0.00
ENCON INTERNATIONAL	2003336	04/22/2021	20,320.00	Architect (Bond)	637	20,320.00	0.00
E S FOODS INC	5142527	04/21/2021	20,285.54	Inventory	240	20,285.54	0.00
FARNSWORTH GROUP, INC.	5141946	04/06/2021	20,183.55	Architect (Bond)	637	20,183.55	0.00
WILSON LANGUAGE TRAINING CORP	2003159	04/16/2021	20,120.40	Reading Mtrls	42B	10,680.00	0.00
				Gen Sup	211	8,586.00	0.00
				Gen Sup	42B	854.40	0.00
PUBLIC CONSULTING GROUP INC	2002825	04/01/2021	20,000.00	Misc Contracted Svcs	224	20,000.00	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2002794	04/01/2021	19,988.53	Contract Repair & Maint-Other	199	19,988.53	0.00
MUSIC & ARTS CENTER	5142142	04/08/2021	19,986.50	Contract Repair & Maint-Other	199	14,798.50	0.00
				Gen Sup	199	4,960.00	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2003140	04/15/2021	19,981.39	Contract Repair & Maint-Other	199	19,981.39	0.00
ROMEO MUSIC	5142155	04/08/2021	19,899.00	Furn/Equip <\$5K/unit	637	19,899.00	0.00
SWEETWATER MUSIC EDUCATION							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	18,227.29		0.00
				Gen Sup	211	399.75		0.00
BWI DALLAS FT WORTH	2002990	04/08/2021	19,031.38	Custodial & Maintenance	199	19,031.38		0.00
				Supplies				
UNIVERSAL PROTECTION LP	5142461	04/15/2021	18,903.24	Misc Contracted Svcs	199	8,428.68		0.00
				Misc Contracted Svcs	240	10,474.56		0.00
THE TRANE COMPANY	5141805	04/01/2021	18,709.53	Custodial & Maintenance	199	1,092.29		0.00
				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	1,015.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	16,602.24		0.00
RUIZ FOOD PRODUCTS, INC.	5142791	04/27/2021	18,674.04	Inventory	240	18,674.04		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8005765	04/27/2021	18,570.69	Contract Maint-Veh	199	7,304.97		0.00
				Contract Repair & Maint-Other	199	6,460.72		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,805.00		0.00
GREGORY PACKAGING, INC.	5142051	04/07/2021	18,412.80	Inventory	240	18,412.80		0.00
PC WAREHOUSE	5141989	04/06/2021	18,405.77	Contract Maint-FFE	199	14,206.51		0.00
				Tech Equip between \$500 & \$4,999/unit	199	675.00		0.00
				Gen Sup	199	1,171.96		0.00
				Gen Sup	211	1,818.60		0.00
LIMITLESS OFFICE PRODUCTS	5142372	04/15/2021	18,221.57	Gen Sup	199	9,242.56		0.00
				Gen Sup	211	8,979.01		0.00
HARMONIC DATA SOFTWARE, INC	5141730	04/01/2021	18,173.75	Misc Contracted Svcs	199	18,173.75		0.00
INFINITY SOUND LTD	2002910	04/08/2021	17,954.50	Contract Repair & Maint-Other	199	7,838.42		0.00
				Custodial & Maintenance	199	10,116.08		0.00
				Supplies				
BUCK'S WHEEL & EQUIPMENT CO.	5142091	04/08/2021	17,950.72	Contract Maint-Veh	199	9,500.00		0.00
				Vehicle Parts and Supplies	199	8,450.72		0.00

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DENALI CONSTRUCTION SERVICES LP	2003489	04/28/2021	16,384.63	Contract Repair & Maint- Other	199	16,384.63	0.00
RJ S FENCING & CONSTRUCTION	2003224	04/22/2021	16,375.00	Contract Repair & Maint- Other	199	16,375.00	0.00
GOOLSBEE TIRE SERVICE INC.	5142345	04/15/2021	16,301.50	Inm/2021			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	4,367.00	0.00
				Misc Op Exp	211	506.25	0.00
VOGEL ALCOVE	5142468	04/15/2021	15,211.53	Misc Contracted Svcs	199	15,211.53	0.00
VESTIGE INTERNATIONAL INC	5143072	04/29/2021	15,150.49	Gen Sup	199	14,496.89	0.00
CITY OF DALLAS	1000001402	04/05/2021	15,133.44	Water/WW/Sanitation	199	15,055.97	0.00
				Water/WW/Sanitation	637	77.47	0.00
HKS INC	5142112	04/08/2021	14,961.86	Architect (Bond)	637	14,961.86	0.00
TPR GLOBAL EDUCATION, LLC	5143061	04/29/2021	14,868.18	Gen Sup	263	14,868.18	0.00
STAPLES ADVANTAGE	5142163	04/08/2021	14,713.64	Gen Sup	199	2,549.95	0.00
				Gen Sup	211	2,201.84	0.00
				Gen Sup	240	401.05	0.00
				Gen Sup	263	8,721.00	0.00
				Gen Sup	42B	839.80	0.00
C & C SLABLEAKS & PLUMBING LLC	8005592	04/14/2021	14,600.00	Contract Repair & Maint- Other	199	14,600.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5142939	04/29/2021	14,418.00	Consultant Svcs	199	2,997.00	0.00
				Misc Contracted Svcs	199	11,421.00	0.00
NATIONAL ACADEMY FOUNDATION	8005748	04/22/2021	14,400.00	Misc Contracted Svcs	199	14,400.00	14,400.00
BUSH BROTHERS & COMPANY	2003364	04/28/2021	14,380.80	Inventory	240	14,380.80	0.00
CITY OF DALLAS	1000001433	04/30/2021	14,350.40	Water/WW/Sanitation	199	14,284.66	0.00
				Water/WW/Sanitation	240	65.74	0.00
REALLY GOOD STUFF	5142420	04/15/2021	14,210.23	Gen Sup	199	582.67	0.00
				Gen Sup	211	3,799.31	0.00
				Gen Sup	263	9,828.25	0.00
INTERNAL REVENUE SERVICE	43	04/30/2021	14,193.10	Fica Taxes	199	1,748.94	0.00
CHMURA ECONOMIC & ANALYTICS	2002880	04/01/2021	14,161.74	Gen Sup	199	14,161.74	14,161.74
CITY OF DALLAS	1000001401	04/02/2021	14,133.93	Water/WW/Sanitation	199	14,133.93	0.00
HONORE OFFICE PRODUCTS INC	5142351	04/15/2021	14,116.14	Gen Sup	199	5,320.85	0.00
				Gen Sup	211	7,123.95	0.00
				Gen Sup	224	1,647.45	0.00
				Gen Sup	753	23.89	0.00

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CITY OF DALLAS	1000001403	04/06/2021	14,031.03	Water/WW/Sanitation	199	14,031.03	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5142844	04/29/2021	14,010.00	Bldg Purch/Cnstr/Imprv	637	14,010.00	0.00
VISCOSITY NORTH AMERICA	2003479	04/28/2021	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
TWO REVOLUTIONS LLC	2003527	04/29/2021	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
KILN SERVICES OF NORTH TEXAS	5142664	04/22/2021	13,930.14	Contract Repair & Maint- Other	199	13,930.14	0.00
MOMENTOUS INSTITUTE	5142984	04/29/2021	13,875.00	Misc Contracted Svcs	199	13,875.00	0.00



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Payee	Check #	Date	Check Amount	Description
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CONVERGINT TECHNOLOGIES LLC	5142879	04/29/2021	12,198.76	Vehicle Parts and Supplies (less than \$5,000) Contract Repair & Maint- OtherOther	199	3,639.68	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRANSPORTATION UNLIMITED INC							

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VERIZON WIRELESS SERVICE LLC	2002849	04/01/2021	8,694.32	Telecom	199	8,694.32	0.00
HAND2MIND, INC	5142348	04/15/2021	8,674.71	Gen Sup	199	79.02	0.00
				Gen Sup	211	3,164.99	0.00
				Gen Sup	28A	577.60	0.00
				Gen Sup	42B	4,853.10	0.00
SEAN MATHEW	5143030	04/29/2021	8,648.75	Prof Svcs	180	8,648.75	0.00
				Prof Svcs	199	0.00	0.00
AIR ENGINEERING AND TESTING INC	8005538	04/08/2021	8,643.00	Bldg Purch/Cnstr/Imprv	637	8,643.00	0.00
APPLE COMPUTER INC	5142850	04/29/2021	8,639.00	Tech Equip between \$500 & \$4,999/unit	199	2,678.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,930.00	0.00
				Gen Sup	199	2,480.00	0.00
				Gen Sup	255	1,495.00	0.00
				Gen Sup	28B	56.00	0.00
DECKER MECHANICAL	5142316	04/15/2021	8,601.00	Contract Repair & Maint- Other	199	8,601.00	0.00
ACHIEVE 3000	2003061	04/15/2021	8,580.00	Gen Sup	211	8,580.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5142008	04/06/2021	8,537.16	Gen Sup	199	680.03	0.00
				Gen Sup	211	7,857.13	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5143002	04/29/2021	8,532.00	Misc Contracted Svcs	199	8,532.00	0.00
CURRICULUM ASSOCIATES LLC	2002876	04/01/2021					

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				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	826.50		0.00
SCHOOL HEALTH CORPORATION	5142430	04/15/2021	8,368.30	Furn/Equip <\$5K/unit	637	8,368.30		0.00
VERIZON WIRELESS SERVICE LLC	2003403	04/28/2021	8,320.70	Telecom	199	8,320.70		0.00
SOUTHWEST NETWORKS INC	5142439	04/15/2021	8,299.43	Bldg Purch/Cnstr/Imprv	638	8,299.43		0.00
MUSTANG CUSTOM FOODS LLC	5141763	04/01/2021	8,289.22	Food	240	8,289.22		0.00
MUSTANG CUSTOM FOODS LLC	5142496	04/19/2021	8,289.22	Food	240	8,289.22		0.00
IXL LEARNING INC	5142657	04/22/2021	8,280.00	Misc Contracted Svcs	42B	395.00		0.00
				Gen Sup	199	495.00		0.00
				Gen Sup	211	2,890.00		0.00
				Gen Sup	42B	4,500.00		0.00
CITY OF SEAGOVILLE	1000001417	04/14/2021	8,263.51	Water/WW/Sanitation	199	8,263.51		0.00
EXSERV INC	5142037	04/07/2021	8,251.00	Misc Contracted Svcs	637	8,251.00		0.00
REALLY GREAT READING COMPANY	5142421	04/15/2021	8,243.40	Gen Sup	199	8,243.40		0.00
AT&T	2003541	04/29/2021	8,235.29	Telecom	199	8,235.29		0.00
FORDE-FERRIER LLC	2003488	04/28/2021	8,176.50	Gen Sup	211	8,176.50		0.00
JOHNSTONE SUPPLY	5142524	04/21/2021	8,154.25	Custodial & Maintenance	199	5,121.86		0.00
				Supplies				
				Custodial & Maintenance	240	65.16		0.00
				Supplies				
				Gen Sup	199	2,967.23		0.00
POLLOCK PAPER	5142410	04/15/2021	8,031.48	Inventory	199	8,031.48		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2002906	04/08/2021	8,000.00	Misc Contracted Svcs	199	2,550.00		0.00
				Misc Contracted Svcs	753	2,460.00		0.00
				Misc Contracted Svcs	771	2,990.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5142769	04/22/2021	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5142470	04/15/2021	7,957.50	Legal Svcs	199	7,957.50		7,957.50
SOUTHERN METHODIST UNIVERSITY	2003033	04/15/2021	7,875.00	Misc Contracted Svcs	255	7,875.00		7,875.00
METZGER AWARDS & PROMOTIONAL	2003430	04/28/2021	7,813.30	Gen Sup	199	7,593.30		0.00

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PRODUCT				Misc Op Exp	199	220.00	0.00
SP+	2003496	04/29/2021	7,800.00	Rentals-Bldgs	199	7,800.00	0.00
CDW GOVERNMENT INC	5142291	04/15/2021	7,700.68	Tech Equip between \$500 & \$4,999/unit	199	7,700.68	0.00
ISI COMMERCIAL REFRIGERATION INC	5142656	04/22/2021	7,669.30	Other F & E between \$500 & \$4,999/unit	199	7,249.08	0.00
				Gen Sup	199	420.22	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005774	04/27/2021	7,660.37	AV Kits (AV Kits less than \$5,000 per unit cost)	199	608.71	0.00
				Reading Mtrls	199	6,811.66	0.00
				Gen Sup	199	240.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5141960	04/06/2021	7,657.54	Gen Sup	211	7,657.54	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2003324	04/22/2021	7,625.00	Misc Contracted Svcs	199	7,625.00	0.00

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DENNIS RAVENEAU	5142621						

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TERRACON CONSULTANTS INC	5143046	04/29/2021	6,987.50	Prof Svcs	199	6,987.50	0.00
HURST EDUCATIONAL SERVICES	5142353	04/15/2021	6,987.00	Misc Contracted Svcs	199	6,987.00	0.00
XEROX CORPORATION	5142029	04/06/2021	6,956.38	Copier	752	6,956.38	0.00
SHASHI MOTGI	5143031	04/29/2021	6,937.50	Prof Svcs	180	6,845.00	0.00 0.00
				Prof Svcs	199	92.50	0.00
WINSTON WATER COOLER LTD	2003423	04/28/2021	6,917.17	Inventory	199	16.38	0.00
				Custodial & Maintenance	199	6,900.79	0.00
				Supplies			
IEH AUTO PARTS LLC	5141959	04/06/2021	6,903.48	Auto Parts and Supplies (less than \$5,000)	199	6,903.48	0.00

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KOETTER FIRE PROTECTION SERVICE LLC	5142785	04/27/2021	5,493.50	Contract Repair & Maint- Other	240	5,493.50	0.00
WINSTON WATER COOLER LTD	2003112	04/15/2021	5,460.54	Custodial & Maintenance Supplies	199	5,363.76	0.00
				Custodial & Maintenance Supplies	240	96.78	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5142427	04/15/2021	5,433.60	Misc Contracted Svcs	199	5,433.60	6,601,150
SCHOOL SPECIALTY INC	5142010	04/06/2021	5,409.29	Reading Mtrls			

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FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5142638	04/22/2021	5,202.74	(less than \$5,000)			
				Gen Sup	199	108.55	0.00
				Gen Sup	211		

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DANIEL ARREDONDO	5142888	04/29/2021	4,900.00	Misc Contracted Svcs	199	4,900.00	0.00
LEARNING LEGACY INC	5142959	04/29/2021	4,900.00	Misc Contracted Svcs	199	4,900.00	0.00
AMERICAN EXPRESS	30258	04/13/2021	4,859.44	Prepaid Travel Clearing	199	2,144.59	0.00
				Gen Sup	199	650.85	650.85
				Misc Op Exp	199	2,064.00	2,064.00
BRANDERA INC	5142859	04/29/2021	4,840.00	Misc Contracted Svcs	199	4,840.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2003117	04/15/2021	4,825.00	Misc Contracted Svcs	255	4,825.00	4,825.00
ROBOMATTER INC	5142005	04/06/2021	4,806.69	Gen Sup	199	4,806.69	0.00
HAND2MIND, INC	5141729	04/01/2021	4,804.89	Gen Sup	199	3,759.13	0.00
				Gen Sup	211	1,045.76	0.00
EAGLE NATIONAL STEEL LLC	5142325	04/15/2021	4,800.00	Inventory	199	4,800.00	0.00
LEVINES DEPARTMENT STORE	2003127	04/15/2021	4,796.66	Gen Sup	199	4,796.66	0.00
FUGRO CONSULTANTS INC	5142343	04/15/2021	4,789.33	Bldg Purch/Cnstr/Imprv	637	4,789.33	0.00

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GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8005717	04/19/2021	4,234.00	Contract Repair & Maint- Other	199	4,234.00	0.00
WENGER CORPORATION	5142473	04/15/2021	4,204.00	Furn/Equip <\$5K/unit	637	4,204.00	0.00
UIL REGION 20	2002878	04/01/2021	4,200.00	Student meals, lodging and registration	199	4,200.00	4,200.00
EDUCATION GALAXY LLC	5141942	04/06/2021	4,200.00	Gen Sup	211	4,200.00	0.00
MARATHON STAFFING GROUP INC	5141975	04/06/2021	4,200.00	Misc Contracted Svcs	199	4,200.00	0.00
EDUCATION GALAXY LLC	5142107	04/08/2021	4,200.00	Gen Sup	211	4,200.00	0.00
TASB INC	2003218	04/22/2021	4,184.22	Misc Contracted Svcs	199	4,184.22	0.00
DNG SCIENCE EDUCATION LP	5142626	04/22/2021	4,180.00	Misc Contracted Svcs	199	4,180.00	0.00
EAGLE NATIONAL STEEL LLC	5142903	04/29/2021	4,170.00	Inventory	199	4,170.00	0.00
LIMITLESS OFFICE PRODUCTS	5141972	04/06/2021	4,163.51	Gen Sup	199	1,374.91	0.00
				Gen Sup	211	2,788.60	0.00
METRO FIRE PROTECTION	5142138	04/08/2021	4,141.90	Contract Repair & Maint- Other	199	4,141.90	0.00
WYNNE MOTOR COACHES LLC	8005594	04/14/2021	4,125.00	Student meals, lodging and registration	199	4,125.00	0.00
OAK FARMS DAIRY	5142187	04/09/2021	4,123.71	Food	240	4,123.71	0.00
HENRY SCHEIN INC	2002924	04/08/2021	4,082.62	Gen Sup	199	4,082.62	0.00
PROJECT LEAD THE WAY INC	5143014	04/29/2021	4,066.00	Gen Sup	199	4,066.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2003418	04/28/2021	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
NIEMAN PRINTING	5141983	04/06/2021	4,043.22	Misc Contracted Svcs	199	4,043.22	0.00
SUNBELT RENTALS	2002819	04/01/2021	4,032.32	Rentals-FFE	199	4,032.32	0.00
POLLOCK PAPER	5141994	04/06/2021	4,026.74	Inventory	199	1,677.60	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,349.14	0.00
REALLY GOOD STUFF	5142153	04/08/2021	4,021.42	Reading Mtrls	211	290.50	0.00
				Gen Sup	199	m (1 239.4 136.082 Tm al	

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TEXAS CHRISTIAN UNIVERSITY	2002942	04/08/2021	4,000.00	Misc Contracted Svcs	255	4,000.00	4,000.00
FARNSWORTH GROUP, INC.	5142326	04/01/2021	4,000.00	Architect (Bond)	640	4,000.00	0.00
FARNSWORTH GROUP, INC.	5142338	04/15/2021	4,000.00	Architect (Bond)	637	4,000.00	0.00
WINSTON WATER COOLER LTD	2003360	04/27/2021	3,981.86	Inventory	199	-135.00	0.00
				Custodial & Maintenance Supplies	199	4,116.86	0.00
CAPSTONE PRESS	2002988	04/08/2021	3,958.10	Gen Sup	211	1,799.00	0.00
EDPUZZLE	2003460	04/28/2021	3,940.00	Gen Sup	199	1,300.00	0.00
				Gen Sup	211	2,640.00	0.00
FLINN SCIENTIFIC INC	2003079	04/15/2021	3,933.93	Gen Sup	211	3,933.93	0.00
CHILDREN'S PLUS INC	5142098	04/08/2021	3,868.62	AV Kits (AV Kits less than \$5,000 per unit cost)	199	10.81	0.00
				Reading Mtrls	199	3,857.81	0.00
PBK ARCHITECTS	5142403	04/15/2021	3,852.80	Architect (Bond)	637	3,852.80	0.00
JAMES ALAN MAJERNIK	5141739	04/01/2021	3,850.00	Misc Contracted Svcs	199	3,850.00	0.00
RAMIREZ & ASSOCIATES PC	2003516	04/29/2021	3,840.00	Legal Svcs	255	3,840.00	3,840.00
DFW TECHNOLOGY & EDUCATION COUNCIL	5142897	04/29/2021	3,840.00	Student meals, lodging and registration	199	3,840.00	3,840.00
QUADIENT INC	5142717	04/22/2021	3,838.72	Rentals-Op Leases	199	3,838.72	0.00
CHICK-FIL-A MESQUITE	2003125	04/15/2021	3,834.69	Misc Op Exp	199	2,835.87	0.00
NORCOSTCO INC	5142396	04/15/2021	3,819.93	Gen Sup	199	3,529.89	0.00
HENRY SCHEIN INC	2002814	04/01/2021	3,804.65	Other F & E between \$500 & \$4,999/unit	199	3,150.00	0.00
				Gen Sup			

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				Reading Mtrls	211	1,952.50	0.00
WINSTON WATER COOLER LTD	2002916	04/08/2021	3,502.37	Custodial & Maintenance	199	3,502.37	0.00
				Supplies			
SPAETH COMMUNICATIONS INC	2003372	04/28/2021	3,500.00	Consulting Svcs	199	3,500.00	0.00
NORCOSTCO INC	5142699	04/22/2021	3,492.61	Gen Sup	199	3,161.61	0.00
ACTION TROPHIES & AWARDS INC	2003006	04/08/2021	3,491.85	Gen Sup	199	69.95	0.00
				Gen Sup	211	3,395.00	0.00
ROBINSON & HOSKINS LLP	5142004	04/06/2021	3,487.50	Legal Svcs	199	3,487.50	3,487.50
BLAGG TIRE & SERVICE	5142596	04/22/2021	3,472.53	Vehicle Parts and Supplies (less than \$5,000)	199	3,472.53	0.00
ALREADY GEAR							

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ALLIANCE GEOTECHNICAL GROUP INC	5142271	04/15/2021	3,150.00	Bldg Purch/Cnstr/Imprv	637	3,150.00	0.00
THE TRANE COMPANY	5143052	04/29/2021	3,128.82	Custodial & Maintenance Supplies	199	-470.97	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,599.79	0.00
UNBOUNDED LEARNING INC	2003286	04/22/2021	3,125.00	Misc Contracted Svcs	255	3,125.00	0.00
FLINN SCIENTIFIC INC	2002875	04/01/2021	3,122.61	Gen Sup	199	1,300.19	0.00
				Gen Sup	211	1,822.42	0.00
DISCOUNT SCHOOL SUPPLY	5142625	04/22/2021	3,109.70	Gen Sup	199	502.25	0.00
				Gen Sup	211	2,607.45	0.00
CHALLENGE OFFICE PRODUCTS INC	5142097	04/08/2021	3,105.90	Gen Sup	42B	3,105.90	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5142696	04/22/2021	3,100.00	Union Dues	199	3,100.00	0.00
ESS SOUTH CENTRAL, LLC	2002862	04/01/2021	3,088.70	Misc Contracted Svcs	199	3,088.70	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001412	04/12/2021	3,071.19	Electricity	199	3,071.19	0.00
UNITED REFRIGERATION INC	5142056	04/07/2021	3,067.41	Custodial & Maintenance Supplies	240	3,067.41	0.00
METRO FIRE PROTECTION	5141760	04/01/2021	3,066.63	Contract Repair & Maint- Other	199	3,066.63	0.00

04/22/202

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCIENCE EDUCATION BUSINESS UNIT)							
INDEED, INC.	5141736	04/01/2021	3,000.00	Misc Op Exp	255	3,000.00	3,000.00
APEX LEARNING INC	5141907	04/06/2021	3,000.00	Gen Sup	199	3,000.00	0.00
MAVICH	5142686	04/22/2021	2,993.88	Vehicle Parts and Supplies (less than \$5,000)	199	1,575.61	0.00
				Gen Sup	199	1,418.27	0.00
CAPSTONE PRESS	2003311	04/22/2021	2,991.32	Reading Mtrls	199	2,991.32	0.00
EDUCATOR RESOURCES, INC.	5141943	04/06/2021	2,990.00	Misc Contracted Svcs	199	2,990.00	2,990.00
RON CLARK ACADEMY	2003521	04/29/2021	2,985.00	Misc Contracted Svcs	42B	2,985.00	2,985.00
ADVERTISING MATTERS LLC	5142270	04/15/2021	2,984.00	Gen Sup	199	1,632.50	0.00
RW GONZALEZ OFFICE PRODUCTS	5141785	04/01/2021	2,978.21	Gen Sup	199	919.16	0.00
				Gen Sup	211	2,059.05	0.00
SCHOOL HEALTH CORPORATION	5141787	04/01/2021	2,973.90	Inventory	199	2,113.76	0.00
				Gen Sup	199	460.94	0.00
MOBILE MINI INC	2003437	04/28/2021	2,960.00	Other F & E between \$500 & \$4,999/unit	199	2,960.00	0.00
ICS LEARNING GROUP INC	5142929	04/29/2021	2,959.45	Gen Sup	224	2,959.45	0.00
CHALLENGE OFFICE PRODUCTS INC	5142297	04/15/2021	2,956.60	Gen Sup	199	795.97	0.00
				Gen Sup	211	1,807.13	0.00
				Gen Sup	42B	353.50	0.00
SMART GROUP SYSTEMS	5143037	04/29/2021	2,955.80	Gen Sup	211	2,955.80	0.00
WILSON LANGUAGE TRAINING CORP	2002980	04/08/2021	2,949.00	Misc Contracted Svcs	199	2,949.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5142713	04/22/2021	2,943.09	Vehicle Parts and Supplies (less than \$5,000)	199	2,943.09	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1451538	04/20/2021	2,930.00	Union Dues	199	2,930.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5143038	04/29/2021	2,925.64	Misc Contracted Svcs	199	1,984.45	0.00
				Misc Contracted Svcs	240	941.19	0.00
BANK OF NEW YORK	5657440	04/09/2021	2,915.00	Other Debt Svc Fees	529	2,915.00	0.00
EXSERV INC	5141725	04/01/2021	2,900.00	Misc Contracted Svcs	637	2,900.00	0.00
JOHNSON JONES, SHONTAE MONIQUE	5142486	04/19/2021	2,900.00	Other Prepaid Exp	199	2,900.00	0.00

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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5142465	04/15/2021	2,882.92	Contract Repair & Maint-Other	199	2,882.92		0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2002907	04/08/2021	2,880.13	Contract Repair & Maint-Other	199	2,880.13		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2003435	04/28/2021	2,878.95	Other F & E between \$500 & \$4,999/unit	199	550.00		0.00
				Gen Sup	199	1,683.95		0.00
ADVERTISING MATTERS LLC	5141901	04/06/2021	2,878.70	Gen Sup	199	1,758.70		0.00
VISIBLE BODY	2002884	04/01/2021	2,875.00	Gen Sup	199	2,875.00		0.00
DELL MARKETING CORPORATION	5141929	04/06/2021	2,852.97	Tech Equip between \$500 & \$4,999/unit	199	2,374.50		0.00
				Gen Sup	199	478.47		0.00
LEARN: LONESTAR EDUCATION AND RESEARCH NETWORK	5142130	04/08/2021	2,850.00	Dues	199	2,850.00		2,850.00
BAYLOR TOM LANDRY FITNESS CENTER	1451540	04/20/2021	2,837.05	Other Payroll Deductions & Withhold	199	2,837.05		0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2003313	04/22/2021	2,827.50	Gen Sup	199	2,827.50		0.00
DCI AUTO GLASS	2002969	04/08/2021	2,810.00	Contract Maint-Veh	199	2,810.00		0.00
TEXAS CHRISTIAN UNIVERSITY	2003513	04/29/2021	2,800.00	Misc Contracted Svcs	255	2,800.00		2,800.00
GOMEZ FLOOR COVERING INC	5142917	04/29/2021	2,799.38	Contract Repair & Maint-Other	199	2,799.38		0.00
CORWIN PRESS INC	2002822	04/01/2021	2,796.45	Reading Mtrls	211	2,796.45		0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5142853	04/29/2021	2,796.00	Misc Op Exp	199	2,796.00		2,796.00
EVERY SEASON FAMILY CENTER	5142910	04/29/2021	2,792.08	Gen Sup	199	247.83		0.00
				Gen Sup	211	2,544.25		0.00
HAGAR RESTAURANT SERVICE LLC	8005745	04/22/2021	2,772.44	Custodial & Maintenance Supplies	240	2,772.44		0.00
EVANS ENGRAVING AND STAMPING INC	8005740	04/22/2021	2,758.50	Misc Op Exp	21M	1,787.50		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005582	04/14/2021	2,752.26	Gen Sup	211	2,752.26		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5142050	04/07/2021	2,747.50	Contract Repair & Maint-Other	240	2,747.50		0.00
ADVERTISING MATTERS LLC	5142841	04/29/2021	2,706.01	Gen Sup	199	1,517.95		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LINDALE ISD	1451503	04/08/2021	2,700.00	Student meals, lodging and registration	199	2,700.00	2,700.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8005636	04/15/2021	2,700.00	Misc Contracted Svcs	199	2,700.00	0.00
SUMMIT K12 HOLDINGS, INC	2002885	04/01/2021	2,695.00	Gen Sup	211	2,695.00	0.00
TEXAS AIR SYSTEMS LLC	5141803	04/01/2021	2,694.00	Custodial & Maintenance Supplies	199	951.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,743.00	0.00
DALLAS MORNING NEWS ADVERTISING	8005557	04/08/2021	2,693.00	Statutorily Required Public Notices	637	2,693.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5142875	04/29/2021	2,687.95	Gen Sup	199	2,687.95	0.00
TERRACON CONSULTANTS INC	5142751	04/22/2021	2,675.00	Prof Svcs	199	2,675.00	0.00
EDMENTUM INC	5141940	04/06/2021	2,674.72	Gen Sup	211	2,674.72	0.00
TEXAS EDUCATION AGENCY.	2003130	04/15/2021	2,660.00	Misc Contracted Svcs	199	2,660.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2003164	04/16/2021	2,653.00	Other F & E between \$500 & \$4,999/unit	199	2,653.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2003249	04/22/2021	2,653.00	Other F & E between \$500 & \$4,999/unit	199	2,653.00	0.00
TEXAS AIR SYSTEMS LLC	5142445	04/15/2021	2,647.24	Contract Repair & Maint-Other	199	2,647.24	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5142937	04/29/2021	2,638.12	Inventory	199	1,453.20	0.00
				Gen Sup	199	1,184.92	0.00
INTERSECT SYSTEMS	2003433	04/28/2021	2,614.06	Gen Sup	199	2,614.06	0.00
WILSON LANGUAGE TRAINING CORP	2003377	04/28/2021	2,609.28	Reading Mtrls	211	2,609.28	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5141965	04/06/2021	2,584.52	Inventory	199	2,584.52	0.00
				Gen Sup	199	0.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5142595	04/22/2021	2,584.22	Other Payroll Deductions & Withhold	199	2,584.22	0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2002954	04/08/2021	2,567.50	Gen Sup	199	2,567.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$5,000 per unit cost)			
				Reading Mtrls	199	1,656.40	0.00
ERIC MCCOWAN	2003277	04/22/2021	2,376.18	Wkrs Comp	753	2,376.18	0.00
LAB RESOURCES INC	2003147	04/15/2021	2,358.50	Gen Sup	199	2,358.50	0.00
MICKEY PIERSALL GOLF SHOP INC	2003419	04/28/2021	2,351.86	Gen Sup	199	2,351.86	2,351.86
MAVICH	5141977	04/06/2021	2,340.75	Vehicle Parts and Supplies (less than \$5,000)	199	905.15	0.00
				Custodial & Maintenance Supplies	199	1,435.60	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5142607	04/22/2021	2,324.55	Misc Op Exp	199	2,324.55	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5142231	04/14/2021	2,319.00	Contract Repair & Maint- Other	240	2,319.00	0.00
MARATHON STAFFING GROUP INC	5142681	04/22/2021	2,309.62	Misc Contracted Svcs	199	2,309.62	0.00
WESTERN PSYCHOLOGICAL SERVICES	2003131	04/15/2021	2,295.00	Testing Mtrls	199	2,295.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2003119	04/15/2021	2,260.00	Gen Sup	199	2,260.00	0.00
MUSIC & ARTS CENTER	5141762	04/01/2021	2,256.76	Misc Contracted Svcs	199	107.35	0.00
				Gen Sup	199	2,149.41	0.00
PUBLIC CONSULTING GROUP INC	2003150	04/15/2021	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
LEGO EDUCATION	2003417	04/28/2021	2,249.50	Gen Sup	211	2,249.50	0.00
OFFICE MAKERS PLUS	5142999	04/29/2021	2,236.00	Gen Sup	199	2,236.00	0.00
CITY OF HUTCHINS	1000001410	04/12/2021	2,215.88	Water/WW/Sanitation	199	2,215.88	0.00
CAREYS SPORTING GOODS	5142094	04/08/2021	2,203.60	Gen Sup	199	2,203.60	0.00
BARSCO	5142227	04/14/2021	2,203.30	Custodial & Maintenance Supplies	240	2,203.30	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5143016	04/29/2021	2,201.65	Custodial & Maintenance Supplies	199	488.06	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,713.59	0.00
BARSCO	5142047	04/07/2021	2,197.26	Custodial & Maintenance Supplies	240	2,197.26	0.00
CACO ARCHITECTURE LLC	5142092	04/08/2021	2,192.99	Architect (Bond)	637	2,192.99	2,192.99
TRIPLE A EDUCATIONAL SERVICES	5142023	04/06/2021	2,174.60	Consulting Svcs	199	2,174.60	0.00

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MONARCH BEHAVIORAL THERAPY DBA BEHAVIORAL INNOVATIONS TYLER ISD	2003265	04/22/2021	2,162.50	Prof Svcs	224	2,162.50	0.00
ABM PARKING SERVICES	1451522	04/15/2021	2,160.00	Misc Contracted Svcs	199	2,160.00	2,160.00
A TURTLE LOVES ME	8005733	04/22/2021	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
ANDROVETT LEGAL MEDIA & MARKETING	5142578	04/22/2021	2,154.15	Misc Op Exp	199	2,154.15	0.00
HAGAR RESTAURANT SERVICE LLC	5142083	04/08/2021	2,153.00	Misc Contracted Svcs	199	2,153.00	0.00
WINSTON WATER COOLER LTD	8005777	04/27/2021	2,150.00	Custodial & Maintenance Supplies	240	2,150.00	0.00
	2002917	04/08/2021	2,146.89	Custodial & Maintenance Supplies	199	1,991.04	0.00
				Custodial & Maintenance Supplies	240	155.85	0.00
EVERY SEASON FAMILY CENTER	5142336	04/15/2021	2,142.00	Gen Sup	199	7.99	0.00
				Gen Sup	211	135.88	0.00
				Misc Op Exp	211	1,998.13	0.00
INDUSTRIAL EQUIPMENT COMPANY	5141962	04/06/2021	2,141.94	Custodial & Maintenance Supplies	199	2,141.94	0.00
BOBBY DORAN'S PLUMBERS CONTINUING EDUCATION	2002953	04/08/2021	2,125.00	Contract Repair & Maint- Other	199	2,125.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5141914	04/06/2021	2,105.99	Vehicle Parts and Supplies (less than \$5,000)	199	2,105.99	0.00
UNIVERSITY OF TEXAS AT ARLINGTON SUPPORTING SCIENCE INC	2002810	04/01/2021	2,100.00	Misc Contracted Svcs	255	2,100.00	2,100.00
PRYDE APPAREL	2003410	04/28/2021	2,100.00	Gen Sup	199	2,100.00	0.00
ED BROWN DISTRIBUTORS	5142714	04/22/2021	2,100.00	Gen Sup	199	2,100.00	0.00
IEH AUTO PARTS LLC	5141721	04/01/2021	2,093.00	Gen Sup	199	2,093.00	0.00
	5142354	04/15/2021	2,089.93	Vehicle Parts and Supplies (less than \$5,000)	199	2,089.93	2,089.93

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	8005553	04/08/2021	1,989.64	Gen Sup	199	1,989.64	0.002611
NA 1 23.41 0 AL GEOM6e16 NC0 0 1 23.4 442.271 T.i7 Tm (COO062 Tm (0.00)Tj 1 0HRNING/CENGAGE j 1 0HR7.1 454.987 Tm (1,989.61 0.00)Tj 1 0 0 1 8							

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE REYNOLDS COMPANY	5142166	04/08/2021	1,861.15	Inventory	199	495.00	0.00
				Custodial & Maintenance	199	126.15	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	1,240.00	0.00
INTERNAL REVENUE SERVICE							

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				Gen Sup	199	1,765.75	0.00
A LA CARTE CATERING & CAKES	8005518	04/01/2021	1,801.94	Misc Op Exp	199	353.72	0.00
SANDY HALL CHILES	5142429	04/15/2021	1,800.00	Misc Contracted Svcs	199	1,800.00	1,800.00
UNIVERSITY OF TEXAS AT DALLAS	5142771	04/22/2021	1,800.00	Awards/Scholarships	183	1,800.00	1,800.00
MIDWEST TECHNOLOGY PRODUCTS SER	5142388	04/15/2021	1,792.65	Gen Sup	199	1,792.65	0.00
PARVIN & ASSOCIATES	2003272	04/22/2021	1,775.00	Misc Contracted Svcs	263	1,775.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2003414	04/28/2021	1,773.00	Emp Travel	199	590.00	0.00
				Dues	199	1,183.00	0.00
TEXAS AIR SYSTEMS LLC	5142444	04/15/2021	1,772.00	Custodial & Maintenance Supplies	199	1,772.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451546	04/20/2021	1,768.65	Union Dues	199	1,768.65	0.00
WELLS FARGO BANK	5657439	04/07/2021	1,759.80	Prepaid Travel Clearing	199	1,759.80	0.00
BIG WHEELS BODY SHOP LLC	5142858						

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TEXAS							
CROSS, LAUREN	5142798	04/27/2021	1,700.00	Other Prepaid Exp	199	1,700.00	0.00
STAPLES ADVANTAGE	5141795	04/01/2021	1,695.29	Gen Sup	180	-166.16	0.00
				Gen Sup	199	60.89	0.00
				Gen Sup	211	1,192.08	0.00
				Gen Sup	240	568.90	0.00
TERRACON CONSULTANTS INC	5142165	04/08/2021	1,695.00	Architect (Bond)	637	1,695.00	0.00
MYVRSPOT, LLC	5141764	04/01/2021	1,694.00	Gen Sup	211	1,694.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2003514	04/29/2021	1,692.76	Other F & E between \$500 & \$4,999/unit	199	1,545.00	0.00
				Gen Sup	199	147.76	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5142018	04/06/2021	1,680.74	Union Dues	199	1,680.74	0.00
CITY OF DALLAS	1000001423	04/21/2021	1,668.22	Water/WW/Sanitation	199	1,668.22	0.00
OFFICE MAKERS PLUS	5141770	04/01/2021	1,661.00	Other F & E between \$500 & \$4,999/unit	199	1,364.00	0.00
				Gen Sup	199	297.00	0.00
ATHLETIC SUPPLY INC	5141689	04/01/2021	1,649.80	Gen Sup	199	1,649.80	0.00
LEARN-ED LLC DBA EDUSMART	5141749	04/01/2021	1,640.00	Gen Sup	211	1,640.00	0.00
JASON'S DELI	5141741	04/01/2021	1,616.20	Misc Op Exp	199	1,616.20	0.00
DORIAN BUSINESS SYSTEMS LLC	2003080	04/15/2021	1,600.00	Student meals, lodging and registration	199	1,600.00	1,600.00
LONGVIEW INDEPENDENT SCHOOL DISTRICT	2003240	04/22/2021	1,600.00	Gen Sup	199	1,600.00	1,600.00
UNIVERSITY OF TEXAS AT ARLINGTON	2003520	04/29/2021	1,600.00	Misc Contracted Svcs	255	1,600.00	1,600.00
HOY DALLAS	5141734	04/01/2021	1,600.00	Misc Op Exp	199	1,600.00	0.00
DEMCO INC	5141931	04/06/2021	1,598.00	Gen Sup	211	1,598.00	0.00

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UNIVERSITY OF TEXAS AT ARLINGTON	2002919	04/08/2021	1,575.00	Misc Contracted Svcs	255	1,575.00	1,575.00
UNIVERSITY OF TEXAS AT ARLINGTON	2003200	04/22/2021	1,575.00	Misc Contracted Svcs	255	1,575.00	1,575.00
SOUTHERN METHODIST UNIVERSITY	2003213	04/22/2021	1,575.00	Misc Contracted Svcs	255	1,575.00	1,575.00
SOUTHERN METHODIST UNIVERSITY	2003525	04/29/2021	1,575.00	Misc Contracted Svcs	255	1,575.00	1,575.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5142761	04/22/2021	1,572.44	Consulting Svcs	288	1,572.44	0.00
ACCELERATE LEARNING INC	5142839	04/29/2021	1,566.80	Gen Sup	211	1,566.80	0.00
RW GONZALEZ OFFICE PRODUCTS	5142428	04/15/2021	1,565.70	Gen Sup	199	300.10	0.00
				Gen Sup	211	1,265.60	0.00
BRACKETT & HILLIS	5142281	04/15/2021	1,560.00	Legal Svcs	199	1,560.00	1,560.00
CHEERLEADING COMPANY	8005704	04/19/2021	1,551.38	Gen Sup	199	1,551.38	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2003261	04/22/2021	1,550.00	Misc Contracted Svcs	199	1,550.00	1,550.00
04/22/2021 1,550.00 Misc Contracted Svcs 6374m (199)Tj 1 0 0 1 0 0 13 CO(m (1,							

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCMILLAN JAMES EQUIPMENT COMPANY LP	2003028	04/15/2021	1,400.00	Contract Repair & Maint- Other	199	1,400.00	0.00
ANDY PEREZ	5142275	04/15/2021	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
KROGER	5142954	04/29/2021	1,394.68	Gen Sup	199	599.12	0.00
DORA E MEDINA	2003042	04/15/2021	1,392.48	Wkrs Comp	753	1,392.48	0.00
MAVICH	5141759	04/01/2021	1,389.84	Vehicle Parts and Supplies (less than \$5,000)	199	816.69	0.00
				Gen Sup	199	573.15	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2003121	04/15/2021					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
CHAMPION TEAMWEAR	2003017	04/15/2021	1,305.00	Gen Sup	199	1,305.00	0.00
TALX UC EXPRESS	2002823	04/01/2021	1,300.37	Gen Sup	199	1,300.37	0.00
MICHAEL KUTA DBA KUTA SOFTWARE LLC	2002795	04/01/2021	1,300.00	Gen Sup	199	1,300.00	0.00
T & G IDENTIFICATION SYSTEM	2003225	04/22/2021	1,299.50	Gen Sup	211	1,299.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005691	04/15/2021	1,293.69	Gen Sup	199	1,293.69	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2002956	04/08/2021	1,289.00	Misc Contracted Svcs	481	1,200.00	0.00
				Gen Sup	199	89.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PARTS TOWN, LLC	5141774	04/01/2021	1,193.05	Custodial & Maintenance Supplies	240	1,193.05	0.00
PIONEER DRAMA SERVICE INC							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	199	626.27	0.00
SCHOOL HEALTH CORPORATION	5143027	04/29/2021	1,126.51	Gen Sup	199	53.41	0.00
				Furn/Equip <\$5K/unit	637	1,073.10	0.00
CITY OF DALLAS	1451554	04/22/2021	1,126.00	Misc Op Exp	199	1,126.00	1,126.00
POLICE TECHNICAL	2003040	04/15/2021	1,125.00	Misc Contracted Svcs	199	1,125.00	1,125.00
CERTIPORT	2003134	04/15/2021	1,125.00	Gen Sup	199	1,125.00	0.00
ALAMAN, LEMUEL C	5142498	04/20/2021	1,123.00	Other Prepaid Exp	199	1,123.00	0.00
VESTIGE INTERNATIONAL INC	5141816	04/01/2021	1,113.95	Gen Sup	199	852.35	0.00
				Gen Sup	211	84.20	0.00
CITY OF MESQUITE	1000001415	04/13/2021	1,111.84	Water/WW/Sanitation	199	1,111.84	0.00
CITY OF FARMERS BRANCH	1000001432	04/29/2021	1,110.56	Water/WW/Sanitation	199	1,110.56	0.00
POSITIVE PROMOTIONS INC	8005569	04/14/2021	1,109.95	Gen Sup	199	1,109.95	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003013	04/13/2021	1,105.00	Emp Travel	199	385.00	0.00
				Emp Travel	240	370.00	0.00
				Dues	240	0.00	0.00
				Misc Op Exp	199	350.00	0.00
TEXAS DEPARTMENT OF HEALTH	1451566	04/29/2021	1,102.00	Misc Op Exp	199	1,102.00	1,102.00
VIDEOTEX SYSTEMS INC	5142027	04/06/2021	1,097.98	Gen Sup	199	1,097.98	0.00
LOWE'S HOME CENTERS	5142213	04/12/2021	1,097.96	Custodial & Maintenance Supplies	199	401.28	0.00
				Gen Sup	199	676.68	0.00
MENTORING MINDS LP	5141978	04/06/2021	1,097.80	Gen Sup	211	1,097.80	0.00
WILLIAM V MACGILL AND CO	2003227	04/22/2021	1,076.47	Gen Sup	199	1,076.47	0.00
BEAIRD, JOHN C	5142191	04/12/2021	1,067.87	Gen Sup	199	1,067.87	0.00
GALLS, LLC	5142915	04/29/2021	1,066.07	Gen Sup	199	1,066.07	0.00
UNITED REFRIGERATION INC	5142172	04/08/2021	1,065.96	Unearned Revenue	199	-20.00	0.00
				Other Revs from Loc Sources	199	-20.00	0.00
				Custodial & Maintenance Supplies	240	1,105.96	0.00

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Payee	Check #	Date	Check Amount	Description			
SCHOOL HEALTH CORPORATION	5141824	04/01/2021	1,065.92	Gen Sup			
HENRY SCHEIN INC	2003016	04/14/2021	1,054.00	Gen Sup			
THE TRANE COMPANY	5142021	04/06/2021	1,048.94	Other Revs from Loc Sources Custodial & Maintenance Supplies			
MASTERS DISTRIBUTION SYSTEMS	5141756	04/01/2021	1,043.81	Food			
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5142678	04/22/2021	1,034.33	Misc Op Exp			
BLICK ART MATERIALS LLC	2003071	04/15/2021	1,033.14	Gen Sup			
				Gen Sup	263	12.54	0.00
NAVEX GLOBAL, INC	5141766	04/01/2021	1,029.66	Misc Contracted Svcs	199	1,029.66	1,029.66
DALLAS BASEBALL UMPIRE ASSOC	2003221	04/22/2021	1,025.00	Gen Sup	199	1,025.00	1,025.00
BEST BUY STORES LP	2003192	04/22/2021	1,022.95	Gen Sup	199	1,022.95	0.00
PERMA BOUND BOO/0o2,							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SPEED STACKS INC	2002847	04/01/2021	1,000.00	Other F & E between \$500 & \$4,999/unit	199	1,000.00	0.00
LORI HERBST	2003024	04/15/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
ANDREW CHILES	2003376 1,008/2021	04/15/2021 04/15/2021	1,000.00	Misc Contracted Svcs /F1 05 Sup	199	1,000.00	1,000.00
ACHIEVE 3000	2003376	04/28/2021	1,000.00	Gen Sup	199	1,000.00	0.00
WAYNA C POLK	5142472	04/15/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
OLIVIA NORTHCUTT-WYLY	5143000	04/29/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
FIREPLACE INC	8005529	04/08/2021	999.00	Gen Sup	199	999.00	0.00
MITCHELL WELDING SUPPLY CO	5141980	04/06/2021	998.40	Inventory	199	615.00	0.00
				Custodial & Maintenance Supplies	199	383.40	0.00
ROOFTECH	2003207	04/22/2021	2,028.40	2021/2021/2021 Sup			1,000.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	224	39.00	0.00
FLINN SCIENTIFIC INC	2003072	04/15/2021	973.63	Gen Sup	211	973.63	0.00
SHAWN DAVIS	2002865	04/01/2021	971.00	Wkrs Comp	753	971.00	0.00
DEBORAHIAN DOBBINS	2002977	04/08/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2002978	04/08/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2003060	04/15/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2003180	04/21/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2003367	04/28/2021	971.00	Wkrs Comp	753	971.00	0.00
HONORE OFFICE PRODUCTS INC	5141733	04/01/2021	965.62	Gen Sup	199	965.62	0.00
URT TEXAS, INC.	8005764	04/27/2021					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUPPLIES, LLC							
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5142783	04/27/2021	915.02	Misc Contracted Svcs	240	915.02	0.00
IAMJ ENTERPRISES INC	8005786	04/27/2021	911.19	Gen Sup	199	911.19	911.19
ADVERTISING MATTERS LLC	5142581	04/22/2021	910.50	Gen Sup	199	910.50	0.00
JOHNSTONE SUPPLY	5142122	04/08/2021	904.89	Custodial & Maintenance Supplies	199	904.89	0.00
PEPWEAR LLC	5143009	04/29/2021	904.20	Gen Sup	199	904.20	0.00
VISUAL ARTS GUILD BOOKER T WASHINGTON HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS	2002877	04/01/2021	903.00	Student meals, lodging and registration	199	903.00	903.00
MASTERS DISTRIBUTION SYSTEMS	5142534	04/21/2021	902.34	Inventory	240	902.34	0.00
TEXAS TECH UNIVERSITY	2003534	04/29/2021	900.00	Staff Tuition & Related Fees	199	900.00	900.00
REVTRAK INC	5657438	04/07/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
SHAR PRODUCTS CO	8005540	04/08/2021	899.30	Gen Sup	199	899.30	0.00
TWO SISTERS CATERING	5143064	04/29/2021	892.00	Misc Op Exp	199	892.00	0.00
KAMI	5142947	04/29/2021	891.00	Gen Sup	211	891.00	0.00
DIGITAL RESOURCES INC	5142623	04/22/2021	885.58	Gen Sup	199	885.58	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002982	04/08/2021	885.00	Dues	199	405.00	405.00
				Misc Op Exp	199	480.00	480.00
ACE MART RESTAURANT SUPPLY INC	5142269	04/15/2021	875.42	Gen Sup	199	875.42	0.00
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JUNIOR LIBRARY GUILD	2002996	04/08/2021	851.30	Reading Mtrls	199	851.30	0.00
BOUND TO STAY BOUND BOOKS INC	5141911	04/06/2021	850.05	Gen Sup	199	850.05	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1451558	04/22/2021	850.00	Gen Sup	199	850.00	850.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAGAR RESTAURANT SERVICE LLC	8005795	04/29/2021	813.12	Custodial & Maintenance Supplies	240	813.12	0.00
DALCLAY CORP DBA MASTERPLAN	5142613	04/22/2021	812.00	Bldg Purch/Cnstr/Imprv	637	812.00	812.00
PROFESSIONAL WOOD RESTORATION	5143013	04/29/2021	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
RICHARDSON ISD	1451504	04/08/2021	802.35	Misc Op Exp	199	802.35	802.35
TEXAS ACADEMIC DECATHLON	2002947	04/08/2021	800.00	Student meals, lodging and registration	199	800.00	800.00
CAROL RICHTSMEIER	2003025	04/15/2021	800.00	Misc Contracted Svcs	199	800.00	800.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2003087	04/15/2021	800.00	Misc Contracted Svcs	255	800.00	800.00
REBECCA TATE	2003096	04/15/2021	800.00	Misc Contracted Svcs	199	800.00	800.00
LAURA BAXTER	2003103	04/15/2021	800.00	Misc Contracted Svcs	199	800.00	800.00
CHESTER DOW TATE	2003143	04/15/2021	800.00	Misc Contracted Svcs	199	800.00	800.00
BIG D COMMUNICATION PRODUCTS LLC	2003156	04/16/2021	800.00	Other Revs from Loc Sources	199	800.00	0.00
JOSHUA DAVIS	5142363	04/15/2021	800.00	Misc Contracted Svcs	199	800.00	800.00
LORI OGLESBEE	5142376	04/15/2021	800.00	Misc Contracted Svcs	199	800.00	800.00
NATIONAL CENTER FOR YOUTH ISSUES	5142989	04/29/2021	797.23	Misc Contracted Svcs	211	595.00	0.00
				Gen Sup	48B	202.23	0.00
ASEL ART SUPPLY	5142589	04/22/2021	795.36	Inventory	199	795.36	0.00
THE MASTER TEACHER INC	5143050	04/29/2021	793.60	Gen Sup	199	276.85	0.00
				Awards/Scholarships	199	516.75	0.00
EXPRESS BOOKSELLERS	2003409	04/28/2021	792.62	Reading Mtrls	211	486.62	0.00
				Gen Sup	199	306.00	0.00
FLINN SCIENTIFIC INC	2003458	04/28/2021	792.20	Gen Sup	211	792.20	0.00
ERIC MCCOWAN	2003498	04/29/2021	792.06	Wkrs Comp	753	792.06	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005708	04/19/2021	787.73	Gen Sup	199	35.20	0.00
				Gen Sup	211	752.53	0.00
MITCHELL WELDING SUPPLY CO	5142690	04/22/2021	785.98	Custodial & Maintenance Supplies	199	640.00	0.00
				Gen Sup	199	145.98	0.00
HONORE OFFICE PRODUCTS INC	5142113	04/08/2021	784.39	Gen Sup	199	784.39	0.00

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POSITIVE PROMOTIONS INC	8005533	04/08/2021	782.15	Gen Sup	199	89.95		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451497	04/06/2021	780.86	Union Dues	199	780.86		0.00
GREEN PLANET INC	5142922	04/29/2021	780.00	Prof Svcs	199	780.00		0.00
ARCHIVE SUPPLIES INC	8005590	04/14/2021	778.72	Gen Sup	199	262.02		0.00
				Gen Sup	211	516.70		0.00
MARATHON STAFFING GROUP INC	5142380	04/15/2021	777.50	Misc Contracted Svcs	199	777.50		0.00
PASCO BROKERAGE INC	5142238	04/14/2021	777.00	Food Svc-Small Equip	240	777.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	2003193	04/22/2021	774.41	Gen Sup	199	774.41		0.00
EVANS ENGRAVING AND STAMPING INC	8005579	04/14/2021	772.00	Misc Op Exp	199	52.00		0.00
				Misc Op Exp	240	720.00		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5141780	04/01/2021	768.77	Other F & E between \$500 & \$4,999/unit	199	768.77		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5141791	04/01/2021	768.57	Misc Contracted Svcs	240	768.57		0.00
THOMAS REPROGRAPHICS	5142758	04/22/2021	767.36	Printing and Graphics	637	767.36		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5143068	04/29/2021	764.80	Gen Sup	199	295.00		0.00
CANNON, SHERLESE REGINA	5142794	04/27/2021	760.00	Other Prepaid Exp	199	760.00		0.00
TEXAS STATE FLORISTS ASSOCIATION	2003099	04/15/2021	750.00	Gen Sup	199	750.00		0.00
TASB INC	2003217	04/22/2021	750.00	Gen Sup	199	750.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003294	04/22/2021	750.00	Misc Op Exp	199	750.00		750.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2003379	04/28/2021	750.00	Prof Svcs	199	750.00		0.00
ANDY PEREZ	5141688	04/01/2021	750.00	Misc Contracted Svcs	199	750.00		0.00
NEW LIFE FULL GOSPEL CHURCH	5142992	04/29/2021	750.00	Misc Contracted Svcs	637	750.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5143017	04/29/2021	748.12	Reading Mtrls	211	237.12		0.00
				Gen Sup	199	211.91		0.00
				Gen Sup	211	299.09		0.00
STEMFINITY	5141796	04/01/2021	744.95	Gen Sup	199	744.95		0.00
HINOJOSA, ELIU M	5141822	04/01/2021	743.97	Emp Travel	199	743.97		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	8005659	04/15/2021	740.75	Gen Sup	199	45.00	0.00
MICKEY PIERSALL GOLF SHOP INC	2003239	04/22/2021	740.34	Gen Sup	199	740.34	740.34
URT TEXAS, INC.	8005565	04/14/2021	740.00	Contract Maint-Veh	199	740.00	0.00
STAPLES ADVANTAGE	5142162	04/08/2021	738.82	Gen Sup	263	738.82	0.00
SYSCO FOOD SERVICES OF DALLAS	5142442	04/15/2021	732.06	Gen Sup	199	732.06	0.00
SCHOLASTIC INC	8005794	04/29/2021	727.60	Gen Sup	211	727.60	0.00
MUSIC & ARTS CENTER	5141982	04/06/2021	726.99	Gen Sup	199	726.99	0.00
TWO SISTERS CATERING	5142171	04/08/2021	726.00	Misc Op Exp	199	726.00	0.00
GREEN, JIM LYNNE	5142256	04/15/2021	721.76	Emp Travel	244	721.76	0.00
JAMES T WHITE	2003175	04/21/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2003347	04/27/2021	716.77	Wkrs Comp	753	716.77	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5142715	04/22/2021	716.68	Custodial & Maintenance Supplies	199	716.68	0.00
LONE STAR PERCUSSION	5142375	04/15/2021	713.49	Gen Sup	199	683.00	0.00
VWR INTERNATIONAL	2003310	04/22/2021	711.29	Gen Sup	199	711.29	0.00
BEAIRD, JOHN C	5142217	04/13/2021	711.17	Gen Sup	199	711.17	0.00
HONORE OFFICE PRODUCTS INC	5142349	04/15/2021	710.00	Gen Sup	199	710.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5142228	04/14/2021	700.36	Misc Contracted Svcs	240	700.36	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5141708	04/01/2021	700.00	Misc Op Exp	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5142880	04/29/2021	700.00	Misc Op Exp	199	700.00	0.00
SOUTHWASTE	8005564	04/14/2021	700.00	Contract Repair & Maint-Other	240	700.00	0.00
AROMA COFFEE & VENDING INC	2002931	04/08/2021	697.50	Misc Op Exp	199	697.50	0.00
APPLE COMPUTER INC	5142588	04/22/2021	697.00	Tech Equip between \$500 & \$4,999/unit	199	235.00	0.00
				Gen Sup	199	444.00	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2003145	04/15/2021	695.00	Misc Contracted Svcs	211	695.00	695.00
MALACHIED DBA THE BREAKTHROUGH COACH	2003345	04/22/2021	695.00	Misc Contracted Svcs	199	695.00	0.00

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MALACHIED DBA THE BREAKTHROUGH COACH	2003422	04/28/2021	695.00	Misc Op Exp	199	695.00		0.00
ISI COMMERCIAL REFRIGERATION INC	5142053	04/07/2021	692.77	Custodial & Maintenance Supplies	240	692.77		0.00
TIMBER BLINDS LLC	5141808	04/01/2021	692.64	Custodial & Maintenance Supplies	199	692.64		0.00
JUAN MARTINEZ OROZCO	2002972	04/08/2021	690.04	Wkrs Comp	753	690.04		0.00
JUAN MARTINEZ OROZCO	2003351	04/27/2021	690.04	Wkrs Comp	753	690.04		0.00
CHILDREN'S PLUS INC	5141916	04/06/2021	687.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	667.00		0.00
				Reading Mtrls	199	20.00		0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2002800	04/01/2021	685.00	Vendor Accounts Payable	199	0.00		0.00
				Other Accrued Expenses	199	685.00		0.00
WYNTHIA J CHEATUM	2003101	04/15/2021	681.58	Wkrs Comp	753	681.58		0.00
ROYAL CATERING INC	8005779	04/27/2021	680.66	Misc Op Exp	199	680.66		0.00
PERFECTION LEARNING CORPORATION	8005555	04/08/2021	677.31	Gen Sup	199	677.31		0.00
NORTH TEXAS ICE DISTRIBUTING	8005570	04/14/2021	675.26	Custodial & Maintenance Supplies	240	675.26		0.00
TEACHERS COLLEGE COLUMBIA UNIV	1451519	04/15/2021	675.00	Emp Travel	49R	675.00		675.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2003139	04/15/2021	675.00	Misc Contracted Svcs	199	675.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	8005525	04/01/2021	668.30	Gen Sup	199	668.30		0.00
ACCELERATE LEARNING INC	5141682	04/01/2021	663.00	Gen Sup	211	663.00		0.00
MITCHELL WELDING SUPPLY CO	5142390	04/15/2021	662.10	Other Accrued Expenses	199	236.00		0.00
				Custodial & Maintenance Supplies	199	426.10		0.00
EDVOTEK	5142331	04/15/2021	661.39	Gen Sup	199	661.39		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2002835	04/01/2021	660.00	Misc Op Exp	199	660.00		660.00
CHALLENGE OFFICE PRODUCTS INC	5142605	04/22/2021	656.69	Gen Sup	199	656.69		0.00
SCHOOL HEALTH CORPORATION	5142157	04/08/2021	656.20	Gen Sup	199	656.20		0.00
DEMCO INC	5142620	04/22/2021	655.67	Gen Sup	199	481.07		0.00

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Payee	Check #	Date	Check Amount	Description
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SCHOLASTIC INC	8005750	04/22/2021	572.72	Reading Mtrls	211	304.94	0.00
				Gen Sup	199	71.10	0.00
				Gen Sup	211	196.68	0.00
POCKET NURSE ENTERPRISES INC	5142708	04/22/2021	565.15	Gen Sup	199	565.15	0.00
DISCOUNT DANCE, LLC	5142322	04/15/2021	565.12	Gen Sup	199	565.12	0.00
CENIA LEMUS MENENDEZ	5142293	04/15/2021	564.00	Wkrs Comp	753	564.00	0.00
DISBURSEMENT REVIEW LLC	5141935	04/06/2021	563.80	Unearned Revenue	199	71.30	0.00
				Other Revs from Loc Sources	199	492.50	0.00
DENTON ISD							

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MONTY DAVIS	2003177	04/21/2021	540.90	Wkrs Comp	753	540.90	0.00
MONTY DAVIS	2003349	04/27/2021	540.90	Wkrs Comp	753	540.90	0.00
BLAGG TIRE & SERVICE	5141910	04/06/2021	539.70	Vehicle Parts and Supplies (less than \$5,000)	199	539.70	0.00
JOHNSTONE SUPPLY	5142784	04/27/2021	537.48	Custodial & Maintenance Supplies	240	537.48	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5142143	04/08/2021	534.04	Custodial & Maintenance Supplies	199	534.04	0.00
TIME WARNER CABLE ENTERPRISES LLC	5143057	04/29/2021	528.27	Gen Sup	199	0.00	

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CARASOFT TECHNOLOGY CORP	2002888	04/01/2021	513.85	Gen Sup	199	513.85		0.00
LITHO SUPPLY AND SERVICE COMPANY INC	2003169	04/16/2021	512.40	Gen Sup	752	512.40		0.00
PITSCO EDUCATION	5142707	04/22/2021	512.00	Gen Sup	42B	512.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002841	04/01/2021	510.00	Vendor Accounts Payable	199	510.00		0.00
				Emp Travel	199	0.00		0.00
TERRI BULLARD SCHNEER	5143047	04/29/2021	510.00	Misc Contracted Svcs	224	510.00		0.00
BELTRAN, MARIA NINFA	5142242	04/14/2021	508.98	Other Prepaid Exp	199	508.98		0.00
FLAHIVE OGDEN & LATSON	5142913	04/29/2021	506.55	Wkrs Comp	753	506.55		0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5142095	04/08/2021	500.85	Misc Contracted Svcs	199	500.85		0.00
HEBRON HAWK CROSS COUNTRY TRACK CLUB	2002891	04/01/2021	500.00	Student meals, lodging and registration	199	500.00		500.00
UNIVERSITY OF THE INCARNATE WORD	2002913	04/08/2021	500.00	Misc Contracted Svcs	255	500.00		500.00
TEACH FOR AMERICA INC	2002943	04/08/2021	500.00	Misc Contracted Svcs	255	500.00		500.00
STOVALL REPORTING & VIDEO INC	2003136	04/15/2021	500.00	Legal Svcs	199	500.00		500.00
GIRL SCOUTS OF NORTHEAST TEXAS	2003210	04/22/2021	500.00	Dues	199	500.00		500.00
LOGANS PHOTOGRAPHY INC	5142134	04/08/2021	500.00	Gen Sup	199	500.00		0.00
BARENTINE, DANNY W	5142793	04/27/2021	500.00	Other Prepaid Exp	199	500.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5142881	04/29/2021	500.00	Misc Op Exp	199	500.00		0.00
URT TEXAS, INC.	8005531	04/08/2021	500.00	Contract Maint-Veh	199	500.00		0.00
SANDY'S SHOES AND DANCEWEAR	8005758	04/22/2021	500.00	Gen Sup	199	500.00		0.00
BROUGHTON, MARK J	5141839	04/06/2021	499.66	Gen Sup	211	499.66		0.00
D&H UNITED FUELING SOLUTIONS	5142885	04/29/2021	497.68	Contract Repair & Maint- Other	199	497.68		0.00
SMITH, CONSTANCE LEE	5142806	04/27/2021	496.77	Other Prepaid Exp	199	496.77		0.00
ACCELERATE LEARNING INC	5141683	04/01/2021	495.00	Gen Sup	211	495.00		0.00
HONORE OFFICE PRODUCTS INC	5141956	04/06/2021	495.00	Gen Sup	199	495.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005696	04/15/2021	491.07	Gen Sup	199	269.82		0.00
				Gen Sup	211	221.25		0.00

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HARRIS, KIMBERLY JOCELYN	462	04/28/2021	488.96	Other Prepaid Exp	199	488.96		0.00
HOLLINGSWORTH, RONESSA D	463	04/28/2021	488.96	Other Prepaid Exp	199	488.96		0.00
IRVIN MURPHY, LATOYA SANTIA	464	04/28/2021	488.96	Other Prepaid Exp	199	488.96		0.00
WOODS, LAUREN MARIE	468	04/28/2021	488.96	Other Prepaid Exp	199	488.96		0.00
PD MORRISON ENTERPRISES INC.	5142405	04/15/2021	488.82	Custodial & Maintenance Supplies	199	488.82		0.00
POSITIVE PROMOTIONS INC	8005516	04/01/2021	487.50	Misc Op Exp	199	487.50		0.00
DICKSON, GABRELLE DOMINIQUE	450	04/02/2021	486.34	Other Prepaid Exp	199	486.34		0.00
HILL, STACI B	451	04/02/2021	486.34	Other Prepaid Exp	199	486.34		0.00
HOLT, STEVEN IRL	452	04/02/2021	486.34	Other Prepaid Exp	199	486.34		0.00
SANCHEZ, ADA CYNTHIA	453	04/02/2021	486.34	Other Prepaid Exp	199	486.34		0.00
APPLE COMPUTER INC	5142587	04/22/2021	486.00	Tech Equip between \$500 & \$4,999/unit	28B	0.00		0.00
				Gen Sup	255	450.00		0.00
				Gen Sup	28B	36.00		0.00
THOMAS REPROGRAPHICS	5141806	04/01/2021	485.45	Printing and Graphics	637	485.45		0.00
HENDERSON, RICHARD K	5142562	04/22/2021	485.00	Dues	199	135.00		0.00
				Misc Op Exp	199	350.00		0.00
ORIENTAL TRADING COMPANY	8005769	04/27/2021	483.49	Gen Sup	199	379.57		0.00
KENDALL HUNT PUBLISHING CO	2002929	04/08/2021	483.46	Reading Mtrls	199	483.46		0.00
RW GONZALEZ OFFICE PRODUCTS	5142156	04/08/2021	482.59	Gen Sup	21M	482.59		0.00
ORIENTAL TRADING COMPANY	8005574	04/14/2021	481.93	Gen Sup	224	294.00		0.00
SANCHEZ, RUBINNA A	5141893	04/07/2021	480.77	Other Prepaid Exp	199	480.77		0.00
SEALCO LLC	2002920	04/08/2021	478.95	Contract Repair & Maint- Other	199	478.95		0.00
SEALCO LLC	2003431	04/28/2021	478.95	Contract Repair & Maint- Other	199	478.95		0.00
JD PALATINE LLC	8005534	04/08/2021	477.75	Misc Contracted Svcs	199	477.75		0.00
UNCLE JULIO'S	2003220	04/22/2021	477.69	Misc Op Exp	199	477.69		477.69
PITSCO EDUCATION	5142146	04/08/2021	477.40	Gen Sup	199	477.40		0.00
SANTOS, OLIVIA MARIE	467	04/28/2021	476.20	Other Prepaid Exp	199	476.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8005669	04/15/2021	475.55	Student meals, lodging and	199	475.55		0.00

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TRUCK RENTAL				registration			
LAB RESOURCES INC	2003450	04/28/2021	475.00	Gen Sup	199	475.00	0.00
VILLANUEVA, KRISTIN RENEE	5141895	04/07/2021	475.00	Other Prepaid Exp	199	475.00	0.00
CANON SOLUTIONS AMERICA INC	5142601	04/22/2021	475.00	Tech Equip between \$500 & \$4,999/unit	199	475.00	0.00
GALLS, LLC	5142641	04/22/2021	470.58	Gen Sup	199	470.58	0.00
ALREADY GEAR	5141906	04/06/2021	470.00	Gen Sup	199	275.00	0.00
CHILDREN'S PLUS INC	5141704	04/01/2021	468.70	AV Kits (AV Kits less than \$5,000 per unit cost)	199	468.70	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5142628	04/22/2021	467.00	Bldg Purch/Cnstr/Imprv	637	467.00	0.00
D&H UNITED FUELING SOLUTIONS	5141712	04/01/2021	465.45	Contract Maint-Veh	199	465.45	0.00
ALLEN, DORETHA J	5142190	04/12/2021	464.73	Emp Travel	199	464.73	0.00
POSITIVE PROMOTIONS INC	8005766	04/27/2021	464.70	Misc Op Exp	199	464.70	0.00
DORA E MEDINA	2003176	04/21/2021	464.16	Wkrs Comp	753	464.16	0.00
DORA E MEDINA	2003348	04/27/2021	464.16	Wkrs Comp	753	464.16	0.00
LESLIES SWIMMING POOL SUPPLIES INC	2003012	04/08/2021	462.96	Custodial & Maintenance Supplies	199	462.96	0.00
GILLESPIE, FRANKIE JAMES	5142510	04/20/2021	461.97	Other Prepaid Exp	199	461.97	0.00
BAKERS RIBS	8005735	04/22/2021	460.00	Misc Op Exp	199	460.00	0.00
KEYSTAFF INC	5142230	04/14/2021	458.85	Misc Contracted Svcs	240	458.85	0.00
REALLY GOOD STUFF	5142001	04/06/2021	458.08	Gen Sup	199	458.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005611	04/15/2021	457.50	Student meals, lodging and registration	199	457.50	0.00199

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REGULATION							
CYNTHIA LALLOR	2003058	04/15/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2003353	04/27/2021	419.85	Wkrs Comp	753	419.85	0.00
JOHNSTONE SUPPLY	5141968	04/06/2021	418.77	Custodial & Maintenance Supplies	199	418.77	0.00
DISCOUNT DANCE, LLC	5142624	04/22/2021	414.35	Gen Sup	199	414.35	0.00
FORDE-FERRIER LLC	2002892	04/01/2021	414.00	Reading Mtrls	211	414.00	0.00
INTERNAL REVENUE SERVICE	1451496	04/06/2021	412.50	Other Payroll Deductions & Withhold	199	412.50	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2002934						

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SHEFFIELD, CINNAMON ANN	5142077	04/08/2021	396.97	Emp Travel	199	396.97	0.00
WINSTON WATER COOLER LTD	2003363	04/28/2021	396.63	Custodial & Maintenance Supplies	240	396.63	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005664	04/15/2021	396.40	Student meals, lodging and registration	199	396.40	0.00
BELL, REGINALD C	5142814	04/28/2021	396.00	Other Prepaid Exp	199	396.00	0.00
SAMUEL, TIEA N	5142805	04/27/2021	391.77	Other Prepaid Exp	199	391.77	0.00
WELLS FARGO BANK	5657443	04/12/2021	391.29	Misc Contracted Svcs	199	391.29	0.00
KAMI	5142948	04/29/2021	390.48	Gen Sup	211	390.48	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003014	04/13/2021	390.00	Misc Op Exp	199	390.00	390.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005651	04/15/2021	388.05	Student meals, lodging and registration	199	388.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005655	04/15/2021	388.05	Student meals, lodging and registration	199	388.05	0.00
KROGER	5142368	04/15/2021	386.32	Gen Sup	199	386.32	0.00
PARTS TOWN, LLC	5142237	04/14/2021	382.85	Custodial & Maintenance Supplies	240	382.85	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8005773	04/07/2021	380.00	Gen Sup	199	380.00	0.00
BARSCO	5142782	1 239.4 250.526 Tm /7ADe1 RG 011 RG 0 0 .507 Tm (Gen Sup)Tj	1 0 0 84.501 rg 1 0 0 1 239.4 237.e 7.4				

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CRAWSON, JODY L	5142481	04/19/2021	360.00	Student meals, lodging and registration	199	0.00	0.00
CRAWSON, JODY L	5657445	04/30/2021	360.00	Other Prepaid Exp	199	360.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005744	04/22/2021	357.04	Gen Sup	.D22/2021		

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INC							
KROGER	5141745	04/01/2021	341.69	Gen Sup	199	341.69	0.00
POSITIVE PROMOTIONS INC	8005640	04/15/2021	339.50	Misc Op Exp	211	339.50	0.00
EDUCATOR RESOURCES, INC.	5142330	04/15/2021	339.00	Misc Contracted Svcs	211	339.00	339.00
JW PEPPER OF DALLAS/FORT WORTH	8005719	04/19/2021	335.49	Gen Sup	199	335.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005625	04/15/2021	333.90	Student meals, lodging and registration	199	333.90	0.00
HINOJOSA, ELIU M	5142513	04/20/2021	333.32	Emp Travel	199	333.32	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005723	04/19/2021	332.96	Student meals, lodging and registration	199	332.96	0.00
VESTIGE INTERNATIONAL	5142466	04/15/2021	332.80	Misc Op Exp	199	332.80	0.00
GLORIA ESTELLA GONZALEZ	2003048	04/15/2021	331.18	Wkrs Comp	753	331.18	0.00
TEXAS DEPARTMENT OF HEALTH	1451505	04/08/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451520	04/15/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451568	04/29/2021	330.00	Misc Op Exp	199	330.00	330.00
EMPOWERING WRITERS LLC	5142907	04/29/2021	330.00	Emp Travel	199	330.00	0.00
JASON'S DELI	5142658	04/22/2021	323.86	Misc Op Exp	199	279.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005604	04/15/2021	323.63	Student meals, lodging and registration	199	323.63	0.00
ACE MART RESTAURANT SUPPLY INC	5142579	04/22/2021	323.45	Gen Sup	199	323.45	0.00
MUSIC IN MOTION	8005711	04/19/2021	323.35	Gen Sup	199	323.35	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5141743	04/01/2021	322.30	Gen Sup	211	322.30	0.00
A LA CARTE CATERING & CAKES	8005537	04/08/2021	321.85	Misc Op Exp	199	321.85	0.00

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TEXAS STAPLES ADVANTAGE	5141794	04/01/2021	316.49	Gen Sup	199	190.74	0.00
				Gen Sup	211	125.75	0.00
PROJECT LEAD THE WAY INC	5142414	04/15/2021	315.00	Gen Sup	199	315.00	0.00
WINSTON WATER COOLER LTD	2003357	04/27/2021	313.01	Custodial & Maintenance Supplies	240	313.01	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2003438	04/28/2021	311.30	Misc Op Exp	199	311.30	0.00
POCKET NURSE ENTERPRISES INC	5142409	04/15/2021	311.09	Gen Sup	199	311.09	0.00
RUBEL, ROBERT FIELDING JR	5142569	04/22/2021	310.00	Dues	199	135.00	0.00
				Misc Op Exp	199	175.00	0.00
CITY OF FARMERS BRANCH	1000001405	04/07/2021	309.60	Water/WW/Sanitation	199	309.60	0.00
LEES SCHOOL SUPPLIES INC	5142960	04/29/2021	309.50	Misc Op Exp	21M	309.50	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2003371	04/28/2021	305.78	Misc Contracted Svcs	752	305.78	0.00
FROG PUBLICATIONS	8005701	04/19/2021	304.00	Gen Sup	211	304.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5142653	04/22/2021	302.28	Gen Sup	199	302.28	0.00
RICHARDSON ISD	2002805	04/01/2021	300.00	Student meals, lodging and registration	199	300.00	300.00
IRVING ISD	2002806	04/01/2021	300.00	Student meals, lodging and registration	199	300.00	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5141955	04/06/2021	277.11	Gen Sup	199	277.11	0.00
RUIZ, RAUL J	5142521	04/20/2021	276.60	Emp Travel	199	276.60	0.00
SCHOOL NURSE SUPPLY INC	2003226	04/22/2021	275.44	Gen Sup	199	275.44	0.00
THOMAS REPROGRAPHICS	5142043	04/07/2021	275.14	Printing and Graphics	637	275.14	0.00
RIVERA, JOCELYN	5141823	04/01/2021	275.00	Misc Op Exp	224	275.00	0.00
VARGAS, JEANNETTE	5142208	04/12/2021	275.00	Misc Op Exp	224	275.00	0.00
AREVALO PALACIOS, JANETCI LILIANA	5142479	04/19/2021	275.00	Misc Op Exp	224	275.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1451507	04/08/2021	273.60	Gen Sup	199	273.60	273.60
CHICK-FIL-A MESQUITE	2003439	04/28/2021	273.25	Misc Op Exp	199	273.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005668	04/15/2021	273.20	Student meals, lodging and registration	199	273.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005671	04/15/2021	273.20	Student meals, lodging and registration	199	273.20	0.00
CORREA, JOSE A	5142797	04/27/2021	272.00	Student meals, lodging and registration	199	272.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005596	04/15/2021	268.30	Student meals, lodging and registration	199	268.30	0.00
VESTIGE INTERNATIONAL INC	5142175	04/08/2021	267.94	Misc Op Exp	199	267.94	0.00
SANDY'S SHOES AND DANCEWEAR	8005528	04/01/2021	267.84	Gen Sup	199	267.84	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005608	04/15/2021	267.60	Student meals, lodging and registration	199	267.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005684	04/15/2021	265.40	Student meals, lodging and registration	199	265.40	0.00
TEXAS DEPARTMENT OF HEALTH	1451491	04/01/2021	265.00	Misc Op Exp	199	265.00	265.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005605	04/15/2021	264.85	Student meals, lodging and registration	199	264.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005642	04/15/2021	264.85	Student meals, lodging and registration	199	264.85	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2002930	04/08/2021	263.03	Gen Sup	199	263.03	0.00
GRAPHICS STORE LLC	5142920	04/29/2021	262.80	Gen Sup	199	262.80	0.00
THE TRANE COMPANY	5142757	04/22/2021	261.71	Custodial & Maintenance Supplies	199	261.71	0.00
AMERICAN EXPRESS	30254	04/08/2021	260.00	Misc Op Exp	199	260.00	260.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MASTERS DISTRIBUTION SYSTEMS	5141757	04/01/2021	248.27	Misc Op Exp	199	248.27	248.27
SUNBELT RENTALS	2002933	04/08/2021	247.50	Custodial & Maintenance Supplies	199	247.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BIRDVILLE ISD	2002881	04/01/2021	225.00	Student meals, lodging and registration	199	225.00	225.00

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Date: 12-MAY-2021 09:27
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF INSURANCE	1451506	04/08/2021	200.00	Misc Op Exp	199	200.00	200.00
ANDREW CHILES	2002879	04/01/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2002886	04/01/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ALLEN ISD	2002898	04/01/2021	200.00	Student meals, lodging and registration	199	200.00	200.00
THE UNIVERSITY OF TEXAS AT TYLER	2002909	04/08/2021	200.00	Misc Contracted Svcs	255	200.00	200.00
GEBCO ASSOCIATES INC	2002948	04/08/2021	200.00	Misc Contracted Svcs	199	200.00	0.00
MICHAEL MAIELLA	2003047	04/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
CAMRI WYATT	2003054	04/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
KANDACE L JOHNSON	2003074	04/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
JONATHAN ROSE	2003075	04/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
PAMELA BALLOW	2003118	04/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
STACEY FLINNER	2003284	04/22/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
SHEILA D ROSE	2003318	04/22/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ANGELA NEWBY	2003407	04/28/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
BRIAN NEWBY	2003420	04/28/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5141685	04/01/2021	200.00	Misc Contracted Svcs	199	200.00	0.00
CARLSON, JEANNETTE ANNE	5141827	04/02/2021	200.00	Other Prepaid Exp	199	200.00	0.00
ANDREA L POWELL	5142082	04/08/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT PERRY	5142154	04/08/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ALVIN WAGES	5142273	04/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
TOMI ROOT	5142760	04/22/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
CASSANDRA LIZARDI	5142867	04/29/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ADDISON, NATOYA BLAYLOCK	5141826	04/02/2021	199.00	Misc Op Exp	211	199.00	0.00
CENTER FOR RESPONSIVE SCHOOLS, INC.	5142295	04/15/2021	199.00	Misc Op Exp	199	199.00	0.00
SALYARDS, MARIA GUADALUPE	5142490	04/19/2021	199.00	Misc Op Exp	211	199.00	0.00
PRICE, KIMBERLEE TRISHELL	5142568	04/22/2021	199.00	Misc Op Exp	211	199.00	0.00
THE ENTERMEDIA GROUP, LLC	5142447	04/15/2021	198.00	Emp Travel	199	198.00	198.00
BOLTON, PATRICK W	5141658	04/01/2021	195.34	Emp Travel	199	195.34	0.00

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LABATT FOOD SERVICE LP	5142370	04/15/2021	194.37	Food	240	17.50	0.00
				Non-Food	240	176.87	0.00
PIC PRINTING LLC	5141992	04/06/2021	194.18	Printing and Graphics	637	194.18	0.00
DANIEL L MORRIS	2003104	04/15/2021	192.42	Wkrs Comp	753	192.42	0.00
TANYSS HICKS	5142061	04/07/2021	192.42	Wkrs Comp	753	192.42	0.00
TANYSS HICKS	5142443	04/15/2021	192.42	Wkrs Comp	753	192.42	0.00
TANYSS HICKS	5142539	04/21/2021	192.42	Wkrs Comp	753	192.42	0.00
TANYSS HICKS	5143044	04/29/2021	192.42	Wkrs Comp	753	192.42	0.00
PALCO SPECIALTIES INC	2002816	04/01/2021	192.00	Gen Sup	199	192.00	0.00
CASA LINDA ANIMAL CLINIC	8005530	04/08/2021	191.06	Misc Contracted Svcs	199	191.06	0.00
TEXAS CHRISTIAN UNIVERSITY	2003250	04/22/2021	190.00	Emp Travel	199	190.00	0.00
SCHOOL NURSE SUPPLY INC	2003167	04/16/2021	189.90	Gen Sup	199	189.90	0.00
AMERICAN EXPRESS	30274	04/30/2021	189.00	Misc Op Exp	199	189.00	189.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2002994	04/08/2021	189.00	Misc Contracted Svcs	199	189.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005597	04/15/2021	188.85	Student meals, lodging and registration	199	188.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005675	04/15/2021	188.85	Student meals, lodging and registration	199	188.85	0.00
JACKSON, SCOTT E	5142199	04/12/2021	188.01	Emp Travel	199	188.01	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5141952	04/06/2021	187.00	Gen Sup	199	187.00	0.00
CLOUTHIER, KENNETH	5142552	04/22/2021	186.42	Emp Travel	224	186.42	0.00
WILLIAMS, OLIVIA DU SHAWN	5141677	04/01/2021	185.75	Emp Travel	199	185.75	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2002818	04/01/2021	185.70	Gen Sup	199	185.70	0.00
LENORE SHELLMAN	2003046	04/15/2021	185.29	Wkrs Comp	753	185.29	0.00
LENORE SHELLMAN	2003178	04/21/2021	185.29	Wkrs Comp	753	185.29	0.00
LENORE SHELLMAN	2003350	04/27/2021	185.29	Wkrs Comp	753	185.29	0.00
BRBM PUBLISHING LLC	5142284	04/15/2021	185.00	Gen Sup	199	185.00	0.00
JOHNSTONE SUPPLY	5142495	04/19/2021	184.88	Custodial & Maintenance Supplies	240	184.88	0.00
ETC MONTESSORI	2003526	04/29/2021	184.00	Gen Sup	199	184.00	0.00
SIM, PHANAT	5142571	04/22/2021	183.89	Emp Travel	199	183.89	0.00

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2M BUSINESS PRODUCTS	5142576	04/22/2021	181.52	Gen Sup	199	181.52	0.00
VARSDITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141898	04/07/2021	180.93	Gen Sup	199	180.93	0.00
APPLE COMPUTER INC	5142085	04/08/2021	180.00	Tech Equip between \$500 & \$4,999/unit	199	126.00	0.00
JOHNSON, FRED III	5142243	04/14/2021	180.00	Other Prepaid Exp	199	180.00	0.00
ACCURA CALIBRATION	5142840	04/29/2021	180.00	Misc Contracted Svcs	199	180.00	0.00
WELLS FARGO BANK	5657442	04/12/2021	177.00	Misc Contracted Svcs	199	177.00	0.00
INSURORS INDEMNITY UNDERWRITERS	2002887	04/01/2021	176.27	Reading Mtrls	199	176.27	176.27
SCARLETT CHAMPION	2002824	04/01/2021	176.00	Misc Op Exp	199	176.00	176.00
SINGER, LLORA THOMPSON	5142572	04/22/2021	176.00	Dues	199	176.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451564	04/29/2021	175.00	Dues	199	175.00	175.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002866	04/01/2021	175.00	Misc Contracted Svcs	199	175.00	175.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2003085	04/15/2021	175.00	Misc Contracted Svcs	199	175.00	0.00
DALLAS NORTH AQUARIUM	2003206	04/22/2021	175.00	Misc Contracted Svcs	199	175.00	0.00
DALLAS NORTH AQUARIUM	2003385	04/28/2021	175.00	Misc Contracted Svcs	199	175.00	0.00
KELLEY, SHELLY LEEANN	5142514	04/20/2021	175.00	Misc Op Exp	199	175.00	0.00
ZHANG, WANQING	5142523	04/20/2021	175.00	Misc Op Exp	199	175.00	0.00
NARTEN, EVA	5142566	04/22/2021	175.00	Misc Op Exp	199	175.00	0.00
SIU, RICHARD A	5142573	04/22/2021	175.00	Misc Op Exp	199	175.00	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30260	04/13/2021	174.93	Prepaid Travel Clearing	199	174.93	0.00
M.D. MACHINE	2003462	04/28/2021	174.00	Contract Repair & Maint- Other	752	174.00	0.00
GIARD, STACEY SUZANNE	5142509	04/20/2021	173.83	Emp Travel	224	173.83	0.00
DEAF ACTION CENTER INC	5142314	04/15/2021	171.50	Misc Contracted Svcs	199	171.50	0.00
CUMBY, JACQUELYN	5142799	04/27/2021	171.13	Emp Travel	199	171.13	0.00
CITY OF DALLAS	1451501	04/08/2021	171.00	Misc Op Exp	240	171.00	0.00
BWI DALLAS FT WORTH	2003535	04/29/2021	170.77	Gen Sup	199	170.77	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MAVICH	5142137	04/08/2021	170.50	Gen Sup	199	170.50	0.00
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	2003163	04/16/2021	170.26	Student meals, lodging and registration	199	170.26	0.00
VERSA PRINTING, INC	5142173	04/08/2021	170.00	Gen Sup	199	170.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005730	04/22/2021	169.70	Student meals, lodging and registration	199	169.70	0.00
WT COX SUBSCRIPTIONS INCORPORATED	5143078	04/29/2021	168.42	Reading Mtrls	199	168.42	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005606	04/15/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005613	04/15/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005626	04/15/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005648	04/15/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005650	04/15/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005680	04/15/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005682	04/15/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
PIIONEER DRAMA SERVICE INC	8005699	04/19/2021	166.50	Gen Sup	199	166.50	0.00
RUSHING, ROBERT OWENS JR	5141673	04/01/2021	165.95	Emp Travel	199	165.95	0.00
GLORIA ESTELLA GONZALEZ	2002858	04/01/2021	165.59	Wkrs Comp	753	165.59	0.00
GLORIA ESTELLA GONZALEZ	2003282	04/22/2021	165.59	Wkrs Comp	753	165.59	0.00
GLORIA ESTELLA GONZALEZ	2003497	04/29/2021	165.59	Wkrs Comp	753	165.59	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5141693	04/01/2021	165.25	Gen Sup	199	165.25	0.00
SMITH, MICHAEL B	5142491	04/19/2021	165.21	Emp Travel	199	165.21	0.00
FASTENAL COMPANY	2002983	04/08/2021	165.17	Inventory	199	165.17	0.00
SUNBELT RENTALS	2003128	04/15/2021	165.00	Custodial & Maintenance Supplies	199	165.00	0.00
RAYAS-MORALES, MARIA G	5141862	04/06/2021	164.14	Emp Travel	199	164.14	0.00
LONE STAR LEARNING	5142673	04/22/2021	161.26	Gen Sup	199	161.26	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE TRANE COMPANY	5142451	04/15/2021	161.00	Custodial & Maintenance Supplies	199	161.00	0.00
MILLER, CASEY FITZGERALD	5142202	04/12/2021	160.79	Emp Travel	637	160.79	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005622	04/15/2021	160.38	Student meals, lodging and registration	199	160.38	0.00
MOMENTOUS INSTITUTE	5142691	04/22/2021	160.00	Misc Op Exp	199	160.00	160.00
HOPE INC	2002839	04/01/2021	159.50	Testing Mtrls	224	159.50	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005725	04/19/2021	159.00	Misc Op Exp	199	159.00	159.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005726	04/19/2021	159.00	Misc Op Exp	199	159.00	159.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005727	04/19/2021	159.00	Misc Op Exp	199	159.00	159.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005728	04/19/2021	159.00	Misc Op Exp	199	159.00	159.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005762	04/22/2021	159.00	Misc Op Exp	199	159.00	159.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005763	04/22/2021	159.00	Misc Op Exp	199	159.00	159.00
MASTERS DISTRIBUTION SYSTEMS	5142533	04/21/2021	158.76	Food	240	158.76	0.00
VIYALAMUNNA, DHAMMIKA	5142079	04/08/2021	158.55	Emp Travel	199	158.55	0.00
JOHNSTONE SUPPLY	5142184	04/09/2021	158.04	Custodial & Maintenance Supplies	240	158.04	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005624	04/15/2021	157.16	Student meals, lodging and registration	199	157.16	0.00
JOHNSTONE SUPPLY	5142054	04/07/2021	157.10	Custodial & Maintenance Supplies	240	157.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005599	04/15/2021	156.00	Student meals, lodging and registration	199	156.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005643	04/15/2021	156.00	Student meals, lodging and registration	199	156.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005681	04/15/2021	156.00	Student meals, lodging and registration	199	156.00	0.00
MUSIC IN MOTION	8005739	04/22/2021	154.65	Gen Sup	199	154.65	0.00
GF EDUCATORS INC	8005698	04/19/2021	153.40	Gen Sup	199	153.40	0.00

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GALLS, LLC	5141949	04/06/2021	152.50	Gen Sup	199	152.50	0.00
CITY OF DALLAS	1451481	04/01/2021	150.00	Misc Op Exp	240	150.00	0.00
TEXTBOOK WAREHOUSE	5142019	04/06/2021	150.00	Gen Sup	211	150.00	0.00
AQUA-REC, INC	5142086	04/08/2021	150.00	Contract Repair & Maint- Other	199	150.00	0.00
JOI SIMPSON	5142123	04/08/2021	150.00	Misc Contracted Svcs	199	150.00	0.00
NANNIE MCKNIGHT	5142394	04/15/2021	150.00	Misc Contracted Svcs	199	150.00	0.00
EVANS ENGRAVING AND STAMPING INC	8005710	04/19/2021	150.00	Gen Sup	199	150.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005731	04/22/2021	148.25	Gen Sup	199	148.25	0.00
PHAIKOH, MATTHEW	5141835	04/02/2021	147.69	Emp Travel	199	147.69	0.00
INSURORS INDEMNITY UNDERWRITERS	2003481	04/28/2021	147.11	Misc Op Exp	199	147.11	147.11
PAXTON PATTERSON	5143006	04/29/2021	145.58	Gen Sup	199	145.58	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005600	04/15/2021	145.10	Student meN62 Tm /F2	11 Tf ()Tj 0 1Tj 1 0 0	1 284 707 (70)	145.10

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005652	04/15/2021	145.10	Student meals, lodging and registration	199	145.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005657	04/15/2021	145.10	Student meals, lodging and registration	199	145.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005667	04/15/2021	145.10	Student meals, lodging and registration	199	145.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005676	04/15/2021	145.10	Student meals, lodging and registration	199	145.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005679	04/15/2021	145.10	Student meals, lodging and registration	199	145.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005683	04/15/2021	145.10	Student meals, lodging and registration	199	145.10		0.00
CORWIN PRESS INC	2003132	04/15/2021	144.70	Gen Sup	211	144.70		0.00
MEDINA, IVAN	5141884	04/07/2021	144.07	Emp Travel	199	144.07		0.00
ZELADA, WILLIAM A	5142835	04/29/2021	141.92	Emp Travel	199	141.92		0.00
CITY OF WILMER	2002799	04/01/2021	140.80	Water/WW/Sanitation	199	140.80		140.80
BURNS, ARTAVIA M	5142502	04/20/2021	140.00	Other Prepaid Exp	199	140.00		0.00
A LA CARTE CATERING & CAKES	8005575	04/14/2021	140.00	Misc Op Exp	199	140.00		0.00
PHILLIP GALYEN PC	2002936	04/08/2021	139.95	Wkrs Comp	753	139.95		0.00
PHILLIP GALYEN PC	2003149	04/15/2021	139.95	Wkrs Comp	753	139.95		0.00
PHILLIP GALYEN PC	2003359	04/27/2021	139.95	Wkrs Comp	753	139.95		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2003160	04/16/2021	139.66	Vehicle Parts and Supplies (less than \$5,000)	199	139.66		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5142775	04/22/2021	138.89	Gen Sup	199	138.89		0.00
DEBORAHIAN DOBBINS	2003059	04/15/2021	138.71	Wkrs Comp	753	138.71		0.00
FONTALVO, RAFAEL	5142198	04/12/2021	137.48	Dues	199	137.48		0.00
DAVIS, PETER C	5141844	04/06/2021	137.36	Emp Travel	199	137.36		0.00
DENALI CONSTRUCTION SERVICES LP	2003531	04/29/2021	137.00	Contract Repair & Maint-Other	199	137.00		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5143053	04/29/2021	136.83	Printing and Graphics	637	136.83		0.00
KURZ & CO	5142369	04/15/2021	136.70	Food	240	136.70		0.00

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JW PEPPER OF DALLAS/FORT WORTH	8005793	04/29/2021	135.90	Gen Sup	199	135.90	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451489	04/01/2021	135.00	Dues	637	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002998	04/08/2021	135.00	Dues	199	135.00	135.00
PETERS, SHIVA	5141668	04/01/2021	135.00	Dues	199	135.00	0.00
CNP/SEAL TEX INC	5142048	04/07/2021	135.00	Custodial & Maintenance Supplies	240	135.00	0.00
CONTINENTAL WIRELESS INC	5142878	04/29/2021	135.00	Gen Sup	753	135.00	0.00
ORIENTAL TRADING COMPANY	8005536	04/08/2021	134.75	Gen Sup	199	134.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005616	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005621	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005628	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005629	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005630	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005633	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005641	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005645	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005646	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005653	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005654	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005658	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005687	04/15/2021	134.15	Student meals, lodging and registration	199	134.15	0.00

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BLICK ART MATERIALS LLC	2003158	04/16/2021	133.51	Gen Sup	199	107.34	0.00
LIN, JACK	5141854	04/06/2021	133.32	Emp Travel	199	133.32	0.00
SIM, SAMUEL SOPHEA	5141894	04/07/2021	132.45	Emp Travel	199	132.45	0.00
OGLETREE DEAKINS	5141771	04/01/2021	132.00	Legal Svcs	199	132.00	132.00
JASON'S DELI	5142359	04/15/2021	131.70	Misc Op Exp	199	131.70	0.00
FAHNLE, DAVID C	5142557	04/22/2021	130.36	Emp Travel	48D	130.36	0.00
DORIAN BUSINESS SYSTEMS LLC	2003374	04/28/2021	130.00	Student meals, lodging and registration	199	130.00	130.00
DALLAS DOOR & SUPPLY CO	5142614	04/22/2021	130.00	Custodial & Maintenance Supplies	199	130.00	0.00
URT TEXAS, INC.	8005718	04/19/2021	130.00	Contract Maint-Veh	199	130.00	0.00
SHERWIN WILLIAMS COMPANY	2003424	04/28/2021	129.50	Custodial & Maintenance Supplies	199	129.50	0.00
SHAR PRODUCTS CO	8005713	04/19/2021	128.92	Gen Sup	199	128.92	0.00
DELL MARKETING CORPORATION	5142103	04/08/2021	128.79	Gen Sup	481	128.79	0.00
GONZALEZ, CHRISTIAN ALEXIS	5141665	04/01/2021	128.18	Emp Travel	199	128.18	0.00
CITY OF DALLAS	1451532	04/16/2021	127.00	Misc Op Exp	240	127.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005665	04/15/2021	126.35	Student meals, lodging and registration	199	126.35	0.00
LARA, GRACIELA	5141853	04/06/2021	126.23	Gen Sup	199	126.23	0.00
FALL, ROBIN	5142483	04/19/2021	126.00	Student meals, lodging and registration	199	126.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5141985	04/06/2021	125.00	Misc Contracted Svcs	199	125.00	0.00
SINGH, NICHOLET ATCIA	5142822	04/28/2021	124.55	Student meals, lodging and registration	199	124.55	0.00
CASIANO, MARCOS E	5142219	04/13/2021	123.52	Emp Travel	199	123.52	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005619	04/15/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005620	04/15/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005634	04/15/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005647	04/15/2021	123.20	Student meals, lodging and registration	199	123.20	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005660	04/15/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005661	04/15/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005662	04/15/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005663	04/15/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005670	04/15/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005673	04/15/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005674	04/15/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005677	04/15/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005678	04/15/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005688	04/15/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005720	04/19/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
GIARD, STACEY SUZANNE	5142484	04/19/2021	123.10	Emp Travel	224	123.10		0.00
CHI, JIMMY	5141662	04/01/2021	121.35	Emp Travel	199	121.35		0.00
LONE STAR FURNISHING	5142966	04/29/2021	121.09	Gen Sup	199	121.09		0.00
SHEFFIELD, CINNAMON ANN	5141836	04/02/2021	120.99	Emp Travel	199	120.99		0.00
CITY OF DALLAS	1451509	04/13/2021	120.00	Misc Op Exp	240	120.00		0.00
MEZA, ALVARO	5142071	04/08/2021	119.99	Emp Travel	637	119.99		0.00
BEST BUY STORES LP	2003133	04/15/2021	119.98	Gen Sup	199	119.98		0.00
GRAU, TOM M	5141847	04/06/2021	119.89	Emp Travel	199	119.89		0.00
MITCHELL INTERNATIONAL INC	2003404	04/28/2021	119.60	Wkrs Comp	753	119.60		0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5142869	04/29/2021	119.47	Misc Contracted Svcs	199	119.47		0.00
NESTLE WATERS NORTH AMERICA INC	2002833	04/01/2021	119.33	Misc Op Exp	199	119.33		119.33

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INTERLINE BRANDS INC DBA SUPPLYWORKS	5141964	04/06/2021	119.16	Misc Op Exp	199	119.16	0.00
DICKENS, NOEL F	5141664	04/01/2021	119.11	Emp Travel	199	119.11	0.00
INSURORS INDEMNITY UNDERWRITERS	2002995	04/08/2021	116.27	Dues	199	116.27	116.27
CAROLINA BIOLOGICAL SUPPLY CO	8005523	04/01/2021	115.95	Gen Sup	211	115.95	0.00
BARSCO	5142178	04/09/2021	115.07	Custodial & Maintenance Supplies	240	115.07	0.00
WEBERS, JULIE	5142249	04/14/2021	114.96	Emp Travel	199	114.96	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5141670	04/01/2021	114.24	Emp Travel	211	114.24	0.00
COMPETITIVE CHOICE CHEMICALS INC	5141706	04/01/2021	114.15	Gen Sup	199	114.15	0.00
RAY EVERETT SR.	2002864	04/01/2021	113.25	Wkrs Comp	753	113.25	0.00
O'ROURKE, KEVIN J	5142222	04/13/2021	110.24	Emp Travel	199	110.24	0.00
EDUCATION SERVICE CENTER REGION 20	2002853	04/01/2021	110.00	Ed Svc Ctr	199	110.00	0.00
GEBCO ASSOCIATES INC	2003395	04/28/2021	110.00	Misc Contracted Svcs	199	110.00	0.00
DAVID JONES	2003174	04/21/2021	109.95	Wkrs Comp	753	109.95	0.00
WARREN INSTRUCTIONAL NETWORK	2003082	04/15/2021	109.00	Misc Contracted Svcs	199	109.00	0.00
SOLIS, ADELINE	5142522	04/20/2021	107.64	Emp Travel	199	107.64	0.00
HA, MINH	5142560	04/22/2021	107.64	Emp Travel	224	107.64	0.00
SANDLE, TAMMEE L	5142570	04/22/2021	106.84	Gen Sup	199	106.84	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5141710	04/01/2021	106.70	Custodial & Maintenance Supplies	199	106.70	0.00
CRUZ, GUADALUPE ROSA	5141843	04/06/2021	105.60	Emp Travel	211	105.60	0.00
ZELADA, WILLIAM A	5142812	04/27/2021	105.57	Emp Travel	199	105.57	0.00
STEMFINITY	5142742	04/22/2021	104.93	Gen Sup	199	104.93	0.00
JR ENGRAVING	5142662	04/22/2021	101.45	Gen Sup	199	101.45	0.00
DISCOUNT SCHOOL SUPPLY	5141936	04/06/2021	100.66	Gen Sup	180	100.66	0.00
MONJARAS, ALEJANDRINA M	5141856	04/06/2021	100.62	Emp Travel	211	100.62	0.00
DALLAS COUNTY TAX COLLECTOR	1451524	04/16/2021	100.50	Gen Sup	199	100.50	100.50
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2002844	04/01/2021	100.00	Student meals, lodging and registration	199	100.00	0.00
SALADO ISD	2002950	04/08/2021	100.00	Student meals, lodging and registration	199	100.00	100.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MYVRSPOT, LLC	5142988	04/29/2021	80.00	Gen Sup	199	80.00	0.00
JOHNSON, ROSA L	5141850	04/06/2021	79.56	Emp Travel	199	79.56	0.00
DAUGHERTY, JASON K	5142197	04/12/2021	79.20	Emp Travel	199	79.20	0.00
STIMAGE, VALENCIA	5141869	04/06/2021	79.06	Emp Travel	199	79.06	0.00
NOVATECH, INC.	5141767	04/01/2021	79.00	Gen Sup	199	79.00	0.00
GREENWOOD, JAZMIN AIMEE	5142066	04/08/2021	79.00	Gen Sup	199	79.00	0.00
QUINN, JESHUA PATRICK	5141669	04/01/2021	77.77	Emp Travel	199	77.77	0.00
DALLAS COUNTY TAX COLLECTOR	1451555	04/22/2021	77.25	Gen Sup	199	77.25	77.25
BARNES & NOBLE BOOKSELLERS INC	8005772	04/27/2021	76.75	Gen Sup	199	76.75	0.00
CAMPOSECO, JESUS JUNIOR	5141840	04/06/2021	76.65	Emp Travel	199	76.65	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KUZU, HATICE	5142200	04/12/2021	69.39	Emp Travel	240	69.39	0.00
WHITE PATRICK, GAY D	5142824	04/28/2021	69.00	Misc Op Exp	211	69.00	0.00
RODRIGUEZ, ROSEMARY I	5142074	04/08/2021	68.65	Emp Travel	199	68.65	0.00
CITY OF WILMER	2003144	04/15/2021	68.00	Water/WW/Sanitation	199	68.00	68.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNITED REFRIGERATION INC	5142460	04/15/2021	58.38	registration Custodial & Maintenance Supplies	240	58.38	

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MELIOS, SOFIA	5141886	04/07/2021	50.00	Other Prepaid Exp	199	50.00		0.00
GOMEZ, SANDRA LETICIA	5142559	04/22/2021	49.02	Emp Travel	199	49.02		0.00
LYONS, DOMINIQUE NICOLE	5142244	04/14/2021	48.99	Emp Travel	199	48.99		0.00
CARRASCO, LUCY J	5142194	04/12/2021	47.48	Emp Travel	199	47.48		0.00
PEATROWSKY, SANDRA R	5141887	04/07/2021	47.41	Emp Travel	224	47.41		0.00
WILLIAMS, FANY ARGENTINA	5142080	04/08/2021	46.62	Emp Travel	240	46.62		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005722	04/19/2021	45.55	Student meals, lodging and registration	199	45.55		0.00
SALCIDO, MAHIRI	5141866	04/06/2021	45.40	Emp Travel	199	45.40		0.00
SANDLE, TAMMEE L	5141674	04/01/2021	45.36	Gen Sup	199	45.36		0.00
RAMIREZ, MONICA I	5141860	04/06/2021	45.18	Emp Travel	199	45.18		0.00
SENTINEL THE ALARM COMPANY	2003442	04/28/2021	45.00	Custodial & Maintenance Supplies	199	45.00		0.00
MECA SPORTSWEAR	8005519	04/01/2021	45.00	Vendor Accounts Payable	199	0.00		0.00
				Other Accrued Expenses	199	45.00		0.00
				Gen Sup	199	0.00		0.00
GARCIA, MONICA YELENA	5141880	04/07/2021	44.79	Emp Travel	199	44.79		0.00
HERNANDEZ, SANDRA	5142817	04/28/2021	44.38	Emp Travel	199	44.38		0.00
PEATROWSKY, SANDRA R	5142567	04/22/2021	44.33	Emp Travel	224	44.33		0.00
DISCOUNT SCHOOL SUPPLY	5141717	04/01/2021	43.96	Gen Sup	199	43.96		0.00
LAMAN, PATRICIA T	5141852	04/06/2021	42.66	Emp Travel	199	42.66		0.00
HUERTA, EDUARDO	5142068	04/08/2021	42.40	Emp Travel	224	42.40		0.00
RAMIREZ, JENNIFER	5142073	04/08/2021	41.88	Emp Travel	211	41.88		0.00
FAKHRI, ZAID	5141846	04/06/2021	41.43	Emp Travel	199	41.43		0.00
BOONE, KIMBERLY SUZANNE	5142548	04/22/2021	41.22	Emp Travel	199	41.22		0.00
CHILDRESS, ANAIS A	5142551	04/22/2021	41.22	Emp Travel	199	41.22		0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5141859	04/06/2021	41.09	Emp Travel	211	41.09		0.00
LIM, KARL ANTHONY O	5142515	04/20/2021	40.82	Emp Travel	199	40.82		0.00
RAVLIJA, ZELJKA	5141861	04/06/2021	40.29	Emp Travel	263	40.29		0.00
HEINEMANN	8005689	04/15/2021	40.00	Misc Op Exp	199	40.00		0.00
INFANTE VARGAS DE PALMITANO,	5142069	04/08/2021	39.81	Emp Travel	199	39.81		0.00

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ANDREA DEL PILAR FLORES, VALERIE ALEXIS	5142830	04/29/2021	39.81	Emp Travel	199	39.81	0.00
WHITE-ARMSTRONG, SHONTA L	5142224	04/13/2021	39.55	Emp Travel	199	39.55	0.00
INDUSTRIAL CONTROLS DISTRIBUTORS	2003155	04/16/2021	39.42	Contract Maint-Bldg Repair	199	39.42	0.00
YOUTHPLAYS	5143079	04/29/2021	39.24	Gen Sup	199	39.24	0.00
POUNCY, JOSEPH N	5142072	04/08/2021	38.86	Emp Travel	199	38.86	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005672	04/15/2021	38.85	Student meals, lodging and registration	199	38.85	0.00
NASCO EDUCATION LLC	2003065	04/15/2021	38.38	Gen Sup	199	38.38	0.00
S MICHAEL GRAHAM	2002890	04/01/2021	37.75	Wkrs Comp	753	37.75	0.00
SELF, TAYLOR ELIZABETH	5142076	04/08/2021	37.75	Emp Travel	240	37.75	0.00
BROUGHTON, MARK J	5141660	04/01/2021	36.51	Emp Travel	199	36.51	0.00
GONZALEZ, ISABEL MONTELONGO	5142485	04/19/2021	36.06	Emp Travel	255	36.06	0.00
RAVLIJA, ZELJKA	5141671	04/01/2021	34.96	Emp Travel	263	34.96	0.00
MARTINEZ, TONI LYNNE	5142260	04/15/2021	34.51	Emp Travel	199	34.51	0.00
BOYD, KENNETH DALE	5141659	04/01/2021	32.23	Emp Travel	199	32.23	0.00
CARCAMO, ERICK ALEXANDER	5142063	04/08/2021	32.08	Emp Travel	240	32.08	0.00
CONTRERAS, JOSEPH G	5141876	04/07/2021	32.01	Emp Travel	199	32.01	0.00
BADIA, ROSENID HERNANDEZ	5142547	04/22/2021	31.91	Emp Travel	211	31.91	0.00
HORTON, RICHARD LEE	5142067	04/08/2021	31.65	Emp Travel	637	31.65	0.00
DUONG, KHANG T	5141845	04/06/2021	31.50	Emp Travel	199	31.50	0.00
REYES CRESPO, JUAN ALFONSO	5142246	04/14/2021	30.80	Emp Travel	211	30.80	0.00
BOULOS, SAMEH SAMIR	5142062	04/08/2021	30.62	Emp Travel	240	30.62	0.00
GARRY, MARY JANE KIM	5141830	04/02/2021	30.07	Emp Travel	199	30.07	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5142995	04/29/2021	29.38	Custodial & Maintenance Supplies	199	-42.54	0.00
				Misc Op Exp	240	71.92	0.00
STEPHENS, GLENDA ELIZABETH	5142262	04/15/2021	29.01	Emp Travel	199	29.01	0.00
MARTINEZ, CRISTY E	5142201	04/12/2021	28.90	Emp Travel	199	28.90	0.00
WARREN, STEPHANIE D	5142263	04/15/2021	28.44	Emp Travel	240	28.44	0.00
CORMIER, NUBIA	5141877	04/07/2021	28.40	Emp Travel	199	28.40	0.00

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

Sort By: Amount High to Low

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

Sort By: Amount High to Low
Date Range: 01-APR-21 thru 30-APR-21

Date: 12-MAY-2021 09:27
Check Range: 35 - 1000001434

Fund	Fund description	Amount
529	2015 Bond Authorization	2,915.00
635	Bridge Plan General Operating Fund	3,600.00
636	Bridge Plan Maintenance Tax Notes	143,203.21
637	2015 Construction Bond Funds	27,676,436.38
638	2015 Technology Bond Funds	264,857.68
640	2019 Tornado Rebuild	807,833.57
752	Graphics	156,556.66
753	Wkrs Comp	137,270.26
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	83,327.52
Fund Total:		71,018,654.09

REPORT TOTALS

Total:	71,018,654.09
Amount Excluded:	708,424.03
Total with Exclusions:	71,727,078.12