

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657418	03/08/2021	21,467,821.75	Group Health Cigna	199	4,734,395.00	0.00
				Tchr Retirement	199	5,051,810.11	0.00
INTERNAL REVENUE SERVICE	41	03/31/2021	11,243,520.44	Fica Taxes	199	1,413,056.31	0.00
RO-CHAMBERS	5141034	03/11/2021	3,825,460.69				

Dallas Independent School District

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5141217	03/15/2021	198,257.00	Posted To GL Furniture & Equipment > \$5,000/Unit	199	198,257.00		0.00
ALLIANCE OF DALLAS EDUCATORS	5140558	03/04/2021	192,736.11	Union Dues	199	192,736.11	192,736.11	
ENGAGE LEARNING INC dba ENGAGE2LEARN	2002631	03/15/2021	189,415.60	Misc Contracted Svcs	199	174,016.40		0.00
				Misc Contracted Svcs	211	15,399.20		0.00
OAK FARMS DAIRY	5141001	03/11/2021	188,437.43	Food	240	188,437.43		0.00
STANTEC ARCHITECTURE INC	5141058	03/11/2021	182,816.47	Architect (Bond)	637	182,816.47		0.00
REEDER + SUMMIT JOINT VENTURE	5141032	03/11/2021	179,585.50	Retainage Payable	636	63,600.00		0.00
				Retainage Payable	637	115,985.50		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5141148	03/12/2021	173,972.03	Retainage Payable	637	-9,156.42		0.00
				Bldg Purch/Cnstr/Imprv	637	183,128.45		0.00
OAK FARMS DAIRY	5141638	03/31/2021	170,868.71	Food	240	170,868.71		0.00
CONVERGINT TECHNOLOGIES LLC	5140619	03/04/2021	163,508.42	Contract Repair & Maint- Other	199	43,292.40		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,302.76		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,162.61		0.00
				Gen Sup	199	2,887.36		0.00
				Tech Equipment \$501- \$4999/Unit	637	109,863.29		0.00
SONOVA USA INC.	8005400	03/12/2021	161,470.98	Tech Equip between \$500 & \$4,999/unit	199	4,081.99		0.00
				Tech Equip between \$500 & \$4,999/unit	224	117,394.00		0.00
				Gen Sup	224	19.99		0.00
				Gen Sup	435	39,975.00		0.00
DALLAS COUNTY ELECTIONS DEPARTMENT	2002581	03/11/2021	157,684.27	Election Exp	199	157,684.27	157,684.27	
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT	5140729	03/04/2021	151,747.23	Retainage Payable	637	-7,986.70		0.00

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE DECKER MECHANICAL	5140730	03/04/2021	114,824.21	Retainage Payable	637	114,824.21		0.00
	5140915	03/11/2021	113,245.00	Furniture & Equipment > \$5,000/Unit	199	113,245.00		0.00
CZOT-MGS LLC	5140623	03/04/2021	113,006.43	Retainage Payable	637	151,730.43		0.00
				Bldg Purch/Cnstr/Imprv	637	-38,724.00		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5141487	03/25/2021	110,714.90	Contract Repair & Maint- Other	199	110,714.90		0.00
CITY YEAR INC	5140894	03/11/2021	109,473.68	Misc Contracted Svcs	199	109,473.68		0.00
KAI ALLIANCE LLC	2002712	03/25/2021	109,468.27	Architect (Bond)	637	109,468.27		0.00
AECOM TECHNICAL SERVICES	5140587	03/04/2021	107,398.87	Consultant Svcs	637	107,398.87		0.00
DELL MARKETING CORPORATION	5141206	03/15/2021	105,537.83	Tech Equip between \$500 & \$4,999/unit	199	14,707.06		0.00
				Gen Sup	199	90,830.77		0.00
AMERICA TEAM SPORTS LLC	2002645	03/15/2021	104,907.30	Gen Sup	199	100,005.30		0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5141346	03/15/2021	103,553.00	Gen Sup	199	103,553.00		0.00
TSD DISTRIBUTING INC	5141080	03/11/2021	102,724.21	Food Items for Sale	240	102,101.67		0.00
					240	622.54		0.00
OAK FARMS DAIRY	5141599	03/29/2021	102,256.27	Food	240	102,256.27		0.00
GENERAL MILLS INC	2002747	03/25/2021	97,907.94	Inventory Other Revs from Loc Sources	240	98,387.40		0.00
					240	-479.46		0.00
MASTERS DISTRIBUTION SYSTEMS	5141568	03/26/2021	94,981.79	Food	240	94,981.79		0.00
DIRECTOR'S ASSISTANT	2002608	03/12/2021	91,810.50	Gen Sup	199	91,810.50		0.00
CONTINENTAL WIRELESS INC	5141415	03/25/2021	91,691.80	Tech Equip & Software >\$5K/unit	199	91,691.80		0.00
FOSTER POULTRY FARMS	5140453	03/01/2021	91,450.08	Inventory	240	91,450.08		0.00
LORI WATSON PLLC, CIRKIEL and ASSOCIATES PC, HAL BROWNE, FELICIA ADEBAYO	5657431	03/31/2021	90,000.00	Misc Op Exp	199	90,000.00	90,000.00	
TSD DISTRIBUTING INC	5140460	03/01/2021	88,908.56	Food Items for Sale	240	88,464.85		0.00
					240	443.71		0.00

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DELL MARKETING CORPORATION	5140916	03/11/2021	86,787.85	Tech Equip between \$500 & \$4,999/unit	180	15,315.12		0.00
				Tech Equip between \$500 & \$4,999/unit	199	55,793.25		0.00
				Gen Sup	199	1,254.48		0.00
				Gen Sup	42B	14,425.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5140921	03/11/2021	84,905.02	Consultant Svcs	637	84,905.02		0.00
TROXELL COMMUNICATIONS INC	5140765	03/04/2021	84,788.59	Tech Equip between \$500 & \$4,999/unit	199	69,414.00		0.00
				Tech Equip between \$500 & \$4,999/unit	638	2,012.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	11,760.68		0.00
				Gen Sup	211	1,601.41		0.00
CDW GOVERNMENT INC	5141191	03/15/2021	83,824.25	Consultant Svcs	199	83,824.25		0.00
BEACON HILL PREPARATORY INSTITUTE	5140872	03/11/2021	83,750.00	Misc Contracted Svcs	199	83,750.00		0.00
CITY OF DALLAS	1000001383	03/19/2021	82,415.64	Water/WW/Sanitation	199	82,415.64		0.00
TIMBER BLINDS LLC	5141329	03/15/2021	82,135.89	Contract Repair & Maint-Other	199	82,135.89		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002525	03/11/2021	79,980.00	Instructional Materials (Textbooks)	199	79,980.00		49,540.00
FOLLETT HIGHER EDUCATION GROUP INC	2002767	03/25/2021	79,900.00	Instructional Materials (Textbooks)	199	79,900.00		79,900.00
THOMPSON & HORTON LLP	5141072	03/11/2021	79,765.94	Legal Svcs	199	79,765.94		79,765.94
METEOR EDUCATION LLC	5141650	03/31/2021	79,755.36	Furn/Equip <\$5K/unit	637	79,755.36		0.00
ZAYO GROUP, LLC	2002779	03/26/2021	77,516.90	Telecom	199	77,516.90		0.00
SOUTHWEST NETWORKS INC	5141155	03/12/2021	77,227.78	Bldg Purch/Cnstr/Imprv	638	77,227.78		0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2002544	03/11/2021	76,973.00	Veh > \$5K/unit	199	76,973.00		0.00
TROXELL COMMUNICATIONS INC	5141331	03/15/2021	76,838.40	Tech Equip between \$500 & \$4,999/unit	199	10,246.18		0.00
				Gen Sup	199	28,523.10		0.00
				Gen Sup	211	36,833.91		0.00

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

Sort By: Amount High to Low

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Printing and Graphics	225	447.14	0.00
				Printing and Graphics	263	5,542.74	0.00
				Printing and Graphics	28A	2,954.45	0.00
				Printing and Graphics	42B	6,908.06	0.00
VERITIV OPERATING COMPANY	2002772	03/25/2021	69,589.80	Inventory	199	69,589.80	0.00
FIRST INDUSTRIAL TEXAS LP	5140646	03/04/2021	65,942.02	Rentals-Bldgs	199	65,942.02	0.00
FIRST INDUSTRIAL TEXAS LP	5141553	03/26/2021	65,942.02	Rentals-Bldgs	199	65,942.02	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5140992	03/11/2021	65,775.27	Group Health & Life Insurance	199	65,775.27	65,775.27
CITY OF DALLAS	1000001394	03/30/2021	65,239.96	Water/WW/Sanitation	199	65,174.22	0.00
				Water/WW/Sanitation	240	65.74	0.00
LAKESHORE LEARNING MATERIALS	5141253	03/15/2021	65,077.24	Reading Mtrls	211	4,776.43	0.00
				Gen Sup	199	2,923.84	0.00
				Gen Sup	211	54,996.76	0.00
				Gen Sup	42B	1,461.68	0.00
				Misc Op Exp	42B	918.53	0.00
ASEL ART SUPPLY	5141397	03/25/2021	64,436.39	Inventory	199	64,374.39	0.00
				Gen Sup	199	62.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5141338	03/15/2021	64,208.33	Rentals-Bldgs	199	64,208.33	0.00
EDRS INC	5140640	03/04/2021	63,770.00	Contract Repair & Maint-Other	199	63,770.00	0.00
BERGER ENGINEERING COMPANY	5141182	03/15/2021	63,040.00	Contract Repair & Maint-Other	199	63,040.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5141243	03/15/2021	62,351.50	Consultant Svcs	199	27,702.00	0.00
				Contract Repair & Maint-Other	199	34,649.50	0.00
C & C SLABLEAKS & PLUMBING LLC	8005452	03/25/2021	62,275.00	Bldg Purch/Cnstr/Imprv	637	62,275.00	0.00
OFFICE INTERIORS GROUP	5141652	03/31/2021	62,126.00	Misc Contracted Svcs	637	62,126.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5141339	03/15/2021	62,053.10	Misc Contracted Svcs	224	40,891.44	0.00
STAPLES ADVANTAGE	5141320	03/15/2021	60,746.99	Gen Sup	199	18,794.40	0.00
				Gen Sup	211	38,617.57	0.00
				Gen Sup	21M	683.70	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	224	249.73	0.00
				Gen Sup	255	1,019.90	0.00
				Gen Sup	42B	1,209.14	0.00
				Gen Sup	48B	99.40	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2002589	03/11/2021	60,463.38	Tech Equip between \$500 & \$4,999/unit	199	20,603.43	0.00
				Gen Sup	199	32,344.43	0.00
				Tech Equip & Software >\$5K/unit	199	7,515.52	0.00
ARGUS SERVICES CORPORATION	5141178	03/15/2021	58,646.75	Wkrs Comp	753	37,218.75	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
DATA RECOGNITION CORPORATION	8005403	03/12/2021	58,512.00	Testing Mtrls	199	58,512.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5141242	03/15/2021	57,753.00	Misc Op Exp	199	57,753.00	57,753.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141602	03/29/2021	57,071.47	Other F & E between \$500 & \$4,999/unit	199	2,555.00	0.00
				Gen Sup	199	54,360.93	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2002688	03/15/2021	54,795.63	Contract Maint-Veh	199	4,631.02	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	50,164.61	0.00
LABATT FOOD SERVICE LP	5140975	03/11/2021	54,182.12	Food	240	49,289.89	0.00
				Non-Food	240	4,892.23	0.00
ENTECH SALES AND SERVICE, INC	5141436	03/25/2021	53,996.00	Contract Repair & Maint-Other	199	53,996.00	0.00
DOUGLASS DISTRIBUTING LLC	523.4	03/25/2021	165.635	(Food)	240	184.75	184.75

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Printing and Graphics	211	659.49	0.00
				Printing and Graphics	224	3,033.09	0.00
				Printing and Graphics	240	1,740.62	0.00
				Printing and Graphics	263	1,581.07	0.00
				Printing and Graphics	288	246.36	0.00
				Printing and Graphics	28B	2,469.61	0.00
				Printing and Graphics	42B	25,647.45	0.00
				Printing and Graphics	482	1,529.12	0.00
APPLE COMPUTER INC	5141656	03/31/2021	48,718.80	Tech Equip between \$500 & \$4,999/unit	199	180.00	0.00
				Tech Equip between \$500 & \$4,999/unit	244	40,890.00	0.00
				Gen Sup	199	6,314.80	0.00
				Gen Sup	211	1,334.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5141033	03/11/2021	48,539.30				

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CITY OF DALLAS	1000001393	03/29/2021	46,696.40	Water/WW/Sanitation	199	46,696.40		0.00
SOUTHWEST NETWORKS INC	5141318	03/15/2021	45,325.49	Contract Maint-Bldg Repair	199	44,998.85		0.00
				Gen Sup	199	326.64		0.00
INFOSYS LIMITED	5141239	03/15/2021	45,000.00	Misc Contracted Svcs	199	45,000.00		0.00
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	2002460	03/04/2021	44,619.69	Gen Sup	199	44,619.69		0.00
CONVERGINT TECHNOLOGIES LLC	2002411	03/04/2021	44,223.17	Custodial & Maintenance Supplies	199	6,787.35		0.00
				Other F & E between \$500 & \$4,999/unit	199	32,291.13		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,144.69		0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5141446	03/25/2021	44,130.97	Architect (Bond)	637	44,130.97		0.00
REEDER GENERAL CONTRACTORS, INC.	5140732	03/04/2021	43,707.60	Retainage Payable	637	-2,300.40		0.00
				Bldg Purch/Cnstr/Imprv	637	46,008.00		0.00
DELL MARKETING CORPORATION	5140536	03/03/2021	43,640.22	Tech Equip between \$500 & \$4,999/unit	199	23,254.96		0.00
				Tech Equip between \$500 & \$4,999/unit	211	5,730.01		0.00
				Tech Equip between \$500 & \$4,999/unit	28A	1,460.00		0.00
				Tech Equip between \$500 & \$4,999/unit	752	899.66		0.00
				Gen Sup	199	5,052.99		0.00
				Gen Sup	211	90.00		0.00
				Gen Sup	224	7,122.60		0.00
				Gen Sup	28A	30.00		0.00
SCHOOL SPECIALTY INC	5141583	03/26/2021	43,474.87	Gen Sup	199	42,423.09		0.00
				Gen Sup	211	1,051.78		0.00
CITY OF DALLAS	1000001391	03/25/2021	43,198.40	Water/WW/Sanitation	199	43,198.40		0.00
POLLOCK PAPER	5140721	03/04/2021	43,118.40	Inventory	199	43,118.40		0.00
OLMSTED- KIRK PAPER COMPANY	5141005	03/11/2021	42,504.00	Inventory	199	42,504.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5141176	03/15/2021	42,056.00	Tech Equip between \$500 & \$4,999/unit	199	14,267.00	0.00
				Gen Sup	199	27,789.00	0.00
MARSH USA INC OF TEXAS	5140693	03/04/2021	42,000.00	Insurance & Bonding Cost	637	42,000.00	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5141428	03/25/2021	41,112.04	Contract Repair & Maint- Other	199	41,112.04	0.00
LAKESHORE LEARNING MATERIALS	5140683	03/04/2021	41,095.67	Gen Sup	199	9,718.45	0.00
				Gen Sup	211		

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

Page 13 of 97

Sort By: Amount High to Low

Date: 08-APR-2021 11:17

Date Range: 01-MAR-21 thru 31-MAR-21

Check Range: 34 - 1000001398

Payee

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

Sort By: Amount High to Low

Page 14 of 97
Date: 08-APR-2021 11:17

Dallas Independent School District

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DBA HEARTLAND SCHOOL SOLUTIONS EDRS INC	5140498	03/02/2021	28,710.00	\$5,000/Unit Contract Repair & Maint- Other	199	28,710.00	0.00
TEXAS AIR SYSTEMS LLC	5140756	03/04/2021	28,680.24	Contract Repair & Maint- Other	199	28,680.24	0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5141262	03/15/2021	28,660.50	Inventory	199	28,660.50	0.00
HENRY SCHEIN INC	2002599	03/12/2021	28,625.77	Gen Sup	199	28,625.77	0.00
GOOLSBEE TIRE SERVICE INC.	5141224	03/15/2021	28,521.00	Inventory	199	28,521.00	0.00
TROXELL COMMUNICATIONS INC	5141079	03/11/2021	28,049.16	Tech Equip between \$500 & \$4,999/unit	199	6,212.06	0.00
				Tech Equip between \$500 & \$4,999/unit	638	5,862.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,502.44	0.00
				Gen Sup	199	11,137.09	0.00
				Gen Sup	211	-2,562.93	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5141189	03/15/2021	27,856.21	Inventory	199	7,980.44	0.00
				Contract Maint-Veh	199	623.41	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	19,252.36	0.00
FOLLETT SCHOOL SOLUTIONS INC	5141219	03/15/2021	27,853.23	Instructional Materials (Textbooks)	199	13,640.00	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	505.72	0.00
				Reading Mtrls	199	6,596.39	0.00
				Reading Mtrls	211	5,895.12	0.00
				Gen Sup	199	1,216.00	0.00
SIRIUS EDUCATION SOLUTIONS	5141052	03/11/2021	27,728.00	Gen Sup	199	18,920.00	0.00
				Gen Sup	211	8,808.00	0.00
HENRY SCHEIN INC	2002777	03/25/2021	27,649.68	Gen Sup	199	27,649.68	0.00
SATARII DBA SWIVL	2002566	03/11/2021	27,502.50	Tech Equip between \$500 & \$4,999/unit	255	25,151.25	0.00
				Gen Sup	255	2,351.25	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDRS INC	5141433	03/25/2021	27,300.00	Contract Repair & Maint- Other	199	27,300.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5141342	03/15/2021	27,196.25	Contract Repair & Maint- Other	199	27,196.25	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5140452	03/01/2021	27,172.80	Inventory	240	27,172.80	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5141503	03/25/2021	27,072.00	Contract Repair & Maint- Other Custodial & Maintenance Supplies	199	26,502.00 570.00	0.00 0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002562	03/11/2021	26,908.20	Instructional Materials (Textbooks)	199	26,908.20	0.00
CITY OF DALLAS	1000001379	03/15/2021	26,781.42	Water/WW/Sanitation Water/WW/Sanitation	199 240	26,541.73 239.69	0.00 0.00
APPLE COMPUTER INC	5141370	03/24/2021	26,732.50	Tech Equip between \$500 & \$4,999/unit Tech Equip between \$500 & \$4,999/unit	199 255	6,382.00 1,733.00	0.00 0.00

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	224	19.68		0.00
FRIO HYDRATION	5141220	03/15/2021	25,800.00	Other F & E between \$500 & \$4,999/unit	199	24,450.00		0.00
				Gen Sup	199	1,350.00		0.00
THE FATHERS TABLE	2002749	03/25/2021	25,699.52	Inventory	240	25,699.52		0.00
DOUGLASS DISTRIBUTING LLC	5141429	03/25/2021	25,615.07	Gas & Other Fuel	199	25,615.07		0.00
UNIVERSAL PROTECTION LP	5141531	03/25/2021	25,273.19	Misc Contracted Svcs	199	20,789.46		0.00
				Extraordinary Items	197	3,493.08		0.00
				Extraordinary Items	199	990.65		0.00
SCHOOL SPECIALTY INC	5141047	03/11/2021	25,170.07	Reading Mtrls	199	258.80		0.00
				Gen Sup	199	20,629.18		0.00
				Gen Sup	211	2,268.74		0.00
				Gen Sup	224	217.98		0.00
				Furn/Equip <\$5K/unit	637	1,535.83		0.00
BEACON HILL PREPARATORY INSTITUTE	5141181	03/15/2021	25,000.00	Misc Contracted Svcs	199	25,000.00		0.00
EDUCATION RESOURCE STRATEGIES, INC.	5141214	03/15/2021	25,000.00	Consulting Svcs	199	25,000.00		0.00
KAI ALLIANCE LLC	2002494	03/11/2021	24,903.45	Architect (Bond)	637	24,903.45		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5141305	03/15/2021	24,853.62	Misc Contracted Svcs	199	24,853.62		0.00
CRADDOCK LUMBER	5140905	03/11/2021	24,805.93	Discount Taken	199	-225.57		0.00
				Inventory	199	22,491.60		0.00
				Custodial & Maintenance Supplies	199	949.50		0.00
				Gen Sup	199	1,590.40		0.00
IDG ARCHITECTS	2002543	03/11/2021	24,597.66	Architect (Bond)	637	24,597.66		0.00
METEOR EDUCATION LLC	5140508	03/02/2021	24,464.25	Other F & E between \$500 & \$4,999/unit	199	2,064.16		0.00
				Gen Sup	199	22,400.09		0.00
FOLLETT SCHOOL SOLUTIONS INC	5140648	03/04/2021	24,446.07	Reading Mtrls	199	23,087.70		0.00
				Gen Sup	199	1,358.37		0.00
TPR EDUCATION LLC DBA THE	5141077	03/11/2021	24,000.00	Misc Contracted Svcs	28B	24,000.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	2002475	03/04/2021	21,329.50	Architect (Bond)	637	21,329.50	0.00
PC WAREHOUSE	5141009	03/11/2021	20,936.02	Contract Maint-FFE	199	5,206.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,799.97	0.00
				Gen Sup	199	13,617.71	0.00
				Gen Sup Check Amount			

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CTR INC							
TROXELL COMMUNICATIONS INC	5141589	03/26/2021	19,761.60	Tech Equip between \$500 & \$4,999/unit	42B	17,046.00	0.00
				Gen Sup	199	410.00	0.00
				Gen Sup	211	1,050.00	0.00
				Gen Sup	42B	1,255.60	0.00
ESTRELLITA	5140931	03/11/2021	19,751.24	Reading Mtrls	199	16,049.92	0.00
				Gen Sup	211	3,701.32	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5140962	03/11/2021	19,643.32	Inventory	199	19,458.20	0.00
				Gen Sup	199	185.12	0.00
UNITE PRIVATE NETWORKS	2002545	03/11/2021	19,566.00	Telecom	199	19,566.00	0.00
CITY OF DALLAS	1000001382	03/17/2021	19,559.11	Water/WW/Sanitation	199	14,370.44	0.00
				Water/WW/Sanitation	240	5,188.67	0.00
FOLLETT SCHOOL SOLUTIONS INC	5140938	03/11/2021	19,500.00	Misc Contracted Svcs	199	19,500.00	0.00
SHEFALI JINDAL	5140742	03/04/2021	19,425.00	Prof Svcs	180	9,250.00	0.00
				Prof Svcs	199	10,175.00	0.00
DAXWELL Distribution	2002478	03/11/2021	19,368.00	Inventory	240	19,368.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5140701	03/04/2021	19,350.00	Gen Sup	199	19,350.00	0.00
LANCASTER ISD	2002392	03/04/2021	19,256.10	Contract Maint-Veh	199	1,431.32	0.00
				Rentals-Op Leases	199	17,824.78	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5141498	03/25/2021	19,096.96	Retainage Payable	637	-1,005.10	0.00
				Bldg Purch/Cnstr/Imprv	637	20,102.06	0.00
OVERDRIVE INC	5141006	03/11/2021	19,038.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	14,017.81	0.00
				Reading Mtrls	199	5,020.19	0.00
BIG ROCK EDUCATIONAL SERVICES	5141184	03/15/2021	18,900.00	Misc Contracted Svcs	199	18,900.00	0.00
WINSTON WATER COOLER LTD	2002732	03/25/2021	18,709.43	Custodial & Maintenance Supplies	199		

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRECISION BUSINESS MACHINES INC	5141291	03/15/2021	18,692.44	Gen Sup	199	8,154.76		0.00
				Gen Sup	211	10,537.68		0.00
CITY OF DALLAS	1000001363	03/02/2021	18,633.77	Water/WW/Sanitation	199	18,633.77		0.00
ENTECH SALES AND SERVICE, INC	5140929	03/11/2021	18,625.00	Rentals-FFE	199	18,625.00		0.00
LEVINES DEPARTMENT STORE	2002715	03/25/2021	18,451.52	Gen Sup	199	18,451.52		0.00
TACTURA NETWORK SOLUTIONS	5140752	03/04/2021	18,293.40	Tech Equip between \$500 & \$4,999/unit	199	18,293.40		0.00
VOGEL ALCOVE	5140780	03/04/2021	18,102.15	Misc Contracted Svcs	199	18,102.15		0.00
CONVERGINT TECHNOLOGIES LLC	5140903	03/11/2021	17,991.51	Contract Repair & Maint- Other	199	17,991.51		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5141430	03/25/2021	17,946.50	Bldg Purch/Cnstr/Imprv	637	17,946.50		0.00
CAMPOS ENGINEERING INC	5141642	03/31/2021	17,904.00	Bldg Purch/Cnstr/Imprv	637	17,904.00		0.00
CAMPOS ENGINEERING INC	5141408	03/25/2021	17,730.00	Architect (Bond)	637	11,550.00		0.00
				Bldg Purch/Cnstr/Imprv	637	6,180.00		0.00
CITY OF DALLAS	2002435	03/04/2021	17,673.05	Water/WW/Sanitation	199	1,531.69	1,531.69	
				Electricity	199	2,160.94		2,160.94
				Misc Contracted Svcs	199	13,980.42		13,980.42
HENRY SCHEIN INC	2002431	03/04/2021	17,590.92	Other F & E between \$500 & \$4,999/unit	199	545.00		0.00
				Gen Sup	199	17,045.92		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	2002474	03/04/2021	17,590.00	Architect (Bond)	637	17,590.00		0.00
ICS LEARNING GROUP INC	5140662	03/04/2021	17,569.76	Gen Sup	199	12,242.75		0.00
				Gen Sup	224	5,327.01		0.00
INFOLOB SOLUTIONS, INC.	5141238	03/15/2021	17,550.00	Misc Contracted Svcs	199	17,550.00		0.00
POSITIVE PROMOTIONS INC	8005482	03/31/2021	17,484.64	Gen Sup	199	16,489.88		0.00
				Gen Sup	211	609.05		0.00
MENTORING MINDS LP	5140990	03/11/2021	17,480.30	Gen Sup	199	183.65		0.00
				Gen Sup	211	17,296.65		0.00
STAPLES ADVANTAGE	2002605	03/12/2021	17,409.70	Reading Mtrls	199	99.95		0.00
				Gen Sup	199	7,173.72		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	9,206.21	0.00
				Gen Sup	224	822.26	0.00
				Misc Op Exp	199	107.56	0.00
ESPORTS PERFORMANCE ACADEMY	5140570	03/04/2021	17,250.00	Student meals, lodging and registration	199	17,250.00	17,250.00
TECHNICAL LABORATORY SYSTEMS INC	2002656	03/15/2021	16,955.00	Other F & E between \$500 & \$4,999/unit	199	16,055.00	0.00
				Gen Sup	199	900.00	0.00
AUTISTIC TREATMENT CENTER INC	2002625	03/15/2021	16,953.93	Misc Contracted Svcs	224	16,953.93	0.00
BAKE CRAFTERS FOOD COMPANY	5141398	03/25/2021	16,800.00	Inventory	240	16,800.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC	8005473	03/26/2021	16,800.00	Gen Sup	240	16,800.00	0.00
DBA HEARTLAND SCHOOL SOLUTIONS							
ALPHA AND OMEGA MINISTRIES DBA 2ND	5141174	03/15/2021	16,650.00	Misc Contracted Svcs	199		
STEP DAYCARE AND LEARNING CENTER							

Dallas Independent School District

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other F & E between \$500 & \$4,999/unit	199	5,200.00		0.00
				Gen Sup	199	7,614.06		0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5141473	03/25/2021	14,550.00	Misc Contracted Svcs	28B	14,000.00		0.00
				Misc Op Exp	199	550.00		0.00
ALREADY GEAR	5140590	03/04/2021	14,444.76	Gen Sup	199	11,436.25		0.00
				Misc Op Exp	199	2,000.00		0.00
				Misc Op Exp	211	708.75		0.00
AUTISTIC TREATMENT CENTER INC	2002665	03/15/2021	14,442.32	Misc Contracted Svcs	224	14,442.32		0.00
BRIDGFORD FOODS CORPORATION	2002506	03/11/2021	14,325.12	Inventory	240	14,325.12		0.00
ACCO BRANDS USA LLC	2002632	03/15/2021	14,322.00	Inventory	199	14,322.00		0.00
CITY OF DALLAS	1000001384	03/22/2021	14,248.44	Water/WW/Sanitation	199	14,248.44		0.00
EDUCATION GALAXY LLC	5140927	03/11/2021	14,200.00	Gen Sup	211	14,200.00		0.00
TORSH INC	5141076	03/11/2021	14,040.00	Gen Sup	199	11,640.00		0.00
				Gen Sup	211	2,400.00		0.00
MECA SPORTSWEAR	8005487	03/31/2021	13,995.00	Gen Sup	199	13,995.00		0.00
BAKE CRAFTERS FOOD COMPANY	5141627	03/31/2021	13,977.60	Inventory	240	13,977.60		0.00
HONORE OFFICE PRODUCTS INC	5140661	03/04/2021	13,929.93	Other F & E between \$500 & \$4,999/unit	199	13,080.00		0.00
				Gen Sup	199	849.93		0.00
MOMENTOUS INSTITUTE	5140703	03/04/2021	13,875.00	Misc Contracted Svcs	199	13,875.00		0.00
MOMENTOUS INSTITUTE	5141270	03/15/2021	13,875.00	Misc Contracted Svcs	199	13,875.00		0.00
GAME TIMEC/O TOTAL RECREATION	2002652	03/15/2021	13,851.03	Custodial & Maintenance Supplies	199	13,851.03		0.00
TRANSPORTATION UNLIMITED INC	5141527	03/25/2021	13,765.00	Student meals, lodging and registration	199	13,765.00		0.00
MENTORING MINDS LP	5141265	03/15/2021	13,648.00	Gen Sup	199	3,934.72		0.00
				Gen Sup	211	9,713.28		0.00
SYSCO FOOD SERVICES OF DALLAS	5140751	03/04/2021	13,540.80	Inventory	240	13,540.80		0.00
REKLAW DESIGN	5140733	03/04/2021	13,458.75	Gen Sup	199	13,458.75		0.00
WINSTON WATER COOLER LTD	2002439	03/04/2021	13,437.23	Custodial & Maintenance	199	9,946.79		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Custodial & Maintenance	240	934.04	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	2,556.40	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5141573	03/26/2021	13,320.00	Misc Contracted Svcs	199	13,320.00	0.00
JASON'S DELI	5141244	03/15/2021	13,287.00	Misc Op Exp	199	10,270.35	0.00
BRACEWELL LLP	5140562	03/04/2021	13,274.00	Other Debt Svc Fees	529	13,274.00	13,274.00
TEXAS AIR SYSTEMS LLC	5140755	03/04/2021	13,256.75	Contract Repair & Maint- Other	199	13,256.75	0.00
DELL MARKETING CORPORATION	5141125	03/12/2021	13,155.78	Tech Equip between \$500 & \$4,999/unit	199	9,594.48	0.00
				Gen Sup	224	3,561.30	0.00
FRANKLIN COVEY CLIENT SALES INC	8005358	03/04/2021	13,141.54	Misc Contracted Svcs	199	5,000.00	0.00
				Reading Mtrls	199	542.42	0.00
				Gen Sup	199	99.12	0.00
				Dues	211	7,500.00	0.00
DECKER MECHANICAL	5141205	03/15/2021	13,059.05	Contract Repair & Maint- Other	199	13,059.05	0.00
TEXAS ACADEMIC DECATHLON	2002643	03/15/2021	13,000.00				

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt	
CITY OF SEAGOVILLE	1000001373	03/10/2021	12,526.96	Water/WW/Sanitation	199	12,526.96	0.00	
FUGRO CONSULTANTS INC	5141443	03/25/2021	12,347.60	Bldg Purch/Cnstr/Imprv	637	12,347.60	0.00	
A TURTLE LOVES ME	5141112	03/12/2021	12,330.00	Gen Sup	199	12,330.00	0.00	
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2002773	03/25/2021	12,324.90	Gen Sup	199	12,324.90	0.00	
BUCK'S WHEEL & EQUIPMENT CO.	5140881	03/11/2021	12,291.78	Inventory	199	10,978.66	0.00	
				Vehicle Parts and Supplies (less than \$5,000)	199	1,313.12	0.00	
VESTIGE INTERNATIONAL	5141532	03/25/2021	12,256.80	Inventory	199	11,396.80	0.00	
				Gen Sup	199	812.00	0.00	
BOYNTON WILLIAMS & ASSOCIATES	5141539	03/26/2021	12,251.51	Architect (Bond)	637	12,251.51	0.00	
BRIDGEWORK PARTNERS LLC	5140603	03/04/2021	12,223.02	Misc Contracted Svcs	199	12,223.02	0.00	
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5141495	03/25/2021	12,217.50	Prof Svcs	199	12,217.50	0.00	
LAKESHORE LEARNING MATERIALS	5141464	03/25/2021	12,188.60	Gen Sup	199	1,857.47	0.00	
				Gen Sup	211	10,331.13	0.00	
ALLIANCE GEOTECHNICAL GROUP INC	5140588	03/04/2021	12,065.00	Bldg Purch/Cnstr/Imprv	637	12,065.00	0.00	
MASTERS DISTRIBUTION SYSTEMS	5141598	03/29/2021	11,921.94	Food	240	11,921.94	0.00	
SUNIL KUMAR KOTTUR LLC	5141322	03/15/2021	11,886.25	Prof Svcs	180	11,886.25	0.00	
				Prof Svcs	199	0.00	0.00	
BARNES & NOBLE BOOKSELLERS INC	8005313	03/04/2021	11,798.76	Instructional Materials (Textbooks)	199	530.60	0.00	
				Reading Mtrls	199	4,072.71	0.00	
				Reading Mtrls	211	5,594.98	0.00	
				Gen Sup	199	834.13	0.00	
				Gen Sup	211	748.75	0.00	
MUSIC & ARTS CENTER	41.939 Tm /F1	10 Tf (MUSIC &4R661L48.75)Tj	1 IBG2Ii/F2	11 Tf ()70 Tm /F1	10 0 rg	15 Tm /F1	10 Tf (748.75)Tj	1

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5141561	03/26/2021	10,441.45	Gen Sup	224	1,335.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BENAS ENVIRONMENTAL SERVICES INC	5141400	03/25/2021	9,785.00	Prof Svcs	199	9,785.00	0.00
THOMAS REPROGRAPHICS	5141071	03/11/2021	9,771.94	Printing and Graphics	637	9,771.94	0.00
LINDER CONSULTING, LLC	5140686	03/04/2021	9,720.00	Misc Contracted Svcs	199	9,720.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1451460	03/22/2021	9,706.54	Union Dues	199	9,706.54	0.00
WYNNE MOTOR COACHES LLC	8005508	03/31/2021	9,613.50	Student meals, lodging and registration	199	9,613.50	0.00
ACCELERATE LEARNING INC	5140584	03/04/2021	9,591.40	Misc Contracted Svcs	199	6,250.00	0.00
				Gen Sup	211	3,341.40	0.00
TROXELL COMMUNICATIONS INC	5140518	03/02/2021					

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

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000001376	03/12/2021	8,695.88	Water/WW/Sanitation	199	8,695.88	0.00
2M BUSINESS PRODUCTS	5141165	03/15/2021	8,667.95	Inventory	199	7,200.00	0.00
				Gen Sup	199	1,467.95	0.00
KURZ & CO	5140457	03/01/2021	8,666.93	Food	240	8,666.93	0.00
LINDER CONSULTING, LLC	5141257	03/15/2021	8,640.00	Misc Contracted Svcs	199	8,640.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2002769	03/25/2021	8,635.86	Tech Equip between \$500 & \$4,999/unit	211	8,635.86	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2002486	03/11/2021	8,600.00	Misc Contracted Svcs	255	8,600.00	8,600.00
DALLAS DOOR & SUPPLY CO	5141124	03/01/2021	8,549.60	Contract Maint-BLY A95.923 Tm	(8,640.00)	5141124	

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	28B	1,028.38	0.00
				Gen Sup	42B	3,894.80	0.00
				Misc Op Exp	211	321.57	0.00
DALCLAY CORP DBA MASTERPLAN	5140567	03/04/2021	8,182.50	Bldg Purch/Cnstr/Imprv	637	8,182.50	8,182.50
PROFESSIONAL TURF PRODUCTS LP	8005316	03/04/2021					

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WOODWIND & BRASSWIND, INC.	8005328	03/04/2021	7,718.50	Other F & E between \$500 & \$4,999/unit	199	3,030.00	0.00
				Gen Sup	199	4,688.50	0.00
HEALTH SPECIAL RISK INC	5140953	03/11/2021	7,676.03	Insurance & Bonding Cost	199	7,676.03	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2002573	03/11/2021	7,666.70	Contract Maint-Veh	199	2,153.44	0.00
				Contract Maint-Veh	771	5,513.26	0.00
OAK FARMS DAIRY	5140530	03/02/2021	7,664.12				

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VESTIGE INTERNATIONAL INC	5140777	03/04/2021	7,227.50	Gen Sup	199	7,227.50	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8005504	03/31/2021	7,227.00	Legal Svcs	199	7,227.00	7,227.00
ACCELERATE LEARNING INC	5140490	03/02/2021	7,223.70	Gen Sup	199	7,223.70	0.00
EAGLE NATIONAL STEEL LLC	5141211	03/15/2021	7,194.00	Custodial & Maintenance Supplies	199	7,194.00	0.00
STAPLES ADVANTAGE	5141513	03/25/2021	7,178.05	Gen Sup	199	7,178.05	0.00
COACHES VIDEO LLC	8005464	03/26/2021	7,170.00	Tech Equip between \$500 & \$4,999/unit	199	1,794.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,770.00	0.00
				Gen Sup	199	606.00	0.00
HENRY SCHEIN INC	2002674	03/15/2021	7,136.55	Other F & E between \$500 & \$4,999/unit	199	6,300.00	0.00
				Gen Sup	199	836.55	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2002640	03/15/2021	7,125.00	Misc Contracted Svcs	199	7,125.00	0.00
SCHOOL SPECIALTY INC	5140738	03/04/2021	7,119.70	Gen Sup	199	5,263.43	0.00
				Gen Sup	211	1,856.27	0.00
QEP INC PROFESSIONAL BOOKS FOR	5141298	03/15/2021	7,104.15	Reading Mtrls	199	4,112.61	0.00
				Reading Mtrls	211	2,692.74	0.00

Dallas Independent School District

Dayton School District
 List of Detailed Checks and Claims (with exclusions)

Sort By: Amount High to Low
 Date Range: 01-MAR-21 thru 31-MAR-21

Page 97
 11:17
 1000001398

Payee	Check #	Check Amount	Description	Fund Amount	Check Req Amt
EAI EDUCATION DBA ERIC ARMIN INC	2002646	6,702.20	Gen Sup	6,283.80	0.00
			Gen	418.40	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5140907			6,698.80	0.00
BARNES & NOBLE BOOKSELLERS INC	8005436			37.77	0.00
				2,990.88	0.00
			Mtrls	245.87	0.00
			Gen Sup	3,397.10	0.00
RW GONZALEZ OFFICE PRODUCTS	5141306	03/15/2021 6,667.24	Gen Sup	652.98	0.00
			Gen Sup	6,014.26	0.00
KIDS PLACE LEARNING CENTER	2002507	03/11/2021 6,660.00	Misc Contracted Svcs	6,660.00	0.00
AISHAS LEARNING CENTERS	5140861	03/11/2021 6,660.00	Misc Contracted Svcs	6,660.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5140878	03/11/2021 6,660.00	Misc Contracted Svcs	6,660.00	0.00
FOR KEEP'S SAKE INC	5140940	03/11/2021 6,660.00	Misc Contracted Svcs	6,660.00	0.00
UNION CHRISTIAN ACADEMY	106042	304.862	Tm /F2	11 TfbSTIAN ACADEMY	Tf ()Tj V 10 Tf (6,6. 0 1 14.9

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than \$5,000) Custodial & Maintenance Supplies	199	2,890.46	0.00
CAREYS SPORTING GOODS	5141409	03/25/2021	6,489.50	Gen Sup	199	6,489.50	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST NETWORKS INC	5140746	03/04/2021	6,028.79	Bldg Purch/Cnstr/Imprv	638	6,028.79	0.00
CASTRO ROOFING OF TEXAS LLC	5140494	03/02/2021	6,000.00	Contract Repair & Maint- Other	199	6,000.00	0.00
THOMPSON & HORTON LLP	5140764	03/04/2021	6,000.00	Lobbying	199	6,000.00	0.00
HARMONIC DATA SOFTWARE, INC	5140951	03/11/2021	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
THOMPSON & HORTON LLP	5141328	03/15/2021	6,000.00	Lobbying	199	6,000.00	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5141654	03/31/2021	5,945.68	Architect (Bond)	637	5,945.68	0.00
BRIGGS EQUIPMENT	5141405	03/25/2021	5,943.02	Contract Maint-FFE	240	5,943.02	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5140667	03/04/2021	5,884.68	Gen Sup	199	5,788.98	0.00
				Misc Op Exp	199	95.70	0.00
CYNTHIA L BRASIER MD	2002684	03/15/2021	5,873.75	Prof Svcs	199	5,873.75	0.00
VIRCO MFG CORPORATION	5141593	03/26/2021	5,846.50	Inventory	199	5,846.50	0.00
KAY DAVIS ASSOCIATES LLC	5140679	03/04/2021	5,826.24	Furn/Equip <\$5K/unit	637	5,826.24	0.00
JPS GRAPHICS CORPORATION	2002683	03/15/2021	5,809.40	Misc Contracted Svcs	752	5,809.40	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2002476	03/04/2021	5,805.00	Contract Repair & Maint- Other	199	5,805.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5141293	03/15/2021	5,751.00	Contract Repair & Maint- Other	199	5,751.00	0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141088	03/11/2021	5,727.00	Other F & E between \$500 & \$4,999/unit	199	1,116.00	0.00
				Gen Sup	199	3,349.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5140599	03/04/2021	5,670.00	Prof Svcs	199	5,670.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2002650	03/15/2021	5,665.00	Contract Repair & Maint- Other	199	5,665.00	0.00
ALL IN LEARNING	2002691	03/15/2021	5,625.00	Gen Sup	211	5,625.00	0.00
ADVERTISING MATTERS LLC	5141169	03/15/2021	5,606.65	Gen Sup	199	1,356.65	0.00
KILN SERVICES OF NORTH TEXAS	5140971	03/11/2021	5,569.59	Contract Repair & Maint- Other	199	5,569.59	0.00
LOWENJAGER LLC	5140690	03/04/2021	5,498.50	Gen Sup	199	5,498.50	0.00
SCHOOL SPECIALTY INC	5141153	03/12/2021	5,4Tj	NE 1 0 0 1 684.9 104.522 Tm /F2 11 Tf ()TR LLC			

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	2,921.75	0.00
PAR-WAY TRYSON	5141007	03/11/2021	5,460.00	Inventory	240	5,460.00	0.00
KURZ & CO	5141597	03/29/2021	5,420.39	Food	240	5,420.39	0.00
DALCLAY CORP DBA MASTERPLAN	5140909	03/11/2021	5,420.00	Bldg Purch/Cnstr/Imprv	637	5,420.00	5,420.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5141447	03/25/2021	5,351.95	Architect (Bond)	637	5,351.95	0.00
SOUTHERN TIRE MART LLC	2002471	03/04/2021	5,286.64	Vehicle Parts and Supplies (less than \$5,000)	199	5,286.64	0.00
VWR INTERNATIONAL	2002587	03/11/2021	5,277.11	Gen Sup	199	108.71	0.00
				Gen Sup	255	5,168.40	0.00
THE REYNOLDS COMPANY	5140759	03/04/2021	5,207.98	Discount Taken	199	-51.86	0.00
				Custodial & Maintenance Supplies	199	74.00	0.00
				Gen Sup	199	5,185.84	0.00
LEAD4WARD LLC	2002515	03/11/2021	5,195.00	Misc Contracted Svcs	211	195.00	0.00
				Gen Sup	199	5,000.00	0.00
SATARII DBA SWIVL	2002703	03/25/2021	5,175.00	Gen Sup	199	5,175.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8005481	03/31/2021	5,174.17	Contract Maint-Ved i28021			

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CITY OF DALLAS	1000001372	03/10/2021	4,931.11	Water/WW/Sanitation	199	4,931.11		0.00
DEMCO INC	5140918	03/11/2021	4,930.33	Gen Sup	199	1,103.73		0.00
				Gen Sup	211	2,296.53		0.00
HAGAR RESTAURANT SERVICE LLC	8005441	03/25/2021	4,929.07	Custodial & Maintenance Supplies	240	4,929.07		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2002660	03/15/2021	4,910.00	Misc Contracted Svcs	199	585.00		0.00
				Misc Contracted Svcs	753	2,185.00		0.00
				Misc Contracted Svcs	771	2,140.00		0.00
CONLEY GROUP INC	5141643	03/31/2021	4,898.00	Bldg Purch/Cnstr/Imprv	637	4,898.00		0.00
EXCITE STAFFING SOLUTIONS, INC.	5140645	03/04/2021	4,842.72	Misc Contracted Svcs	199	4,842.72		0.00
BRANDERA INC	5140877	03/11/2021	4,840.00	Misc Contracted Svcs	199	4,840.00		0.00
BRANDERA INC	5141187	03/15/2021	4,840.00	Misc Contracted Svcs	199	4,840.00		0.00
EXSERV INC	5141438	03/25/2021	4,831.00	Misc Contracted Svcs	637	4,831.00		0.00
EDUCATION SERVICE CENTER REGION 10	1451464	03/22/2021	4,785.00	Other Payroll Deductions & Withhold	199	4,785.00		0.00
JF FILTRATION INC	5140454	03/01/2021	4,769.61	Contract Repair & Maint-Other	240	4,769.61		0.00
ICS LEARNING GROUP INC	5141232	03/15/2021	4,735.12	Gen Sup	199	4,735.12		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5141391	03/25/2021	4,687.00	Bldg Purch/Cnstr/Imprv	637	4,687.00		0.00
POSITIVE PROMOTIONS INC	8005374	03/11/2021	4,684.44	Gen Sup	199	2,492.50		0.00
				Misc Op Exp	199	895.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8005384	03/11/2021	4,634.13	Reading Mtrls	199	3,331.99		0.00
				Reading Mtrls	211	395.40		0.00
				Gen Sup	199	860.40		0.00
GEBCO ASSOCIATES INC	2002452	03/04/2021	4,595.00	Misc Contracted Svcs	199	4,595.00		0.00
ALL SAINTS CHURCH DALLAS	2002649	03/15/2021	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5140520	03/02/2021	4,577.00	Gen Sup	199	4,577.00		0.00
CHEER POWER, SPORTS SUPPLY								
POSITIVE PROMOTIONS INC	8005404	03/12/2021	4,576.80	Gen Sup	199	264.65		0.00
				Misc Op Exp	42B	4,312.15		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POLLOCK PAPER	5141019	03/11/2021	03/11/2021	Gen Sup	211	4,152.89	0.00

Dallas Independent School District

Prosper Independent School District
 List of Detailed Expenditures - Bills and Claims (with exceptions)

Sort By: Amount High to Low
 Date Range: 01-MAR-21 thru 31-MAR-21

Date: 03-22-2021 11:17
 Check Range: 1000001398

Payee	Check #	Amount	Description	Fund	Amount	Check #	Amount
GREAT SOUTHWESTERN FIRE & SAFETY	5141162	3,715.00	Gen Sup	199	3,715.00		
ASHER MEDIA INC	2002757	3,770.10	Misc Contracted Svcs	199	3,770.10	1047.401	0.00
ROSETTA STONE LTD	5141304	3,757.00	Gen Sup	199	3,757.00		0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2002638	3,750.00	Student meals, lodging and transportation	199	3,750.00	037506061	3,750.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5141021	3,750.00	Prof Svcs	199	3,750.00		0.00
VERSA PRINTING, INC	5141162	3,715.00	Misc Op Exp	199	2,895.00		0.00

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

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PACE & ROSS LEARNING CENTER	5141283	03/15/2021	3,330.00	Misc Contracted Svcs	199	3,330.00		0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5141326	03/15/2021	3,330.00	Misc Contracted Svcs	199	3,330.00		0.00
DISCOUNT DANCE, LLC	5140922	03/11/2021	3,307.95	Gen Sup	199	3,307.95		0.00
KURZ & CO	5141633	03/31/2021	3,305.64	Food	240	3,305.64		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2002723	03/25/2021	3,285.00	Gen Sup	199	3,285.00		0.00
GOODHEART WILLCOX CO INC	8005442	03/25/2021	3,261.00	Gen Sup	199	3,261.00		0.00
LOWE'S HOME CENTERS	5141141	03/12/2021	3,259.63	Custodial & Maintenance Supplies	199	-506.92		0.00
				Gen Sup	199	2,735.17		0.00
				Gen Sup	211	1,031.38		0.00
OFFICE INTERIORS GROUP	5141485	03/25/2021	3,255.00	Misc Contracted Svcs	637	3,255.00		0.00
NETSYNC NETWORK SOLUTIONS	5141273	03/15/2021	3,248.00	Gen Sup	199	3,248.00		0.00
ALL IN LEARNING	2002415	03/04/2021	3,200.00	Gen Sup	199	3,200.00		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5141481	03/25/2021	3,200.00	Union Dues	199	3,200.00		0.00
JUNIOR LIBRARY GUILD	2002752	03/25/2021	3,195.90	Reading Mtrls	199	3,195.90		0.00
LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2002485	03/11/2021	3,180.00	Gen Sup	211	3,180.00		0.00
BRIDGEWORK PARTNERS LLC	5141404	03/25/2021	3,155.94	Misc Contracted Svcs	199	3,155.94		0.00
JF FILTRATION INC	5140670	03/04/2021	3,145.93	Contract Repair & Maint-Other	199	3,145.93		0.00
AUDIMATION SERVICES INC	5140870	03/11/2021	3,145.00	Gen Sup	199	3,145.00		0.00
ASTERIA EDUCATION INC	8005426	03/18/2021	3,091.02	Gen Sup	211	3,091.02		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002410	03/04/2021	3,090.00	Other Accrued Expenses	199	215.00		0.00
				Misc Contracted Svcs	199	275.00		275.00
				Emp Travel	199	305.00		0.00
				Dues	199	1,815.00		850.00
				Misc Op Exp	199	480.00		480.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HOUGHTON MIFFLIN CO	8005493	03/31/2021	3,085.70	Misc Contracted Svcs	199	3,085.70	0.00
HAROLD WHITE	5140952	03/11/2021	3,021.00	Wkrs Comp	753	3,021.00	0.00
Je.E 0 13 0 Tj 0 0 0 RG 0 0 0 rg	1 0 0 1 242.458	1 0 0 1 85&iHID.631c0 rg	1 0 0 1 242.458	1 0 0 1 85&iHID.631c0 rg	13985140952		

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEOPLES EDUCATION	5141012	03/11/2021	2,800.00	Gen Sup	211	2,800.00	0.00
LIMITLESS OFFICE PRODUCTS	5140685	03/04/2021	2,787.63	Gen Sup	199	2,374.66	0.00
				Gen Sup	211	412.97	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	8005472	03/26/2021	2,769.00	Gen Sup	240	2,769.00	0.00
TREKORDA LLC	5141330	03/15/2021	2,759.00	Misc Contracted Svcs	199	2,759.00	0.00
NORCOSTCO INC	5141000	03/11/2021	2,755.31	Custodial & Maintenance Supplies	199	1,618.55	0.00
				Gen Sup	199	1,136.76	0.00
SMART GROUP SYSTEMS	5141154	03/12/2021	2,746.91	Gen Sup	199	2,746.91	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005387	03/11/2021	2,742.99	Gen Sup	224	2,742.99	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5140773	03/04/2021	2,741.00	Custodial & Maintenance Supplies	199	230.00	0.00
				Gen Sup	199	2,511.00	0.00
SCHOOL HEALTH CORPORATION	5141045	03/11/2021	2,740.77	Other Revs from Loc Sources	199	-21.16	0.00
				Other F & E between \$500 & \$4,999/unit	199	448.12	0.00
				Gen Sup	199	2,313.81	0.00
SCHOOL HEALTH CORPORATION	5141152	Gen Sup 021	2,736.08	Inventory	199	2,701.44	0.00
				Gen Sup	199	34.64	0.00
COMPLETE SUPPLY INC	5141198	03/15/2021	2,722.52	Custodial & Maintenance Supplies	199	373.85	0.00
				Gen Sup	199	2,348.67	0.00
ORIENTAL TRADING COMPANY	8005381	03/11/2021	2,706.24	Reading Mtrls	199	809.40	0.00
				Gen Sup	199	148.72	0.00
IMAGINATION STATION DBA ISTATION.COM	5141236	2,759.00 Gen Sup	2,705.82	Gen Sup	211	2,705.82	0.00
EXEMPLARS INC							

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EMPOWERING WRITERS LLC	5140642	03/04/2021	2,640.00	Misc Contracted Svcs	211	2,640.00	0.00
STUDIO BELLA FOR KIDS	5141321	03/15/2021	2,640.00	Misc Contracted Svcs	199	2,640.00	0.00
MUSIC & ARTS CENTER	5141477	03/25/2021	2,620.64	Gen Sup	199	2,620.64	0.00
HONORE OFFICE PRODUCTS INC	5140955	03/11/2021	2,619.32	Gen Sup	199	142.44	0.00
				Gen Sup	211	2,476.88	0.00
INTERSECT SYSTEMS	2002488	03/11/2021	2,614.06	Gen Sup	199	2,614.06	2,614.06
KROGER	5141463	03/25/2021	2,592.46	Gen Sup	199	2,592.46	0.00
MUSIC & ARTS CENTER	5141271	03/15/2021	2,585.70	Gen Sup	199	2,585.70	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5141403	03/25/2021	2,584.22	Other Payroll Deductions & Withhold	199	2,584.22	0.00
ADVERTISING MATTERS LLC	5140586	03/04/2021	2,574.90	Gen Sup	199	1,018.60	0.00
LIMITLESS OFFICE PRODUCTS	5141466	03/25/2021	2,574.81	Gen Sup	199	1,621.39	0.00
				Gen Sup			

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	240	1,406.11	0.00
MAVICH	5141264	03/15/2021	2,477.97	Vehicle Parts and Supplies (less than \$5,000)	199	1,330.91	0.00
				Other F & E between \$500 & \$4,999/unit	753	1,147.06	0.00
ROBINSON & HOSKINS LLP	5141036	03/11/2021	2,475.00	Legal Svcs	199	2,475.00	2,475.00
TEACHER CREATED MATERIALS	5140753	03/04/2021	2,464.88	Gen Sup	481	2,464.88	0.00
ORACLE AMERICA INC	2002633	03/15/2021	2,462.56	Misc Contracted Svcs	199	2,462.56	0.00
DALLAS MORNING NEWS ADVERTISING	8005476	03/26/2021	2,462.55	Statutorily Required Public Notices	199	2,274.00	0.00
				Misc Op Exp	199	188.55	0.00
CITY OF DALLAS	1000001366	03/04/2021	2,451.82	Water/WW/Sanitation	199	2,383.13	0.00
				Water/WW/Sanitation	637	68.69	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5140654	03/04/2021	2,419.52	Gen Sup	199	-64.16	0.00
THOMPSON & HORTON LLP	5141525	03/25/2021	2,401.00	Legal Svcs	637	2,401.00	2,401.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8005385	03/11/2021	2,400.00	Gen Sup	199	2,400.00	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8005410	03/12/2021	2,375.00	Misc Op Exp	199	2,375.00	2,375.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001380	03/15/2021	2,372.68	Electricity	199	2,372.68	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5140519	03/02/2021	2,371.00	Gen Sup	199	2,371.00	0.00
HAGAR RESTAURANT SERVICE LLC	8005495	03/31/2021	2,356.20	Custodial & Maintenance Supplies	240	2,356.20	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5140993	03/11/2021	2,355.40	Gen Sup	199	1,757.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5140947	03/11/2021	2,347.25	Gen Sup	199	2,149.01	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8005393	03/11/2021	2,341.24	Printing and Graphics	637	2,341.24	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5141646	03/31/2021	2,316.30	Bldg Purch/Cnstr/Imprv	637	2,316.30	0.00
ANDY PEREZ	5140592	03/04/2021	2,300.00	Misc Contracted Svcs	199	2,300.00	0.00
WYNNE MOTOR COACHES LLC	8005425	03/15/2021	2,295.00	Student meals, lodging and registration	199	2,295.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CHILDREN'S PLUS INC	5141544	03/26/2021	2,293.42	AV Kits (AV Kits less than \$5,000 per unit cost)	199	288.00		0.00
				Reading Mtrls	199	2,005.42		0.00
BARNES & NOBLE BOOKSELLERS INC	8005408	03/12/2021	2,292.10	Reading Mtrls	211	910.60		0.00
				Gen Sup	199	1,381.50		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005494	03/31/2021	2,282.80	Gen Sup	199	2,282.80		0.00
AUDIMATION SERVICES INC	5140597	03/04/2021	2,280.00	Gen Sup	199	2,280.00		0.00
EDMENTUM INC	5140926	03/11/2021	2,275.05	Gen Sup	211	2,275.05		0.00
INTERNAL REVENUE SERVICE	1451465	03/22/2021	2,270.50	Other Payroll Deductions & Withhold	199	2,270.50		0.00
IMAGINATION STATION DBA ISTATION.COM	5140958	03/11/2021	2,262.00	Gen Sup	211	2,262.00		0.00
COMPETITIVE CHOICE CHEMICALS INC	5140901	03/11/2021	2,260.96	Inventory	199	2,260.96		0.00
INDUSTRIAL EQUIPMENT COMPANY	5140960	03/11/2021	2,257.40	Other F & E between \$500 & \$4,999/unit	199	2,257.40		0.00
TOWN OF ADDISON	1000001378	03/12/2021	2,257.10	Water/WW/Sanitation	199	2,257.10		0.00
EAGLE BRUSH & CHEMICAL INC	5141550	03/26/2021	2,231.82	Custodial & Maintenance Supplies	240	2,231.82		0.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8005325	03/04/2021	2,200.00	Misc Op Exp	199	2,200.00		2,200.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8005362	03/04/2021	2,200.00	Misc Op Exp	199	2,200.00		2,200.00
LITHO SUPPLY AND SERVICE COMPANY INC	2002606	03/12/2021	2,195.00	Gen Sup	752	2,195.00		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5140866	03/11/2021	2,184.08	Misc Contracted Svcs	199	2,184.08		0.00
DOUGLASS DISTRIBUTING LLC	5140924	03/11/2021	2,183.92	Gas & Other Fuel	199	2,183.92		0.00
TERRACON CONSULTANTS INC	5141518	03/25/2021	2,175.00	Prof Svcs	199	2,175.00		0.00
ABM PARKING SERVICES	8005324	03/04/2021	2,160.00	Rentals-Op Leases	199	2,160.00		2,160.00
ABM PARKING SERVICES	8005431	03/25/2021	2,160.00	Rentals-Op Leases	199	2,160.00		2,160.00
TEXTBOOK WAREHOUSE	5141157	03/12/2021	2,136.00	Gen Sup	199	2,136.00		0.00
TEMPERATURE CONTROLS SYSTEMS INC	5141156	03/12/2021	2,133.05	Custodial & Maintenance Supplies	199	2,133.05		0.00
HAGAR RESTAURANT SERVICE LLC	8005389	03/11/2021	2,131.55	Custodial & Maintenance Supplies	240	2,131.55		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE INSTITUTE OF FINANCIAL OPERATIONS	2002426	03/04/2021	2,125.00	Dues	199	2,125.00	2,125.00
UNIVERSITY OF TEXAS AT ARLINGTON	2002670	03/15/2021	2,125.00	Misc Contracted Svcs	255	2,125.00	2,125.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2002540	03/11/2021	2,120.00	Contract Repair & Maint-Other	199	2,120.00	0.00
R & D ELECTRICAL, LLC	2002759	03/25/2021	2,106.00	Custodial & Maintenance Supplies	240	2,106.00	0.00
THE TRANE COMPANY	5141070	03/11/2021	2,099.23	Custodial & Maintenance Supplies	199	1,277.72	0.00
				Other F & E between \$500 & \$4,999/unit	199	821.51	0.00
ARBITERSPORTS	700135	03/31/2021	2,094.80	Misc Contracted Svcs	199	2,094.80	2,094.80
LAKESHORE LEARNING MATERIALS	5141139	03/12/2021	2,093.11	Gen Sup	199	2,093.11	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	314.32	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005502	03/31/2021	2,004.34	Gen Sup	199	2,004.34	0.00
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION (CABE)	2002564	03/11/2021	2,000.00	Misc Contracted Svcs	263	2,000.00	2,000.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5141252	03/15/2021	2,000.00	Misc Op Exp	199	2,000.00	0.00
REALLY GOOD STUFF	5141149	03/12/2021	1,998.57	Gen Sup	42B	1,998.57	0.00
CANON SOLUTIONS AMERICA INC	5140609	03/04/2021	1,997.00	Gen Sup	199	950.00	0.00
RPGA DESIGN GROUP INC	5140578	03/04/2021	1,991.00	Architect (Bond)	637		

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

Sort By: Amount High to Low

Page 55 of 97
Date: 08-APR-2021 11:174gh to Low

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GREEN PLANET INC	5140656	03/04/2021	1,745.00	Prof Svcs	199	1,745.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5141514	03/25/2021	1,744.00	Inventory	240	1,804.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	443.26	0.00
GALLS, LLC	5140649	03/04/2021	1,687.67	Gen Sup	199	1,687.67	0.00
CYNTHIA LALLOR	2002576	03/11/2021	1,679.40	Wkrs Comp	753	1,679.40	0.00
REALLY GOOD STUFF	5140479	03/02/2021	1,672.89	Misc Contracted Svcs	211	-23.27	0.00
				Gen Sup	199	468.98	0.00
				Gen Sup	211	1,122.45	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5140986	03/11/2021	1,665.18	Reading Mtrls	199	1,665.18	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5141460	03/25/2021	1,661.45	Gen Sup	211	1,661.45	0.00
PROJECT LEAD THE WAY INC	5140725	03/04/2021	1,660.75	Gen Sup	199	1,660.75	0.00
HAGAR RESTAURANT SERVICE LLC	8005460	03/26/2021	1,660.58	Custodial & Maintenance Supplies	240	1,660.58	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	30236	03/01/2021	1,655.00	Dues	199	1,655.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5140963	03/11/2021	1,653.14	Gen Sup	199	1,653.14	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2002571	03/11/2021	1,650.00	Misc Op Exp	199	1,650.00	1,650.00
EXPLORELEARNING, LLC	2002648	03/15/2021	1,647.50	Gen Sup	211	1,647.50	0.00
DIRECTOR'S ASSISTANT	2002698	03/18/2021	1,646.70	Gen Sup	199	1,646.70	0.00
CALICO PACKAGING, LLC	5140607	03/04/2021	1,639.68	Inventory	240	1,639.68	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5141419	03/25/2021	1,636.63	Custodial & Maintenance Supplies	199	1,608.55	0.00
				Custodial & Maintenance Supplies	240	28.08	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5141567	03/26/2021	1,635.00	Bldg Purch/Cnstr/Imprv	637	1,635.00	0.00
JASON'S DELI	5141457	03/25/2021	1,632.26	Misc Op Exp	199	1,632.26	0.00
UNIFIED SUNERGY SYSTEMS LLC	5141333	03/15/2021	1,632.00	Custodial & Maintenance Supplies	199	1,632.00	0.00
SCHOOL HEALTH CORPORATION	5141653	03/31/2021	1,631.59	Furn/Equip <\$5K/unit	637	1,631.59	0.00
ARCHIVE SUPPLIES INC	ERLINTr0 0 0 RG 0 0 0 rg		1 0 m /F2 11	Tf ()Tj 104 0 rg 1 0 m /F2	113165rL m /F2	1()Tj 1 ()Tj	

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Gen Sup	753	975.80	0.00
DALLAS BASKETBALL OFFICIALS ASSOCIATION	2002406	03/04/2021	1,600.00	Misc Contracted Svcs	199	1,600.00	1,600.00
HONORE OFFICE PRODUCTS INC	5141130	03/12/2021	1,589.41	Gen Sup	211	1,589.41	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141160	03/12/2021	1,576.55	Gen Sup	199	1,576.55	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5141526	03/25/2021	1,572.44	Consulting Svcs	28B	1,572.44	0.00
EDUCATION SERVICE CENTER REGION 20	2002783	03/26/2021	1,555.00	Ed Svc Ctr	199	1,555.00	0.00
COGENT INFOTECH CORPORATION	5140618	03/04/2021	1,536.00	Misc Contracted Svcs	199	1,536.00	0.00
URT TEXAS, INC.	8005429	03/25/2021	1,535.30	Contract Maint-Veh	199	1,535.30	0.00
DECA TEXAS ASSOCIATION	2002407	03/04/2021	1,530.00	Gen Sup	199	1,530.00	1,530.00
LEAD4WARD LLC	2002465	03/04/2021	1,520.00	Gen Sup	199	1,520.00	0.00
SHAR PRODUCTS CO	8005435	03/25/2021	1,514.79	Gen Sup	199	1,514.79	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2002444	03/04/2021	1,500.00	Misc Contracted Svcs	753	1,200.00	0.00
				Misc Contracted Svcs	771	300.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5140782	03/04/2021	1,500.00	Custodial & Maintenance Supplies	199	1,500.00	0.00
LEADERSHIP DIAGNOSTICS LLC DBA ENGINEERING FOR KIDS	5141254	03/15/2021	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5141284	03/15/2021	1,500.00	Gen Sup	199	1,500.00	0.00
CORGAN ASSOCIATES INC	5141417	03/25/2021	1,500.00	Prof Svcs	199	0.00	0.00
				Contract Repair & Maint-Other	199	1,500.00	0.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	8005402	03/12/2021	1,500.00	Misc Op Exp	199	1,500.00	0.00
LOGANS PHOTOGRAPHY INC	5140687	03/04/2021	1,494.00	Misc Contracted Svcs	199	1,494.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5140691	03/04/2021	1,484.56	AV Kits (AV Kits less than \$5,000 per unit cost)	199	198.66	0.00
				Reading Mtrls	199	1,285.90	0.00
ABDO PUBLISHING COMPANY	5141389	03/25/2021	1,482.00	AV Kits (AV Kits less than	199	342.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS AIR SYSTEMS LLC				\$5,000 per unit cost) Reading Mtrls	199	1,140.00	0.00

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

Sort By: Amount High to Low

Page 61 of 97
Date: 08-APR-2021 11:17

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				(less than \$5,000)				
				Gen Sup	199	1,048.14		0.00
BOARD OF TRUSTEES, ST. PETERSBURG	5140561	03/04/2021	1,143.00	Misc Contracted Svcs	199	1,143.00		1,143.00
DELL MARKETING CORPORATION	5141548	03/26/2021	1,140.97	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	1,140.97		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5141267	03/15/2021	1,130.00	Gen Sup	199	866.00		0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2002627	03/15/2021	1,129.38	Gen Sup	199	1,129.38		0.00
VERIZON CONNECT NWF INC	5141341	03/15/2021	1,117.11	Telecom	199	1,117.11		0.00
THOMAS REPROGRAPHICS	5141596	03/29/2021	1,105.01	Printing and Graphics	637	1,105.01		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5141471	03/25/2021	1,104.00	Bldg Purch/Cnstr/Imprv	637	1,104.00		0.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2002442	03/04/2021	1,100.00	Student meals, lodging and registration	199	1,100.00		1,100.00
CITY OF FARMERS BRANCH	1000001395	03/30/2021	1,099.32	Water/WW/Sanitation	199	1,099.32		0.00
SCHOOL HEALTH CORPORATION	5141044	03/11/2021	1,097.05	Gen Sup	199	970.30		0.00
POCKET NURSE ENTERPRISES INC	5141016	03/11/2021	1,096.97	Gen Sup	199	1,096.97		0.00
NEWBART PRODUCTS INC	8005443	03/25/2021	1,089.90	Gen Sup	199	1,089.90		0.00
GF EDUCATORS INC	8005297	03/04/2021	1,087.58	Gen Sup	211	1,087.58		0.00
MONTY DAVIS	2002620	03/12/2021	1,081.80	Wkrs Comp	753	1,081.80		0.00
CAPSTONE PRESS	2002780	03/26/2021	1,079.10	Reading Mtrls	199	1,079.10		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002616	03/12/2021	1,075.00	Emp Travel	637	940.00		0.00
				Dues	199	135.00		135.00
DOUGLASS DISTRIBUTING LLC	5141208	03/15/2021	1,073.92	Gas & Other Fuel	199	1,073.92		0.00
SYSCO FOOD SERVICES OF DALLAS	5141063	03/11/2021	1,064.51	Inventory	240	758.35		0.00
				Gen Sup	199	306.16		0.00
WOODWIND & BRASSWIND, INC.	8005478	03/31/2021	1,064.50	Misc Contracted Svcs	199	339.00		0.00
				Gen Sup	199	725.50		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5141090	03/11/2021	1,062.00	Contract Repair & Maint- Other	199	1,062.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRYDE APPAREL	5141024	03/11/2021	1,050.00	Gen Sup	199	1,050.00	0.00
SCHOOL HEALTH CORPORATION	5141504	03/25/2021	1,044.16	Gen Sup	199	1,044.16	0.00
CITY OF DALLAS	1451431	03/04/2021	1,039.53	Misc Op Exp	199	1,039.53	1,039.53
CHALLENGE OFFICE PRODUCTS INC	5141543	03/26/2021	1,035.50	Inventory	199	795.60	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	224	140.30	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5141497	03/25/2021	993.32	Custodial & Maintenance Supplies	199	993.32	0.00
FROG PUBLICATIONS	8005274	03/01/2021	992.75	Gen Sup	211	992.75	0.00
FLAHIVE OGDEN & LATSON	5140937	03/11/2021	991.50	Wkrs Comp	753	991.50	0.00
WORLD OF PROMOTIONS	8005446	03/25/2021	990.00	Gen Sup	199	990.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5141134	03/12/2021	988.00	Misc Op Exp	199	988.00	988.00
SCHOOL HEALTH CORPORATION	5140736	03/04/2021	984.66	Gen Sup	199	984.66	0.00
ARGUS SERVICES CORPORATION	5140868	03/11/2021	980.00	Wkrs Comp	753	980.00	0.00
ADVOCATE PUBLISHING	8005484	03/31/2021	977.30	Misc Op Exp	199	977.30	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005394	03/11/2021	976.86	Gen Sup	199	976.86	0.00
SHAWN DAVIS	2002412	03/04/2021	971.00	Wkrs Comp	753	971.00	0.00
DEBORAHIAN DOBBINS	2002699	03/22/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2002708	03/25/2021	971.00	Wkrs Comp	753	971.00	0.00
COMPLETE SUPPLY INC	5140902	03/11/2021	969.96	Gen Sup	199	969.96	0.00
TRIPLE A EDUCATIONAL SERVICES	5141588	03/26/2021	956.30	Consulting Svcs	199	956.30	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1451440	03/04/2021	951.20	Misc Op Exp	199	951.20	951.20

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

Page 65 of 97

Date: 08-APR-2021 11:17

Check Range: 34 - 1000001398

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	2002692	03/15/2021(Payee)Tj	1 mt				

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FIESTA INN				registration			
BARCELONA SPORTING GOODS INC	2002668	03/15/2021	856.90	Vendor Accounts Payable	199	856.90	0.00
				Other Accrued Expenses	199	0.00	0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8005453	03/25/2021	847.57	Gen Sup	199	847.57	0.00
KAMI	5140678	03/04/2021	841.50	Gen Sup	211	841.50	0.00
BLICK ART MATERIALS LLC	2002401	03/04/2021	840.58	Gen Sup	199	387.02	0.00
ONE SAFE PLACE MEDIA CORPORATION	5141486	03/25/2021	840.00	Misc Contracted Svcs	199	840.00	0.00
QUADIENT INC	5141299	03/15/2021	835.65	Rentals-Op Leases	199	835.65	0.00
IMAGINATION STATION DBA ISTATION.COM	5140664	03/04/2021	816.00	Gen Sup	211	816.00	0.00
WELLS FARGO BANK	5657422	03/08/2021	810.79	Misc Op Exp	199	810.79	810.79
RW GONZALEZ OFFICE PRODUCTS	5141040	03/11/2021	810.22	Gen Sup	211	810.22	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5140456	03/01/2021	810.00	Contract Repair & Maint-Other	240	810.00	0.00
DALLAS MORNING NEWS ADVERTISING	8005451	03/25/2021	810.00	Misc Op Exp	199	810.00	0.00
CITY OF HUTCHINS	1000001385	03/22/2021	807.11	Water/WW/Sanitation	199	807.11	0.00
SEESAW LEARNING INC	5141507	03/25/2021	806.74	Gen Sup	211	806.74	0.00
MASTERS DISTRIBUTION SYSTEMS	5140988	03/11/2021	805.82	F03d73 0 0 .0792.85.27sTenancy	211	805.82	0.00
LONE STAR COMMUNICATIONS INC	2002774	03/25/2021	805.00	Custodial & Maintenance Supplies	199	805.00	0.00
PROFESSIONAL WOOD RESTORATION	5141294	03/15/2021	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5140622	03/04/2021	800.02	Custodial & Maintenance Supplies	199	800.02	0.00

U Tm E1 284.458 324.166 Tm /F2 17m (Supplies)Tj 1 0 0-21

Dallas Independent School District

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

Page 68 of 97

Date: 08-APR-2021 11:17

Check Range: 34 - 1000001398

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NORCOSTCO INC	5140707	03/04/2021	722.66	Gen Sup	199	722.66	0.00
ORIENTAL TRADING COMPANY	8005279	03/01/2021	718.77	Gen Sup	199	570.83	0.00
STAPLES ADVANTAGE	2002658	03/15/2021	717.00	Gen Sup	199	717.00	0.00
A LA CARTE CATERING & CAKES	8005317	03/04/2021	716.33	Misc Op Exp	199	565.15	0.00
RAISING CANES RESTAURANTS LLC	2002624	03/15/2021	714.52	Misc Op Exp	199	714.52	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GIRLS SOCCER				registration			
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2002458	03/04/2021	575.00	Student meals, lodging and registration	199	575.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005304	03/04/2021	572.99	Gen Sup	199	572.99	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005448	03/25/2021	571.83	Gen Sup	199	571.83	0.00
CHICK-FIL-A MESQUITE	2002713	03/25/2021	570.45	Misc Op Exp	199	570.45	0.00
WELLS FARGO BANK	5657432	03/31/2021	567.10	Prepaid Travel Clearing	199	567.10	0.00
CENIA LEMUS MENENDEZ	5141120	03/12/2021	564.00	Wkrs Comp	753	564.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8005377	03/11/2021	560.63	Custodial & Maintenance Supplies	240	560.63	0.00
CYNTHIA LALLOR	2002413	03/04/2021	559.80	Wkrs Comp	753	559.80	0.00
CYNTHIA LALLOR	2002707	03/25/2021	559.80	Wkrs Comp	753	559.80	0.00
ALPHA TESTING INC	5141595	03/29/2021	559.50	Bldg Purch/Cnstr/Imprv	637	559.50	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5141259	03/15/2021	559.30	Reading Mtrls	199	559.30	0.00
VWR INTERNATIONAL	2002743	03/25/2021	545.59	Gen Sup	199	545.59	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005388	03/11/2021	542.92	Gen Sup	199	542.92	0.00
DONNA ENGELHART	2002700	03/22/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2002793	03/29/2021	541.85	Wkrs Comp	753	541.85	0.00
MONTY DAVIS	2002701	03/22/2021	540.90	Wkrs Comp	753	540.90	0.00
DFW TECHNOLOGY & EDUCATION COUNCIL	5140568	03/04/2021	540.00	Student meals, lodging and registration	199	540.00	540.00
TEMPERATURE CONTROLS SYSTEMS INC	5141065	03/11/2021	537.14	Custodial & Maintenance Supplies	199	537.14	0.00
CHARTER APPS INC	2002709	03/25/2021	537.00	Gen Sup	199	537.00	0.00
PENA ARBITRATION & MEDIATION GROUP, LLC	5141259						

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

Sort By: Amount High to Low

Page 71 of 97
Date: 08-APR-2021 11:17

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MEXICO							
FLINN SCIENTIFIC INC	2002400	03/04/2021	478.95	Gen Sup	211	478.95	0.00
LINEAGE LOGISTICS	5141635	03/31/2021	476.25	Misc Contracted Svcs	240	476.25	0.00
URT TEXAS, INC.	8005371	03/11/2021	475.00	Contract Maint-Veh	199	475.00	0.00
EDMENTUM INC	5140639	03/04/2021	472.60	Gen Sup	199	302.50	0.00
				Gen Sup	211	170.10	0.00
UNITED TRAINING COMMERCIAL	5140769	03/04/2021	468.78	Misc Contracted Svcs	199	468.78	0.00
RAISING CANES RESTAURANTS LLC	2002404	03/04/2021	466.43	Misc Op Exp	199	466.43	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5140754	03/04/2021	462.80	Custodial & Maintenance Supplies	199	462.80	0.00
JOHNSTONE SUPPLY							

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005356	03/04/2021	435.25	Student meals, lodging and registration	199	435.25	0.00
CASA LINDA ANIMAL CLINIC	8005479	03/31/2021	435.02	Misc Contracted Svcs	199	435.02	0.00
JOHN CANFIELD	2002563	03/11/2021	430.00	Misc Contracted Svcs	199	430.00	430.00
CONSOLIDATED RESTAURANT OPERATION INC	2002676	03/15/2021	428.60	Misc Op Exp	199	428.60	0.00
DISCOUNT SCHOOL SUPPLY	5141207	03/15/2021	427.66	Gen Sup	199	52.35	0.00
				Gen Sup	224	375.31	0.00
DALLAS NORTH AQUARIUM	2002694	03/15/2021	425.97	Misc Contracted Svcs	199	425.97	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5141268	03/15/2021	425.00	Gen Sup	199	425.00	0.00
RONALD C DICKERSON	5140532	03/02/2021	422.55	Wkrs Comp	753	422.55	0.00
RONALD C DICKERSON	5141625	03/31/2021	422.55	Wkrs Comp	753	422.55	0.00
BAKERS RIBS	8005376	03/11/2021	421.60	Misc Op Exp	199	421.60	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRITTANY MCCULLOCH	5140564	03/04/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
CASSANDRA LIZARDI	5140566	ount03/04/2021					

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REALLY GOOD STUFF	5141301	03/15/2021	338.44	Gen Sup	211	195.83	0.00
AMERICAN EXPRESS	30240	03/30/2021	337.00	Misc Op Exp	199	337.00	337.00
UNIVERSITY OF TEXAS AT DALLAS	5141086	03/11/2021	335.00	Prof Svcs	224	335.00	335.00
BLICK ART MATERIALS LLC	2002629	03/15/2021	334.82	Gen Sup	199	148.16	0.00
				Gen Sup	211	35.77	0.00
GLORIA ESTELLA GONZALEZ	2002565	03/11/2021	331.18	Wkrs Comp	753	331.18	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005339	03/04/2021	330.40	Student meals, lodging and registration	199	330.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005340	03/04/2021	330.40	Student meals, lodging and registration	199	330.40	0.00
TEXAS DEPARTMENT OF HEALTH	1451436	03/04/2021	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451475	03/25/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
CONVERGINT TECHNOLOGIES LLC	5141547	03/26/2021	330.00	Contract Repair & Maint-Other	199	330.00	0.00
PASCO SCIENTIFIC	2002510	03/11/2021	329.67	Gen Sup	199	329.67	0.00
MASTERS DISTRIBUTION SYSTEMS	5140694	03/04/2021	329.22	Inventory	240	339.77	0.00
				Invoice Price Variance-Not Posted To GL	240	-10.55	0.00
POSITIVE PROMOTIONS INC	8005361	03/04/2021	329.00	Gen Sup	199	329.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141592	03/26/2021	328.00	Gen Sup	199	328.00	0.00
CITY OF FARMERS BRANCH	1000001371	03/09/2021	327.86	Water/WW/Sanitation	199	327.86	0.00
ALLEN ISD	2002738	03/25/2021	327.84	Gen Sup	199	327.84	327.84
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5140985	03/11/2021	326.90	Misc Op Exp	199	326.90	326.90
RAINBOW BOOK COMPANY	5141577	03/26/2021	323.95	AV Kits (AV Kits less than \$5,000 per unit cost)	199	279.65	0.00
				Reading Mtrls	199	44.30	0.00
ACCO BRANDS USA LLC	2002463	03/04/2021	319.94	Gen Sup	199	319.94	0.00
DEAF ACTION CENTER INC	5140913	03/11/2021	318.50	Misc Contracted Svcs	199	318.50	0.00
SHAR PRODUCTS CO	8005314	03/04/2021	318.00	Gen Sup	199	318.00	0.00
A LA CARTE CATERING & CAKES	8005382	03/11/2021	315.66	Misc Op Exp	199	315.66	0.00

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

Page 77 of 97

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SANDY'S SHOES AND DANCEWEAR	8005424	03/15/2021	311.60				

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

Page 79 of 97

Date: 08-APR-2021 11:17

Check Range: 34 - 1000001398

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUBEEN ALI	5140574	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
ROBERT PERRY	5140577	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
BLACK EXCELLENCE INC.	5141117	03/12/2021	250.00	Misc Op Exp	255	250.00	250.00
URT TEXAS, INC.	8005326	03/04/2021	250.00	Contract Maint-Veh			

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	199	562.59	0.00
BUSINESS PROFESSIONALS OF AMERICA	2002753	03/25/2021	223.00	Gen Sup	199	223.00	223.00
PRIMA2	1451447	03/11/2021	220.00	Dues	753	220.00	220.00
CONVERGINT TECHNOLOGIES LLC	5140496	03/02/2021	220.00	Contract Repair & Maint-Other	199	220.00	0.00
AROMA COFFEE & VENDING INC	2002428	03/04/2021	219.76	Misc Op Exp	199	219.76	0.00
MUSIC & ARTS CENTER	5141569	03/26/2021	219.13	Gen Sup	199	219.13	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2002788	03/26/2021	219.00	Gen Sup	199	219.00	0.00
JOY PROMOTIONS INC	5140677	03/04/2021	218.40	Gen Sup	199	218.40	0.00
ALLEN, DORETHA J	5141098	03/12/2021	215.90	Emp Travel	199	215.90	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5141288	03/15/2021	215.00	Misc Contracted Svcs	199	215.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8005405	03/12/2021	215.00	Dues	199	215.00	215.00
STAPLES ADVANTAGE	5140515	03/02/2021	209.72	Gen Sup	199	176.82	0.00
				Gen Sup	489	32.90	0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5140886	03/11/2021	209.25	Misc Contracted Svcs	199	209.25	0.00
ENRIQUEZ, NICHOLAS PAUL	5141376	03/25/2021	207.45	Emp Travel	199	207.45	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002464	03/04/2021	205.00	Emp Travel	240	205.00	0.00
				Dues	240	0.00	0.00
ORNELAS, ZACHARY DAMIAN	5140789	03/04/2021	205.00	Dues	199	205.00	0.00
DISCOUNT DANCE, LLC	5140633	03/04/2021	202.40	Gen Sup	199	202.40	0.00
TEXAS DEPARTMENT OF INSURANCE	1451438	03/04/2021	200.00	Misc Op Exp	199	200.00	200.00
CITY OF DALLAS	1451442	03/11/2021	200.00	Misc Op Exp	199	200.00	200.00
GABRIEL SANCHEZ	2002473	03/04/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
BRIAN NEWBY	2002481	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
PAMELA BALLOW	2002487	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
LORI HERBST	2002517	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TYRLE MCDANIEL	2002518	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
NELLY KAAKATY	2002532	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
GRACE SHIKE	2002534	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ANGELA NEWBY	2002556	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
RICHARD SIMPKINS	2002584	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
LORI OGLESBEE	5140984	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
MUBEEN ALI	5140997	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT PERRY	5141035	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEARNING FORWARD	2002484	03/11/2021	177.00	Dues	199	69.00	0.00
				Dues	28B	108.00	0.00
PITSCO EDUCATION	5141491	03/25/2021	175.72	Gen Sup	199	175.72	0.00
THE UNIVERSITY OF TEXAS AT SAN ANTONIO	2002456	03/04/2021	175.00	Misc Contracted Svcs	255	175.00	175.00
GARLAND ISD	2002736	03/25/2021	175.00	Student meals, lodging and registration	199	175.00	175.00
FORNEY ISD	2002737	03/25/2021	175.00	Student meals, lodging and registration	199	175.00	175.00
TEXAS ASSOCIATION OF SCHOOL BUS DRIVERS							
BUSDRIVERS LOCAL 143.LS 239.4 372.834 Tm /F2 11 Tf ()Tj 0 0 0 51 0 0 0 rg 1 0 0 1 242.458 372.834 Tm /F1 10 Tf (2002737)Tj 51 0 0 0 rg 58 372.							

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WELLS FARGO BANK	5657423	03/08/2021	164.86	Misc Op Exp	199	164.86	164.86
PERIPOLE INC	8005272	03/01/2021	164.78	Gen Sup	199	164.78	0.00
FLINN SCIENTIFIC INC	2002741	03/25/2021	164.75	Gen Sup	199	164.75	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5140497	03/02/2021	162.69	Custodial & Maintenance Supplies	240	162.69	0.00
URT TEXAS, INC.	8005480	03/31/2021	160.00	Contract Maint-Veh	199	160.00	0.00
CAPSTONE PRESS	2002588	03/11/2021	159.96	AV Kits (AV Kits less than \$5,000 per unit cost)	199	159.96	0.00
GALLS, LLC	5141221	03/15/2021	159.66	Gen Sup	199	159.66	0.00
VIYALAMUNNA, DHAMMIKA	5141385	03/25/2021	158.15	Emp Travel	199	158.15	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005348	03/04/2021		registration			

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1451455	03/11/2021	132.00	Misc Op Exp	199	132.00	132.00
UNIVERSITY OF TEXAS AT AUSTIN	2002453	03/04/2021	130.00	Emp Travel	199	130.00	130.00
FORNEY ISD	2002516	03/11/2021	130.00	Student meals, lodging and registration	199	130.00	130.00
GEBCO ASSOCIATES INC	2002530	03/11/2021	130.00	Misc Contracted Svcs	199	130.00	0.00
DANIEL L MORRIS	2002505	03/11/2021	128.28	Wkrs Comp	753	128.28	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005284	03/04/2021	127.70	Student meals, lodging and registration	199	127.70	0.00
LIMITLESS OFFICE PRODUCTS	5141140	03/12/2021	127.49	Gen Sup	199	127.49	0.00
SPANISH MONTESSORI LLC	5141319	03/15/2021	126.40	Gen Sup	199	126.40	0.00
FLAHIVE OGDEN & LATSON	5140522	03/02/2021	125.00	Wkrs Comp	753	125.00	0.00
DELL MARKETING CORPORATION	5140628	03/04/2021	125.00	Gen Sup	199	125.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5141276	03/15/2021	125.00	Misc Contracted Svcs	199	125.00	0.00
FLAHIVE OGDEN & LATSON	5141349	03/17/2021	125.00	Wkrs Comp	753	125.00	0.00
VEX ROBOTICS INC	8005422	03/15/2021	123.93	Gen Sup	199	123.93	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005285	03/04/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005286	03/04/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005288	03/04/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005335	03/04/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005336	03/04/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005338	03/04/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005352	03/04/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005353	03/04/2021	123.20	Student meals, lodging and registration	199	123.20	0.00
ACCO BRANDS USA LLC	2002520	03/11/2021	122.92	Gen Sup	199	122.92	0.00
WOODWIND & BRASSWIND, INC.	5141163	03/12/2021	121.50	Gen Sup	199	121.50	0.00
CLOUTHIER, KENNETH	5141103	03/12/2021	121.11	Emp Travel	224	121.11	0.00

Dallas Independent School District

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCIENCE EDUCATION BUSINESS UNIT)							
MUSIC IN MOTION	8005276	03/01/2021	81.20	Gen Sup	199	81.20	0.00
VWR INTERNATIONAL	2002764	03/25/2021	81.18	Gen Sup	199	81.18	0.00
HA, MINH	5140785	03/04/2021	80.42	Emp Travel	224	80.42	0.00
TEXAS STATE HISTORICAL ASSOCIATION	2002548	03/11/2021	80.00	Student meals, lodging and registration	199	80.00	80.00
SUPER DUPER PUBLICATIONS	2002441	03/04/2021	79.95	Gen Sup	199	79.95	0.00
KROGER	5141138	03/12/2021	78.68	Gen Sup	199	78.68	0.00
REALLY GOOD STUFF	5141578	03/26/2021	77.92	Gen Sup	199	19.78	0.00
				Gen Sup	211	58.14	0.00
ORIENTAL TRADING COMPANY	8005434	03/25/2021	77.89	Gen Sup	199	77.89	0.00
BLICK ART MATERIALS LLC	2002740	03/25/2021	77.63	Gen Sup	199	77.63	0.00
ZOLFAGHAR, BAHMANYAR	5141387	03/25/2021	76.87	Emp Travel	199	76.87	0.00
SONOVA USA INC.	8005331	03/04/2021	76.00	Gen Sup	224	76.00	0.00
PEATROWSKY, SANDRA R	5140806	03/09/2021	75.24	Emp Travel	224	75.24	0.00
AMERICAN EXPRESS	30250	03/31/2021	75.00	Misc Op Exp	199	75.00	75.00
GOVERNMENT TREASURER'S ORGANIZATION	2002557	03/11/2021	75.00	Dues	199	75.00	75.00
GOVERNMENT TREASURER'S ORGANIZATION	2002607	03/12/2021	75.00	Dues	199	75.00	75.00
GOVERNMENT TREASURER'S ORGANIZATION	2002654	03/15/2021	75.00	Dues	199	75.00	75.00
HERNANDEZ, JACQUELINE	5141357	03/23/2021	74.32	Emp Travel	199	74.32	0.00
MICHAEL, LORRAINE A	5140846	03/11/2021	71.80	Emp Travel	199	71.80	0.00
MORGAN, YVONNE E	5141107	03/12/2021	71.22	Emp Travel	199	71.22	0.00
UNITED REFRIGERATION INC	5140768	03/04/2021	70.72	Custodial & Maintenance Supplies	240	70.72	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8005298	03/04/2021	70.00	Dues	199	70.00	70.00
CONTRERAS SERENO, ISIS	5141352	03/23/2021	68.98	Emp Travel	199	68.98	0.00
MACK, KEVON M	5141379	03/25/2021	68.80	Emp Travel	199	68.80	0.00
RUSHING, ROBERT OWENS JR	5140555	03/03/2021	68.42	Emp Travel	199	68.42	0.00

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GONZALEZ, ISABEL MONTELONGO	5141105	03/12/2021	68.30	Emp Travel	255	68.30	0.00
REDMOND, NANCY C	5140731	03/04/2021	67.76	Emp Travel	224	67.76	0.00
SANDATE MARTINEZ, YESENIA	5141382	03/25/2021	67.43	Emp Travel	211	67.43	0.00
FLINN SCIENTIFIC INC	2002744	03/25/2021	67.14	Gen Sup	199	67.14	0.00
MITCHELL INTERNATIONAL INC	2002647	03/15/2021	66.30	Wkrs Comp	753	66.30	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005309	03/04/2021	65.46	Gen Sup	199	65.46	0.00
GILLETT, ALLISON	5140784	03/04/2021	64.97	Emp Travel	224	64.97	0.00
BOYD, KENNETH DALE	5140539	03/03/2021	64.77	Emp Travel	199	64.77	0.00
CHALLENGE OFFICE PRODUCTS INC	5140495	03/02/2021	64.20	Inventory	199	64.20	0.00
DANIEL L MORRIS	2002417	03/04/2021	64.14	Wkrs Comp	753	64.14	0.00
DANIEL L MORRIS	2002724	03/25/2021	64.14	Wkrs Comp	753	64.14	0.00
DELGADO, DIMAS E	5140797	03/09/2021	64.06	Emp Travel	199	64.06	0.00
CONTRERAS SERENO, ISIS	5140820	03/10/2021	63.61	Emp Travel	199	63.61	0.00
ESPINOZA, HERIBERTO	5141610	03/30/2021	63.45	Emp Travel	199	63.45	0.00
WEBERS, JULIE	5140828	03/10/2021	62.74	Emp Travel	199	62.74	0.00
DICKENS, NOEL F	5140543	03/03/2021	61.75	Emp Travel	199	61.75	0.00
JOYCE FOREMAN	2002610	03/12/2021	61.00	Non-Emp Travel	199	61.00	0.00
GIARD, STACEY SUZANNE	5140467	03/01/2021	60.44	Emp Travel	224	60.44	0.00
WEBB, ROBIN	5141621	03/30/2021	58.90	Emp Travel	199	58.90	0.00
MUNIZ, DIANA	5140470	03/01/2021	58.61	Emp Travel	263	58.61	0.00
WHITE-ARMSTRONG, SHONTA L	5141367	03/23/2021	57.10	Emp Travel	199	57.10	0.00
TEXAS DEPARTMENT OF HEALTH	1451433	03/04/2021	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451434	03/04/2021	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451435	03/04/2021	57.00	Misc Op Exp	199	57.00	57.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2002695	03/18/2021	56.70	Gen Sup	199	56.70	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2002489	03/11/2021	56.50	Misc Contracted Svcs	199	56.50	0.00
KINGS III OF AMERICA	8005303	03/04/2021	56.05	Custodial & Maintenance Supplies	199	56.05	0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARRASCO, LUCY J	5140465	03/01/2021	45.18	Emp Travel	199	45.18	

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SPEER, NOELLE	5141617	03/30/2021	34.73	Gen Sup	199	34.73		0.00
ALBURY, ROBERT J	5140537	03/03/2021	34.27	Emp Travel	199	34.27		0.00
GARCIA, MONICA YELENA	5140838	03/11/2021	33.65	Emp Travel	199	33.65		0.00
THOMPSON, CARLITA D	5140475	03/01/2021	33.32	Emp Travel	199	33.32		0.00
FAKHRI, ZAID	5140798	03/09/2021	33.21	Emp Travel	199	33.21		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005437	03/25/2021	33.14	Gen Sup	199	33.14		0.00
TURNKEY MOBILE, INC	5141081	03/11/2021	33.00	Misc Contracted Svcs	199	33.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5140500	03/02/2021	32.74	Gen Sup	199	32.74		0.00
MUSIC & ARTS CENTER	5140509	03/02/2021	32.49	Vendor Accounts Payable	199	32.49		0.00
WARREN, STEPHANIE D	5141111	03/12/2021	30.97	Emp Travel	240	30.97		0.00
ORIENTAL TRADING COMPANY	8005415	03/15/2021	30.53	Gen Sup	199	30.53		0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30245	03/31/2021	30.00	Prepaid Travel Clearing	199	30.00		0.00
PROJECT LEAD THE WAY INC	5141295	03/15/2021	30.00	Gen Sup	199	30.00		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2002596	03/12/2021	29.60	Gen Sup	199	29.60		0.00
GARRY, MARY JANE KIM	5140839	03/11/2021	27.55	Emp Travel	199	27.55		0.00
JOHNSTONE SUPPLY	5140455	03/01/2021	27.17	Custodial & Maintenance Supplies	240	27.17		0.00
FOLLETT SCHOOL SOLUTIONS INC	5140501	03/02/2021	25.46	Reading Mtrls	199	25.46		0.00
DALLAS BAPTIST UNIVERSITY	2002432	03/04/2021	25.00	Misc Contracted Svcs	255	25.00		25.00
BENNETT, IVORY KIERSTON	5140817	03/10/2021	24.97	Other Prepaid Exp	199	-225.00		0.00
				Student meals, lodging and registration	199	249.97		0.00
LAMAN, PATRICIA T	5140550	03/03/2021	24.22	Emp Travel	199	24.22		0.00
REDMOND, NANCY C	5140471	03/01/2021	22.50	Emp Travel	224	22.50		0.00
SOTO, STACIE HILL	5140852	03/11/2021	22.46	Emp Travel	199	22.46		0.00
MOORE, CRESHUNDA R	5140554	03/03/2021	20.78	Emp Travel	199	20.78		0.00
DALLAS AREA RAPID TRANSIT	2002501	03/11/2021	20.00	Gen Sup	199	20.00		20.00
JW PEPPER OF DALLAS/FORT WORTH	8005322	03/04/2021	19.99	Gen Sup	199	19.99		0.00
LUND, DIANA L	5141360	03/23/2021	18.63	Emp Travel	224	18.63		0.00

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MORIEL, TELMA PATRICIA	5140826	03/10/2021	17.87	Emp Travel	211	17.87	0.00
CONTRERAS, JOSEPH G	5140835	03/11/2021	17.86	Emp Travel	199	17.86	0.00
MCCALL, JAMIE M	5141361	03/23/2021	17.86	Emp Travel	224	17.86	0.00
FOLLETT SCHOOL SOLUTIONS INC	5141442	03/25/2021	17.50	Reading Mtrls	199	17.50	0.00
IEH AUTO PARTS LLC	5140503	03/02/2021	17.18	Vehicle Parts and Supplies (less than \$5,000)	199	17.18	0.00
WARD, JENNIFER LEE	5140557	03/03/2021	16.24	Emp Travel	224	16.24	0.00
DIAZ, CHANTILLE CRANFILL	5140837	03/11/2021	16.02	Emp Travel	199	16.02	0.00
TASB INC	2002655	03/15/2021	15.00	Misc Op Exp	199	15.00	0.00
CORMIER, NUBIA	5141354	03/23/2021	14.95	Emp Travel	199	14.95	0.00
URBINA, GLORIA P	5140476	03/01/2021	14.84	Emp Travel	199	14.84	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8005499	03/31/2021	14.20	Printing and Graphics	637	14.20	0.00
HURTADO, ELIZABETH	5140823	03/10/2021	13.82	Emp Travel	199	13.82	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5140786	03/04/2021	13.45	Emp Travel	211	13.45	0.00
GIL VALENZUELA, LIBRADA H	5140840	03/11/2021	12.08	Emp Travel	199	12.08	0.00
WARD, JENNIFER LEE	5141620	03/30/2021	11.08	Emp Travel	224	11.08	0.00
BROWN SMITH, ASTRA M	5140833	03/11/2021	10.62	Emp Travel	199	10.62	0.00
WHEELER, SHIVAUN GUIDRY	5140855	03/11/2021	9.49	Emp Travel	199	9.49	0.00
KIMBROUGH, JASMINE LEIGH	5140549	03/03/2021	8.88	Emp Travel	199	8.88	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5141384	03/25/2021	8.69	Emp Travel	199	8.69	0.00
URBINA, GLORIA P	5140854	03/11/2021	8.48	Emp Travel	199	8.48	0.00
SPARKLETTS DRINKING WATER CORP	2002720	03/25/2021	7.44	Gen Sup	753	7.44	0.00
STAPLES ADVANTAGE	2002727	03/25/2021	6.98	Gen Sup	199	6.98	0.00
WHEELER, SHIVAUN GUIDRY	5141366	03/23/2021	6.57	Emp Travel	199	6.57	0.00
CARTER, JOYCE A	5141100	03/12/2021	5.83	Emp Travel	224	5.83	0.00
CHENG, LORRAINE W	5141102	03/12/2021	4.37	Emp Travel	240	4.37	0.00
WARD, JENNIFER LEE	5140488	03/02/2021	3.19	Emp Travel	224	3.19	0.00
DIANE FEAGINS	2002418	03/04/2021					

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

Sort By: Amount High to Low

Date Range: 01-MAR-21 thru 31-MAR-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXTBOOK WAREHOUSE	877	03/10/2021	0.00	Instructional Materials (Textbooks)	410	0.00	0.00
ALREADY GEAR	878	03/15/2021	0.00	Gen Sup	199	0.00	0.00
BERGER ENGINEERING COMPANY	879	03/15/2021	0.00	Contract Repair & Maint- Other	199	-96,507.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	96,507.00	0.00
DCI AUTO GLASS	880	03/15/2021	0.00	Contract Maint-Veh	199	0.00	0.00
DENALI CONSTRUCTION SERVICES LP	881	03/15/2021	0.00	Contract Repair & Maint- Other	199	-36,731.62	0.00
				Furniture & Equipment > \$5,000/Unit	199	36,731.62	0.00
FROG STREET PRESS INC	882	03/15/2021	0.00	Gen Sup	199	0.00	0.00
HONORE OFFICE PRODUCTS INC	883	03/15/2021	0.00	Gen Sup	199	5,000.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-5,000.00	0.00
HONORE OFFICE PRODUCTS INC	884	03/15/2021	0.00	Gen Sup	199	67,506.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-67,506.00	0.00
LUXOUT PRODUCTS INC	03/15/2021						

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt	
TEXAS AIR SYSTEMS LLC	890	03/15/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	-18,700.00	0.00	
				Furniture & Equipment > \$5,000/Unit	199	18,700.00	0.00	
TEXAS AIR SYSTEMS LLC	891	03/15/2021	0.00	Contract Repair & Maint- Other	199	-73,890.97	0.00	
				Furniture & Equipment > \$5,000/Unit	199	73,890.97	0.00	
UNIT SETS UNLIMITED	892	03/15/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	10,500.00	0.00	
				Furniture & Equipment > \$5,000/Unit	199	-10,500.00	0.00	
VIDEOTEX SYSTEMS INC	893	03/15/2021	0.00	Tech Equip between \$500 & \$4,999/unit	199	-76,793.00	0.00	
				Gen Sup	199	-9,264.00	0.00	
				Tech Equip & Software >\$5K/unit	199	86,057.00	0.00	
VOGEL ALCOVE	894	03/15/2021	0.00	Misc Contracted Svcs	199	0.00	0.00	
WALKER-RICHARDSON, ANGELA R	895	03/15/2021	0.00	Emp Travel	199	132.00	0.00	
				Emp Travel	211	-80.60	0.00	
Grand Totals:	1879 Checks Listed						52,245,690.57	2,503,741.90

Fund Summary

Fund	Fund description	Amount
180	Medicaid	57,987.51
197	Property Insurance Proceeds	735,365.84
199	General Operating Fund	29,529,823.58
206	Comp Ed Svcs/Homeless Children	1,314.00
21M	TTL I 1003(A) Priority and Focus School Grant	7,369.30
211	Title I	839,082.82
224	IDEA Part B-Formula	255,507.00
225	IDEA Part B-Preschool	20,338.12
240	Food Svcs Fund	2,553,927.86

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

Sort By: Amount High to Low
Date Range: 01-MAR-21 thru 31-MAR-21

Date: 08-APR-2021 11:17
Check Range: 34 - 1000001398

Fund	Fund description	Amount
244	Carl D. Perkins Basic Formula Grant	45,041.77
255	ESEA Title II, Part A	67,771.92
26I	Immigrant (T3PA)	3,679.05
263	Title III-LEP	17,124.61
27A	Instructional Continuity Grant	6,643.74
28A	Native American Ed	4,444.45
28B	Title IV Part A Student Support and Academic Enrichment Grant	422,498.11
288	i3-Spurwink BARR Grant	833.55
289	Summer School LEP	0.00
340	IDEA Part C-Early Intervention	317.41
410	State Instructional Materials Fund	0.00
42B	SSI Community Partnership Grant	97,195.95
435	SSA-Rgnl Day Sch for the Deaf	39,975.00
48B	Wallace Grant	33,452.18
48D	SSA - Regional Day School for the Deaf - Member District Revenue	90.48
481	Misc Gifts & Donations-Gen	11,970.18
482	The Baron and Blue Foundation Grant-Homeless Grant	1,529.12
489	Dell Foundation Grant	988.39
492	New Schools Venture Fund	10,498.75
529	2015 Bond Authorization	13,274.00
628	2008 Construction Bond Funds	143,510.07
636	Bridge Plan Maintenance Tax Notes	67,375.00
637	2015 Construction Bond Funds	15,347,256.38
638	2015 Technology Bond Funds	143,911.15
640	2019 Tornado Rebuild	663,159.93
752	Graphics	28,849.86
753	Wkrs Comp	1,028,898.23
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	44,685.26
Fund Total:		52,245,690.57

REPORT TOTALS
Total: