

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

Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|------------|------------|---------------|--------------------------|------|--------------|--------------|------|
| TEACHER RETIREMENT SYSTEM OF TEXAS | 5657878 | 03/03/2023 | 15,903,177.34 | Tchr Retirement | 199 | 6,409,142.02 | | 0.00 |
| INTERNAL REVENUE SERVICE | 5657888 | 03/15/2023 | 10,435,873.05 | Fica Taxes | 199 | 1,357,681.27 | | 0.00 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | 5657882 | 03/08/2023 | 8,205,471.53 | Group Health Cigna | 199 | 4,674,565.50 | | 0.00 |
| T-MOBILE USA INC | 2017171 | 03/01/2023 | 3,110,000.00 | Gen Sup | 281 | 3,110,000.00 | | 0.00 |
| LONE STAR FURNISHING | 5179769 | 03/01/2023 | 2,976,237.30 | Furn/Equip <\$5K/unit | 640 | 2,976,237.30 | | 0.00 |
| TURNER SOURCE | 5180952 | 03/21/2023 | 2,633,413.77 | Retainage Payable | 651 | -138,600.73 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 2,772,014.50 | | 0.00 |
| T-MOBILE USA INC | 2017403 | 03/09/2023 | 1,555,000.00 | Gen Sup | 281 | 1,555,000.00 | | 0.00 |
| DALLAS CENTRAL APPRAISAL DISTRICT | 5180202 | 03/09/2023 | 1,424,264.00 | Tax Appraisal/Collection | 199 | 1,424,264.00 | 1,424,264.00 | |
| SCHOOL SPECIALTY, LLC. | 5181304 | 03/27/2023 | 1,225,355.61 | Gen Sup | 199 | 7,538.15 | | 0.00 |
| | | | | Gen Sup | 211 | 427.64 | | 0.00 |
| | | | | Gen Sup | 282 | 1,938.17 | | 0.00 |
| | | | | Gen Sup | 284 | -9,630.72 | | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 637 | 1,223,751.20 | | 0.00 |
| CZOT-MGS LLC | 5179749 | 03/01/2023 | 1,220,796.00 | Retainage Payable | 637 | 1,220,796.00 | | 0.00 |
| RELIANT ENERGY RETAIL SERVICES LLC | 1000002114 | 03/17/2023 | 956,540.42 | Electricity | 199 | 956,540.42 | | 0.00 |
| BIG SKY - WESSON JV | 5181517 | 03/30/2023 | 897,617.88 | Retainage Payable | 637 | -6,113.32 | | 0.00 |
| | | | | Retainage Payable | 651 | -41,129.72 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 122,266.54 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 822,594.38 | | 0.00 |
| DALLAS COUNTY ELECTIONS DEPARTMENT | 1453194 | 03/03/2023 | 880,689.69 | Election Exp | 199 | 880,689.69 | 880,689.69 | |
| RELIANT ENERGY RETAIL SERVICES LLC | 1000002103 | 03/06/2023 | 843,477.72 | Electricity | 199 | 818,709.68 | | 0.00 |
| | | | | Electricity | 240 | 24,768.04 | | 0.00 |
| INTERNAL REVENUE SERVICE | 5657889 | 03/15/2023 | 737,295.26 | Fica Taxes | 199 | 106,806.99 | | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5180893 | 03/21/2023 | 709,356.45 | Retainage Payable | 654 | -37,334.55 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 654 | 746,691.00 | | 0.00 |
| CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE | 5181209 | 03/27/2023 | 699,394.22 | Retainage Payable | 637 | -36,810.22 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 736,204.44 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|--|------|-------------|---------------|
| UNITED HEALTHCARE INSURANCE COMPANY | 5180306 | 03/09/2023 | 685,876.04 | Group Health & Life Insurance | 199 | 685,876.04 | 685,876.04 |
| JHA ENTERPRISES INC DBA KLINE HARDIN | 5181016 | 03/23/2023 | 676,070.91 | Architect (Bond) | 651 | 676,070.91 | 0.00 |
| DENALI CONSTRUCTION SERVICES LP | 2017314 | 03/06/2023 | 657,495.50 | Contract Repair & Maint- Other | 199 | 16,566.76 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 253,642.50 | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 282 | 387,286.24 | 0.00 |
| INTERNAL REVENUE SERVICE | 5657876 | 03/03/2023 | 650,256.42 | Fica Taxes | 199 | 98,280.37 | 0.00 |
| ATMOS ENERGY | 1000002122 | 03/30/2023 | 611,117.73 | Natural Gas | 199 | 606,200.76 | 0.00 |
| | | | | Natural Gas | 240 | 4,916.97 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181806 | 03/31/2023 | 596,545.97 | Reading Mtrls | 211 | 2,167.11 | 0.00 |
| | | | | Reading Mtrls | 21M | 2,397.23 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 899.24 | 0.00 |
| | | | | Gen Sup | 180 | 810.59 | 0.00 |
| | | | | Gen Sup | 199 | 7,256.13 | 0.00 |
| | | | | Gen Sup | 211 | 48,482.26 | 0.00 |
| | | | | Gen Sup | 21M | 12,463.61 | 0.00 |
| | | | | Gen Sup | 26I | 890.72 | 0.00 |
| | | | | Gen Sup | 282 | 18,105.31 | 0.00 |
| | | | | Gen Sup | 284 | 9,046.76 | 0.00 |
| | | | | Gen Sup | 285 | 1,650.56 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 489,884.33 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181601 | 03/30/2023 | 574,980.79 | Gen Sup | 282 | 2,301.15 | 0.00 |
| | | | | Gen Sup | 284 | 8,465.38 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 564,214.26 | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5181570 | 03/30/2023 | 477,002.52 | Retainage Payable | 637 | 23,524.07 | 0.00 |
| | | | | Retainage Payable | 651 | -24,571.97 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | -13,389.00 | 0.00 |

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|--|---------|------------|--------------|---|------|-------------|---------------|
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 491,439.42 | 0.00 |
| INTERNAL REVENUE SERVICE | 5657894 | 03/31/2023 | 467,256.02 | Fica Taxes | 199 | 74,986.76 | 0.00 |
| DENALI CONSTRUCTION SERVICES LP | 2017353 | 03/07/2023 | 465,108.40 | Furniture & Equipment > \$5,000/Unit | 282 | 465,108.40 | 0.00 |
| THE CONFIDENCE GROUP | 5180948 | 03/21/2023 | 460,200.00 | Misc Contracted Svcs | 282 | 460,200.00 | 0.00 |
| TNTP | 2017271 | 03/02/2023 | 456,431.00 | Misc Contracted Svcs | 282 | 456,431.00 | 0.00 |
| DEARBORN LIFE INSURANCE COMPANY | 5180205 | 03/09/2023 | 452,350.97 | Group Health & Life Insurance | 199 | 452,350.97 | 452,350.97 |
| ALLIANCE GEOTECHNICAL GROUP INC | 5181189 | 03/27/2023 | 439,964.50 | Bldg Purch/Cnstr/Imprv | 637 | 210,659.50 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 229,305.00 | 0.00 |
| THE CONFIDENCE GROUP | 5180742 | 03/10/2023 | 419,380.00 | Misc Contracted Svcs | 282 | 419,380.00 | 0.00 |
| RJ S FENCING & CONSTRUCTION | 2017293 | 03/06/2023 | 399,034.90 | Land Purch/Imprv | 637 | 92,160.40 | 0.00 |
| | | | | Land Purch/Imprv | 651 | 66,342.50 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 640 | 240,532.00 | 0.00 |
| RATCLIFF CONSTRUCTORS LP | 5180704 | 03/10/2023 | 393,298.10 | Retainage Payable | 651 | -20,699.90 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 413,998.00 | 0.00 |
| RJ S FENCING & CONSTRUCTION | 2017838 | 03/30/2023 | 369,953.12 | Bldg Purch/Cnstr/Imprv | 637 | 369,953.12 | 0.00 |
| BRANDERA INC | 5181203 | 03/27/2023 | 366,250.00 | Misc Contracted Svcs | 199 | 366,250.00 | 0.00 |
| TSD DISTRIBUTING INC | 5180752 | 03/10/2023 | 364,823.56 | Food | 240 | 364,510.61 | 0.00 |
| | | | | Items for Sale | 240 | 312.95 | 0.00 |
| DISD GRAPHICS DEPARTMENT | 1661 | 03/21/2023 | 358,675.58 | Inventory | 199 | 48,376.90 | 0.00 |
| | | | | Printing and Graphics | 199 | 303,022.15 | 0.00 |
| | | | | Printing and Graphics | 225 | 224.36 | 0.00 |
| | | | | Printing and Graphics | 278 | 584.38 | 0.00 |
| | | | | Printing and Graphics | 282 | 1,695.15 | 0.00 |
| | | | | Printing and Graphics | 28A | 1,017.50 | 0.00 |
| | | | | Printing and Graphics | 49P | 2,821.37 | 0.00 |
| PBK ARCHITECTS | 5181043 | 03/23/2023 | 355,451.15 | Architect (Bond) | 651 | 355,451.15 | 0.00 |
| HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY | 2017697 | 03/23/2023 | 352,818.50 | Instructional Materials (Textbooks) | 282 | 333,247.50 | 0.00 |
| | | | | Gen Sup | 199 | 6,528.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Gen Sup | 282 | 4,643.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 8,400.00 | 0.00 |
| REEDER GENERAL CONTRACTORS, INC. | 5181053 | 03/23/2023 | 349,850.33 | Retainage Payable | 637 | -18,413.17 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 368,263.50 | 0.00 |
| RPGA DESIGN GROUP INC | 5181056 | 03/23/2023 | 336,609.45 | Architect (Bond) | 651 | 336,609.45 | 0.00 |
| CONSTRUCTION ZONE OF TEXAS LLC | 5180576 | 03/10/2023 | 326,712.59 | Retainage Payable | 651 | -17,195.40 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 343,907.99 | 0.00 |
| ASHER MEDIA INC | 5181198 | 03/27/2023 | 319,977.37 | Misc Contracted Svcs | 199 | 319,977.37 | 0.00 |
| CONSTRUCTION ZONE OF TEXAS LLC | 5180987 | 03/23/2023 | 318,130.30 | Retainage Payable | 651 | -16,743.70 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 334,874.00 | 0.00 |
| SCHOLASTIC BOOK FAIRS CO | 8010175 | 03/01/2023 | 317,924.17 | Reading Mtrls | 199 | 307,732.35 | 0.00 |
| | | | | Gen Sup | 199 | 272.26 | 0.00 |
| UNITE PRIVATE NETWORKS | 2017756 | 03/24/2023 | 304,616.00 | Telecom | 199 | 304,616.00 | 0.00 |
| AECOM TECHNICAL SERVICES | 5179932 | 03/07/2023 | 297,544.19 | Consultant Svcs | 637 | 61,097.75 | 0.00 |
| | | | | Consultant Svcs | 651 | 236,446.44 | 0.00 |
| TEXAS AIR SYSTEMS LLC | 5179855 | 03/02/2023 | 287,999.91 | Bldg Purch/Cnstr/Imprv | 637 | 287,999.91 | 0.00 |
| OAK FARMS DAIRY | 2017454 | 03/10/2023 | 287,455.17 | Food | 240 | 287,455.17 | 0.00 |
| TM SOURCE BUILDING GROUP, INC. | 5180077 | 03/07/2023 | 286,928.72 | Retainage Payable | 637 | 282,465.52 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 4,463.20 | 0.00 |
| K POST COMPANY | 5180641 | 03/10/2023 | 278,834.71 | Retainage Payable | 651 | -14,617.05 | 0.00 |
| | | | | Contract Repair & Maint- Other | 199 | 1,110.76 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 292,341.00 | 0.00 |
| PBK ARCHITECTS | 5180268 | 03/09/2023 | 268,654.94 | Architect (Bond) | 651 | 268,654.94 | 0.00 |
| DOUGLASS DISTRIBUTING LLC | 5180595 | 03/10/2023 | 259,804.18 | Gas & Other Fuel | 199 | 259,804.18 | 0.00 |
| POSITIVE PROMOTIONS INC | 8010315 | 03/23/2023 | 258,197.34 | Gen Sup | 199 | 256,631.00 | 0.00 |
| | | | | Misc Op Exp | 282 | 502.80 | 0.00 |
| THE GORDIAN GROUP, INC | 5179857 | 03/02/2023 | 258,015.28 | Misc Contracted Svcs | 651 | 258,015.28 | 0.00 |
| LINDENMEYR MUNROE | 2017475 | 03/10/2023 | 246,946.33 | Inventory | 199 | 245,784.00 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|------------|------|
| | | | | Gen Sup | 752 | 1,162.33 | | 0.00 |
| ICI CONSTRUCTION INCORPORATED | 5180629 | 03/10/2023 | 242,372.55 | Retainage Payable | 651 | -12,756.45 | | 0.00 |
| | | | | Land Purch/Imprv | 651 | 255,129.00 | | 0.00 |
| PERKINS & WILL-CRA LP | 5180924 | 03/21/2023 | 240,220.43 | Architect (Bond) | 651 | 240,220.43 | | 0.00 |
| ENGAGE LEARNING INC dba ENGAGE2LEARN | 2017446 | 03/09/2023 | 237,850.00 | Consulting Svcs | 282 | 191,450.00 | | 0.00 |
| | | | | Misc Contracted Svcs | 211 | 42,850.00 | | 0.00 |
| | | | | Misc Contracted Svcs | 282 | 3,550.00 | | 0.00 |
| THE STEPPING STONES GROUP, LLC | 2017761 | 03/24/2023 | 236,999.33 | Prof Svcs | 284 | 69,975.78 | | 0.00 |
| | | | | Consulting Svcs | 199 | 11,550.00 | | 0.00 |
| | | | | Misc Contracted Svcs | 284 | 155,473.55 | | 0.00 |
| UNT DALLAS | 2017188 | 03/01/2023 | 231,370.29 | Student Tuition-Other than Public Schools | 199 | 231,370.29 | 231,370.29 | |
| SDB INC | 5180718 | 03/10/2023 | 224,441.74 | Retainage Payable | 637 | 220,138.76 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 4,302.98 | | 0.00 |
| DENALI CONSTRUCTION SERVICES LP | 2017200 | 03/01/2023 | 223,471.30 | Bldg Purch/Cnstr/Imprv | 637 | 12,007.26 | | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 282 | 211,464.04 | | 0.00 |
| RATCLIFF CONSTRUCTORS LP | 5179843 | 03/02/2023 | 217,918.98 | Retainage Payable | 637 | -11,469.42 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 229,388.40 | | 0.00 |
| EBS HEALTHCARE INC | 8010409 | 03/31/2023 | 217,111.61 | Prof Svcs | 224 | 8,463.00 | | 0.00 |
| | | | | Prof Svcs | 282 | 123,370.52 | | 0.00 |
| | | | | Prof Svcs | 284 | 48,765.75 | | 0.00 |
| | | | | Misc Contracted Svcs | 284 | 34,359.12 | | 0.00 |
| RATCLIFF CONSTRUCTORS LP | 5180857 | 03/20/2023 | 213,772.23 | Retainage Payable | 651 | -11,251.17 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 225,023.40 | | 0.00 |
| ORACLE AMERICA INC | 2017882 | 03/30/2023 | 202,838.29 | Tech Equip & Software >\$5K/unit | 652 | 202,838.29 | | 0.00 |
| OAK FARMS DAIRY | 2017718 | 03/23/2023 | 202,718.99 | Food | 240 | 202,718.99 | | 0.00 |
| Bluum USA, INC | 5180818 | 03/20/2023 | 202,338.40 | Gen Sup | 199 | -161.60 | | 0.00 |
| | | | | Gen Sup | 282 | 202,500.00 | | 0.00 |
| 3I CONTRACTING LLC | 5180519 | 03/10/2023 | 198,042.04 | Retainage Payable | 637 | -10,423.27 | | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|------------|------|
| | | | | Retainage Payable | 651 | 0.00 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 208,465.31 | | 0.00 |
| K POST COMPANY | 5179825 | 03/02/2023 | 197,783.35 | Retainage Payable | 651 | -10,409.65 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 208,193.00 | | 0.00 |
| LONE STAR FURNISHING | 5180022 | 03/07/2023 | 197,711.05 | Furn/Equip <\$5K/unit | 637 | 197,711.05 | | 0.00 |
| BEAM CONCRETE CONSTRUCTION, INC. | 5180184 | 03/09/2023 | 192,806.40 | Bldg Purch/Cnstr/Imprv | 651 | 192,806.40 | | 0.00 |
| EBS HEALTHCARE INC | 8010336 | 03/24/2023 | 189,660.84 | Prof Svcs | 224 | 7,409.00 | | 0.00 |
| | | | | Prof Svcs | 284 | 42,341.06 | | 0.00 |
| | | | | Misc Contracted Svcs | 284 | 139,910.78 | | 0.00 |
| OAK FARMS DAIRY | 2017815 | 03/30/2023 | 186,904.47 | Food | 240 | 186,904.47 | | 0.00 |
| ALLIANCE OF DALLAS EDUCATORS | 5179795 | 03/02/2023 | 180,273.52 | Union Dues | 199 | 180,273.52 | 180,273.52 | |
| EDRS INC | 5180996 | 03/23/2023 | 178,097.66 | Retainage Payable | 651 | -9,373.56 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 187,471.22 | | 0.00 |
| NORTHRIDGE CONSTRUCTION GROUP, LLC | 5180918 | 03/21/2023 | 176,441.71 | Retainage Payable | 651 | -9,286.41 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 185,728.12 | | 0.00 |
| DIKITA ENTERPRISES INC | 5179754 | 03/01/2023 | 171,394.61 | Consultant Svcs | 651 | 171,394.61 | | 0.00 |
| STRATEGAR LLC | 5180734 | 03/10/2023 | 166,297.50 | Misc Contracted Svcs | 199 | 166,297.50 | | 0.00 |
| POST L GROUP, LLC | 5181647 | 03/30/2023 | 159,807.01 | Retainage Payable | 651 | -8,410.90 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 168,217.91 | | 0.00 |
| NORTHRIDGE CONSTRUCTION GROUP, LLC | 5180851 | 03/20/2023 | 153,992.77 | Retainage Payable | 651 | -8,104.88 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 162,097.65 | | 0.00 |
| THE CONCILIO | 5180073 | 03/07/2023 | 150,000.00 | Misc Contracted Svcs | 282 | 150,000.00 | | 0.00 |
| APPLE COMPUTER INC | 5180535 | 03/10/2023 | 147,139.50 | Tech Equip between \$500 & \$4,999/unit | 199 | 12,119.00 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 9,175.00 | | 0.00 |
| | | | | Gen Sup | 199 | 86,846.50 | | 0.00 |
| | | | | Gen Sup | 282 | 38,948.00 | | 0.00 |
| ENGAGE LEARNING INC dba ENGAGE2LEARN | 2017703 | 03/23/2023 | 144,350.00 | Gen Sup | 199 | 0.00 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee | 199 | 144,350.00 | | 0.00 |

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| SHC SERVICES INC | 5180724 | 03/10/2023 | 143,423.00 | Only Misc Contracted Svcs | 199 | 143,423.00 | 0.00 |
| TSD DISTRIBUTING INC | 5180868 | 03/20/2023 | 142,727.46 | Food | 240 | 142,307.36 | 0.00 |
| | | | | Items for Sale | 240 | 420.10 | 0.00 |
| BEACON HILL PREPARATORY INSTITUTE | 5180545 | 03/10/2023 | 140,400.00 | Misc Contracted Svcs | 199 | 140,400.00 | 0.00 |
| DISD GRAPHICS DEPARTMENT | 1662 | 03/31/2023 | 138,818.03 | Printing and Graphics | 199 | 126,286.58 | 0.00 |
| | | | | Printing and Graphics | 240 | 130.00 | 0.00 |
| | | | | Printing and Graphics | 263 | 3,044.57 | 0.00 |
| | | | | Printing and Graphics | 651 | 112.61 | 0.00 |
| VERSA PRINTING, INC | 5181738 | 03/30/2023 | 138,670.00 | Bldg Purch/Cnstr/Imprv | 651 | 138,670.00 | 0.00 |
| OPTIMA RPM, INC | 5179832 | 03/02/2023 | 136,328.38 | Bldg Purch/Cnstr/Imprv | 199 | 136,328.38 | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5179757 | 03/01/2023 | 135,538.68 | Retainage Payable | 651 | -7,133.62 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 142,672.30 | 0.00 |
| ALPHA FOODS CO | 2017863 | 03/30/2023 | 134,696.52 | Inventory | 240 | 134,696.52 | 0.00 |
| K POST COMPANY | 5179766 | 03/01/2023 | 130,150.00 | Bldg Purch/Cnstr/Imprv | 651 | 130,150.00 | 0.00 |
| LINDENMEYR MUNROE | 2017770 | 03/24/2023 | 128,741.94 | Inventory | 199 | 123,965.12 | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 199 | 0.00 | 0.00 |
| | | | | Gen Sup | 752 | 4,776.82 | 0.00 |
| Bluum USA, INC | 5180877 | 03/21/2023 | 126,957.72 | Tech Equip between \$500 & \$4,999/unit | 199 | 126,290.62 | 0.00 |
| | | | | Gen Sup | 199 | 667.10 | 0.00 |
| CITY OF DALLAS | 1000002104 | 03/09/2023 | 126,561.07 | Water/WW/Sanitation | 199 | 126,561.07 | 0.00 |
| SHC SERVICES INC | 5181308 | 03/27/2023 | 126,258.94 | Misc Contracted Svcs | 199 | 93,630.50 | 0.00 |
| CBRE - VANIR | 5181530 | 03/30/2023 | 123,814.03 | Consultant Svcs | 651 | 123,814.03 | 0.00 |
| JMS INTEGRATED BUILDING SOLUTIONS LLC | 5181592 | 03/30/2023 | 122,633.00 | Bldg Purch/Cnstr/Imprv | 653 | 122,633.00 | 0.00 |
| THE CROWTHER GROUP, LLC | 5180949 | 03/21/2023 | 122,400.90 | Retainage Payable | 651 | -6,442.16 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 128,843.06 | 0.00 |
| 3I CONTRACTING LLC | 5181186 | 03/27/2023 | 120,549.77 | Retainage Payable | 637 | -6,344.73 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 126,894.50 | 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-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|------------|------------|--------------|--|------|-------------|------------|------|
| DOUGLASS DISTRIBUTING LLC | 5181225 | 03/27/2023 | 120,099.13 | Gas & Other Fuel | 199 | 120,099.13 | | 0.00 |
| ENTECH SALES AND SERVICE, INC | 5179981 | 03/07/2023 | 119,569.00 | Contract Repair & Maint- Other | 199 | 18,084.00 | | 0.00 |
| | | | | Rentals-FFE | 199 | 101,485.00 | | 0.00 |
| MANS DISTRIBUTORS INC | 2017283 | 03/02/2023 | 118,248.98 | Furn/Equip <\$5K/unit | 640 | 55,356.99 | | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 62,891.99 | | 0.00 |
| SOUTHWEST NETWORKS INC | 5180068 | 03/07/2023 | 117,648.79 | Bldg Purch/Cnstr/Imprv | 638 | 113,958.79 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 652 | 3,690.00 | | 0.00 |
| BIG SKY - WESSON JV | 5180975 | 03/23/2023 | 117,487.33 | Retainage Payable | 637 | -6,183.55 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 123,670.88 | | 0.00 |
| THE BLACK ACADEMY OF ARTS AND LETTERS INC | 5180741 | 03/10/2023 | 116,666.68 | Misc Contracted Svcs | 199 | 116,666.68 | | 0.00 |
| DELL MARKETING CORPORATION | 5179972 | 03/07/2023 | 116,434.80 | Tech Equip between \$500 & \$4,999/unit | 652 | 116,434.80 | | 0.00 |
| CITY OF DALLAS | 1000002120 | 03/29/2023 | 113,537.16 | Water/WW/Sanitation | 199 | 113,535.75 | | 0.00 |
| | | | | Water/WW/Sanitation | 651 | 1.41 | | 0.00 |
| CITY OF DALLAS | 1000002125 | 03/31/2023 | 112,692.73 | Water/WW/Sanitation | 199 | 112,692.73 | | 0.00 |
| US TelePacific Corp dba TPx Communications | 2017183 | 03/01/2023 | 112,314.35 | Telecom | 199 | 112,314.35 | 112,314.35 | |
| TYSON FOODS INC | 2017843 | 03/30/2023 | 111,415.20 | Inventory | 240 | 111,415.20 | | 0.00 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2017879 | 03/30/2023 | 109,414.50 | Instructional Materials (Textbooks) | 199 | 109,414.50 | 109,414.50 | |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5180614 | 03/10/2023 | 106,871.97 | Retainage Payable | 637 | -2,031.60 | | 0.00 |
| | | | | Retainage Payable | 651 | -3,593.24 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 40,632.00 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 71,864.81 | | 0.00 |
| Brightly Software Inc. | 5179743 | 03/01/2023 | 106,662.21 | Contract Repair & Maint- Other | 199 | 106,662.21 | 106,662.21 | |
| AMERICA TEAM SPORTS LLC | 2017739 | 03/24/2023 | 106,365.00 | Gen Sup | 199 | 70,470.00 | | 0.00 |
| HKS INC | 5179998 | 03/07/2023 | 105,101.66 | Architect (Bond) | 651 | 105,101.66 | | 0.00 |
| POLLOCK PAPER | 5180694 | 03/10/2023 | 104,538.80 | Inventory | 199 | 98,782.80 | | 0.00 |
| | | | | Custodial & Maintenance | 199 | 5,756.00 | | 0.00 |

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

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Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| HKS INC | 5179759 | 03/01/2023 | 104,029.14 | Supplies Architect (Bond) | 637 | 104,029.14 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5180961 | 03/22/2023 | 102,693.37 | Reading Mtrls | 211 | 1,636.64 | 0.00 |
| | | | | Gen Sup | 199 | 6,327.10 | 0.00 |
| | | | | Gen Sup | 211 | 70,046.98 | 0.00 |
| | | | | Gen Sup | 282 | 11,258.36 | 0.00 |
| | | | | Gen Sup | 48B | 13,424.29 | 0.00 |
| CANON SOLUTIONS AMERICA INC | 5181184 | 03/27/2023 | 100,271.45 | Copier | 199 | 86,915.36 | 0.00 |
| | | | | Copier | 211 | 215.43 | 0.00 |
| | | | | Copier | 240 | 385.03 | 0.00 |
| | | | | Copier | 272 | 215.43 | 0.00 |
| | | | | Copier | 637 | 0.00 | 0.00 |
| | | | | Copier | 651 | 146.76 | 0.00 |
| | | | | Printing and Graphics | 199 | 11,201.40 | 0.00 |
| | | | | Printing and Graphics | 211 | 1,160.16 | 0.00 |
| GREENLIGHT CREDENTIALS, LLC | 5179813 | 03/02/2023 | 100,000.00 | Misc Contracted Svcs | 282 | 5,000.00 | 0.00 |
| | | | | Gen Sup | 282 | 95,000.00 | 0.00 |
| ANDREW Q HOLZSCHUH LLC | 5180179 | 03/09/2023 | 100,000.00 | Misc Contracted Svcs | 199 | 100,000.00 | 0.00 |
| SMART GROUP SYSTEMS | 5181678 | 03/30/2023 | 99,790.51 | Contract Repair & Maint- Other | 199 | 457.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 2,214.00 | 0.00 |
| | | | | Gen Sup | 199 | 46,905.44 | 0.00 |
| | | | | Gen Sup | 211 | 13,567.49 | 0.00 |
| | | | | Gen Sup | 282 | 35,583.98 | 0.00 |
| | | | | Gen Sup | 651 | 445.32 | 0.00 |
| | | | | Misc Op Exp | 199 | 617.28 | 0.00 |
| RJ S FENCING & CONSTRUCTION | 2017725 | 03/24/2023 | 99,604.50 | Contract Repair & Maint- Other | 199 | 99,604.50 | 0.00 |
| C & C SLABLEAKS & PLUMBING LLC | 5180192 | 03/09/2023 | 98,972.74 | Bldg Purch/Cnstr/Imprv | 637 | 98,972.74 | 0.00 |
| READERS 2 LEADERS | 5181656 | 03/30/2023 | 98,747.40 | Misc Contracted Svcs | 199 | 20,347.40 | 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-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| | | | | Misc Contracted Svcs | 282 | 78,400.00 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181379 | 03/28/2023 | 98,680.50 | Other F & E between \$500 & \$4,999/unit | 199 | 13,506.60 | 0.00 |
| | | | | Gen Sup | 180 | 1,493.11 | 0.00 |
| | | | | Gen Sup | 199 | 32,757.32 | 0.00 |
| | | | | Gen Sup | 211 | 34,669.59 | 0.00 |
| | | | | Gen Sup | 21M | 2,245.50 | 0.00 |
| | | | | Gen Sup | 263 | 780.90 | 0.00 |
| | | | | Gen Sup | 282 | 7,043.39 | 0.00 |
| | | | | Gen Sup | 284 | 2,392.87 | 0.00 |
| | | | | Gen Sup | 285 | 2,937.35 | 0.00 |
| | | | | Gen Sup | 48B | 279.76 | 0.00 |
| | | | | Misc Op Exp | 224 | 574.11 | 0.00 |
| TRIO EDUCATION | 5179861 | 03/02/2023 | 97,600.00 | Other F & E between \$500 & \$4,999/unit | 199 | 97,600.00 | 0.00 |
| CHILDREN'S PLUS INC | 5179956 | 03/07/2023 | 96,653.34 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 7,450.95 | 0.00 |
| | | | | Reading Mtrls | 199 | 88,702.42 | 0.00 |
| BERGER ENGINEERING COMPANY | 5180546 | 03/10/2023 | 96,632.05 | Contract Repair & Maint-Other | 199 | 96,632.05 | 0.00 |
| NORTHRIDGE CONSTRUCTION GROUP, LLC | 5181041 | 03/23/2023 | 94,844.52 | Retainage Payable | 651 | -4,991.82 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 99,836.34 | 0.00 |
| REEDER GENERAL CONTRACTORS, INC. | 5180933 | 03/21/2023 | 94,245.56 | Retainage Payable | 637 | -4,960.29 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 99,205.85 | 0.00 |
| BIG ROCK EDUCATIONAL SERVICES | 5179940 | 03/07/2023 | 93,600.00 | Misc Contracted Svcs | 282 | 93,600.00 | 0.00 |
| TYSON FOODS INC | 2017499 | 03/10/2023 | 92,429.12 | Inventory | 240 | 92,429.12 | 0.00 |
| ESTRADA CONCRETE | 8010215 | 03/02/2023 | 92,410.75 | Land Purch/Imprv | 655 | 92,410.75 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5180716 | 03/10/2023 | 91,478.56 | Tech Equip between \$500 & \$4,999/unit | 211 | 17,423.40 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 2,120.56 | 0.00 |
| | | | | Gen Sup | 180 | 1,290.72 | 0.00 |

Dallas Independent School District
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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|----------------------------------|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Gen Sup | 199 | 21,352.37 | | 0.00 |
| | | | | Gen Sup | 211 | 3,925.80 | | 0.00 |
| | | | | Gen Sup | 282 | 12,955.57 | | 0.00 |
| | | | | Gen Sup | 284 | 9,911.00 | | 0.00 |
| | | | | Gen Sup | 285 | 17,054.58 | | 0.00 |
| | | | | Gen Sup | 48B | 483.00 | | 0.00 |
| | | | | Misc Op Exp | 282 | 185.16 | | 0.00 |
| PERKINS & WILL-CRA LP | 5181642 | 03/30/2023 | 91,370.00 | Architect (Bond) | 637 | 91,370.00 | | 0.00 |
| MANSFIELD OIL COMPANY | 2017555 | 03/10/2023 | 90,702.43 | Inventory-Svc Ctr | 199 | 31.74 | | 0.00 |
| | | | | Inventory | 199 | 90,757.87 | | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 199 | -87.18 | | 0.00 |
| OAK FARMS DAIRY | 2017332 | 03/06/2023 | 90,541.68 | Food | 240 | 90,541.68 | | 0.00 |
| ESTRADA CONCRETE | 8010405 | 03/30/2023 | 90,000.00 | Bldg Purch/Cnstr/Imprv | 637 | 90,000.00 | | 0.00 |
| AS&G CLAIMS ADMINISTRATION, INC. | 63 | 03/31/2023 | 89,836.24 | Other Liabilities | 771 | 47,489.14 | | 0.00 |
| | | | | Insurance & Bonding Cost | 771 | 42,347.10 | | 0.00 |
| POLLOCK PAPER | 5181645 | 03/30/2023 | 88,442.28 | Inventory | 199 | 56,490.78 | | 0.00 |
| | | | | Inventory | 240 | 31,951.50 | | 0.00 |
| SEDALCO, INC. | 2017285 | 03/02/2023 | 88,329.95 | Retainage Payable | 637 | -4,648.94 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 92,978.89 | | 0.00 |
| REEDER GENERAL CONTRACTORS, INC. | 5181297 | 03/27/2023 | 88,001.26 | Retainage Payable | 637 | -4,631.64 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 92,632.90 | | 0.00 |
| JACOBS PROJECT MANAGEMENT CO. | 5181251 | 03/27/2023 | 87,514.00 | Consultant Svcs | 651 | 87,514.00 | | 0.00 |
| CDW GOVERNMENT INC | 5179951 | 03/07/2023 | 87,435.35 | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 652 | 87,299.76 | | 0.00 |
| | | | | Gen Sup | 199 | 135.59 | | 0.00 |
| JACOBS PROJECT MANAGEMENT CO. | 5181589 | 03/30/2023 | 87,096.11 | Consultant Svcs | 637 | 12,920.40 | | 0.00 |
| | | | | Consultant Svcs | 640 | 2,094.00 | | 0.00 |
| | | | | Consultant Svcs | 651 | 72,081.71 | | 0.00 |

Dallas Independent School District
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|---|------|-------------|-----------|------|
| GL SEAMAN AND COMPANY | 5180219 | 03/09/2023 | 86,008.14 | Furn/Equip <\$5K/unit | 651 | 86,008.14 | | 0.00 |
| GOOD FULTON & FARRELL INC | 5180894 | 03/21/2023 | 85,783.15 | Architect (Bond) | 651 | 85,783.15 | | 0.00 |
| INTEGRATED FOOD SERVICES | 2017578 | 03/22/2023 | 84,561.12 | Inventory | 240 | 84,561.12 | | 0.00 |
| THE HOME DEPOT | 5179702 | 03/01/2023 | 84,159.14 | Inventory | 199 | 83,899.14 | | 0.00 |
| | | | | Gen Sup | 199 | 260.00 | | 0.00 |
| UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION | 5181333 | 03/27/2023 | 84,000.00 | Misc Contracted Svcs | 21F | 14,000.00 | | 0.00 |
| | | | | Misc Contracted Svcs | 282 | 70,000.00 | | 0.00 |
| EXPRESS BOOKSELLERS | 5180604 | 03/10/2023 | 83,747.33 | Reading Mtrls | 199 | 40,478.00 | | 0.00 |
| | | | | Gen Sup | 211 | 43,269.33 | | 0.00 |
| SMART GROUP SYSTEMS | 5180066 | 03/07/2023 | 83,132.76 | Misc Contracted Svcs | 652 | 4,805.64 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 16,594.69 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 651 | 13,599.83 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,536.00 | | 0.00 |
| | | | | Gen Sup | 180 | 156.00 | | 0.00 |
| | | | | Gen Sup | 199 | 22,237.41 | | 0.00 |
| | | | | Gen Sup | 211 | 3,303.60 | | 0.00 |
| | | | | Gen Sup | 263 | 9,950.34 | | 0.00 |
| | | | | Gen Sup | 282 | 10,400.50 | | 0.00 |
| | | | | Gen Sup | 752 | 336.75 | | 0.00 |
| POST L GROUP, LLC | 5181046 | 03/23/2023 | 82,746.05 | Retainage Payable | 637 | -3,626.74 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 72,534.73 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 13,838.06 | | 0.00 |
| YELLOW ROSE LANDSCAPE SERVICES INC | 5180088 | 03/07/2023 | 82,680.00 | Land Purch/Imprv | 655 | 82,680.00 | | 0.00 |
| METROPOLITAN LIFE INSURANCE COMPANY | 5180257 | 03/09/2023 | 80,038.94 | Group Health & Life Insurance | 199 | 80,038.94 | 80,038.94 | |
| STUDIES WEEKLY INC. dba AMERICAN LEGACY PUBLISHING | 2017197 | 03/01/2023 | 80,000.00 | Gen Sup | 282 | 80,000.00 | | 0.00 |
| VERSA PRINTING, INC | 5180763 | 03/10/2023 | 79,931.23 | Printing and Graphics | 199 | 2,150.00 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Custodial & Maintenance Supplies | 199 | 3,941.15 | | 0.00 |
| | | | | Gen Sup | 199 | 54,213.83 | | 0.00 |
| | | | | Misc Op Exp | 199 | 10,311.35 | | 0.00 |
| HARRISON KORNBERG ARCHITECTS LLC | 5181011 | 03/23/2023 | 79,568.41 | Architect (Bond) | 637 | 79,568.41 | | 0.00 |
| RICH CHICKS | 2017753 | 03/24/2023 | 79,431.60 | Inventory | 240 | 81,518.40 | | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 240 | -2,086.80 | | 0.00 |
| DELL MARKETING CORPORATION | 5179804 | 03/02/2023 | 78,959.16 | Tech Equip between \$500 & \$4,999/unit | 180 | 65,042.50 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 11,086.34 | | 0.00 |
| | | | | Gen Sup | 180 | 2,830.32 | | 0.00 |
| HIGH LINER FOODS USA INC | 2017576 | 03/22/2023 | 78,570.00 | Inventory | 240 | 78,570.00 | | 0.00 |
| APPLE COMPUTER INC | 5179936 | 03/07/2023 | 78,535.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 11,974.00 | | 0.00 |
| | | | | Gen Sup | 199 | 40,333.00 | | 0.00 |
| | | | | Gen Sup | 282 | 25,015.00 | | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS | 5181625 | 03/30/2023 | 77,757.88 | Inventory | 240 | 3,718.62 | | 0.00 |
| | | | | Food | 240 | 74,039.26 | | 0.00 |
| SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS | 5181183 | 03/24/2023 | 76,600.00 | Misc Contracted Svcs | 282 | 76,600.00 | | 0.00 |
| TEXAS MULTI-CHEM | 5180299 | 03/09/2023 | 76,592.00 | Bldg Purch/Cnstr/Imprv | 651 | 76,592.00 | | 0.00 |
| TYSON FOODS INC | 2017688 | 03/23/2023 | 75,000.00 | Inventory | 240 | 75,000.00 | | 0.00 |
| SOUTHWEST NETWORKS INC | 5181681 | 03/30/2023 | 74,033.17 | Bldg Purch/Cnstr/Imprv | 638 | 70,763.17 | 2,200.00 | |
| | | | | Bldg Purch/Cnstr/Imprv | 652 | 3,270.00 | | 0.00 |
| JTM PROVISIONS CO INC | 5180319 | 03/09/2023 | 73,921.40 | Inventory | 240 | 73,921.40 | | 0.00 |
| MUSIC & ARTS CENTER | 5180679 | 03/10/2023 | 73,891.84 | Contract Repair & Maint-Other | 199 | 4,086.00 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 33,483.20 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 651 | 7,442.75 | | 0.00 |

Dallas Independent School District
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| | | | | Gen Sup | 199 | 28,603.71 | 0.00 |
| IMAGINE LEARNING, LLC | 2017652 | 03/22/2023 | 73,750.00 | Gen Sup | 199 | 73,750.00 | 0.00 |
| NEDRP LLC | 5180264 | 03/09/2023 | 73,000.00 | Misc Contracted Svcs | 282 | 2,000.00 | 0.00 |
| | | | | Gen Sup | 282 | 71,000.00 | 0.00 |
| EDMENTUM INC | 5180832 | 03/20/2023 | 72,300.00 | Gen Sup | 199 | 70,000.00 | 0.00 |
| | | | | Gen Sup | 282 | 2,300.00 | 0.00 |
| ELSTON AIRE INC | 5181559 | 03/30/2023 | 71,554.23 | Contract Repair & Maint- Other | 281 | 71,554.23 | 0.00 |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2017659 | 03/22/2023 | 70,254.76 | Telecom | 199 | 70,254.76 | 0.00 |
| CONSTRUCTION ZONE OF TEXAS LLC | 5181214 | 03/27/2023 | 70,073.46 | Retainage Payable | 651 | -3,688.08 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 73,761.54 | 0.00 |
| FIRST INDUSTRIAL TEXAS LP | 5180606 | 03/10/2023 | 69,976.02 | Cap Lease Principal | 199 | 66,208.49 | 0.00 |
| | | | | Cap Lease Interest | 199 | 3,767.53 | 0.00 |
| SCHOOLKIT | 5181672 | 03/30/2023 | 69,960.00 | Misc Contracted Svcs | 282 | 69,960.00 | 0.00 |
| TYSON FOODS INC | 2017234 | 03/01/2023 | 69,272.00 | Inventory | 240 | 69,272.00 | 0.00 |
| GREAT SOUTHWESTERN FIRE & SAFETY | 5180618 | 03/10/2023 | 68,115.49 | Contract Repair & Maint- Other | 199 | 59,456.99 | 0.00 |
| | | | | Contract Repair & Maint- Other | 240 | 8,658.50 | 0.00 |
| TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC | 5180747 | 03/10/2023 | 68,012.00 | Reading Mtrls | 199 | 68,012.00 | 0.00 |
| Bluum USA, INC | 5180549 | 03/10/2023 | 67,516.04 | Inventory | 199 | 1,650.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 2,880.51 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 492 | 1,295.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,651.73 | 0.00 |
| | | | | Gen Sup | 199 | 22,286.78 | 0.00 |
| | | | | Gen Sup | 211 | 103.40 | 0.00 |
| | | | | Gen Sup | 282 | 32,460.62 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| SMART GROUP SYSTEMS | 5181310 | 03/27/2023 | 66,879.38 | Gen Sup | 199 | 8,735.85 | 0.00 |
| | | | | Gen Sup | 211 | 27,010.51 | 0.00 |
| | | | | Gen Sup | 21M | 737.56 | 0.00 |
| | | | | Gen Sup | 281 | 17,386.97 | 0.00 |
| | | | | Gen Sup | 282 | 11,106.49 | 0.00 |
| | | | | Gen Sup | 48B | 1,902.00 | 0.00 |
| UNIVERSITY OF NORTH TEXAS SYSTEM | 5180757 | 03/10/2023 | 66,802.35 | Cap Lease Principal | 199 | 65,568.80 | 0.00 |
| | | | | Cap Lease Interest | 199 | 1,233.55 | 0.00 |
| VERTEX INC | 5180957 | 03/21/2023 | 66,203.00 | Architect (Bond) | 637 | 66,203.00 | 0.00 |
| MANSFIELD OIL COMPANY | 2017763 | 03/24/2023 | 65,258.88 | Inventory | 199 | 65,258.89 | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 199 | -0.01 | 0.00 |
| GENERAL MILLS INC | 5179812 | 03/02/2023 | 64,910.84 | Inventory | 240 | 64,910.84 | 0.00 |
| MCKISSACK & MCKISSACK OF WASHINGTON, INC. | 5180676 | 03/10/2023 | 64,608.91 | Consultant Svcs | 651 | 64,608.91 | 0.00 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2017628 | 03/22/2023 | 63,774.75 | Instructional Materials (Textbooks) | 199 | 63,774.75 | 63,774.75 |
| CATCH UP & READ | 5181529 | 03/30/2023 | 63,705.00 | Misc Contracted Svcs | 199 | 24,375.00 | 0.00 |
| | | | | Misc Contracted Svcs | 282 | 39,330.00 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5180198 | 03/09/2023 | 63,309.29 | Contract Repair & Maint-Other | 199 | 5,564.96 | 0.00 |
| | | | | Tech Equip & Software >\$5K/unit | 653 | 51,091.89 | 0.00 |
| | | | | Tech Equipment \$501-\$4999/Unit | 637 | 5,083.54 | 0.00 |
| | | | | Tech Equipment \$501-\$4999/Unit | 651 | 1,568.90 | 0.00 |
| | | | | Inventory | 199 | 1,834.14 | 0.00 |
| POLLOCK PAPER | 5181291 | 03/27/2023 | 62,669.34 | Inventory | 240 | 60,835.20 | 0.00 |
| | | | | Inventory | 199 | 1,834.14 | 0.00 |
| CMC DEVELOPMENT & CONSTRUCTION CORPORATION LLC | 5657879 | 03/06/2023 | 62,634.45 | Retainage Payable | 651 | -3,296.55 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 65,931.00 | 0.00 |
| ALLIANCE GEOTECHNICAL GROUP INC | 5180967 | 03/23/2023 | 62,626.00 | Architect (Bond) | 651 | 6,400.00 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 56,226.00 | | 0.00 |
| AVANCE DALLAS | 5180542 | 03/10/2023 | 62,500.00 | Misc Contracted Svcs | 199 | 62,500.00 | | 0.00 |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5180084 | 03/07/2023 | 62,439.43 | Gen Sup | 199 | 59,810.44 | | 0.00 |
| ENGAGE LEARNING INC dba ENGAGE2LEARN | 2017198 | 03/01/2023 | 61,450.00 | Consulting Svcs | 282 | 61,450.00 | | 0.00 |
| ODP Business Solutions, LLC | 5181638 | 03/30/2023 | 60,767.81 | Gen Sup | 180 | 780.85 | | 0.00 |
| | | | | Gen Sup | 199 | 8,715.77 | | 0.00 |
| | | | | Gen Sup | 211 | 41,639.12 | | 0.00 |
| | | | | Gen Sup | 21M | 4,003.60 | | 0.00 |
| | | | | Gen Sup | 255 | -58.84 | | 0.00 |
| | | | | Gen Sup | 263 | -28.40 | | 0.00 |
| | | | | Gen Sup | 282 | 4,475.94 | | 0.00 |
| | | | | Gen Sup | 284 | 631.15 | | 0.00 |
| | | | | Gen Sup | 481 | 608.62 | | 0.00 |
| NARDONE BROS BAKING COMPANY | 5180680 | 03/10/2023 | 59,904.00 | Inventory | 240 | 59,904.00 | | 0.00 |
| TSD DISTRIBUTING INC | 5181332 | 03/27/2023 | 59,713.57 | Food | 240 | 59,198.77 | | 0.00 |
| | | | | Items for Sale | 240 | 514.80 | | 0.00 |
| ARGUS CLAIMS MANAGEMENT | 5180538 | 03/10/2023 | 59,675.25 | Misc Contracted Svcs | 753 | 59,675.25 | | 0.00 |
| ARGUS CLAIMS MANAGEMENT | 5180972 | 03/23/2023 | 59,675.25 | Misc Contracted Svcs | 753 | 59,675.25 | | 0.00 |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5180665 | 03/10/2023 | 59,653.98 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 5,320.98 | | 0.00 |
| | | | | Reading Mtrls | 199 | 54,333.00 | | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5180730 | 03/10/2023 | 59,623.26 | Gen Sup | 199 | 12,032.15 | | 0.00 |
| | | | | Gen Sup | 211 | 14,606.63 | | 0.00 |
| | | | | Gen Sup | 282 | 20,336.20 | | 0.00 |
| | | | | Gen Sup | 284 | 6,548.40 | | 0.00 |
| | | | | Gen Sup | 285 | 5,973.84 | | 0.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2017291 | 03/06/2023 | 59,427.00 | Ed Svc Ctr | 199 | 60.00 | | 0.00 |
| | | | | Ed Svc Ctr | 255 | 56,367.00 | | 0.00 |

Dallas Independent School District
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Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Ed Svc Ctr | 28B | 2,500.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 500.00 | 0.00 |
| NETSYNC NETWORK SOLUTIONS | 5181279 | 03/27/2023 | 58,571.40 | Misc Contracted Svcs | 652 | 58,571.40 | 0.00 |
| ODP Business Solutions, LLC | 5180684 | 03/10/2023 | 56,857.31 | Gen Sup | 180 | 1,111.81 | 0.00 |
| | | | | Gen Sup | 199 | 27,179.00 | 0.00 |
| | | | | Gen Sup | 211 | 12,521.41 | 0.00 |
| | | | | Gen Sup | 26I | 488.04 | 0.00 |
| | | | | Gen Sup | 282 | 12,570.86 | 0.00 |
| | | | | Gen Sup | 284 | 2,142.33 | 0.00 |
| | | | | Gen Sup | 481 | 27.34 | 0.00 |
| | | | | Gen Sup | 48B | 714.54 | 0.00 |
| MOVE SOLUTIONS LTD | 5180915 | 03/21/2023 | 56,464.51 | Contract Maint-Bldg Repair | 199 | 3,860.76 | 0.00 |
| | | | | Contract Repair & Maint- Other | 199 | 52,603.75 | 0.00 |
| UNIVERSAL PROTECTION LP | 5180756 | 03/10/2023 | 56,165.06 | Misc Contracted Svcs | 199 | 34,059.33 | 0.00 |
| | | | | Misc Contracted Svcs | 240 | 22,105.73 | 0.00 |
| GOMEZ FLOOR COVERING INC | 5181572 | 03/30/2023 | 55,268.14 | Custodial & Maintenance Supplies | 199 | 890.60 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 54,377.54 | 0.00 |
| RED GOLD LLC | 2017783 | 03/30/2023 | 55,177.20 | Inventory | 240 | 55,177.20 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5180647 | 03/10/2023 | 55,108.35 | Gen Sup | 180 | 3,046.00 | 0.00 |
| | | | | Gen Sup | 199 | 8,430.59 | 0.00 |
| | | | | Gen Sup | 211 | 25,903.07 | 0.00 |
| | | | | Gen Sup | 282 | 17,192.22 | 0.00 |
| | | | | Gen Sup | 284 | 371.92 | 0.00 |
| AUSTIN VOICES FOR EDUCATION AND YOUTH | 5181199 | 03/27/2023 | 55,000.00 | Misc Contracted Svcs | 199 | 55,000.00 | 0.00 |
| UNIVERSITY OF TEXAS AT DALLAS | 5180758 | 03/10/2023 | 54,984.19 | Misc Contracted Svcs | 199 | 22,131.60 | 0.00 |
| BEAM CONCRETE CONSTRUCTION, INC. | 5179938 | 03/07/2023 | 54,896.10 | Bldg Purch/Cnstr/Imprv | 651 | 54,896.10 | 0.00 |
| R L TOWNSEND & ASSOCIATES, LLC | 5180280 | 03/09/2023 | 54,500.00 | Misc Contracted Svcs | 651 | 54,500.00 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|------------------------------------|------------|------------|--------------|---|------|-------------|-----------|------|
| GREAT SOUTHWESTERN FIRE & SAFETY | 5181575 | 03/30/2023 | 53,939.00 | Contract Repair & Maint- Other | 199 | 53,939.00 | | 0.00 |
| FRAME CHANGE HOLDINGS LLC | 3000139 | 03/31/2023 | 53,840.00 | Misc Contracted Svcs | 282 | 53,840.00 | | 0.00 |
| DELL MARKETING CORPORATION | 5181547 | 03/30/2023 | 53,751.13 | Tech Equip between \$500 & \$4,999/unit | 199 | 53,751.13 | | 0.00 |
| BEAM CONCRETE CONSTRUCTION, INC. | 5181513 | 03/30/2023 | 53,557.20 | Bldg Purch/Cnstr/Imprv | 651 | 53,557.20 | | 0.00 |
| BAKE CRAFTERS FOOD COMPANY | 5179798 | 03/02/2023 | 53,370.80 | Inventory | 240 | 53,370.80 | | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5180553 | 03/10/2023 | 52,745.68 | Inventory | 199 | 34,818.70 | | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 17,926.98 | | 0.00 |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A | 5180602 | 03/10/2023 | 52,344.75 | Rentals-Op Leases | 199 | 52,344.75 | | 0.00 |
| RPGA DESIGN GROUP INC | 5180284 | 03/09/2023 | 52,250.00 | Architect (Bond) | 651 | 52,250.00 | | 0.00 |
| TRIO EDUCATION | 5181702 | 03/30/2023 | 52,000.00 | Other F & E between \$500 & \$4,999/unit | 199 | 52,000.00 | | 0.00 |
| PFLUGER ARCHITECTS, INC | 5180689 | 03/10/2023 | 51,086.21 | Architect (Bond) | 651 | 51,086.21 | | 0.00 |
| MOVE SOLUTIONS LTD | 5181276 | 03/27/2023 | 50,888.34 | Contract Repair & Maint- Other | 199 | 653.00 | | 0.00 |
| | | | | Misc Contracted Svcs | 637 | 49,303.65 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 931.69 | | 0.00 |
| CITY OF DALLAS | 1000002101 | 03/03/2023 | 50,826.22 | Water/WW/Sanitation | 199 | 50,826.22 | | 0.00 |
| ODP Business Solutions, LLC | 5181284 | 03/27/2023 | 50,551.10 | Gen Sup | 180 | 779.43 | | 0.00 |
| | | | | Gen Sup | 199 | 6,693.06 | | 0.00 |
| | | | | Gen Sup | 211 | 22,930.27 | | 0.00 |
| | | | | Gen Sup | 26I | 4,265.40 | | 0.00 |
| | | | | Gen Sup | 282 | 13,943.75 | | 0.00 |
| | | | | Gen Sup | 28A | 663.17 | | 0.00 |
| | | | | Gen Sup | 48B | 1,276.02 | | 0.00 |
| AMPLIFY EDUCATION INC | 2017816 | 03/30/2023 | 50,500.00 | Misc Contracted Svcs | 282 | 50,500.00 | | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5181683 | 03/30/2023 | 50,332.24 | Gen Sup | 180 | 22.72 | | 0.00 |
| | | | | Gen Sup | 199 | 5,491.76 | | 0.00 |
| | | | | Gen Sup | 211 | 35,621.84 | | 0.00 |
| | | | | Gen Sup | 21M | 4,880.10 | | 0.00 |

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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Gen Sup | 282 | 1,164.21 | | 0.00 |
| | | | | Gen Sup | 284 | 3,455.99 | | 0.00 |
| | | | | Gen Sup | 48B | -304.38 | | 0.00 |
| ZIMMERER KUBOTA & EQUIPMENT, INC. | 2017638 | 03/22/2023 | 50,064.03 | Furniture & Equipment > \$5,000/Unit | 199 | 50,064.03 | | 0.00 |
| DALLAS AREA RAPID TRANSIT | 2017425 | 03/09/2023 | 50,010.00 | Travel, Training and Subsistence - Students | 199 | 50,010.00 | 50,010.00 | |
| ARBITERSPORTS | 5657890 | 03/23/2023 | 50,000.00 | Prepaid Arbiter | 199 | 50,000.00 | | 0.00 |
| RATCLIFF CONSTRUCTORS LP | 5180931 | 03/21/2023 | 49,432.44 | Retainage Payable | 637 | -2,601.71 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 52,034.15 | | 0.00 |
| DOUGLASS DISTRIBUTING LLC | 5179977 | 03/07/2023 | 48,519.11 | Gas & Other Fuel | 199 | 48,519.11 | | 0.00 |
| JSB INDUSTRIES INC | 2017275 | 03/02/2023 | 47,851.20 | Inventory | 240 | 47,851.20 | | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181261 | 03/27/2023 | 47,450.15 | Gen Sup | 282 | 229.51 | | 0.00 |
| | | | | Gen Sup | 284 | 12,368.34 | | 0.00 |
| | | | | Gen Sup | 285 | 34,852.30 | | 0.00 |
| VERIZON WIRELESS SERVICE LLC | 2017308 | 03/06/2023 | 47,401.00 | Telecom | 199 | 47,401.00 | | 0.00 |
| DAXWELL Distribution | 2017214 | 03/01/2023 | 47,376.00 | Inventory | 240 | 47,376.00 | | 0.00 |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5180869 | 03/20/2023 | 47,275.58 | Other F & E between \$500 & \$4,999/unit | 199 | 5,200.00 | | 0.00 |
| | | | | Gen Sup | 199 | 40,635.58 | | 0.00 |
| FARNSWORTH GROUP, INC. | 5181564 | 03/30/2023 | 46,500.00 | Architect (Bond) | 651 | 46,500.00 | | 0.00 |
| NATIONAL FOOD GROUP | 5179778 | 03/01/2023 | 46,460.00 | Inventory | 240 | 46,460.00 | | 0.00 |
| NATIONAL FOOD GROUP | 5180917 | 03/21/2023 | 46,434.75 | Inventory | 240 | 46,434.75 | | 0.00 |
| BIG THOUGHT | 5180548 | 03/10/2023 | 46,275.00 | Consulting Svcs | 282 | 46,275.00 | | 0.00 |
| LT CHARACTER LLC D/B/A TOMLINSON CENTER | 5180664 | 03/10/2023 | 45,616.00 | Misc Contracted Svcs | 282 | 45,616.00 | | 0.00 |
| Bluum USA, INC | 5181520 | 03/30/2023 | 45,506.15 | Tech Equip between \$500 & \$4,999/unit | 199 | 38,210.23 | | 0.00 |
| | | | | Gen Sup | 199 | 5,283.28 | | 0.00 |
| | | | | Gen Sup | 211 | 1,124.00 | | 0.00 |
| | | | | Gen Sup | 282 | 45.00 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---------------------------------------|---------|------------|--------------|--|------|-------------|-----------|--------|
| | | | | Gen Sup | 284 | 343.64 | | 0.00 |
| | | | | Gen Sup | 48B | 500.00 | | 0.00 |
| TEXAS STATE TEACHER'S ASSOCIATION | 5180875 | 03/21/2023 | 45,268.22 | Union Dues | 199 | 45,268.22 | | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2017563 | 03/10/2023 | 45,200.87 | Inventory | 199 | 1,650.00 | | 0.00 |
| | | | | Contract Maint-Veh | 199 | -7,355.94 | | 0.00 |
| | | | | Contract Maint-Veh | 771 | 2,137.79 | | 0.00 |
| | | | | Contract Repair & Maint-Other | 199 | 1,995.70 | | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 46,773.32 | | 0.00 |
| CITY YEAR INC | 5180568 | 03/10/2023 | 45,000.00 | Misc Contracted Svcs | 199 | 45,000.00 | | 0.00 |
| BROWN REYNOLDS WATFORD ARCHITECTS INC | 5181523 | 03/30/2023 | 44,907.83 | Architect (Bond) | 637 | 1,784.00 | | 0.00 |
| | | | | Architect (Bond) | 651 | 43,123.83 | | 950.00 |
| SMART GROUP SYSTEMS | 5180860 | 03/20/2023 | 44,889.54 | Tech Equip between \$500 & \$4,999/unit | 199 | 3,906.42 | | 0.00 |
| | | | | Gen Sup | 180 | 445.00 | | 0.00 |
| | | | | Gen Sup | 199 | 22,788.67 | | 0.00 |
| | | | | Gen Sup | 211 | 3,279.97 | | 0.00 |
| | | | | Gen Sup | 282 | 7,784.80 | | 0.00 |
| | | | | Gen Sup | 753 | 86.32 | | 0.00 |
| | | | | Tech Equip & Software >\$5K/unit | 199 | 5,999.00 | | 0.00 |
| PADRINO FOODS LLC | 5181639 | 03/30/2023 | 44,880.00 | Inventory | 240 | 44,880.00 | | 0.00 |
| DAXWELL Distribution | 2017775 | 03/24/2023 | 44,793.53 | Inventory | 240 | 44,793.53 | | 0.00 |
| DIKITA\\VANIR, A JOINT VENTURE | 5179975 | 03/07/2023 | 44,501.03 | Consultant Svcs | 637 | 44,501.03 | | 0.00 |
| MANS DISTRIBUTORS INC | 2017497 | 03/10/2023 | 44,408.62 | Custodial & Maintenance Supplies | 199 | 111.70 | | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 199 | 44,296.92 | | 0.00 |
| INSIGHT PUBLIC SECTOR INC | 5180004 | 03/07/2023 | 43,921.61 | Tech Equip between \$500 & \$4,999/unit | 652 | 43,921.61 | | 0.00 |
| CRADDOCK LUMBER | 5179965 | 03/07/2023 | 43,882.34 | Discount Taken | 199 | -443.26 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|--|------|-------------|---------------|
| SIRIUS EDUCATION SOLUTIONS | 5180726 | 03/10/2023 | 43,646.55 | Inventory | 199 | 44,325.60 | 0.00 |
| | | | | Reading Mtrls | 282 | 2,047.50 | 0.00 |
| | | | | Gen Sup | 199 | 1,600.00 | 0.00 |
| | | | | Gen Sup | 211 | 1,800.00 | 0.00 |
| | | | | Gen Sup | 282 | 38,199.05 | 0.00 |
| CITY OF DALLAS | 1000002107 | 03/14/2023 | 43,597.57 | Water/WW/Sanitation | 199 | 43,527.51 | 0.00 |
| | | | | Water/WW/Sanitation | 240 | 70.06 | 0.00 |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2017626 | 03/22/2023 | 43,371.85 | Telecom | 199 | 43,371.85 | 0.00 |
| CALICO PACKAGING, LLC | 5180981 | 03/23/2023 | 43,280.00 | Inventory | 240 | 43,280.00 | 0.00 |
| TSD DISTRIBUTING INC | 5181703 | 03/30/2023 | 43,239.68 | Inventory | 240 | 43,239.68 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5180060 | 03/07/2023 | 42,141.28 | Tech Equip between \$500 & \$4,999/unit | 199 | 1,786.32 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,587.99 | 0.00 |
| | | | | Gen Sup | 199 | 89.89 | 0.00 |
| | | | | Gen Sup | 211 | 710.76 | 0.00 |
| | | | | Gen Sup | 282 | 37,640.17 | 0.00 |
| UNBOUNDED LEARNING INC | 2017807 | 03/30/2023 | 42,000.00 | Travel, Training and Subsistence - Employee Only | 199 | 42,000.00 | 42,000.00 |
| WOLFGANG PUCK CATERING | 2017699 | 03/23/2023 | 41,735.95 | Misc Contracted Svcs | 199 | 41,735.95 | 41,735.95 |
| TSD DISTRIBUTING INC | 5180080 | 03/07/2023 | 41,622.31 | Food | 240 | 41,622.31 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5181315 | 03/27/2023 | 41,563.57 | Gen Sup | 199 | 2,472.59 | 0.00 |
| | | | | Gen Sup | 211 | 41,911.57 | 0.00 |
| | | | | Gen Sup | 21M | -4,806.95 | 0.00 |
| | | | | Gen Sup | 282 | 10.08 | 0.00 |
| | | | | Gen Sup | 284 | 1,709.33 | 0.00 |
| | | | | Gen Sup | 48B | -53.80 | 0.00 |
| UNIVERSAL PROTECTION LP | 5181705 | 03/30/2023 | 41,226.72 | Misc Contracted Svcs | 199 | 41,226.72 | 0.00 |
| ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD. | 2017748 | 03/24/2023 | 41,067.00 | Cap Lease Principal | 199 | 39,661.31 | 0.00 |

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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| | | | | Cap Lease Interest | 199 | 1,405.69 | 0.00 |
| THE VERTEX COMPANIES | 5179859 | 03/02/2023 | 40,674.46 | Architect (Bond) | 637 | 7,200.00 | 0.00 |
| | | | | Architect (Bond) | 651 | 33,474.46 | 0.00 |
| IDENTITY AUTOMATION | 2017849 | 03/30/2023 | 40,425.00 | Misc Contracted Svcs | 652 | 40,425.00 | 0.00 |
| QUADIANT INC. | 1453245 | 03/27/2023 | 40,000.00 | Prepaid Postage | 199 | 40,000.00 | 40,000.00 |
| REALLY GOOD STUFF | 5181296 | 03/27/2023 | 39,645.06 | Gen Sup | 180 | 349.19 | 0.00 |
| | | | | Gen Sup | 199 | 6,093.48 | 0.00 |
| | | | | Gen Sup | 211 | 7,917.79 | 0.00 |
| | | | | Gen Sup | 263 | 5,659.92 | 0.00 |
| | | | | Gen Sup | 282 | 3,051.28 | 0.00 |
| | | | | Gen Sup | 284 | 9,997.95 | 0.00 |
| | | | | Gen Sup | 48B | 6,575.45 | 0.00 |
| | | | | Misc Op Exp | 211 | 0.00 | 0.00 |
| RPGA DESIGN GROUP INC | 5181299 | 03/27/2023 | 39,412.72 | Architect (Bond) | 637 | 5,708.97 | 0.00 |
| | | | | Architect (Bond) | 651 | 33,703.75 | 0.00 |
| DWW ABATEMENT INC | 5179806 | 03/02/2023 | 39,336.70 | Bldg Purch/Cnstr/Imprv | 651 | 39,336.70 | 0.00 |
| LEARN IT SYSTEMS | 2017220 | 03/01/2023 | 39,222.75 | Misc Contracted Svcs | 282 | 39,222.75 | 0.00 |
| DALLAS DOOR & SUPPLY CO | 5180989 | 03/23/2023 | 38,925.00 | Custodial & Maintenance Supplies | 199 | 22,745.00 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 16,180.00 | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5180044 | 03/07/2023 | 38,887.20 | Tech Equip between \$500 & \$4,999/unit | 199 | 1,995.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 16,289.00 | 0.00 |
| | | | | Gen Sup | 199 | 5,709.80 | 0.00 |
| | | | | Gen Sup | 282 | 5,594.40 | 0.00 |
| | | | | Gen Sup | 492 | 9,299.00 | 0.00 |
| C & C SLABLEAKS & PLUMBING LLC | 5180556 | 03/10/2023 | 38,653.02 | Contract Repair & Maint-Other | 199 | 38,653.02 | 0.00 |
| GARRATT-CALLAHAN COMPANY | 5181569 | 03/30/2023 | 38,514.67 | Contract Repair & Maint-Other | 199 | 38,514.67 | 0.00 |
| BRAUN BEEF CO INC | 2017866 | 03/30/2023 | 38,489.36 | Inventory | 240 | 38,489.36 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low
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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|------------|------------|--------------|-----------------------------|------|-------------|---------------|
| CHILDREN'S PLUS INC | 5181717 | 03/30/2023 | 38,456.76 | AV Kits (AV Kits less than | 199 | 2,724.88 | 0.00 |
| | | | | \$5,000 per unit cost) | | | |
| | | | | Reading Mtrls | 199 | 33,492.79 | 0.00 |
| CITY OF DALLAS | 1000002118 | 03/24/2023 | 38,307.29 | Gen Sup | 282 | 2,239.09 | 0.00 |
| | | | | Water/WW/Sanitation | 199 | 34,430.38 | 0.00 |
| | | | | Water/WW/Sanitation | 240 | 3,876.91 | 0.00 |
| AMERICA TEAM SPORTS LLC | 2017309 | 03/06/2023 | 38,242.20 | Gen Sup | 199 | 20,002.70 | 0.00 |
| FIRST RESTORATION INC | 2017791 | 03/30/2023 | 38,025.18 | Extraordinary Items | 199 | 38,025.18 | 38,025.18 |
| A TURTLE LOVES ME, LLC | 5180175 | 03/09/2023 | 37,929.81 | Gen Sup | 199 | 980.00 | 0.00 |
| | | | | Misc Op Exp | 199 | 36,949.81 | 0.00 |
| | | | | Instructional Materials | 199 | 37,897.50 | 37,897.50 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2017700 | 03/23/2023 | 37,897.50 | (Textbooks) | | | |
| LEGENDS OF LEARNING, INC | 2017550 | 03/10/2023 | 37,800.00 | Gen Sup | 199 | 37,800.00 | 0.00 |
| SYSCO FOOD SERVICES OF DALLAS | 5181685 | 03/30/2023 | 37,800.00 | Inventory | 240 | 37,800.00 | 0.00 |
| CURRICULUM ASSOCIATES LLC | 2017794 | 03/30/2023 | 37,580.90 | Gen Sup | 199 | -712.98 | 0.00 |
| | | | | Gen Sup | 211 | 23,270.00 | 0.00 |
| | | | | Gen Sup | 282 | 15,023.88 | 0.00 |
| CDW GOVERNMENT INC | 5179746 | 03/01/2023 | 37,256.77 | Misc Contracted Svcs | 211 | 6,580.00 | 0.00 |
| | | | | Tech Equip between \$500 & | 199 | 1,022.73 | 0.00 |
| | | | | \$4,999/unit | | | |
| | | | | Tech Equip between \$500 & | 211 | 1,410.00 | 0.00 |
| TECHNICAL LABORATORY SYSTEMS INC | 2017407 | 03/09/2023 | 37,240.00 | \$4,999/unit | | | |
| | | | | Tech Equip between \$500 & | 652 | 28,244.04 | 0.00 |
| | | | | \$4,999/unit | | | |
| | | | | Other F & E between \$500 & | 199 | 2,675.00 | 0.00 |
| ORACLE AMERICA INC | 2017881 | 03/30/2023 | 37,148.60 | \$4,999/unit | | | |
| | | | | Gen Sup | 199 | 500.00 | 0.00 |
| | | | | Furniture & Equipment > | 199 | 34,065.00 | 0.00 |
| RPGA DESIGN GROUP INC | 5181665 | 03/30/2023 | 36,268.55 | \$5,000/Unit | | | |
| MCCAIN FOODS USA INC | 2017410 | 03/09/2023 | 36,240.00 | Tech Equip between \$500 & | 652 | 37,148.60 | 0.00 |
| | | | | \$4,999/unit | | | |
| | | | | Architect (Bond) | 651 | 36,268.55 | 0.00 |
| | | | | Inventory | 240 | 36,240.00 | 0.00 |

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Date Range: 01-MAR-23 thru 31-MAR-23

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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| YOUTH ON THE MOVE INC | 5181714 | 03/30/2023 | 36,160.00 | Misc Contracted Svcs | 199 | 29,760.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Students | 199 | 2,400.00 | 0.00 |
| GARDA CL SOUTHWEST INC | 5181238 | 03/27/2023 | 36,100.73 | Misc Contracted Svcs | 240 | 36,100.73 | 0.00 |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A | 5179983 | 03/07/2023 | 35,947.50 | Rentals-Op Leases | 199 | 35,947.50 | 0.00 |
| DALLAS DESTINATION IMAGINATION | 5179969 | 03/07/2023 | 35,920.00 | Travel, Training and Subsistence - Students | 199 | 35,920.00 | 35,920.00 |
| GT DISTRIBUTORS INC | 5180895 | 03/21/2023 | 35,733.49 | Tech Equip between \$500 & \$4,999/unit | 653 | 21,339.49 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 14,394.00 | 0.00 |
| | | | | Gen Sup | 199 | 0.00 | 0.00 |
| AMERICA TEAM SPORTS LLC | 2017535 | 03/10/2023 | 35,651.80 | Gen Sup | 199 | 32,771.80 | 0.00 |
| TEXAS MULTI-CHEM | 5179856 | 03/02/2023 | 35,600.00 | Bldg Purch/Cnstr/Imprv | 651 | 35,600.00 | 0.00 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2017713 | 03/23/2023 | 35,316.75 | Instructional Materials (Textbooks) | 199 | 35,316.75 | 35,316.75 |
| REALLY GOOD STUFF | 5180707 | 03/10/2023 | 35,279.38 | Gen Sup | 180 | 756.32 | 0.00 |
| | | | | Gen Sup | 199 | 1,191.22 | 0.00 |
| | | | | Gen Sup | 206 | 1,871.40 | 0.00 |
| | | | | Gen Sup | 211 | 4,066.02 | 0.00 |
| | | | | Gen Sup | 263 | 4,177.17 | 0.00 |
| | | | | Gen Sup | 26I | 50.92 | 0.00 |
| | | | | Gen Sup | 282 | 13,228.89 | 0.00 |
| | | | | Gen Sup | 48B | 9,937.44 | 0.00 |
| Bluum USA, INC | 5181202 | 03/27/2023 | 35,016.01 | Tech Equip between \$500 & \$4,999/unit | 652 | 29,630.38 | 0.00 |
| | | | | Gen Sup | 199 | 5,085.63 | 0.00 |
| MANAGEMENT CONSULTING INC | 5180912 | 03/21/2023 | 34,872.86 | Contract Repair & Maint-Other | 199 | 34,872.86 | 0.00 |
| GENERAL MILLS INC | 5181239 | 03/27/2023 | 34,671.96 | Inventory | 240 | 34,671.96 | 0.00 |
| JMA JOHNSON, LLC | 5180235 | 03/09/2023 | 34,636.60 | Architect (Bond) | 651 | 34,636.60 | 0.00 |
| TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION | 5179789 | 03/01/2023 | 34,407.20 | Contract Repair & Maint-Other | 199 | 34,407.20 | 0.00 |

Dallas Independent School District
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Date Range: 01-MAR-23 thru 31-MAR-23

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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| HKS INC | 5179817 | 03/02/2023 | 34,069.34 | Architect (Bond) | 651 | 34,069.34 | 0.00 |
| DENALI CONSTRUCTION SERVICES LP | 2017750 | 03/24/2023 | 34,045.45 | Contract Repair & Maint- Other | 199 | 34,045.45 | 0.00 |
| POLLOCK PAPER | 5180272 | 03/09/2023 | 33,642.00 | Inventory | 199 | 33,642.00 | 0.00 |
| HIGH LINER FOODS USA INC | 2017842 | 03/30/2023 | 33,605.28 | Inventory | 240 | 33,605.28 | 0.00 |
| RPGA DESIGN GROUP INC | 5179846 | 03/02/2023 | 33,337.50 | Architect (Bond) | 651 | 33,337.50 | 0.00 |
| ORACLE AMERICA INC | 2017742 | 03/24/2023 | 33,289.72 | Contract Repair & Maint- Other | 199 | 33,289.72 | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5180695 | 03/10/2023 | 33,252.23 | Tech Equip between \$500 & \$4,999/unit | 282 | 9,785.00 | 0.00 |
| | | | | Gen Sup | 199 | 2,601.10 | 0.00 |
| | | | | Gen Sup | 211 | 6,952.80 | 0.00 |
| | | | | Gen Sup | 282 | 13,133.63 | 0.00 |
| HENRY SCHEIN INC | 8010389 | 03/30/2023 | 32,964.49 | Misc Contracted Svcs | 281 | 32,154.00 | 0.00 |
| | | | | Gen Sup | 199 | 810.49 | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 281 | 0.00 | 0.00 |
| GAME TIME C/O CUNNINGHAM RECREATION | 2017381 | 03/07/2023 | 32,808.20 | Bldg Purch/Cnstr/Imprv | 651 | 32,808.20 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5179783 | 03/01/2023 | 32,797.18 | Gen Sup | 282 | 26,402.00 | 0.00 |
| | | | | Gen Sup | 340 | 689.09 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 5,706.09 | 0.00 |
| DENT ENTERPRISES LLC | 5180207 | 03/09/2023 | 32,751.00 | Inventory | 199 | 32,751.00 | 0.00 |
| FACILITY RESPONSE GROUP INC | 5180605 | 03/10/2023 | 32,602.86 | Contract Repair & Maint- Other | 199 | 32,602.86 | 0.00 |
| MARATHON STAFFING GROUP INC | 5181031 | 03/23/2023 | 32,593.62 | Misc Contracted Svcs | 240 | 32,593.62 | 0.00 |
| STRATEGAR LLC | 5181684 | 03/30/2023 | 32,200.00 | Misc Contracted Svcs | 199 | 32,200.00 | 0.00 |
| YOUTH ON THE MOVE INC | 5180771 | 03/10/2023 | 32,040.00 | Travel, Training and Subsistence - Students | 199 | 32,040.00 | 0.00 |
| CATCH UP & READ | 5180193 | 03/09/2023 | 31,906.00 | Misc Contracted Svcs | 282 | 31,906.00 | 0.00 |
| AUTISTIC TREATMENT CENTER INC | 2017524 | 03/10/2023 | 31,626.78 | Misc Contracted Svcs | 199 | 31,626.78 | 0.00 |
| BIG SKY - T&J JV | 5181516 | 03/30/2023 | 31,468.72 | Retainage Payable | 637 | -1,656.25 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 634 | 0.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--------------------------------|------------|------------|--------------|--|------|-------------|-----------|-------|
| | | | | Bldg Purch/Cnstr/Imprv | 637 | 33,124.97 | | 0.00 |
| CITY OF DALLAS | 1000002115 | 03/20/2023 | 30,992.19 | Water/WW/Sanitation | 199 | 30,992.19 | | 0.00 |
| FARNSWORTH GROUP, INC. | 5181563 | 03/30/2023 | 30,925.11 | Architect (Bond) | 640 | 30,925.11 | | 0.00 |
| LEARN IT SYSTEMS | 5181602 | 03/30/2023 | 30,922.51 | Misc Contracted Svcs | 282 | 30,922.51 | | 0.00 |
| VOGEL ALCOVE | 5180768 | 03/10/2023 | 30,709.26 | Misc Contracted Svcs | 199 | 30,709.26 | | 0.00 |
| KAY DAVIS ASSOCIATES LLC | 5180238 | 03/09/2023 | 30,660.23 | Furn/Equip <\$5K/unit | 640 | 30,660.23 | | 0.00 |
| DIKITA\\VANIR, A JOINT VENTURE | 5180208 | 03/09/2023 | 30,549.45 | Consultant Svcs | 637 | 6,129.70 | | 0.00 |
| | | | | Consultant Svcs | 640 | 12,002.51 | | 0.00 |
| | | | | Consultant Svcs | 651 | 12,417.24 | | 0.00 |
| APPLE COMPUTER INC | 5181509 | 03/30/2023 | 30,433.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 5,458.00 | | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 11,539.00 | | 0.00 |
| | | | | Gen Sup | 199 | 353.00 | | 0.00 |
| | | | | Gen Sup | 282 | 9,637.00 | | 0.00 |
| CONAGRA FOODS PACKAGED FOODS | 5180197 | 03/09/2023 | 30,262.00 | Inventory | 240 | 30,262.00 | | 0.00 |
| ASHER MEDIA INC | 5180539 | 03/10/2023 | 30,261.58 | Misc Contracted Svcs | 199 | 27,079.31 | | 0.00 |
| | | | | Misc Op Exp | 281 | 3,182.27 | | 0.00 |
| FOLLETT CONTENT SOLUTIONS, LLC | 5180609 | 03/10/2023 | 30,234.09 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 3,004.19 | | 0.00 |
| | | | | Reading Mtrls | 199 | 22,512.46 | | 0.00 |
| | | | | Gen Sup | 199 | 69.84 | | 0.00 |
| | | | | Gen Sup | 282 | 4,647.60 | | 0.00 |
| ICI CONSTRUCTION INCORPORATED | 5180227 | 03/09/2023 | 29,674.20 | Retainage Payable | 651 | -1,561.80 | | 0.00 |
| | | | | Land Purch/Imprv | 651 | 31,236.00 | | 0.00 |
| KEYSTAFF INC | 5180644 | 03/10/2023 | 29,665.43 | Misc Contracted Svcs | 240 | 29,665.43 | | 0.00 |
| BEST BUY STORES LP | 2017868 | 03/30/2023 | 29,280.07 | Gen Sup | 199 | 29,280.07 | | 0.00 |
| DALCLAY CORP DBA MASTERPLAN | 5181543 | 03/30/2023 | 29,200.16 | Architect (Bond) | 640 | 7,661.00 | 7,661.00 | |
| | | | | Architect (Bond) | 651 | 21,539.16 | | 39.16 |
| UIL REGION 20 | 2017830 | 03/30/2023 | 29,180.00 | Travel, Training and Subsistence - Students | 199 | 29,180.00 | 29,180.00 | |
| THE BLACK ACADEMY OF ARTS AND | 5181691 | 03/30/2023 | 29,166.67 | Misc Contracted Svcs | 199 | 29,166.67 | | 0.00 |

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|-------------------------------------|------------|------------|--------------|--|------|-------------|---------------|
| LETTERS INC | | | | | | | |
| EAI EDUCATION DBA ERIC ARMIN INC | 2017531 | 03/10/2023 | 28,569.40 | Tech Equip between \$500 & \$4,999/unit | 211 | 28,569.40 | 0.00 |
| LONE STAR COMMUNICATIONS INC | 2017589 | 03/22/2023 | 28,384.34 | Bldg Purch/Cnstr/Imprv | 651 | 28,384.34 | 0.00 |
| TYSON FOODS INC | 2017423 | 03/09/2023 | 28,329.40 | Inventory | 240 | 28,329.40 | 0.00 |
| ALFONSO HERRERA DBA HERRERA & ASSOC | 5180528 | 03/10/2023 | 28,000.00 | Misc Contracted Svcs | 282 | 28,000.00 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5181671 | 03/30/2023 | 27,845.24 | Misc Contracted Svcs | 211 | 2,012.88 | 0.00 |
| | | | | Reading Mtrls | 211 | 995.85 | 0.00 |
| | | | | Gen Sup | 199 | 8,252.72 | 0.00 |
| | | | | Gen Sup | 211 | 10,028.70 | 0.00 |
| | | | | Gen Sup | 282 | 6,543.41 | 0.00 |
| AVID CENTER | 8010274 | 03/10/2023 | 27,815.00 | Gen Sup | 282 | 27,815.00 | 0.00 |
| SOUTHERN METHODIST UNIVERSITY | 5180862 | 03/20/2023 | 27,665.00 | Staff Tuition & Related Fees | 199 | 23,100.00 | 0.00 |
| | | | | Reading Mtrls | 199 | 4,345.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 220.00 | 0.00 |
| GOOLSBEE TIRE SERVICE INC. | 5179992 | 03/07/2023 | 27,633.98 | Inventory | 199 | 27,126.50 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 507.48 | 0.00 |
| NORTHWEST BUTANE GAS COMPANY DBA | 5181283 | 03/27/2023 | 27,455.19 | Gas & Other Fuel | 199 | 27,455.19 | 0.00 |
| CAREYS SPORTING GOODS | 5181528 | 03/30/2023 | 27,156.77 | Gen Sup | 199 | 25,538.77 | 0.00 |
| CITY OF DALLAS | 1000002119 | 03/27/2023 | 27,107.11 | Water/WW/Sanitation | 199 | 27,107.11 | 0.00 |
| SYSCO FOOD SERVICES OF DALLAS | 5181064 | 03/23/2023 | 26,850.00 | Inventory | 240 | 26,850.00 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5180823 | 03/20/2023 | 26,585.21 | Contract Repair & Maint-Other | 199 | 26,585.21 | 0.00 |
| PRESTIGE ELEVATOR SERVICES, LLC. | 5180926 | 03/21/2023 | 26,543.75 | Contract Repair & Maint-Other | 199 | 543.75 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 26,000.00 | 0.00 |
| CANON SOLUTIONS AMERICA INC | 5181210 | 03/27/2023 | 26,400.19 | Copier | 199 | 26,173.64 | 0.00 |
| | | | | Copier | 240 | 226.55 | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| WESTERN PSYCHOLOGICAL SERVICES | 2017841 | 03/30/2023 | 26,389.80 | Gen Sup | 281 | 26,389.80 | 0.00 |
| COMMUNITIES FOUNDATION OF TEXAS | 2017370 | 03/07/2023 | 25,973.74 | Unearned Revenue | 199 | 25,973.74 | 25,973.74 |
| CENGAGE LEARNING | 5180562 | 03/10/2023 | 25,748.25 | Gen Sup | 263 | 25,748.25 | 0.00 |
| BUCK'S COLLISION CENTER | 5180189 | 03/09/2023 | 25,545.59 | Contract Maint-Veh | 771 | 25,545.59 | 0.00 |
| ESTRADA CONCRETE | 8010352 | 03/24/2023 | 25,540.00 | Contract Repair & Maint-Other | 199 | 15,640.00 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 9,900.00 | 0.00 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2017449 | 03/09/2023 | 25,505.25 | Instructional Materials (Textbooks) | 199 | 25,505.25 | 25,505.25 |
| EAST BAKING COMPANY, INC. | 5180317 | 03/09/2023 | 25,287.36 | Inventory | 240 | 25,287.36 | 0.00 |
| BRAUN BEEF CO INC | 2017213 | 03/01/2023 | 25,275.60 | Inventory | 240 | 25,275.60 | 0.00 |
| DON LEE FARMS | 5179805 | 03/02/2023 | 25,153.20 | Inventory | 240 | 25,153.20 | 0.00 |
| SMART GROUP SYSTEMS | 5181061 | 03/23/2023 | 25,083.64 | Tech Equip between \$500 & \$4,999/unit | 199 | 5,336.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 3,400.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,943.00 | 0.00 |
| | | | | Gen Sup | 199 | 9,464.36 | 0.00 |
| | | | | Gen Sup | 211 | 2,029.90 | 0.00 |
| | | | | Gen Sup | 282 | 1,900.13 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5181576 | 03/30/2023 | 24,974.67 | Gen Sup | 180 | -140.87 | 0.00 |
| | | | | Gen Sup | 211 | 24,649.79 | 0.00 |
| | | | | Gen Sup | 282 | 465.75 | 0.00 |
| THE HOME DEPOT | 5181067 | 03/23/2023 | 24,696.00 | Inventory | 199 | 24,696.00 | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 199 | 0.00 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5180963 | 03/23/2023 | 24,682.63 | Gen Sup | 199 | 3,384.58 | 0.00 |
| | | | | Gen Sup | 285 | 21,298.05 | 0.00 |
| GLOBAL TUTORING NETWORK DBA SYLVAN LEARNING - CENTRAL DALLAS | 5180220 | 03/09/2023 | 24,673.00 | Misc Contracted Svcs | 282 | 24,673.00 | 0.00 |
| JR2 ARCHITECTS, INC. | 5181017 | 03/23/2023 | 24,528.55 | Architect (Bond) | 651 | 24,528.55 | 0.00 |

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|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| FOLLETT HIGHER EDUCATION GROUP INC | 2017313 | 03/06/2023 | 24,482.25 | Instructional Materials (Textbooks) | 199 | 24,482.25 | 24,482.25 |
| DOUGLASS DISTRIBUTING LLC | 5180211 | 03/09/2023 | 24,312.29 | Gas & Other Fuel | 199 | 24,312.29 | 0.00 |
| DOUGLASS DISTRIBUTING LLC | 5181555 | 03/30/2023 | 24,301.29 | Gas & Other Fuel | 199 | 24,301.29 | 0.00 |
| MUSIC & ARTS CENTER | 5181633 | 03/30/2023 | 24,124.56 | Contract Repair & Maint- Other | 199 | 796.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 8,660.56 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 481 | 3,367.90 | 0.00 |
| | | | | Gen Sup | 199 | 2,598.02 | 0.00 |
| | | | | Gen Sup | 481 | 377.03 | 0.00 |
| | | | | Furniture & Equipment > \$5,000/Unit | 481 | 6,980.49 | 0.00 |
| AMN HEALTHCARE | 5181194 | 03/27/2023 | 24,122.00 | Prof Svcs | 282 | 24,122.00 | 0.00 |
| THE UNIVERSITY OF TEXAS | 2017514 | 03/10/2023 | 24,083.33 | Cap Lease Principal | 199 | 24,083.33 | 0.00 |
| SOUTHWESTERN MEDICAL CENTER | | | | Cap Lease Interest | 199 | 0.00 | 0.00 |
| EVERDRIVEN TECHNOLOGIES, LLC F/K/A | 5181561 | 03/30/2023 | 24,027.50 | Rentals-Op Leases | 199 | 24,027.50 | 0.00 |
| NATIONAL RESTAURANT ASSOCIATION | 8010241 | 03/07/2023 | 23,976.00 | Gen Sup | 199 | 23,976.00 | 0.00 |
| THE GORDIAN GROUP, INC | 5179787 | 03/01/2023 | 23,920.41 | Misc Contracted Svcs | 651 | 23,920.41 | 0.00 |
| RON CLARK ACADEMY | 2017597 | 03/22/2023 | 23,880.00 | Misc Contracted Svcs | 211 | 995.00 | 995.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 17,910.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 48B | 4,975.00 | 0.00 |
| CITY OF DALLAS | 2017226 | 03/01/2023 | 23,667.41 | Water/WW/Sanitation | 199 | 94.01 | 94.01 |
| | | | | Electricity | 199 | 3,159.06 | 3,159.06 |
| | | | | Misc Contracted Svcs | 199 | 20,414.34 | 20,414.34 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2017642 | 03/22/2023 | 23,626.07 | Instructional Materials (Textbooks) | 199 | 23,626.07 | 23,626.07 |
| ALONTI CATERING | 5180529 | 03/10/2023 | 23,573.57 | Gen Sup | 199 | 215.33 | 0.00 |

Dallas Independent School District
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Date Range: 01-MAR-23 thru 31-MAR-23

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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Misc Op Exp | 199 | 22,479.20 | 0.00 |
| | | | | Misc Op Exp | 211 | 159.60 | 0.00 |
| LONE STAR FURNISHING | 5179829 | 03/02/2023 | 23,560.46 | Furn/Equip <\$5K/unit | 637 | 23,560.46 | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8010398 | 03/30/2023 | 23,527.48 | Reading Mtrls | 199 | 4,884.80 | 0.00 |
| | | | | Reading Mtrls | 211 | 11,337.66 | 0.00 |
| | | | | Gen Sup | 199 | 1,115.16 | 0.00 |
| | | | | Gen Sup | 211 | 244.44 | 0.00 |
| | | | | Gen Sup | 282 | 2,682.52 | 0.00 |
| TR LBJ CAMPUS PARTNERS, LP | 2017456 | 03/10/2023 | 23,483.05 | Electricity | 199 | 23,483.05 | 23,483.05 |
| HARRISON KORNBERG ARCHITECTS LLC | 5180623 | 03/10/2023 | 23,380.20 | Architect (Bond) | 651 | 23,380.20 | 0.00 |
| APPLE COMPUTER INC | 5181197 | 03/27/2023 | 23,241.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 15,173.00 | 0.00 |
| | | | | Gen Sup | 180 | 624.00 | 0.00 |
| | | | | Gen Sup | 199 | 4,564.00 | 0.00 |
| | | | | Gen Sup | 282 | 2,880.00 | 0.00 |
| DNG SCIENCE EDUCATION LP | 5180830 | 03/20/2023 | 23,191.00 | Misc Contracted Svcs | 199 | 23,191.00 | 0.00 |
| DELTA-T LTD | 2017695 | 03/23/2023 | 23,040.00 | Bldg Purch/Cnstr/Imprv | 637 | 23,040.00 | 0.00 |
| FRANKLIN COVEY CLIENT SALES INC | 8010361 | 03/27/2023 | 22,641.80 | Misc Contracted Svcs | 211 | 14,629.00 | 0.00 |
| | | | | Gen Sup | 199 | 2,703.80 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 5,309.00 | 0.00 |
| GOOLSBEE TIRE SERVICE INC. | 5180615 | 03/10/2023 | 22,636.00 | Inventory | 199 | 22,136.00 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 500.00 | 0.00 |
| CONSOLIDATED RESTAURANT OPERATION INC | 2017583 | 03/22/2023 | 22,144.32 | Gen Sup | 481 | 22,144.32 | 0.00 |
| SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS | 5179794 | 03/02/2023 | 21,800.00 | Misc Contracted Svcs | 282 | 21,800.00 | 0.00 |
| METLIFE LEGAL PLANS INC | 5180256 | 03/09/2023 | 21,789.00 | Other Payroll Deductions & Withhold | 199 | 21,789.00 | 21,789.00 |
| GAME TIME TRANSPORTATION, LLC | 5181237 | 03/27/2023 | 21,760.00 | Travel, Training and Subsistence - Students | 199 | 13,260.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Misc Op Exp | 199 | 8,500.00 | | 0.00 |
| AMN HEALTHCARE | 5180531 | 03/10/2023 | 21,759.00 | Prof Svcs | 282 | 21,759.00 | | 0.00 |
| CITY YEAR INC | 5181535 | 03/30/2023 | 21,600.00 | Misc Contracted Svcs | 199 | 21,600.00 | | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8010275 | 03/10/2023 | 21,535.19 | Reading Mtrls | 211 | 9,844.75 | | 0.00 |
| | | | | Gen Sup | 199 | 2,338.44 | | 0.00 |
| | | | | Gen Sup | 282 | 9,352.00 | | 0.00 |
| CAREYS SPORTING GOODS | 5179950 | 03/07/2023 | 21,480.54 | Gen Sup | 199 | 21,480.54 | | 0.00 |
| PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION | 8010309 | 03/23/2023 | 21,449.41 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 2,869.99 | | 0.00 |
| | | | | Reading Mtrls | 199 | 18,579.42 | | 0.00 |
| CHICK-FIL-A @ COCKRELL HILL DTO | 5181533 | 03/30/2023 | 21,282.10 | Misc Op Exp | 199 | 20,547.80 | | 0.00 |
| FOSTER POULTRY FARMS | 5180318 | 03/09/2023 | 21,244.80 | Inventory | 240 | 21,244.80 | | 0.00 |
| KOETTER FIRE PROTECTION SERVICE LLC | 5180011 | 03/07/2023 | 21,195.53 | Contract Repair & Maint- Other | 199 | 19,463.64 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 1,731.89 | | 0.00 |
| POCKET NURSE ENTERPRISES INC | 5179836 | 03/02/2023 | 21,192.00 | Furniture & Equipment > \$5,000/Unit | 199 | 21,192.00 | | 0.00 |
| VESTIGE INTERNATIONAL | 5180311 | 03/09/2023 | 21,165.54 | Gen Sup | 199 | 20,788.83 | | 0.00 |
| TAYLORMADE GRAPHICS & PRINTING INC | 5181321 | 03/27/2023 | 21,148.41 | Gen Sup | 240 | 21,148.41 | | 0.00 |
| LIFEWORKS US LTD | 5180243 | 03/09/2023 | 21,096.53 | Other Payroll Deductions & Withhold | 199 | 21,096.53 | 21,096.53 | |
| ICI CONSTRUCTION INCORPORATED | 5179822 | 03/02/2023 | 21,052.75 | Retainage Payable | 651 | -1,108.04 | | 0.00 |
| | | | | Land Purch/Imprv | 651 | 22,160.79 | | 0.00 |
| ALFONSO HERRERA DBA HERRERA & ASSOC | 5181716 | 03/30/2023 | 21,000.00 | Misc Contracted Svcs | 282 | 21,000.00 | | 0.00 |
| MUSIC & ARTS CENTER | 5181277 | 03/27/2023 | 20,865.97 | Contract Repair & Maint- Other | 199 | 17,060.50 | | 0.00 |
| | | | | Gen Sup | 199 | 3,805.47 | | 0.00 |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5180597 | 03/10/2023 | 20,593.25 | Bldg Purch/Cnstr/Imprv | 651 | 20,593.25 | | 0.00 |
| BONGARDS | 5180187 | 03/09/2023 | 20,540.16 | Inventory | 240 | 20,545.30 | | 0.00 |
| | | | | Invoice Price Variance-Not | 240 | -5.14 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| LINDER CONSULTING, LLC | 5180910 | 03/21/2023 | 20,520.00 | Posted To GL Misc Contracted Svcs | 652 | 20,520.00 | 0.00 |
| YOUTH ON THE MOVE INC | 5180871 | 03/20/2023 | 20,480.00 | Travel, Training and Subsistence - Students | 199 | 13,280.00 | 0.00 |
| GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION | 5180218 | 03/09/2023 | 20,406.52 | Retainage Payable | 637 | -1,074.03 | 0.00 |
| CURRICULUM ASSOCIATES LLC | 2017627 | 03/22/2023 | 20,388.37 | Bldg Purch/Cnstr/Imprv | 637 | 21,480.55 | 0.00 |
| | | | | Gen Sup | 211 | 9,061.32 | 0.00 |
| | | | | Gen Sup | 282 | 5,327.05 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 6,000.00 | 0.00 |
| ROMEO MUSIC | 5179782 | 03/01/2023 | 20,297.00 | Furn/Equip <\$5K/unit | 637 | 20,297.00 | 0.00 |
| MANNING ARCHITECTS APAC | 5181621 | 03/30/2023 | 20,243.08 | Architect (Bond) | 651 | 20,243.08 | 0.00 |
| DALLAS CHILDRENS THEATER | 5180172 | 03/09/2023 | 20,212.50 | Misc Contracted Svcs | 199 | 20,212.50 | 0.00 |
| MICK & DAVID ENTERPRISES INC DBA PRO PANELS | 8010346 | 03/24/2023 | 20,186.00 | Gen Sup | 199 | 20,186.00 | 0.00 |
| DALLAS DOOR & SUPPLY CO | 5179751 | 03/01/2023 | 20,175.00 | Contract Repair & Maint- Other | 199 | 20,175.00 | 0.00 |
| IDENTITY AUTOMATION | 5181583 | 03/30/2023 | 20,116.25 | Misc Contracted Svcs | 652 | 20,116.25 | 0.00 |
| MARATHON STAFFING GROUP INC | 5181622 | 03/30/2023 | 20,075.55 | Contract Repair & Maint- Other | 199 | 2,378.22 | 0.00 |
| DALCLAY CORP DBA MASTERPLAN | 5180988 | 03/23/2023 | 20,058.60 | Misc Contracted Svcs | 240 | 17,697.33 | 0.00 |
| | | | | Architect (Bond) | 637 | 300.00 | 300.00 |
| | | | | Architect (Bond) | 651 | 19,758.60 | 7,258.60 |
| RESULTS COACHING GLOBAL LLC | 5180709 | 03/10/2023 | 20,050.00 | Misc Contracted Svcs | 282 | 19,550.00 | 0.00 |
| | | | | Gen Sup | 282 | 500.00 | 0.00 |
| EXPRESS CHEER DBA SPIRIT ATHLETICS | 5179984 | 03/07/2023 | 20,000.00 | Gen Sup | 199 | 20,000.00 | 0.00 |
| REALLY GOOD STUFF | 5181657 | 03/30/2023 | 19,828.40 | Gen Sup | 199 | 89.16 | 0.00 |
| | | | | Gen Sup | 211 | 13,401.64 | 0.00 |
| | | | | Gen Sup | 21M | 647.83 | 0.00 |
| | | | | Gen Sup | 282 | 3,839.86 | 0.00 |
| | | | | Gen Sup | 48B | 1,306.95 | 0.00 |

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Check Range: 18 - 1000002125

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|----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Misc Op Exp | 211 | 542.96 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181025 | 03/23/2023 | 19,789.16 | Gen Sup | 282 | 421.16 | 0.00 |
| | | | | Gen Sup | 284 | 10,475.82 | 0.00 |
| | | | | Gen Sup | 285 | 8,892.18 | 0.00 |
| BRAVE ARCHITECTURE | 5179800 | 03/02/2023 | 19,745.00 | Architect (Bond) | 651 | 19,745.00 | 0.00 |
| HARRISON KORNBERG ARCHITECTS LLC | 5179816 | 03/02/2023 | 19,724.83 | Architect (Bond) | 651 | 19,724.83 | 0.00 |
| SHI GOVERNMENT SOLUTIONS | 2017532 | 03/10/2023 | 19,704.25 | Gen Sup | 199 | 19,704.25 | 0.00 |
| LENOVO (UNITED STATES) INC | 5181605 | 03/30/2023 | 19,678.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 1,075.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 211 | 17,320.00 | 0.00 |
| | | | | Gen Sup | 199 | 38.00 | 0.00 |
| TRANSPORTATION UNLIMITED INC | 5181737 | 03/30/2023 | 19,668.00 | Gen Sup | 211 | 1,245.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Students | 199 | 15,312.00 | 0.00 |
| FOLLETT CONTENT SOLUTIONS, LLC | 5179989 | 03/07/2023 | 19,464.20 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 2,362.56 | 0.00 |
| | | | | Reading Mtrls | 199 | 12,707.65 | 0.00 |
| | | | | Reading Mtrls | 282 | 4,374.00 | 0.00 |
| | | | | Gen Sup | 199 | 19.99 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5180627 | 03/10/2023 | 19,417.45 | Gen Sup | 199 | 11,580.08 | 0.00 |
| | | | | Gen Sup | 211 | 2,785.07 | 0.00 |
| | | | | Gen Sup | 282 | 5,052.30 | 0.00 |
| AECOM TECHNICAL SERVICES | 5181498 | 03/30/2023 | 19,356.50 | Consultant Svcs | 637 | 19,356.50 | 0.00 |
| LANCASTER ISD | 2017746 | 03/24/2023 | 19,256.10 | Rentals-Op Leases | 199 | 715.66 | 0.00 |
| | | | | Cap Lease Principal | 199 | 18,181.21 | 0.00 |
| | | | | Cap Lease Interest | 199 | 359.23 | 0.00 |
| QEP INC PROFESSIONAL BOOKS FOR | 5180702 | 03/10/2023 | 19,209.48 | Reading Mtrls | 199 | 5,946.30 | 0.00 |
| | | | | Reading Mtrls | 281 | 9,562.50 | 0.00 |
| | | | | Gen Sup | 199 | 710.28 | 0.00 |
| | | | | Gen Sup | 282 | 2,990.40 | 0.00 |
| SIRIUS EDUCATION SOLUTIONS | 5181677 | 03/30/2023 | 19,200.00 | Gen Sup | 211 | 19,200.00 | 0.00 |

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|---|------------|------------|--------------|---|------|-------------|-----------|------|
| TRANSPORTATION UNLIMITED INC | 5180303 | 03/09/2023 | 19,195.00 | Travel, Training and Subsistence - Students | 199 | 13,255.00 | | 0.00 |
| QEP INC PROFESSIONAL BOOKS FOR | 5181654 | 03/30/2023 | 19,179.70 | Reading Mtrls | 199 | 19,133.20 | | 0.00 |
| | | | | Gen Sup | 211 | 46.50 | | 0.00 |
| METZGER AWARDS & PROMOTIONAL PRODUCT | 2017730 | 03/24/2023 | 19,133.00 | Gen Sup | 199 | 19,133.00 | | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS | 5181272 | 03/27/2023 | 19,091.80 | Inventory | 240 | 19,091.80 | | 0.00 |
| GAME TIME TRANSPORTATION, LLC | 5180611 | 03/10/2023 | 19,085.00 | Travel, Training and Subsistence - Students | 199 | 19,085.00 | | 0.00 |
| POST L GROUP, LLC | 5179780 | 03/01/2023 | 19,080.53 | Bldg Purch/Cnstr/Imprv | 651 | 19,080.53 | | 0.00 |
| MARATHON STAFFING GROUP INC | 5180668 | 03/10/2023 | 18,975.37 | Misc Contracted Svcs | 240 | 18,975.37 | | 0.00 |
| VERIZON WIRELESS SERVICE LLC | 2017210 | 03/01/2023 | 18,962.37 | Telecom | 199 | 18,962.37 | | 0.00 |
| JASON'S DELI | 5181889 | 03/31/2023 | 18,945.28 | Gen Sup | 199 | 7,705.90 | | 0.00 |
| | | | | Travel, Training and Subsistence - Students | 199 | 1,300.66 | | 0.00 |
| | | | | Misc Op Exp | 199 | 9,938.72 | | 0.00 |
| TERRACON CONSULTANTS INC | 5179786 | 03/01/2023 | 18,900.00 | Architect (Bond) | 651 | 18,900.00 | | 0.00 |
| CITY OF DALLAS | 1000002116 | 03/22/2023 | 18,771.96 | Water/WW/Sanitation | 199 | 18,771.96 | | 0.00 |
| CANON SOLUTIONS AMERICA INC | 5180819 | 03/20/2023 | 18,584.21 | Printing and Graphics | 199 | 17,173.62 | | 0.00 |
| | | | | Printing and Graphics | 211 | 1,367.74 | | 0.00 |
| ON-TARGET SUPPLIES & LOGISTICS LTD | 5180040 | 03/07/2023 | 18,540.00 | Misc Contracted Svcs | 199 | 18,540.00 | | 0.00 |
| HEAVENLY CHRISTIAN ACADEMY | 2017731 | 03/24/2023 | 18,500.00 | Misc Contracted Svcs | 199 | 18,500.00 | | 0.00 |
| URBAN CHICKEN INC | 5181334 | 03/27/2023 | 18,500.00 | Gen Sup | 199 | 18,500.00 | | 0.00 |
| PERKINS & WILL-CRA LP | 5179834 | 03/02/2023 | 18,462.12 | Architect (Bond) | 637 | 18,462.12 | | 0.00 |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC | 5181337 | 03/27/2023 | 18,415.26 | Contract Repair & Maint- Other | 199 | 18,415.26 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5180626 | 03/10/2023 | 18,382.75 | Other F & E between \$500 & \$4,999/unit | 199 | 14,920.26 | | 0.00 |
| | | | | Gen Sup | 199 | 3,462.49 | | 0.00 |
| DEAF ACTION CENTER INC | 5181220 | 03/27/2023 | 18,369.50 | Misc Contracted Svcs | 199 | 18,369.50 | | 0.00 |
| LENOVO (UNITED STATES) INC | 5180906 | 03/21/2023 | 18,171.50 | Tech Equip between \$500 & \$4,999/unit | 199 | 925.00 | | 0.00 |
| | | | | Gen Sup | 199 | -207.00 | | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Gen Sup | 282 | 17,453.50 | | 0.00 |
| HAJOCA DBA MOORE SUPPLY | 2017334 | 03/06/2023 | 18,023.55 | Custodial & Maintenance | 199 | 18,023.55 | | 0.00 |
| | | | | Supplies | | | | |
| CURRICULUM ASSOCIATES LLC | 2017347 | 03/07/2023 | 17,989.00 | Misc Contracted Svcs | 282 | 1,750.00 | | 0.00 |
| | | | | Gen Sup | 282 | 16,239.00 | | 0.00 |
| JNA PAINTING & CONTRACTING COMPANY, INC | 5179824 | 03/02/2023 | 17,901.10 | Extraordinary Items | 199 | 17,901.10 | | 0.00 |
| PFLUGER ARCHITECTS, INC | 5181643 | 03/30/2023 | 17,864.79 | Architect (Bond) | 651 | 17,864.79 | | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2017804 | 03/30/2023 | 17,752.08 | Contract Maint-Veh | 199 | 13,397.13 | | 0.00 |
| | | | | Contract Repair & Maint-Other | 199 | 8,597.25 | | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | -4,242.30 | | 0.00 |
| MANAGEMENT CONSULTING INC | 5180666 | 03/10/2023 | 17,516.03 | Inventory | 199 | 11,679.28 | | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 5,836.75 | | 0.00 |
| HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY | 2017778 | 03/24/2023 | 17,500.00 | Misc Contracted Svcs | 282 | 17,500.00 | | 0.00 |
| RESULTS COACHING GLOBAL LLC | 5180283 | 03/09/2023 | 17,300.00 | Misc Contracted Svcs | 282 | 17,300.00 | | 0.00 |
| LINDER CONSULTING, LLC | 5180246 | 03/09/2023 | 17,280.00 | Misc Contracted Svcs | 652 | 17,280.00 | | 0.00 |
| SIRIUS EDUCATION SOLUTIONS | 5181309 | 03/27/2023 | 17,259.20 | Gen Sup | 199 | 450.00 | | 0.00 |
| | | | | Gen Sup | 211 | 14,128.00 | | 0.00 |
| | | | | Gen Sup | 282 | 2,681.20 | | 0.00 |
| CONNELLY 3 PUBLISHING GROUP INC | 2017374 | 03/07/2023 | 17,220.96 | Gen Sup | 211 | 17,220.96 | | 0.00 |
| THE REYNOLDS COMPANY | 5179858 | 03/02/2023 | 17,213.25 | Discount Taken | 199 | -173.87 | | 0.00 |
| | | | | Inventory | 199 | 6,617.12 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 10,770.00 | | 0.00 |
| RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL | 5181057 | 03/23/2023 | 17,185.21 | Misc Contracted Svcs | 199 | 17,185.21 | | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5180241 | 03/09/2023 | 16,872.52 | Gen Sup | 284 | 16,872.52 | | 0.00 |
| EAST BAKING COMPANY, INC. | 5181227 | 03/27/2023 | 16,859.14 | Inventory | 240 | 16,859.14 | | 0.00 |
| CDW GOVERNMENT INC | 5181211 | 03/27/2023 | 16,846.76 | Tech Equip between \$500 & | 199 | -2,422.93 | | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | \$4,999/unit Tech Equip between \$500 & \$4,999/unit | 652 | 19,269.69 | 0.00 |
| GSR ANDRADE ARCHITECTS INC | 5181242 | 03/27/2023 | 16,836.79 | Architect (Bond) | 651 | 16,836.79 | 0.00 |
| COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL) | 5180573 | 03/10/2023 | 16,833.33 | Misc Contracted Svcs | 48B | 16,833.33 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5180287 | 03/09/2023 | 16,816.63 | Other F & E between \$500 & \$4,999/unit | 199 | 13,853.95 | 0.00 |
| | | | | Gen Sup | 199 | 391.10 | 0.00 |
| | | | | Gen Sup | 282 | 1,268.49 | 0.00 |
| OVERDRIVE INC | 5180685 | 03/10/2023 | 16,774.50 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 8,555.98 | 0.00 |
| | | | | Reading Mtrls | 199 | 8,218.52 | 0.00 |
| AROMA COFFEE & VENDING INC | 2017501 | 03/10/2023 | 16,754.35 | Misc Op Exp | 199 | 16,754.35 | 0.00 |
| IMPERIAL CHARTERS LLC | 5180633 | 03/10/2023 | 16,731.00 | Travel, Training and Subsistence - Students | 199 | 14,553.00 | 0.00 |
| PROGRESS LEARNING | 5180928 | 03/21/2023 | 16,700.00 | Gen Sup | 282 | 16,700.00 | 0.00 |
| ALL IN LEARNING | 2017480 | 03/10/2023 | 16,625.00 | Gen Sup | 282 | 16,625.00 | 0.00 |
| ALPHA GRAPHICS #54 DBA PRINT DALLAS INC | 8010320 | 03/23/2023 | 16,540.00 | Misc Contracted Svcs | 752 | 16,540.00 | 0.00 |
| SUMMIT K12 HOLDINGS, INC | 2017825 | 03/30/2023 | 16,530.50 | Misc Contracted Svcs | 282 | 995.00 | 0.00 |
| | | | | Gen Sup | 199 | 12,044.40 | 0.00 |
| | | | | Gen Sup | 282 | 3,491.10 | 0.00 |
| ELEMENTS OF ARCHITECTURE INC | 5181558 | 03/30/2023 | 16,500.00 | Architect (Bond) | 651 | 16,500.00 | 0.00 |
| PEOPLES EDUCATION | 5180688 | 03/10/2023 | 16,431.28 | Gen Sup | 211 | 334.32 | 0.00 |
| | | | | Gen Sup | 282 | 16,096.96 | 0.00 |
| GOMEZ FLOOR COVERING INC | 5181007 | 03/23/2023 | 16,429.40 | Bldg Purch/Cnstr/Imprv | 651 | 16,429.40 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181024 | 03/23/2023 | 16,404.22 | Inventory | 199 | 2,324.50 | 0.00 |
| | | | | Gen Sup | 284 | 8,400.24 | 0.00 |
| | | | | Gen Sup | 285 | 5,679.48 | 0.00 |
| ALREADY GEAR | 5181501 | 03/30/2023 | 16,397.56 | Gen Sup | 199 | 6,541.76 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee | 753 | 2,792.00 | 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-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| | | | | Only | | | |
| | | | | Misc Op Exp | 199 | 7,063.80 | 0.00 |
| SOUTHWEST MATERIAL HANDLING CO | 5181312 | 03/27/2023 | 16,389.10 | Contract Maint-FFE | 240 | 16,389.10 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5180015 | 03/07/2023 | 16,360.45 | Gen Sup | 211 | 11,850.00 | 0.00 |
| | | | | Gen Sup | 224 | 204.55 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 651 | 4,305.90 | 0.00 |
| STRATEGAR LLC | 5180295 | 03/09/2023 | 16,287.50 | Misc Contracted Svcs | 199 | 16,287.50 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181378 | 03/28/2023 | 16,286.16 | Gen Sup | 199 | 16,286.16 | 0.00 |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC | 5180275 | 03/09/2023 | 16,175.00 | Architect (Bond) | 637 | 16,175.00 | 0.00 |
| SERVICE FIRST JANITORIAL LLC | 5180720 | 03/10/2023 | 16,136.27 | Contract Maint-Bldg Repair | 199 | 16,136.27 | 0.00 |
| COGENT INFOTECH CORPORATION | 5179747 | 03/01/2023 | 16,108.20 | Misc Contracted Svcs | 652 | 16,108.20 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5181539 | 03/30/2023 | 16,034.25 | Gen Sup | 199 | 4,764.94 | 0.00 |
| DIMENSIONS ARCHITECTS BCLM | 5180828 | 03/20/2023 | 16,004.91 | Architect (Bond) | 637 | 16,004.91 | 0.00 |
| SOUTHWEST NETWORKS INC | 5181313 | 03/27/2023 | 15,967.66 | Bldg Purch/Cnstr/Imprv | 638 | 15,967.66 | 0.00 |
| BARSCO | 5180973 | 03/23/2023 | 15,962.85 | Custodial & Maintenance Supplies | 240 | 15,962.85 | 0.00 |
| UIL REGION 20 | 2017707 | 03/23/2023 | 15,950.00 | Travel, Training and Subsistence - Students | 199 | 15,950.00 | 15,950.00 |
| GREAT SOUTHWESTERN FIRE & SAFETY | 5180222 | 03/09/2023 | 15,927.85 | Contract Repair & Maint-Other | 199 | 15,927.85 | 0.00 |
| Bluum USA, INC | 5179942 | 03/07/2023 | 15,889.04 | Tech Equip between \$500 & \$4,999/unit | 652 | 3,601.51 | 0.00 |
| | | | | Gen Sup | 199 | 6,104.15 | 0.00 |
| | | | | Gen Sup | 211 | 529.90 | 0.00 |
| | | | | Gen Sup | 282 | 5,009.60 | 0.00 |
| | | | | Gen Sup | 753 | 643.88 | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5179966 | 03/07/2023 | 15,874.00 | Inventory | 199 | 1,769.00 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 4,048.06 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 240 | 200.46 | 0.00 |
| | | | | Furniture & Equipment > | 199 | 9,856.48 | 0.00 |

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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|------------|------------|--------------|---|------|-------------|---------------|
| IMAGINATION STATION DBA ISTATION.COM | 5180231 | 03/09/2023 | 15,737.17 | \$5,000/Unit Gen Sup | 199 | 6,343.75 | 0.00 |
| | | | | Gen Sup | 282 | 9,393.42 | 0.00 |
| TEXAS DESTINATION IMAGINATION | 1453189 | 03/02/2023 | 15,695.00 | Travel, Training and Subsistence - Students | 199 | 15,695.00 | 15,695.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5181525 | 03/30/2023 | 15,351.51 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 15,351.51 | 0.00 |
| FACILITY RESPONSE GROUP INC | 5180890 | 03/21/2023 | 15,325.00 | Contract Repair & Maint- Other | 199 | 15,325.00 | 0.00 |
| TREKORDA LLC | 5180749 | 03/10/2023 | 15,272.00 | Misc Contracted Svcs | 199 | 15,272.00 | 0.00 |
| BUCK'S COLLISION CENTER | 5180552 | 03/10/2023 | 15,206.79 | Contract Maint-Veh | 771 | 15,206.79 | 0.00 |
| ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER | 5181191 | 03/27/2023 | 15,200.00 | Misc Contracted Svcs | 199 | 15,200.00 | 0.00 |
| BIG THOUGHT | 5181518 | 03/30/2023 | 15,147.56 | Misc Contracted Svcs | 282 | 15,147.56 | 0.00 |
| LEVINES DEPARTMENT STORE | 8010259 | 03/09/2023 | 15,120.00 | Gen Sup | 199 | 15,120.00 | 0.00 |
| HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS | 2017267 | 03/02/2023 | 15,095.00 | Furniture & Equipment > \$5,000/Unit | 240 | 15,095.00 | 0.00 |
| ENTECH SALES AND SERVICE, INC | 5181560 | 03/30/2023 | 15,095.00 | Rentals-FFE | 199 | 15,095.00 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181260 | 03/27/2023 | 15,094.15 | Gen Sup | 282 | 58.57 | 0.00 |
| | | | | Gen Sup | 284 | 9,356.10 | 0.00 |
| | | | | Gen Sup | 285 | 5,679.48 | 0.00 |
| CITY OF DALLAS | 1000002110 | 03/15/2023 | 15,087.61 | Water/WW/Sanitation | 199 | 15,087.61 | 0.00 |
| RESTL ENGINEERS TX, LLC | 5181658 | 03/30/2023 | 15,055.00 | Architect (Bond) | 651 | 15,055.00 | 0.00 |
| A TURTLE LOVES ME, LLC | 5180521 | 03/10/2023 | 15,028.02 | Misc Contracted Svcs | 752 | 1,582.00 | 0.00 |
| | | | | Gen Sup | 199 | 10,987.94 | 0.00 |
| | | | | Gen Sup | 752 | 500.00 | 0.00 |
| HARLEY ELLIS DEVEREAUX CORPPORATION | 5179758 | 03/01/2023 | 15,000.00 | Architect (Bond) | 637 | 15,000.00 | 0.00 |
| SCHOOLKIT | 5181305 | 03/27/2023 | 14,960.00 | Misc Contracted Svcs | 282 | 14,960.00 | 0.00 |
| DALLAS COLLEGE | 2017290 | 03/06/2023 | 14,915.00 | Student Tuition-Other than Public Schools | 199 | 14,915.00 | 14,915.00 |
| USSERY PRINTING COMPANY INC | 5181706 | 03/30/2023 | 14,912.00 | Misc Contracted Svcs | 752 | 14,912.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| DWW ABATEMENT INC | 5180886 | 03/21/2023 | 14,909.19 | Bldg Purch/Cnstr/Imprv | 637 | 14,909.19 | 0.00 |
| HUCKABEE AND ASSOCIATES INC | 5179820 | 03/02/2023 | 14,850.00 | Architect (Bond) | 637 | 14,850.00 | 0.00 |
| BROWN REYNOLDS WATFORD ARCHITECTS INC | 5180980 | 03/23/2023 | 14,750.51 | Architect (Bond) | 651 | 14,750.51 | 0.00 |
| CAREYS SPORTING GOODS | 5180557 | 03/10/2023 | 14,528.46 | Gen Sup | 199 | 14,528.46 | 0.00 |
| WINSTEAD PC | 2017211 | 03/01/2023 | 14,500.00 | Legal Svcs | 651 | 14,500.00 | 14,500.00 |
| AVID CENTER | 8010404 | 03/30/2023 | 14,500.00 | Gen Sup | 282 | 14,500.00 | 0.00 |
| CAMPOS ENGINEERING INC | 5179949 | 03/07/2023 | 14,385.00 | Bldg Purch/Cnstr/Imprv | 651 | 14,385.00 | 0.00 |
| SMART GROUP SYSTEMS | 5179851 | 03/02/2023 | 14,378.46 | Gen Sup | 199 | 3,399.76 | 0.00 |
| | | | | Gen Sup | 282 | 10,978.70 | 0.00 |
| Bluum USA, INC | 5179741 | 03/01/2023 | 14,352.10 | Tech Equip between \$500 & \$4,999/unit | 652 | 8,792.11 | 0.00 |
| | | | | Gen Sup | 199 | 268.99 | 0.00 |
| | | | | Gen Sup | 282 | 4,821.00 | 0.00 |
| | | | | Misc Op Exp | 753 | 470.00 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5179961 | 03/07/2023 | 14,265.00 | Tech Equip & Software >\$5K/unit | 653 | 14,265.00 | 0.00 |
| RESTL ENGINEERS TX, LLC | 5179844 | 03/02/2023 | 14,230.00 | Architect (Bond) | 651 | 14,230.00 | 0.00 |
| HUCKABEE AND ASSOCIATES INC | 5179821 | 03/02/2023 | 14,170.00 | Architect (Bond) | 637 | 14,170.00 | 0.00 |
| MUSIC & ARTS CENTER | 5180320 | 03/09/2023 | 14,108.08 | Other F & E between \$500 & \$4,999/unit | 651 | 14,108.08 | 0.00 |
| NETSYNC NETWORK SOLUTIONS | 5181635 | 03/30/2023 | 14,095.50 | Misc Contracted Svcs | 652 | 14,095.50 | 0.00 |
| THE REYNOLDS COMPANY | 5180075 | 03/07/2023 | 14,039.52 | Discount Taken | 199 | -26.80 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 13,462.48 | 0.00 |
| | | | | Extraordinary Items | 199 | 603.84 | 0.00 |
| UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION | 5180760 | 03/10/2023 | 14,000.00 | Misc Contracted Svcs | 21F | 14,000.00 | 0.00 |
| MATH WARM-UPS.COM | 5180251 | 03/09/2023 | 13,925.00 | Gen Sup | 282 | 13,925.00 | 0.00 |
| ORIENTAL TRADING COMPANY | 8010355 | 03/24/2023 | 13,801.58 | Gen Sup | 199 | 8,028.55 | 0.00 |
| | | | | Misc Op Exp | 199 | 1,763.41 | 0.00 |
| ALPHA TESTING INC | 5180969 | 03/23/2023 | 13,790.00 | Architect (Bond) | 651 | 3,790.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|------------|------------|--------------|---|------|-------------|-----------|------|
| PRECISION BUSINESS MACHINES INC | 5181648 | 03/30/2023 | 13,747.94 | Bldg Purch/Cnstr/Imprv | 637 | 10,000.00 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 689.95 | | 0.00 |
| | | | | Gen Sup | 199 | 1,906.40 | | 0.00 |
| | | | | Gen Sup | 211 | 6,082.97 | | 0.00 |
| | | | | Gen Sup | 21M | 989.97 | | 0.00 |
| HAGAR RESTAURANT SERVICE LLC | 8010306 | 03/23/2023 | 13,706.77 | Gen Sup | 282 | 4,078.65 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 240 | 13,706.77 | | 0.00 |
| TRANSPORTATION UNLIMITED INC | 5181073 | 03/23/2023 | 13,703.00 | Travel, Training and Subsistence - Students | 199 | 8,753.00 | | 0.00 |
| VERSA PRINTING, INC | 5181076 | 03/23/2023 | 13,530.00 | Gen Sup | 199 | 7,280.00 | | 0.00 |
| | | | | Misc Op Exp | 211 | 6,250.00 | | 0.00 |
| BEARCOM OPERATING LLC | 5180185 | 03/09/2023 | 13,500.00 | Misc Contracted Svcs | 638 | 13,500.00 | | 0.00 |
| MENTAL HEALTH AMERICA OF GREATER DALLAS | 5181628 | 03/30/2023 | 13,500.00 | Misc Contracted Svcs | 284 | 13,500.00 | | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5180577 | 03/10/2023 | 13,409.86 | Contract Maint-Bldg Repair | 199 | 11,472.00 | | 0.00 |
| | | | | Contract Repair & Maint-Other | 199 | 1,940.86 | | 0.00 |
| | | | | Misc Contracted Svcs | 42K | -3.00 | | 0.00 |
| C & C SLABLEAKS & PLUMBING LLC | 5179948 | 03/07/2023 | 13,310.22 | Contract Repair & Maint-Other | 199 | 13,310.22 | | 0.00 |
| ROMEO MUSIC | 5181298 | 03/27/2023 | 13,277.00 | Furn/Equip <\$5K/unit | 651 | 13,277.00 | | 0.00 |
| JPS GRAPHICS CORPORATION | 2017724 | 03/24/2023 | 13,264.00 | Misc Contracted Svcs | 752 | 13,264.00 | | 0.00 |
| CITY OF SEAGOVILLE | 1000002108 | 03/14/2023 | 13,230.36 | Water/WW/Sanitation | 199 | 13,230.36 | | 0.00 |
| PJB SURVEYING LLC | 5180692 | 03/10/2023 | 13,200.00 | Architect (Bond) | 651 | 13,200.00 | | 0.00 |
| SUMMIT K12 HOLDINGS, INC | 2017615 | 03/22/2023 | 13,189.25 | Gen Sup | 199 | 13,189.25 | | 0.00 |
| UNIVERSAL PROTECTION LP | 5180081 | 03/07/2023 | 13,145.87 | Misc Contracted Svcs | 199 | 13,145.87 | | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5181522 | 03/30/2023 | 13,126.21 | Misc Contracted Svcs | 199 | 11,491.81 | | 0.00 |
| | | | | Misc Contracted Svcs | 753 | 1,634.40 | | 0.00 |
| MANAGEMENT CONSULTING INC | 5181620 | 03/30/2023 | 13,112.01 | Contract Repair & Maint-Other | 199 | 550.72 | | 0.00 |
| | | | | Vehicle Parts and Supplies | 199 | 12,561.29 | | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | (less than \$5,000) | | | | |
| CURRICULUM ASSOCIATES LLC | 2017182 | 03/01/2023 | 13,105.30 | Gen Sup | 282 | 13,105.30 | | 0.00 |
| IEH AUTO PARTS LLC | 5180631 | 03/10/2023 | 13,094.67 | Vehicle Parts and Supplies | 199 | 13,094.67 | | 0.00 |
| | | | | (less than \$5,000) | | | | |
| SCHOOL HEALTH CORPORATION | 5181302 | 03/27/2023 | 13,063.41 | Furn/Equip <\$5K/unit | 640 | 13,063.41 | | 0.00 |
| ACCELERATE LEARNING INC | 5181495 | 03/30/2023 | 13,062.25 | Gen Sup | 199 | 9,833.20 | | 0.00 |
| | | | | Gen Sup | 211 | 2,445.30 | | 0.00 |
| | | | | Gen Sup | 282 | 783.75 | | 0.00 |
| HARLEY ELLIS DEVEREAUX CORPPORATION | 5179996 | 03/07/2023 | 13,051.71 | Architect (Bond) | 637 | 13,051.71 | | 0.00 |
| INTERNAL REVENUE SERVICE | 5657892 | 03/28/2023 | 13,008.06 | Fica Taxes | 199 | 1,762.42 | | 0.00 |
| CONNELLY 3 PUBLISHING GROUP INC | 2017424 | 03/09/2023 | 12,983.46 | Gen Sup | 211 | 12,983.46 | | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5181207 | 03/27/2023 | 12,976.80 | Contract Maint-Veh | 199 | 9,887.84 | | 0.00 |
| | | | | Vehicle Parts and Supplies | 199 | 3,088.96 | | 0.00 |
| | | | | (less than \$5,000) | | | | |
| GREAT MINDS PBC | 2017178 | 03/01/2023 | 12,975.30 | Gen Sup | 282 | 12,975.30 | | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5180551 | 03/10/2023 | 12,941.88 | Misc Contracted Svcs | 199 | 12,215.48 | | 0.00 |
| | | | | Misc Contracted Svcs | 753 | 726.40 | | 0.00 |
| RON CLARK ACADEMY | 2017516 | 03/10/2023 | 12,935.00 | Misc Contracted Svcs | 211 | 6,965.00 | 6,965.00 | |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 5,970.00 | | 0.00 |
| PRIMERA PROFESSIONAL SERVICES GROUP LLC | 5180046 | 03/07/2023 | 12,875.00 | Architect (Bond) | 637 | 1,000.00 | | 0.00 |
| | | | | Architect (Bond) | 651 | 11,875.00 | | 0.00 |
| RAMIREZ & ASSOCIATES PC | 2017488 | 03/10/2023 | 12,700.00 | Legal Svcs | 255 | 12,700.00 | 12,700.00 | |
| EMERGENCY MEDICAL EDUCATION AND RESOURCE GROUP INC | 5180888 | 03/21/2023 | 12,666.00 | Misc Contracted Svcs | 199 | 12,666.00 | | 0.00 |
| RESTORATION SPECIALISTS LLC | 2017196 | 03/01/2023 | 12,630.92 | Extraordinary Items | 199 | 12,630.92 | 12,630.92 | |
| CANON SOLUTIONS AMERICA INC | 5181527 | 03/30/2023 | 12,623.22 | Copier | 199 | 12,623.22 | | 0.00 |
| REALLY GOOD STUFF | 5180052 | 03/07/2023 | 12,584.00 | Gen Sup | 263 | 9,438.00 | | 0.00 |
| | | | | Gen Sup | 282 | 3,146.00 | | 0.00 |
| GREAT MINDS PBC | 2017268 | 03/02/2023 | 12,500.00 | Misc Contracted Svcs | 282 | 12,500.00 | | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| CONVERGINT TECHNOLOGIES LLC | 5179802 | 03/02/2023 | 12,491.99 | Contract Repair & Maint- Other | 199 | 12,491.99 | 0.00 |
| FRAME CHANGE HOLDINGS LLC | 5180422 | 03/10/2023 | 12,320.00 | Misc Contracted Svcs | 282 | 12,320.00 | 0.00 |
| ALREADY GEAR | 5179934 | 03/07/2023 | 12,296.00 | Gen Sup | 199 | 10,076.00 | 0.00 |
| PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE | 2017427 | 03/09/2023 | 12,208.94 | Gen Sup | 199 | 12,208.94 | 0.00 |
| HAHNFELD HOFFER STANFORD ARCHITECTS | 5181010 | 03/23/2023 | 12,164.90 | Architect (Bond) | 637 | 12,164.90 | 0.00 |
| SUNBELT RENTALS | 5179854 | 03/02/2023 | 12,133.50 | Misc Contracted Svcs | 199 | 12,133.50 | 0.00 |
| TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC | 5181700 | 03/30/2023 | 12,131.94 | Gen Sup | 199 | 12,131.94 | 0.00 |
| EAGLE BRUSH & CHEMICAL INC | 5181226 | 03/27/2023 | 12,084.60 | Inventory | 199 | 12,084.60 | 0.00 |
| SHERWIN WILLIAMS COMPANY | 2017857 | 03/30/2023 | 12,026.03 | Inventory | 199 | 11,889.96 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 136.07 | 0.00 |
| KILN SERVICES OF NORTH TEXAS | 5180645 | 03/10/2023 | 12,018.98 | Contract Repair & Maint- Other | 199 | 12,018.98 | 0.00 |
| PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION | 8010276 | 03/10/2023 | 12,009.00 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 1,105.00 | 0.00 |
| | | | | Reading Mtrls | 199 | 10,904.00 | 0.00 |
| UNIVERSITY OF TEXAS AT DALLAS | 5180759 | 03/10/2023 | 12,000.00 | Misc Contracted Svcs | 199 | 12,000.00 | 0.00 |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5180954 | 03/21/2023 | 11,917.15 | Gen Sup | 199 | 11,917.15 | 0.00 |
| LINDER CONSULTING, LLC | 5180657 | 03/10/2023 | 11,880.00 | Misc Contracted Svcs | 199 | 11,880.00 | 0.00 |
| FOLLETT CONTENT SOLUTIONS, LLC | 5181567 | 03/30/2023 | 11,871.70 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 1,318.78 | 0.00 |
| | | | | Reading Mtrls | 199 | 9,055.92 | 0.00 |
| | | | | Gen Sup | 282 | 1,497.00 | 0.00 |
| GREAT MINDS PBC | 2017801 | 03/30/2023 | 11,700.00 | Misc Contracted Svcs | 282 | 11,700.00 | 0.00 |
| PC WAREHOUSE | 5180687 | 03/10/2023 | 11,639.40 | Contract Repair & Maint- Other | 199 | 8,460.00 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Gen Sup | 282 | 3,179.40 | 0.00 |
| EMPOWER BENEFITS INC. DBA CORESTREAM | 5180212 | 03/09/2023 | 11,614.77 | Group Health & Life Insurance | 199 | 11,614.77 | 11,614.77 |
| DATUM TECH INC | 5180827 | 03/20/2023 | 11,530.00 | Misc Contracted Svcs | 199 | 11,530.00 | 0.00 |
| KIDS PLACE LEARNING CENTER | 2017771 | 03/24/2023 | 11,500.00 | Misc Contracted Svcs | 199 | 11,500.00 | 0.00 |
| BETTY LIN EARLY CHILDHOOD LEARNING CENTER | 5180547 | 03/10/2023 | 11,500.00 | Misc Contracted Svcs | 199 | 11,500.00 | 0.00 |
| EL KINDER BILINGUAL ACADEMY INC | 5181228 | 03/27/2023 | 11,500.00 | Misc Contracted Svcs | 199 | 11,500.00 | 0.00 |
| NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC | 5181278 | 03/27/2023 | 11,500.00 | Misc Contracted Svcs | 199 | 11,500.00 | 0.00 |
| APPLE COMPUTER INC | 5180536 | 03/10/2023 | 11,482.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 999.00 | 0.00 |
| | | | | Gen Sup | 180 | 6,860.00 | 0.00 |
| | | | | Gen Sup | 199 | 3,623.00 | 0.00 |
| MY EVENT CENTRAL | 2017840 | 03/30/2023 | 11,453.00 | Misc Contracted Svcs | 481 | 11,453.00 | 0.00 |
| LABATT FOOD SERVICE LP | 5181259 | 03/27/2023 | 11,391.84 | Inventory | 240 | 11,391.84 | 0.00 |
| GUITAR CENTER DALLAS | 5180223 | 03/09/2023 | 11,390.75 | Misc Contracted Svcs | 199 | 35.00 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 199 | 3,295.75 | 0.00 |
| | | | | Gen Sup | 199 | 6,066.00 | 0.00 |
| GT DISTRIBUTORS INC | 5179994 | 03/07/2023 | 11,376.99 | Gen Sup | 199 | 11,376.99 | 0.00 |
| COWBOY CHICKEN | 2017812 | 03/30/2023 | 11,339.26 | Gen Sup | 199 | 77.50 | 0.00 |
| | | | | Misc Op Exp | 199 | 6,901.76 | 0.00 |
| | | | | Misc Op Exp | 481 | 961.00 | 0.00 |
| VIVIANA HALL | 5180767 | 03/10/2023 | 11,329.20 | Misc Contracted Svcs | 211 | 2,400.00 | 0.00 |
| | | | | Misc Contracted Svcs | 282 | 2,550.00 | 0.00 |
| | | | | Gen Sup | 199 | 2,379.12 | 0.00 |
| | | | | Gen Sup | 211 | 4,000.08 | 0.00 |
| KAMICO INSTRUCTIONAL MEDIA INC | 5180642 | 03/10/2023 | 11,311.20 | Gen Sup | 199 | 5,860.20 | 0.00 |
| | | | | Gen Sup | 282 | 5,451.00 | 0.00 |
| KWAME MBALIA | 2017745 | 03/24/2023 | 11,300.00 | Misc Contracted Svcs | 199 | 11,300.00 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5180882 | 03/21/2023 | 11,298.09 | Tech Equipment \$501- | 637 | 11,298.09 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|--|------|-------------|---------------|
| MAVICH | 5180675 | 03/10/2023 | 11,280.75 | \$4999/Unit Inventory | 199 | 300.24 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 2,610.79 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 4,179.38 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 752 | 27.25 | 0.00 |
| | | | | Gen Sup | 199 | 3,274.93 | 0.00 |
| | | | | Extraordinary Items | 199 | 888.16 | 0.00 |
| BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD | 2017875 | 03/30/2023 | 11,232.00 | Furn/Equip <\$5K/unit | 651 | 11,232.00 | 0.00 |
| RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL | 5180056 | 03/07/2023 | 11,062.12 | Misc Contracted Svcs | 199 | 11,062.12 | 0.00 |
| THE REYNOLDS COMPANY | 5180743 | 03/10/2023 | 11,047.99 | Custodial & Maintenance Supplies | 199 | 11,047.99 | 0.00 |
| KAGAN PROFESSIONAL DEVELOPMENT | 5180903 | 03/21/2023 | 11,000.00 | Gen Sup | 199 | 11,000.00 | 0.00 |
| MASTERYPREP | 2017759 | 03/24/2023 | 10,987.00 | Gen Sup | 21M | 10,987.00 | 0.00 |
| TRIDENT SEAFOODS CORPORATION | 8010399 | 03/30/2023 | 10,977.12 | Inventory | 240 | 10,977.12 | 0.00 |
| SYSCO FOOD SERVICES OF DALLAS | 5180296 | 03/09/2023 | 10,950.00 | Inventory | 240 | 10,950.00 | 0.00 |
| RON CLARK ACADEMY | 2017856 | 03/30/2023 | 10,945.00 | Misc Contracted Svcs | 211 | 8,955.00 | 8,955.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,990.00 | 0.00 |
| GAME TIME C/O CUNNINGHAM RECREATION | 2017274 | 03/02/2023 | 10,922.45 | Contract Repair & Maint- Other | 199 | 10,922.45 | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5179945 | 03/07/2023 | 10,909.33 | Contract Maint-Veh | 199 | 504.00 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 10,405.33 | 0.00 |
| SOAL TECHNOLOGIES LLC | 5180941 | 03/21/2023 | 10,880.00 | Misc Contracted Svcs | 652 | 10,880.00 | 0.00 |
| WINSTON WATER COOLER LTD | 8010304 | 03/23/2023 | 10,753.41 | Inventory | 199 | 8,985.65 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 1,767.76 | 0.00 |
| CITY OF DALLAS | 1000002113 | 03/17/2023 | 10,717.73 | Water/WW/Sanitation | 199 | 10,717.73 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| VESTIGE INTERNATIONAL | 5181338 | 03/27/2023 | 10,713.31 | Gen Sup | 180 | -1,536.60 | 0.00 |
| | | | | Gen Sup | 199 | 10,249.91 | 0.00 |
| | | | | Gen Sup | 481 | 2,000.00 | 0.00 |
| KAI ALLIANCE LLC | 2017504 | 03/10/2023 | 10,694.67 | Architect (Bond) | 651 | 10,694.67 | 0.00 |
| HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY | 2017668 | 03/22/2023 | 10,692.63 | Instructional Materials (Textbooks) | 282 | 3,371.63 | 0.00 |
| | | | | Gen Sup | 199 | 2,400.00 | 0.00 |
| | | | | Gen Sup | 282 | 4,921.00 | 0.00 |
| RIDDELL | 5180934 | 03/21/2023 | 10,672.00 | Gen Sup | 199 | 10,672.00 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5180654 | 03/10/2023 | 10,668.55 | Inventory | 199 | 875.00 | 0.00 |
| | | | | Gen Sup | 199 | 7,293.43 | 0.00 |
| | | | | Gen Sup | 282 | 1,173.80 | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5181047 | 03/23/2023 | 10,649.70 | Tech Equip between \$500 & \$4,999/unit | 282 | 4,995.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 4,995.00 | 0.00 |
| | | | | Gen Sup | 211 | 659.70 | 0.00 |
| HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS | 2017473 | 03/10/2023 | 10,620.00 | Gen Sup | 240 | 10,620.00 | 0.00 |
| SMART GROUP SYSTEMS | 5179784 | 03/01/2023 | 10,505.67 | Misc Contracted Svcs | 652 | 10,505.67 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453252 | 03/30/2023 | 10,478.00 | Misc Op Exp | 199 | 10,478.00 | 10,478.00 |
| GLOBAL TUTORING NETWORK DBA SYLVAN LEARNING - CENTRAL DALLAS | 5181571 | 03/30/2023 | 10,472.00 | Misc Contracted Svcs | 282 | 10,472.00 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5180837 | 03/20/2023 | 10,439.51 | Gen Sup | 282 | 10,439.51 | 0.00 |
| PRESTIGE ELEVATOR SERVICES, LLC. | 5179839 | 03/02/2023 | 10,400.00 | Bldg Purch/Cnstr/Imprv | 651 | 10,400.00 | 0.00 |
| CONSTANCE JAWAID | 2017656 | 03/22/2023 | 10,374.00 | Wkrs Comp | 753 | 10,374.00 | 0.00 |
| FACILITY PERFORMANCE ASSOCIATES | 2017614 | 03/22/2023 | 10,330.00 | Architect (Bond) | 637 | 10,330.00 | 0.00 |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5180247 | 03/09/2023 | 10,285.74 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 4,447.34 | 0.00 |
| | | | | Reading Mtrls | 199 | 5,838.40 | 0.00 |
| THOMPSON & HORTON LLP | 5181068 | 03/23/2023 | 10,285.50 | Legal Svcs | 651 | 10,285.50 | 10,285.50 |
| FIRST RESTORATION INC | 2017444 | 03/09/2023 | 10,284.38 | Extraordinary Items | 199 | 10,284.38 | 10,284.38 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| LEXIA LEARNING SYSTEMS INC | 5181607 | 03/30/2023 | 10,200.00 | Gen Sup | 199 | 10,200.00 | 0.00 |
| 2M BUSINESS PRODUCTS | 5180518 | 03/10/2023 | 10,174.01 | Inventory | 199 | 8,616.24 | 0.00 |
| | | | | Gen Sup | 199 | 954.18 | 0.00 |
| | | | | Gen Sup | 211 | 603.59 | 0.00 |
| STAR CATERING & VENDING | 5180731 | 03/10/2023 | 10,130.27 | Misc Op Exp | 282 | 10,130.27 | 0.00 |
| SANITECH SYSTEMS | 2017329 | 03/06/2023 | 10,106.15 | Food Svc-Supplies | 240 | 10,106.15 | 0.00 |
| CARASOFT TECHNOLOGY CORP | 2017546 | 03/10/2023 | 10,085.22 | Gen Sup | 199 | 10,085.22 | 0.00 |
| TEXAS HS SPORTS SERVICES | 5180738 | 03/10/2023 | 10,083.44 | Misc Contracted Svcs | 199 | 10,083.44 | 10,083.44 |
| YOUTH ON THE MOVE INC | 5180089 | 03/07/2023 | 10,080.00 | Rentals-Op Leases | 199 | 0.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 4,000.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Students | 199 | 4,800.00 | 0.00 |
| CITY OF DALLAS | 2017852 | 03/30/2023 | 10,059.00 | Rentals-Op Leases | 199 | 10,059.00 | 10,059.00 |
| LONGHORN MECHANICAL, INC. | 5180659 | 03/10/2023 | 10,052.78 | Custodial & Maintenance Supplies | 240 | 10,052.78 | 0.00 |
| LOCKE LORD BISSELL & LIDDELL, LLP | 8010282 | 03/20/2023 | 10,043.00 | Legal Svcs | 199 | 10,043.00 | 10,043.00 |
| BRIDGEWORK PARTNERS LLC | 5179944 | 03/07/2023 | 10,015.30 | Misc Contracted Svcs | 199 | 10,015.30 | 0.00 |
| MARQUEE EVENT GROUP INC | 5180670 | 03/10/2023 | 10,002.39 | Rentals-FFE | 199 | 2,106.17 | 0.00 |
| | | | | Rentals-Op Leases | 199 | 1,086.13 | 0.00 |
| | | | | Gen Sup | 199 | 6,810.09 | 0.00 |
| STAND TALL ENTERPRISES, LLC | 2017248 | 03/01/2023 | 10,000.00 | Misc Contracted Svcs | 28B | 10,000.00 | 0.00 |
| LOGOLEPSY MEDIA INC | 5181610 | 03/30/2023 | 10,000.00 | Misc Contracted Svcs | 199 | 10,000.00 | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5181292 | 03/27/2023 | 9,972.45 | Misc Contracted Svcs | 199 | 923.85 | 0.00 |
| | | | | Tech Equip between \$500 & \$4,999/unit | 282 | 4,995.00 | 0.00 |
| | | | | Gen Sup | 199 | 2,358.90 | 0.00 |
| | | | | Gen Sup | 282 | 1,694.70 | 0.00 |
| MANAGEMENT CONSULTING INC | 5180027 | 03/07/2023 | 9,922.47 | Inventory | 199 | 9,096.94 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 825.53 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|----------|
| DANIEL ARREDONDO | 5180587 | 03/10/2023 | 9,900.00 | Misc Contracted Svcs | 199 | 9,900.00 | | 0.00 |
| PIVOT TECHNOLOGY SERVICES CORP. | 2017765 | 03/24/2023 | 9,861.42 | Tech Equip between \$500 & \$4,999/unit | 199 | 2,448.84 | | 0.00 |
| | | | | Gen Sup | 199 | 7,412.58 | | 0.00 |
| SEAN MATHEW | 5180719 | 03/10/2023 | 9,758.75 | Prof Svcs | 199 | 9,758.75 | | 0.00 |
| PRO-TEAM FOODSERVICE ADVISORS, LLC | 5180276 | 03/09/2023 | 9,700.00 | Misc Contracted Svcs | 240 | 9,700.00 | | 0.00 |
| PRESTIGE ELEVATOR SERVICES, LLC. | 5181293 | 03/27/2023 | 9,670.00 | Contract Repair & Maint- Other | 199 | 9,670.00 | | 0.00 |
| LOWE'S HOME CENTERS | 5179830 | 03/02/2023 | 9,649.03 | Gen Sup | 199 | 9,649.03 | | 0.00 |
| SMART GROUP SYSTEMS | 5180939 | 03/21/2023 | 9,627.50 | Gen Sup | 199 | 6,596.00 | | 0.00 |
| | | | | Gen Sup | 282 | 3,031.50 | | 0.00 |
| MOVE SOLUTIONS LTD | 5181037 | 03/23/2023 | 9,618.75 | Misc Contracted Svcs | 637 | 9,618.75 | | 0.00 |
| DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.) | 5180316 | 03/09/2023 | 9,607.92 | Inventory | 240 | 9,607.92 | | 0.00 |
| FINISHLINE PRINTS | 2017216 | 03/01/2023 | 9,540.00 | Misc Op Exp | 240 | 9,540.00 | | 0.00 |
| DALLAS BRANCH INTERNATIONAL DYSLEXIA ASSOC | 2017764 | 03/24/2023 | 9,530.00 | Travel, Training and Subsistence - Employee Only | 199 | 9,530.00 | | 0.00 |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 5179765 | 03/01/2023 | 9,500.00 | Misc Op Exp | 199 | 9,500.00 | 9,500.00 | |
| FIRST | 5181565 | 03/30/2023 | 9,500.00 | Travel, Training and Subsistence - Students | 199 | 500.00 | | 500.00 |
| | | | | Travel, Training and Subsistence - Students | 481 | 9,000.00 | | 9,000.00 |
| LIMITLESS OFFICE PRODUCTS | 5180655 | 03/10/2023 | 9,493.71 | Gen Sup | 199 | 6,162.94 | | 0.00 |
| | | | | Gen Sup | 211 | 1,081.26 | | 0.00 |
| | | | | Gen Sup | 282 | 2,249.51 | | 0.00 |
| EVANS ENGRAVING AND STAMPING INC | 8010342 | 03/24/2023 | 9,490.75 | Misc Op Exp | 199 | 760.00 | | 0.00 |
| | | | | Misc Op Exp | 211 | 4,826.25 | | 0.00 |
| | | | | Misc Op Exp | 282 | 3,904.50 | | 0.00 |
| ANDREW Q HOLZSCHUH LLC | 5181195 | 03/27/2023 | 9,430.00 | Misc Contracted Svcs | 199 | 9,430.00 | | 0.00 |
| SCHOOLMINT | 5180717 | 03/10/2023 | 9,366.00 | Gen Sup | 199 | 9,366.00 | | 0.00 |
| LA-BG SAN ANTONIO LLC | 5180014 | 03/07/2023 | 9,320.87 | Travel, Training and | 199 | 9,320.87 | 9,320.87 | |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| SUGAFOOTS, LLC | 2017318 | 03/06/2023 | 9,319.45 | Subsistence - Students Gen Sup | 199 | 8,010.55 | 0.00 |
| | | | | Misc Op Exp | 199 | 1,308.90 | 0.00 |
| ODP Business Solutions, LLC | 5181042 | 03/23/2023 | 9,301.51 | Gen Sup | 199 | 766.26 | 0.00 |
| | | | | Gen Sup | 211 | 8,535.25 | 0.00 |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 8010287 | 03/20/2023 | 9,290.99 | Contract Repair & Maint- Other | 199 | 9,290.99 | 0.00 |
| CRADDOCK LUMBER | 5180581 | 03/10/2023 | 9,262.60 | Discount Taken | 199 | -93.56 | 0.00 |
| | | | | Inventory | 199 | 9,356.16 | 0.00 |
| CHEERLEADING COMPANY | 8010337 | 03/24/2023 | 9,150.49 | Gen Sup | 199 | 5,856.73 | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5180190 | 03/09/2023 | 9,069.72 | Inventory | 199 | 1,999.80 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 7,069.92 | 0.00 |
| THE VOICE SOCIETY LLC | 5180745 | 03/10/2023 | 9,035.00 | Misc Contracted Svcs | 199 | 9,035.00 | 0.00 |
| PREFERRED MECHANICAL GROUP, LLC | 5180274 | 03/09/2023 | 9,004.07 | Contract Repair & Maint- Other | 199 | 9,004.07 | 0.00 |
| IXL LEARNING INC | 5180006 | 03/07/2023 | 8,995.00 | Gen Sup | 282 | 8,995.00 | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5180878 | 03/21/2023 | 8,985.40 | Misc Contracted Svcs | 199 | 8,985.40 | 0.00 |
| PRIME SYSTEMS | 5180045 | 03/07/2023 | 8,967.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 8,967.00 | 0.00 |
| RON CLARK ACADEMY | 2017222 | 03/01/2023 | 8,955.00 | Travel, Training and Subsistence - Employee Only | 199 | 8,955.00 | 0.00 |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI) | 5179840 | 03/02/2023 | 8,940.00 | Architect (Bond) | 651 | 8,940.00 | 0.00 |
| HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY | 8010416 | 03/31/2023 | 8,940.00 | Gen Sup | 282 | 8,940.00 | 0.00 |
| ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS | 5181510 | 03/30/2023 | 8,924.32 | Gen Sup | 282 | 8,924.32 | 0.00 |
| VESTIGE INTERNATIONAL | 5180765 | 03/10/2023 | 8,919.45 | Gen Sup | 180 | 1,536.60 | 0.00 |
| | | | | Misc Op Exp | 199 | 3,283.00 | 0.00 |
| DLR GROUP | 5181554 | 03/30/2023 | 8,786.07 | Architect (Bond) | 651 | 8,786.07 | 0.00 |
| YOUTH ON THE MOVE INC | 5179793 | 03/01/2023 | 8,760.00 | Travel, Training and Subsistence - Students | 199 | 8,760.00 | 0.00 |

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|---|------------|------------|--------------|--|------|-------------|-----------|------|
| PONDER COMPANY INC | 5181646 | 03/30/2023 | 8,736.00 | Furn/Equip <\$5K/unit | 637 | 8,736.00 | | 0.00 |
| JMS INTEGRATED BUILDING SOLUTIONS LLC | 5180639 | 03/10/2023 | 8,708.84 | Contract Repair & Maint- Other | 199 | 8,708.84 | | 0.00 |
| CITY OF DALLAS | 1000002102 | 03/06/2023 | 8,681.70 | Water/WW/Sanitation | 199 | 8,681.70 | | 0.00 |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 8010351 | 03/24/2023 | 8,680.47 | Contract Maint-Veh | 199 | 8,680.47 | | 0.00 |
| GSR ANDRADE ARCHITECTS INC | 5180619 | 03/10/2023 | 8,646.45 | Architect (Bond) | 637 | 8,646.45 | | 0.00 |
| LINDER CONSULTING, LLC | 5181265 | 03/27/2023 | 8,640.00 | Misc Contracted Svcs | 199 | 8,640.00 | | 0.00 |
| EVANS ENGRAVING AND STAMPING INC | 8010395 | 03/30/2023 | 8,616.25 | Gen Sup | 199 | 1,682.25 | | 0.00 |
| | | | | Misc Op Exp | 199 | 4,599.00 | | 0.00 |
| | | | | Misc Op Exp | 481 | 2,010.00 | | 0.00 |
| DEAF ACTION CENTER INC | 5179803 | 03/02/2023 | 8,595.00 | Misc Contracted Svcs | 199 | 8,595.00 | | 0.00 |
| TRILOGY 5G, INC. | 5180951 | 03/21/2023 | 8,587.50 | Misc Contracted Svcs | 638 | 8,587.50 | | 0.00 |
| TK ELEVATOR | 8010210 | 03/01/2023 | 8,550.00 | Contract Maint-Bldg Repair | 199 | 8,550.00 | | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5180616 | 03/10/2023 | 8,535.46 | Athl-Small Equip | 199 | 599.00 | | 0.00 |
| | | | | Gen Sup | 199 | 6,405.36 | | 0.00 |
| | | | | Gen Sup | 48B | 1,322.10 | | 0.00 |
| FARNSWORTH GROUP, INC. | 5179986 | 03/07/2023 | 8,500.00 | Architect (Bond) | 651 | 8,500.00 | | 0.00 |
| SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS | 5180420 | 03/10/2023 | 8,500.00 | Misc Contracted Svcs | 282 | 8,500.00 | | 0.00 |
| BEST BUY STORES LP | 2017777 | 03/24/2023 | 8,498.50 | Gen Sup | 199 | 8,498.50 | | 0.00 |
| FORDE-FERRIER LLC | 2017788 | 03/30/2023 | 8,487.00 | Gen Sup | 199 | 2,691.00 | | 0.00 |
| | | | | Gen Sup | 211 | 2,484.00 | | 0.00 |
| | | | | Gen Sup | 282 | 3,312.00 | | 0.00 |
| SBLM ARCHITECTS P.C. | 5181668 | 03/30/2023 | 8,425.28 | Architect (Bond) | 651 | 8,425.28 | | 0.00 |
| SBLM ARCHITECTS P.C. | 5181301 | 03/27/2023 | 8,419.73 | Architect (Bond) | 651 | 8,419.73 | | 0.00 |
| SHEFALI JINDAL | 5181675 | 03/30/2023 | 8,417.50 | Prof Svcs | 199 | 8,417.50 | | 0.00 |
| PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION | 8010397 | 03/30/2023 | 8,409.00 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 1,097.00 | | 0.00 |
| | | | | Reading Mtrls | 199 | 7,312.00 | | 0.00 |
| REALLY GOOD STUFF | 5181051 | 03/23/2023 | 8,386.25 | Gen Sup | 199 | 4,828.57 | | 0.00 |
| | | | | Gen Sup | 211 | 3,557.68 | | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| BERGER ENGINEERING COMPANY | 5181514 | 03/30/2023 | 8,373.00 | Bldg Purch/Cnstr/Imprv | 651 | 8,373.00 | 0.00 |
| LEVINES DEPARTMENT STORE | 8010224 | 03/02/2023 | 8,311.62 | Gen Sup | 199 | 8,053.46 | 0.00 |
| | | | | Gen Sup | 481 | 258.16 | 0.00 |
| DECKER MECHANICAL | 5179971 | 03/07/2023 | 8,309.45 | Contract Repair & Maint- Other | 199 | 8,309.45 | 0.00 |
| IEH AUTO PARTS LLC | 5180838 | 03/20/2023 | 8,227.77 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 8,227.77 | 0.00 |
| DALLAS SCHOOL ADMINISTRATORS ASSOC | 5180873 | 03/21/2023 | 8,160.56 | Union Dues | 199 | 8,160.56 | 0.00 |
| ONCOR ELECTRIC DELIVERY | 2017585 | 03/22/2023 | 8,142.16 | Bldg Purch/Cnstr/Imprv | 651 | 8,142.16 | 8,142.16 |
| HEINEMANN | 8010385 | 03/30/2023 | 8,139.50 | Gen Sup | 199 | 8,139.50 | 0.00 |
| THE TRANE COMPANY | 5180744 | 03/10/2023 | 8,136.38 | Rentals-FFE | 199 | 6,100.00 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 2,036.38 | 0.00 |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5181619 | 03/30/2023 | 8,114.72 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 596.15 | 0.00 |
| | | | | Reading Mtrls | 199 | 7,518.57 | 0.00 |
| YOUTH ON THE MOVE INC | 5180313 | 03/09/2023 | 8,000.00 | Travel, Training and Subsistence - Students | 199 | 8,000.00 | 0.00 |
| LOWMAN CONSULTING LLC | 5180663 | 03/10/2023 | 8,000.00 | Gen Sup | 282 | 8,000.00 | 0.00 |
| JASON'S DELI | 5180636 | 03/10/2023 | 7,997.57 | Misc Op Exp | 199 | 7,997.57 | 0.00 |
| JNA PAINTING & CONTRACTING COMPANY, INC | 5180236 | 03/09/2023 | 7,988.40 | Contract Repair & Maint- Other | 199 | 7,988.40 | 0.00 |
| JASON'S DELI | 5181890 | 03/31/2023 | 7,949.97 | Gen Sup | 199 | 144.15 | 0.00 |
| | | | | Misc Op Exp | 199 | 6,407.39 | 0.00 |
| | | | | Misc Op Exp | 211 | 421.55 | 0.00 |
| | | | | Misc Op Exp | 48B | 377.88 | 0.00 |
| TRANSPORTATION UNLIMITED INC | 5181330 | 03/27/2023 | 7,920.00 | Travel, Training and Subsistence - Employee Only | 199 | 7,920.00 | 0.00 |
| TEXAS INTERPRETING SERVICES, LLC | 5180739 | 03/10/2023 | 7,884.00 | Misc Contracted Svcs | 199 | 7,884.00 | 0.00 |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5181556 | 03/30/2023 | 7,847.00 | Bldg Purch/Cnstr/Imprv | 640 | 7,847.00 | 0.00 |
| ABECEDARIAN | 8010237 | 03/07/2023 | 7,846.65 | Gen Sup | 281 | 7,846.65 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| ASSOCIATION OF TEXAS PROFESSIONAL | 2017569 | 03/21/2023 | 7,763.63 | Union Dues | 199 | 7,763.63 | 0.00 |
| IXL LEARNING INC | 5180232 | 03/09/2023 | 7,710.00 | Gen Sup | 282 | 7,710.00 | 0.00 |
| FARMER, VERNA MAE | 3000112 | 03/03/2023 | 7,676.00 | Other Prepaid Exp | 199 | 7,676.00 | 0.00 |
| FISSCO SUPPLY | 5180608 | 03/10/2023 | 7,664.12 | Inventory | 199 | 2,040.06 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 2,600.86 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 240 | 853.09 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 2,170.11 | 0.00 |
| DIKITA ENTERPRISES INC | 5179974 | 03/07/2023 | 7,660.92 | Consultant Svcs | 651 | 7,660.92 | 0.00 |
| CARASOFT TECHNOLOGY CORP | 2017443 | 03/09/2023 | 7,660.74 | Gen Sup | 199 | 7,660.74 | 0.00 |
| ACCELERATE LEARNING INC | 5180966 | 03/23/2023 | 7,630.39 | Gen Sup | 282 | 7,630.39 | 0.00 |
| UNION CHRISTIAN ACADEMY | 5181074 | 03/23/2023 | 7,600.00 | Misc Contracted Svcs | 199 | 7,600.00 | 0.00 |
| BRASWELL CHILD DEVELOPMENT CENTER | 5181204 | 03/27/2023 | 7,600.00 | Misc Contracted Svcs | 199 | 7,600.00 | 0.00 |
| PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL | 5181286 | 03/27/2023 | 7,600.00 | Misc Contracted Svcs | 199 | 7,600.00 | 0.00 |
| AISHAS LEARNING CENTERS | 5181499 | 03/30/2023 | 7,600.00 | Misc Contracted Svcs | 199 | 7,600.00 | 0.00 |
| DIMENSIONS ARCHITECTS BCLM | 5181552 | 03/30/2023 | 7,600.00 | Architect (Bond) | 640 | 7,600.00 | 0.00 |
| DALLAS METROPLEX SOFTBALL UMPIRE ASSOCIATION | 5180586 | 03/10/2023 | 7,590.00 | Misc Contracted Svcs | 199 | 7,590.00 | 7,590.00 |
| SANITECH SYSTEMS | 2017808 | 03/30/2023 | 7,582.62 | Food Svc-Supplies | 240 | 7,582.62 | 0.00 |
| TERRACON CONSULTANTS INC | 5181688 | 03/30/2023 | 7,564.00 | Prof Svcs | 199 | 7,564.00 | 0.00 |
| RAMIREZ & ASSOCIATES PC | 2017835 | 03/30/2023 | 7,550.00 | Legal Svcs | 255 | 7,550.00 | 7,550.00 |
| ABACUS ENVIRONMENT INC | 5180176 | 03/09/2023 | 7,520.00 | Architect (Bond) | 637 | 7,520.00 | 0.00 |
| MANAGEMENT CONSULTING INC | 5181270 | 03/27/2023 | 7,516.08 | Inventory | 199 | 6,816.00 | 0.00 |
| | | | | Contract Repair & Maint-Other | 199 | 328.34 | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | 371.74 | 0.00 |
| JUST SAY YES! YOUTH EQUIPPED TO SUCCEED | 2017533 | 03/10/2023 | 7,500.00 | Misc Contracted Svcs | 282 | 7,500.00 | 0.00 |
| ETC MONTESSORI | 2017534 | 03/10/2023 | 7,500.00 | Gen Sup | 211 | 7,500.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|------------|------------|--------------|---|------|-------------|-----------|--------|
| HUCKABEE AND ASSOCIATES INC | 5181579 | 03/30/2023 | 7,490.56 | Architect (Bond) | 637 | 7,490.56 | | 0.00 |
| MAXIM HEALTHCARE STAFFING SERVICES, INC. | 2017562 | 03/10/2023 | 7,468.44 | Misc Contracted Svcs | 199 | 7,468.44 | | 0.00 |
| POCKET NURSE ENTERPRISES INC | 5181290 | 03/27/2023 | 7,459.28 | Furn/Equip <\$5K/unit | 640 | 7,459.28 | | 0.00 |
| CONSTANCE JAWAID | 2017894 | 03/30/2023 | 7,410.00 | Wkrs Comp | 753 | 7,410.00 | | 0.00 |
| COGENT INFOTECH CORPORATION | 5180881 | 03/21/2023 | 7,387.20 | Misc Contracted Svcs | 652 | 7,387.20 | | 0.00 |
| PC WAREHOUSE | 5180269 | 03/09/2023 | 7,380.85 | Contract Maint-FFE | 199 | 185.85 | | 0.00 |
| | | | | Gen Sup | 282 | 7,195.00 | | 0.00 |
| NASCO EDUCATION LLC | 2017631 | 03/22/2023 | 7,364.43 | Gen Sup | 492 | 7,334.72 | | 0.00 |
| AVID CENTER | 8010250 | 03/09/2023 | 7,325.00 | Gen Sup | 199 | 725.00 | | 725.00 |
| | | | | Gen Sup | 282 | 6,600.00 | | 0.00 |
| CITY OF DALLAS | 1000002117 | 03/23/2023 | 7,320.61 | Water/WW/Sanitation | 199 | 7,058.94 | | 0.00 |
| | | | | Water/WW/Sanitation | 240 | 261.67 | | 0.00 |
| JHA ENTERPRISES INC DBA KLINE HARDIN | 5180900 | 03/21/2023 | 7,302.61 | Architect (Bond) | 637 | 7,302.61 | | 0.00 |
| MAS-TEK ENGINEERING AND ASSOCIATES INC | 5181032 | 03/23/2023 | 7,283.75 | Bldg Purch/Cnstr/Imprv | 651 | 7,283.75 | | 0.00 |
| BINSWANGER GLASS | 2017706 | 03/23/2023 | 7,262.37 | Custodial & Maintenance Supplies | 199 | 7,262.37 | | 0.00 |
| HAND2MIND, INC | 5180622 | 03/10/2023 | 7,215.99 | Gen Sup | 282 | 7,215.99 | | 0.00 |
| VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5180762 | 03/10/2023 | 7,197.00 | Gen Sup | 199 | 7,197.00 | | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181725 | 03/30/2023 | 7,194.60 | Gen Sup | 284 | 7,194.60 | | 0.00 |
| NATHAN D MAIER CONSULTING ENGINEERS INC | 5180037 | 03/07/2023 | 7,170.00 | Architect (Bond) | 650 | 7,170.00 | | 0.00 |
| HAND2MIND, INC | 5181244 | 03/27/2023 | 7,069.28 | Gen Sup | 285 | 7,069.28 | | 0.00 |
| Bluum USA, INC | 5180977 | 03/23/2023 | 7,062.97 | Tech Equip between \$500 & \$4,999/unit | 652 | 6,544.26 | | 0.00 |
| | | | | Gen Sup | 199 | 518.71 | | 0.00 |
| PRECISION BUSINESS MACHINES INC | 5180273 | 03/09/2023 | 7,028.05 | Tech Equip between \$500 & \$4,999/unit | 282 | 4,995.00 | | 0.00 |
| | | | | Gen Sup | 199 | 233.90 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Gen Sup | 211 | 1,799.15 | 0.00 |
| PRYDE APPAREL | 5181653 | 03/30/2023 | 7,000.80 | Printing and Graphics | 199 | 7,000.80 | 0.00 |
| LAMBETH ENGINEERING ASSOCIATES, PLLC | 5180648 | 03/10/2023 | 7,000.00 | Prof Svcs | 199 | 7,000.00 | 0.00 |
| RON CLARK ACADEMY | 2017279 | 03/02/2023 | 6,965.00 | Travel, Training and Subsistence - Employee Only | 199 | 6,965.00 | 0.00 |
| INTERNAL REVENUE SERVICE | 5657891 | 03/24/2023 | 6,947.51 | Fica Taxes | 199 | 659.77 | 0.00 |
| LOWE'S HOME CENTERS | 5180846 | 03/20/2023 | 6,918.37 | Custodial & Maintenance Supplies | 199 | 4,997.29 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 557.07 | 0.00 |
| | | | | Gen Sup | 199 | 1,364.01 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5179848 | 03/02/2023 | 6,887.85 | Gen Sup | 199 | 28.76 | 0.00 |
| | | | | Gen Sup | 211 | 6,859.09 | 0.00 |
| POLLOCK PAPER | 5181731 | 03/30/2023 | 6,825.60 | Inventory | 199 | 6,825.60 | 0.00 |
| VESTIGE INTERNATIONAL | 5179792 | 03/01/2023 | 6,825.25 | Gen Sup | 199 | 4,235.60 | 0.00 |
| | | | | Misc Op Exp | 282 | 2,589.65 | 0.00 |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5180701 | 03/10/2023 | 6,820.88 | Custodial & Maintenance Supplies | 199 | 6,820.88 | 0.00 |
| DISCOUNT SCHOOL SUPPLY | 5180594 | 03/10/2023 | 6,814.43 | Gen Sup | 199 | 4,055.23 | 0.00 |
| | | | | Gen Sup | 282 | 2,759.20 | 0.00 |
| RESULTS COACHING GLOBAL LLC | 5181659 | 03/30/2023 | 6,800.00 | Misc Contracted Svcs | 282 | 6,200.00 | 0.00 |
| | | | | Gen Sup | 282 | 600.00 | 0.00 |
| INLAND TRUCK PARTS & SERVICE | 2017709 | 03/23/2023 | 6,787.87 | Contract Maint-Veh | 199 | 6,787.87 | 0.00 |
| HENRY SCHEIN INC | 2017587 | 03/22/2023 | 6,777.50 | Furn/Equip <\$5K/unit | 637 | 6,777.50 | 0.00 |
| CHALLENGE OFFICE PRODUCTS INC | 5180563 | 03/10/2023 | 6,744.17 | Gen Sup | 211 | 4,660.27 | 0.00 |
| | | | | Gen Sup | 282 | 2,083.90 | 0.00 |
| SUNBELT RENTALS | 5180070 | 03/07/2023 | 6,743.28 | Misc Contracted Svcs | 199 | 6,743.28 | 0.00 |
| COGENT INFOTECH CORPORATION | 5181536 | 03/30/2023 | 6,723.20 | Misc Contracted Svcs | 199 | 5,203.20 | 0.00 |
| | | | | Misc Contracted Svcs | 652 | 1,520.00 | 0.00 |
| ICS LEARNING GROUP INC | 5180630 | 03/10/2023 | 6,695.50 | Gen Sup | 199 | 6,695.50 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| SANITECH SYSTEMS | 2017714 | 03/23/2023 | 6,690.54 | Food Svc-Supplies | 240 | 6,690.54 | 0.00 |
| LOWE'S HOME CENTERS | 5180662 | 03/10/2023 | 6,674.71 | Custodial & Maintenance Supplies | 199 | 993.40 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,536.00 | 0.00 |
| | | | | Gen Sup | 199 | 2,138.85 | 0.00 |
| | | | | Extraordinary Items | 199 | 295.61 | 0.00 |
| IVY ALLEN | 2017790 | 03/30/2023 | 6,669.00 | Wkrs Comp | 753 | 6,669.00 | 0.00 |
| CONCEPTUAL INTERIORS | 5179959 | 03/07/2023 | 6,626.75 | Bldg Purch/Cnstr/Imprv | 651 | 6,626.75 | 6,626.75 |
| ORACLE AMERICA INC | 2017540 | 03/10/2023 | 6,623.10 | Contract Repair & Maint- Other | 199 | 6,623.10 | 0.00 |
| THE REYNOLDS COMPANY | 5180300 | 03/09/2023 | 6,604.00 | Custodial & Maintenance Supplies | 199 | 2,454.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 4,150.00 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8010262 | 03/10/2023 | 6,603.92 | Gen Sup | 211 | 6,603.92 | 0.00 |
| LA-BG SAN ANTONIO LLC | 5181258 | 03/27/2023 | 6,602.21 | Travel, Training and Subsistence - Students | 199 | 6,602.21 | 6,602.21 |
| BARNES & NOBLE BOOKSELLERS INC | 8010256 | 03/09/2023 | 6,599.90 | Reading Mtrls | 199 | 1,753.50 | 0.00 |
| | | | | Reading Mtrls | 211 | 1,039.95 | 0.00 |
| | | | | Gen Sup | 199 | 1,712.45 | 0.00 |
| | | | | Gen Sup | 211 | 2,094.00 | 0.00 |
| ALTA ARCHITECTS INC. | 5181502 | 03/30/2023 | 6,554.52 | Architect (Bond) | 651 | 6,554.52 | 0.00 |
| TEXO INC | 2017481 | 03/10/2023 | 6,525.00 | Gen Sup | 199 | 6,525.00 | 0.00 |
| REALITYWORKS INC | 5180705 | 03/10/2023 | 6,502.05 | Gen Sup | 199 | 6,502.05 | 0.00 |
| DALCLAY CORP DBA MASTERPLAN | 5179750 | 03/01/2023 | 6,500.00 | Architect (Bond) | 651 | 6,500.00 | 0.00 |
| AT&T PERFORMING ARTS CENTER | 5180876 | 03/21/2023 | 6,485.00 | Travel, Training and Subsistence - Students | 199 | 6,485.00 | 6,485.00 |
| ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT | 2017629 | 03/22/2023 | 6,439.00 | Misc Contracted Svcs | 211 | 689.00 | 689.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 5,750.00 | 5,750.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS | 2017221 | 03/01/2023 | 6,436.40 | Other F & E between \$500 & \$4,999/unit | 199 | 6,436.40 | 0.00 |
| TEXO INC | 2017681 | 03/23/2023 | 6,435.00 | Gen Sup | 199 | 6,435.00 | 0.00 |
| COCA COLA SOUTHWEST BEVERAGES, LLC | 5180821 | 03/20/2023 | 6,429.40 | Gen Sup | 199 | 1,075.00 | 0.00 |
| THE TRANE COMPANY | 5181695 | 03/30/2023 | 6,418.97 | Rentals-FFE | 199 | 6,100.00 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 318.97 | 0.00 |
| REGINA GULLEY | 2017897 | 03/30/2023 | 6,411.25 | Wkrs Comp | 753 | 6,411.25 | 0.00 |
| DALLAS COLLEGE | 2017836 | 03/30/2023 | 6,400.00 | Student Tuition-Other than Public Schools | 199 | 6,400.00 | 6,400.00 |
| LETICIA GOMEZ | 5180652 | 03/10/2023 | 6,400.00 | Misc Contracted Svcs | 199 | 6,400.00 | 0.00 |
| MICO INDUSTRIAL CORPORATION | 2017737 | 03/24/2023 | 6,381.75 | Inventory | 199 | 6,381.75 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181600 | 03/30/2023 | 6,380.40 | Gen Sup | 284 | 6,380.40 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5181608 | 03/30/2023 | 6,354.74 | Gen Sup | 211 | 6,354.74 | 0.00 |
| ALONTI CATERING | 5181190 | 03/27/2023 | 6,326.83 | Gen Sup | 199 | 609.40 | 0.00 |
| | | | | Misc Op Exp | 199 | 4,419.95 | 0.00 |
| | | | | Misc Op Exp | 211 | 1,142.88 | 0.00 |
| AVID CENTER | 8010177 | 03/01/2023 | 6,308.00 | Dues | 282 | 6,308.00 | 6,308.00 |
| SGS CONSULTING | 5180063 | 03/07/2023 | 6,300.00 | Misc Contracted Svcs | 753 | 6,300.00 | 0.00 |
| KAMICO INSTRUCTIONAL MEDIA INC | 5180237 | 03/09/2023 | 6,271.55 | Reading Mtrls | 211 | 493.05 | 0.00 |
| | | | | Gen Sup | 211 | 4,730.00 | 0.00 |
| | | | | Gen Sup | 282 | 1,048.50 | 0.00 |
| CYNTHIA L BRASIER MD | 2017492 | 03/10/2023 | 6,243.75 | Prof Svcs | 199 | 6,243.75 | 0.00 |
| ASSOC OF HISPANIC ADMIN OF DALLAS | 1453227 | 03/21/2023 | 6,230.00 | Union Dues | 199 | 6,230.00 | 0.00 |
| DISCOUNT SCHOOL SUPPLY | 5180829 | 03/20/2023 | 6,227.27 | Gen Sup | 199 | 6,227.27 | 0.00 |
| ROGER L SCHLEGEL | 5180421 | 03/10/2023 | 6,222.02 | Wkrs Comp | 753 | 6,222.02 | 0.00 |
| NO TOUCH EASY GLOVES, INC. | 5180682 | 03/10/2023 | 6,204.00 | Inventory | 240 | 6,204.00 | 0.00 |
| EXPRESS BUSINESS SYSTEMS, INC. | 5181231 | 03/27/2023 | 6,199.00 | Gen Sup | 199 | 6,199.00 | 0.00 |
| IMPERIAL CHARTERS LLC | 5181249 | 03/27/2023 | 6,198.70 | Travel, Training and Subsistence - Students | 199 | 6,198.70 | 0.00 |
| JF FILTRATION INC | 5180008 | 03/07/2023 | 6,158.61 | Custodial & Maintenance | 199 | 6,158.61 | 0.00 |

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|---|---------|------------|--------------|--|------------|----------------------|---------------|
| GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY | 8010383 | 03/30/2023 | 6,150.00 | Supplies Gen Sup | 199 | 6,150.00 | 6,150.00 |
| PRECISION BUSINESS MACHINES INC | 5179837 | 03/02/2023 | 6,087.96 | Tech Equip between \$500 & \$4,999/unit Gen Sup | 282 211 | 4,995.00 1,092.96 | 0.00 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5181573 | 03/30/2023 | 6,068.09 | Inventory Gen Sup | 199 199 | 807.60 5,260.49 | 0.00 0.00 |
| AUDITORY SYSTEMS | 2017484 | 03/10/2023 | 6,045.00 | Gen Sup Tech Equip & Software >\$5K/unit | 48D 48D | 55.00 5,990.00 | 0.00 0.00 |
| SHASHI MOTGI | 5180722 | 03/10/2023 | 6,012.50 | Prof Svcs | 199 | 6,012.50 | 0.00 |
| DR. JOSE MEDINA EDUCATIONAL SOLUTIONS | 2017470 | 03/10/2023 | 6,000.00 | Consulting Svcs | 263 | 6,000.00 | 0.00 |
| CHRISTINE SMITH | 5180567 | 03/10/2023 | 6,000.00 | Misc Contracted Svcs | 199 | 6,000.00 | 0.00 |
| THOMPSON & HORTON LLP | 5181327 | 03/27/2023 | 6,000.00 | Lobbying | 199 | 6,000.00 | 0.00 |
| ELSTON AIRE INC | 5180997 | 03/23/2023 | 5,996.50 | Contract Repair & Maint-Other | 199 | 5,996.50 | 5,996.50 |
| ROSETTA STONE LTD | 5181664 | 03/30/2023 | 5,950.00 | Gen Sup | 199 | 5,950.00 | 0.00 |
| SOUTHERN TIRE MART LLC | 2017872 | 03/30/2023 | 5,933.16 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 5,933.16 | 0.00 |
| HEINEMANN | 2017687 | 03/23/2023 | 5,924.43 | Gen Sup | 282 | 5,924.43 | 0.00 |
| SEAN MATHEW | 5181306 | 03/27/2023 | 5,920.00 | Prof Svcs | 199 | 5,920.00 | 0.00 |
| TRIPLE A EDUCATIONAL SERVICES | 5180079 | 03/07/2023 | 5,903.12 | Consulting Svcs | 199 | 5,903.12 | 0.00 |
| GDYO | 2017556 | 03/10/2023 | 5,900.00 | Misc Contracted Svcs | 199 | 5,900.00 | 0.00 |
| TEXAS INTERPRETING SERVICES, LLC | 5181322 | 03/27/2023 | 5,872.50 | Misc Contracted Svcs | 199 | 5,872.50 | 0.00 |
| CACO ARCHITECTURE LLC | 5181208 | 03/27/2023 | 5,831.30 | Architect (Bond) | 637 | 5,831.30 | 0.00 |
| DELL MARKETING CORPORATION | 5181548 | 03/30/2023 | 5,808.05 | Tech Equip between \$500 & \$4,999/unit Gen Sup | 199 199 | 5,317.55 490.50 | 0.00 0.00 |
| PURE & CLEAN, LLC | 5180278 | 03/09/2023 | 5,791.00 | Gen Sup | 199 | 5,791.00 | 0.00 |
| COGENT INFOTECH CORPORATION | 5179958 | 03/07/2023 | 5,776.00 | Misc Contracted Svcs | 652 | 5,776.00 | 0.00 |
| EDMENTUM INC | 5179980 | 03/07/2023 | 5,775.75 | Gen Sup | 282 | 5,775.75 | 0.00 |

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|---|---------|------------|--------------|---|------|-------------|-----------|----------|
| THE HELM ABA LLC | 5181692 | 03/30/2023 | 5,775.00 | Misc Contracted Svcs | 199 | 5,775.00 | | 0.00 |
| SUNBELT RENTALS | 5180944 | 03/21/2023 | 5,737.34 | Rentals-FFE | 199 | 5,737.34 | | 0.00 |
| VERSA PRINTING, INC | 5180870 | 03/20/2023 | 5,700.00 | Gen Sup | 199 | 5,700.00 | | 0.00 |
| HERRERA, GABRIELLE TERESE | 5181147 | 03/23/2023 | 5,670.00 | Other Prepaid Exp | 199 | 5,670.00 | | 0.00 |
| KAI ALLIANCE LLC | 2017582 | 03/22/2023 | 5,640.39 | Architect (Bond) | 651 | 5,640.39 | | 0.00 |
| AQUA-REC, INC | 5180537 | 03/10/2023 | 5,616.00 | Custodial & Maintenance Supplies | 199 | 5,616.00 | | 0.00 |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5181269 | 03/27/2023 | 5,611.75 | AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls | 199 | 903.05 | | 0.00 |
| SCHOOL HEALTH CORPORATION | 5180059 | 03/07/2023 | 5,580.15 | Furn/Equip <\$5K/unit | 651 | 5,580.15 | | 0.00 |
| AMERICAN MONTESSORI SOCIETY | 5181504 | 03/30/2023 | 5,575.00 | Misc Contracted Svcs | 211 | 5,575.00 | | 0.00 |
| DALCLAY CORP DBA MASTERPLAN | 5179967 | 03/07/2023 | 5,556.19 | Architect (Bond) Bldg Purch/Cnstr/Imprv | 651 | 5,002.00 | | 1,002.00 |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC | 5180764 | 03/10/2023 | 5,549.00 | Contract Repair & Maint- Other | 637 | 554.19 | | 554.19 |
| ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS | 5180540 | 03/10/2023 | 5,523.60 | Reading Mtrls | 199 | 5,549.00 | | 0.00 |
| | | | | Gen Sup | 211 | 705.10 | | 0.00 |
| | | | | Gen Sup | 282 | 1,740.70 | | 0.00 |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 8010249 | 03/09/2023 | 5,516.98 | Contract Repair & Maint- Other | 199 | 5,516.98 | | 0.00 |
| DENT ENTERPRISES LLC | 5179753 | 03/01/2023 | 5,497.88 | Contract Repair & Maint- Other | 199 | 5,497.88 | | 0.00 |
| GLENN PARTNERS, PLLC | 5181006 | 03/23/2023 | 5,494.25 | Architect (Bond) | 651 | 5,494.25 | | 0.00 |
| MUSIC & ARTS CENTER | 5180262 | 03/09/2023 | 5,471.60 | Contract Repair & Maint- Other | 199 | 5,471.60 | | 0.00 |
| TRANSPORTATION UNLIMITED INC | 5181701 | 03/30/2023 | 5,445.00 | Travel, Training and Subsistence - Students | 199 | 5,445.00 | | 0.00 |
| SANITECH SYSTEMS | 2017472 | 03/10/2023 | 5,432.29 | Food Svc-Supplies | 240 | 5,432.29 | | 0.00 |
| INSTITUTE FOR EDUCATIONAL LEADERSHIP | 5180840 | 03/20/2023 | 5,430.00 | Misc Contracted Svcs | 211 | 5,430.00 | | 5,430.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5181317 | 03/27/2023 | 5,427.00 | Inventory | 199 | 7,316.40 | | 0.00 |

Dallas Independent School District
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Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|---|------|-------------|-----------|--------|
| | | | | Invoice Price Variance-Not Posted To GL | 199 | -1,889.40 | | 0.00 |
| DALLAS POST TRIBUNE | 2017192 | 03/01/2023 | 5,424.00 | Misc Contracted Svcs | 199 | 5,424.00 | | 0.00 |
| UNIVERSAL PROTECTION LP | 5180755 | 03/10/2023 | 5,403.00 | Misc Contracted Svcs | 199 | 5,403.00 | | 0.00 |
| SOUTHWEST NETWORKS INC | 5180942 | 03/21/2023 | 5,395.21 | Extraordinary Items | 199 | 5,395.21 | | 0.00 |
| DCI AUTO GLASS | 2017552 | 03/10/2023 | 5,375.00 | Contract Maint-Veh | 199 | 5,375.00 | | 0.00 |
| INTERNAL REVENUE SERVICE | 5657877 | 03/03/2023 | 5,372.50 | Fica Taxes | 199 | 602.37 | | 0.00 |
| DALLAS DOOR & SUPPLY CO | 5180584 | 03/10/2023 | 5,371.82 | Custodial & Maintenance Supplies | 199 | 425.00 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 4,946.82 | | 0.00 |
| MANNING ARCHITECTS APAC | 5180667 | 03/10/2023 | 5,355.75 | Architect (Bond) | 651 | 5,355.75 | | 0.00 |
| PINNACLE MEDICAL MANAGEMENT CORPORATION | 5180690 | 03/10/2023 | 5,333.00 | Misc Contracted Svcs | 199 | 2,250.00 | | 0.00 |
| | | | | Misc Contracted Svcs | 753 | 3,083.00 | | 0.00 |
| EVANS ENGRAVING AND STAMPING INC | 8010277 | 03/10/2023 | 5,332.00 | Gen Sup | 199 | 5,332.00 | | 0.00 |
| PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION | 8010295 | 03/20/2023 | 5,244.92 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 683.95 | | 0.00 |
| | | | | Reading Mtrls | 199 | 4,560.97 | | 0.00 |
| SEAN MATHEW | 5180062 | 03/07/2023 | 5,226.25 | Prof Svcs | 199 | 5,226.25 | | 0.00 |
| SHI GOVERNMENT SOLUTIONS | 2017873 | 03/30/2023 | 5,203.16 | Gen Sup | 199 | 0.00 | | 0.00 |
| | | | | Tech Equip & Software >\$5K/unit | 199 | 5,203.16 | | 0.00 |
| IMAGINATION STATION DBA ISTATION.COM | 5181585 | 03/30/2023 | 5,197.38 | Gen Sup | 282 | 5,197.38 | | 0.00 |
| EXSERV INC | 5180999 | 03/23/2023 | 5,180.00 | Misc Contracted Svcs | 637 | 5,180.00 | | 0.00 |
| CITY OF DALLAS | 2017227 | 03/01/2023 | 5,174.00 | Misc Op Exp | 240 | 5,174.00 | | 0.00 |
| AMERICAN MONTESSORI SOCIETY | 5179935 | 03/07/2023 | 5,160.00 | Misc Contracted Svcs | 211 | 4,300.00 | 4,300.00 | |
| | | | | Gen Sup | 211 | 860.00 | | 860.00 |
| PFLUGER ARCHITECTS, INC | 5180853 | 03/20/2023 | 5,138.10 | Architect (Bond) | 651 | 5,138.10 | | 0.00 |
| CHICK FIL-A WHITE ROCK | 5180984 | 03/23/2023 | 5,082.54 | Misc Op Exp | 199 | 1,016.69 | | 0.00 |
| GANDY INK | 5180612 | 03/10/2023 | 5,077.55 | Gen Sup | 199 | 943.20 | | 0.00 |
| ED BROWN DISTRIBUTORS | 5179979 | 03/07/2023 | 5,063.00 | Other F & E between \$500 & \$4,999/unit | 199 | 4,238.00 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Gen Sup | 199 | 825.00 | 0.00 |
| USSERY PRINTING COMPANY INC | 5181335 | 03/27/2023 | 5,036.00 | Misc Contracted Svcs | 752 | 5,036.00 | 0.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2017372 | 03/07/2023 | 5,020.00 | Misc Op Exp | 199 | 5,020.00 | 5,020.00 |
| FRANKLIN COVEY CLIENT SALES INC | 8010381 | 03/30/2023 | 5,000.00 | Misc Contracted Svcs | 211 | 5,000.00 | 0.00 |
| AVID CENTER | 8010316 | 03/23/2023 | 4,965.00 | Gen Sup | 282 | 2,090.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 2,875.00 | 0.00 |
| TRANSPORTATION UNLIMITED INC | 5180748 | 03/10/2023 | 4,950.00 | Travel, Training and Subsistence - Students | 199 | 4,950.00 | 0.00 |
| CRADDOCK LUMBER | 5181216 | 03/27/2023 | 4,928.05 | Discount Taken | 199 | -34.28 | 0.00 |
| | | | | Inventory | 199 | 3,428.48 | 0.00 |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI) | 5180927 | 03/21/2023 | 4,915.00 | Prof Svcs | 199 | 4,915.00 | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5179742 | 03/01/2023 | 4,904.57 | Misc Contracted Svcs | 199 | 4,904.57 | 0.00 |
| TEACHER CREATED MATERIALS | 5180071 | 03/07/2023 | 4,863.32 | Gen Sup | 263 | 4,863.32 | 0.00 |
| MCKISSACK & MCKISSACK OF WASHINGTON, INC. | 5179773 | 03/01/2023 | 4,858.98 | Consultant Svcs | 651 | 4,858.98 | 0.00 |
| MCKISSACK & MCKISSACK OF WASHINGTON, INC. | 5180254 | 03/09/2023 | 4,858.98 | Consultant Svcs | 651 | 4,858.98 | 0.00 |
| ROBINSON & HOSKINS LLP | 5180053 | 03/07/2023 | 4,840.00 | Legal Svcs | 199 | 4,840.00 | 4,840.00 |
| EVERY SEASON FAMILY CENTER | 5179755 | 03/01/2023 | 4,833.90 | Inventory | 199 | 4,833.90 | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5181205 | 03/27/2023 | 4,810.04 | Misc Contracted Svcs | 199 | 4,810.04 | 0.00 |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2017880 | 03/30/2023 | 4,810.00 | Gen Sup | 199 | 4,810.00 | 0.00 |
| CHERI L. FLYNN | 5180564 | 03/10/2023 | 4,800.00 | Misc Contracted Svcs | 199 | 4,800.00 | 0.00 |
| JASON'S DELI | 5181590 | 03/30/2023 | 4,784.67 | Travel, Training and Subsistence - Students | 199 | 1,669.42 | 0.00 |
| | | | | Misc Op Exp | 199 | 2,771.44 | 0.00 |
| PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE | 2017735 | 03/24/2023 | 4,768.24 | Gen Sup | 199 | 4,768.24 | 0.00 |
| LEARNING A-Z | 5181262 | 03/27/2023 | 4,738.00 | Gen Sup | 199 | 4,738.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| AROMA COFFEE & VENDING INC | 2017728 | 03/24/2023 | 4,703.40 | Misc Op Exp | 199 | 4,703.40 | 0.00 |
| DALLAS EAST SPORTS | 5180203 | 03/09/2023 | 4,692.00 | Gen Sup | 199 | 2,151.00 | 0.00 |
| PIVOT TECHNOLOGY SERVICES CORP. | 2017323 | 03/06/2023 | 4,689.87 | Tech Equip between \$500 & \$4,999/unit | 199 | 1,224.42 | 0.00 |
| | | | | Gen Sup | 199 | 3,465.45 | 0.00 |
| CHICK-FIL-A RED OAK | 5179955 | 03/07/2023 | 4,684.80 | Misc Op Exp | 199 | 4,684.80 | 0.00 |
| SHEILA WILLIAMS | 2017338 | 03/06/2023 | 4,668.00 | Wkrs Comp | 753 | 4,668.00 | 0.00 |
| LOWE'S HOME CENTERS | 5180024 | 03/07/2023 | 4,667.57 | Custodial & Maintenance Supplies | 199 | 351.03 | 0.00 |
| | | | | Gen Sup | 199 | 4,316.54 | 0.00 |
| UGLY SHIRT SHACK LLC | 5180753 | 03/10/2023 | 4,647.55 | Gen Sup | 199 | 4,285.05 | 0.00 |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5181707 | 03/30/2023 | 4,644.97 | Gen Sup | 199 | 2,085.00 | 0.00 |
| KAY DAVIS ASSOCIATES LLC | 5180010 | 03/07/2023 | 4,636.44 | Other F & E between \$500 & \$4,999/unit | 282 | 4,636.44 | 0.00 |
| BRAUN BEEF CO INC | 2017564 | 03/16/2023 | 4,600.19 | Food | 240 | 4,600.19 | 0.00 |
| AFRICAN AMERICAN MUSEUM | 1453204 | 03/07/2023 | 4,600.00 | Travel, Training and Subsistence - Students | 199 | 4,600.00 | 4,600.00 |
| ALL SAINTS CHURCH DALLAS | 2017549 | 03/10/2023 | 4,580.00 | Rentals-Bldgs | 199 | 4,580.00 | 0.00 |
| CROSSLEY PSYCHOLOGICAL SERVICES, PLLC | 5180825 | 03/20/2023 | 4,566.00 | Misc Contracted Svcs | 199 | 4,566.00 | 4,566.00 |
| DALLAS COACHES ASSOCIATION | 2017571 | 03/21/2023 | 4,534.00 | Union Dues | 199 | 4,534.00 | 0.00 |
| LINDENMEYR MUNROE | 2017715 | 03/23/2023 | 4,533.00 | Gen Sup | 752 | 4,533.00 | 0.00 |
| Bluum USA, INC | 5180186 | 03/09/2023 | 4,532.88 | Misc Contracted Svcs | 282 | 340.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,990.98 | 0.00 |
| | | | | Gen Sup | 199 | 2,201.90 | 0.00 |
| JR2 ARCHITECTS, INC. | 5180902 | 03/21/2023 | 4,512.90 | Architect (Bond) | 651 | 4,512.90 | 0.00 |
| VWR INTERNATIONAL | 2017630 | 03/22/2023 | 4,504.23 | Gen Sup | 199 | 184.38 | 0.00 |
| | | | | Gen Sup | 211 | 4,319.85 | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL ADMIN | 2017865 | 03/30/2023 | 4,500.00 | Misc Contracted Svcs | 199 | 4,500.00 | 4,500.00 |
| MILLIMAN INC | 5180260 | 03/09/2023 | 4,500.00 | Prof Svcs | 753 | 4,500.00 | 0.00 |

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|---|---------|------------|--------------|---|------|-------------|-----------|------|
| THE VERTEX COMPANIES | 5180301 | 03/09/2023 | 4,500.00 | Architect (Bond) | 651 | 4,500.00 | | 0.00 |
| LONGVIEW EDUCATION PARTNERS, LLC | 5181613 | 03/30/2023 | 4,500.00 | Consulting Svcs | 199 | 4,500.00 | | 0.00 |
| IMAGINE LEARNING, LLC | 5181586 | 03/30/2023 | 4,492.70 | Gen Sup | 282 | 4,492.70 | | 0.00 |
| FROG PUBLICATIONS | 8010408 | 03/31/2023 | 4,492.03 | Reading Mtrls | 211 | 4,170.19 | | 0.00 |
| | | | | Gen Sup | 199 | 321.84 | | 0.00 |
| MAVICH | 5180252 | 03/09/2023 | 4,484.89 | Inventory | 199 | 216.48 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,189.59 | | 0.00 |
| | | | | Gen Sup | 199 | 3,078.82 | | 0.00 |
| APPLE COMPUTER INC | 5180815 | 03/20/2023 | 4,480.00 | Gen Sup | 180 | 4,480.00 | | 0.00 |
| GALLS, LLC | 5180610 | 03/10/2023 | 4,478.86 | Gen Sup | 199 | 4,478.86 | | 0.00 |
| WINSTON WATER COOLER LTD | 2017219 | 03/01/2023 | 4,473.91 | Custodial & Maintenance Supplies | 199 | 4,063.18 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 410.73 | | 0.00 |
| VERSA PRINTING, INC | 5181709 | 03/30/2023 | 4,462.50 | Misc Op Exp | 199 | 4,462.50 | | 0.00 |
| JPS GRAPHICS CORPORATION | 2017493 | 03/10/2023 | 4,441.00 | Misc Contracted Svcs | 752 | 4,441.00 | | 0.00 |
| BIG THOUGHT | 5179941 | 03/07/2023 | 4,400.00 | Travel, Training and Subsistence - Employee Only | 199 | 4,400.00 | | 0.00 |
| FARNSWORTH GROUP, INC. | 5181001 | 03/23/2023 | 4,377.92 | Architect (Bond) | 651 | 4,377.92 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5179999 | 03/07/2023 | 4,375.77 | Gen Sup | 199 | 3,562.77 | | 0.00 |
| | | | | Gen Sup | 282 | 813.00 | | 0.00 |
| 4IMPRINT INC | 5181715 | 03/30/2023 | 4,373.79 | Gen Sup | 199 | 4,373.79 | | 0.00 |
| VWR INTERNATIONAL | 2017766 | 03/24/2023 | 4,357.33 | Gen Sup | 211 | 4,357.33 | | 0.00 |
| IMAGINATION STATION DBA ISTATION.COM | 5180003 | 03/07/2023 | 4,356.00 | Gen Sup | 282 | 4,356.00 | | 0.00 |
| JUNIOR LIBRARY GUILD | 8010180 | 03/01/2023 | 4,355.04 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 316.80 | | 0.00 |
| | | | | Reading Mtrls | 199 | 4,038.24 | | 0.00 |
| COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL) | 5181537 | 03/30/2023 | 4,333.33 | Misc Contracted Svcs | 48B | 4,333.33 | | 0.00 |
| MECA SPORTSWEAR | 8010415 | 03/31/2023 | 4,320.00 | Gen Sup | 199 | 3,555.00 | | 0.00 |

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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| HOLIDAY INN AUSTIN MIDTOWN | 8010305 | 03/23/2023 | 4,311.95 | Travel, Training and Subsistence - Students | 199 | 4,311.95 | 4,311.95 |
| SIRIUS EDUCATION SOLUTIONS | 5180065 | 03/07/2023 | 4,288.00 | Gen Sup | 211 | 4,288.00 | 0.00 |
| LOWE'S HOME CENTERS | 5181618 | 03/30/2023 | 4,281.33 | Custodial & Maintenance Supplies | 199 | 334.36 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 0.23 | 0.00 |
| | | | | Gen Sup | 199 | 3,946.74 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5179853 | 03/02/2023 | 4,262.01 | Gen Sup | 199 | 4,322.50 | 0.00 |
| | | | | Gen Sup | 211 | -60.49 | 0.00 |
| COGENT INFOTECH CORPORATION | 5180986 | 03/23/2023 | 4,256.00 | Misc Contracted Svcs | 652 | 4,256.00 | 0.00 |
| CONVERGINT TECHNOLOGIES LLC | 5179748 | 03/01/2023 | 4,250.04 | Contract Maint-Bldg Repair | 199 | 245.60 | 0.00 |
| | | | | Extraordinary Items | 199 | 4,004.44 | 0.00 |
| RAMON RODRIGUEZ | 2017529 | 03/10/2023 | 4,250.00 | Misc Contracted Svcs | 199 | 4,250.00 | 0.00 |
| KRISTIN MOORE | 5181022 | 03/23/2023 | 4,250.00 | Misc Contracted Svcs | 199 | 4,250.00 | 0.00 |
| IXL LEARNING INC | 5181588 | 03/30/2023 | 4,250.00 | Gen Sup | 282 | 4,250.00 | 0.00 |
| STERLINGTON MEDICAL MDD MARKETING INC. | 5180943 | 03/21/2023 | 4,229.48 | Inventory | 199 | 1,031.48 | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 199 | 0.00 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 3,198.00 | 0.00 |
| PGAL, INC. | 2017466 | 03/10/2023 | 4,227.13 | Architect (Bond) | 651 | 4,227.13 | 0.00 |
| VERIZON CONNECT NWF INC | 5180322 | 03/09/2023 | 4,225.59 | Telecom | 199 | 4,225.59 | 0.00 |
| PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING | 2017465 | 03/10/2023 | 4,221.49 | Rentals-Bldgs | 199 | 4,221.49 | 0.00 |
| | | | | Cap Lease Principal | 199 | 0.00 | 0.00 |
| | | | | Cap Lease Interest | 199 | 0.00 | 0.00 |
| 4IMPRINT INC | 5180520 | 03/10/2023 | 4,220.45 | Gen Sup | 199 | 3,717.99 | 0.00 |
| | | | | Gen Sup | 282 | 502.46 | 0.00 |
| LEARNING A-Z | 5181603 | 03/30/2023 | 4,212.00 | Gen Sup | 199 | 4,212.00 | 0.00 |
| PROGRESS LEARNING | 5180699 | 03/10/2023 | 4,200.00 | Gen Sup | 199 | 4,200.00 | 0.00 |
| PROGRESS LEARNING | 5181048 | 03/23/2023 | 4,200.00 | Gen Sup | 282 | 4,200.00 | 0.00 |

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|---|---------|------------|--------------|-------------------------------------|------|-------------|-----------|----------|
| PROGRESS LEARNING | 5181652 | 03/30/2023 | 4,200.00 | Gen Sup | 211 | 4,200.00 | | 0.00 |
| HANS JOHNSEN COMPANY | 5180225 | 03/09/2023 | 4,174.83 | Custodial & Maintenance Supplies | 199 | 4,174.83 | | 0.00 |
| ABACUS ENVIRONMENT INC | 5180965 | 03/23/2023 | 4,150.00 | Architect (Bond) | 651 | 4,150.00 | | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8010185 | 03/01/2023 | 4,146.84 | Reading Mtrls | 199 | 3,172.40 | | 0.00 |
| | | | | Gen Sup | 28B | 974.44 | | 0.00 |
| METZGER AWARDS & PROMOTIONAL PRODUCT | 2017509 | 03/10/2023 | 4,107.28 | Gen Sup | 199 | 1,925.00 | | 0.00 |
| | | | | Gen Sup | 492 | 330.00 | | 0.00 |
| | | | | Misc Op Exp | 199 | 1,100.00 | | 0.00 |
| LEARN-ED LLC DBA EDUSMART | 5180017 | 03/07/2023 | 4,100.00 | Gen Sup | 492 | 4,100.00 | | 0.00 |
| ORIENTAL TRADING COMPANY | 8010425 | 03/31/2023 | 4,097.19 | Gen Sup | 180 | 39.28 | | 0.00 |
| | | | | Gen Sup | 199 | 618.52 | | 0.00 |
| | | | | Gen Sup | 211 | 1,862.91 | | 0.00 |
| | | | | Gen Sup | 281 | 1,496.29 | | 0.00 |
| | | | | Misc Op Exp | 211 | 80.19 | | 0.00 |
| PRESTIGE ELEVATOR SERVICES, LLC. | 5181649 | 03/30/2023 | 4,086.00 | Contract Repair & Maint- Other | 199 | 4,086.00 | | 0.00 |
| REALLY GOOD STUFF | 5179781 | 03/01/2023 | 4,083.09 | Gen Sup | 282 | 4,083.09 | | 0.00 |
| JR2 ARCHITECTS, INC. | 5181596 | 03/30/2023 | 4,053.05 | Architect (Bond) | 651 | 4,053.05 | | 0.00 |
| BEN E KEITH CO | 2017537 | 03/10/2023 | 4,029.36 | Gen Sup | 199 | 4,029.36 | | 0.00 |
| LEVINES DEPARTMENT STORE | 8010386 | 03/30/2023 | 4,021.86 | Gen Sup | 199 | 4,021.86 | | 0.00 |
| DENNIS RAVENEAU | 5179973 | 03/07/2023 | 4,020.00 | Misc Contracted Svcs | 199 | 4,020.00 | | 4,020.00 |
| BELL, REGINALD C | 5181743 | 03/30/2023 | 4,018.56 | Other Prepaid Exp | 199 | 1,600.00 | | 0.00 |
| DALCLAY CORP DBA MASTERPLAN | 5180201 | 03/09/2023 | 4,000.00 | Architect (Bond) | 651 | 4,000.00 | | 0.00 |
| MUNOZ CHAVEZ, LORENA CRISTINA | 5180376 | 03/09/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | | 0.00 |
| WEBB, JONATHAN | 5180415 | 03/09/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | | 0.00 |
| DALCLAY CORP DBA MASTERPLAN | 5180583 | 03/10/2023 | 4,000.00 | Architect (Bond) | 651 | 4,000.00 | | 0.00 |
| AARON, MELANIE | 5180773 | 03/10/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| DEAN, TIERNEY S | 5181090 | 03/23/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| HARRISON, RASHAD J | 5181101 | 03/23/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| VALERO, JOSELLYN | 5181130 | 03/23/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| BAILEY, HARLAN LAMONT | 5181401 | 03/29/2023 | 4,000.00 | Staff Tuition & Related Fees | 282 | 4,000.00 | 0.00 |
| SCHOOL OUTFITTERS | 5181670 | 03/30/2023 | 3,999.37 | Other F & E between \$500 & \$4,999/unit | 199 | 3,999.37 | 0.00 |
| ARCHIVE SUPPLIES INC | 8010260 | 03/09/2023 | 3,986.22 | Gen Sup | 199 | 3,986.22 | 0.00 |
| CARASOFT TECHNOLOGY CORP | 2017755 | 03/24/2023 | 3,972.97 | Gen Sup | 199 | 3,972.97 | 0.00 |
| PIC PRINTING LLC | 5179835 | 03/02/2023 | 3,970.13 | Printing and Graphics | 637 | 3,970.13 | 0.00 |
| SEIDLITZ EDUCATION LLC | 2017354 | 03/07/2023 | 3,963.79 | Gen Sup | 261 | 3,963.79 | 0.00 |
| HARRISON, BRANDON | 3000115 | 03/07/2023 | 3,960.00 | Other Prepaid Exp | 199 | 3,960.00 | 0.00 |
| ALREADY GEAR | 5180970 | 03/23/2023 | 3,957.00 | Misc Op Exp | 199 | 3,957.00 | 0.00 |
| SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES | 2017660 | 03/22/2023 | 3,921.41 | Telecom | 199 | 3,921.41 | 0.00 |
| LEE RESTAURANT GROUP, LLC dba firehouse subs | 5180650 | 03/10/2023 | 3,905.75 | Misc Op Exp | 199 | 3,905.75 | 0.00 |
| SCHOOL HEALTH CORPORATION | 5180058 | 03/07/2023 | 3,904.68 | Furn/Equip <\$5K/unit | 637 | 3,904.68 | 0.00 |
| ALL IN LEARNING | 2017286 | 03/06/2023 | 3,900.00 | Gen Sup | 282 | 3,900.00 | 0.00 |
| HAWLEY, AYLA | 5181836 | 03/31/2023 | 3,900.00 | Staff Tuition & Related Fees | 282 | 3,900.00 | 0.00 |
| ARCHIVE SUPPLIES INC | 8010329 | 03/24/2023 | 3,878.85 | Other F & E between \$500 & \$4,999/unit | 752 | 3,500.00 | 0.00 |
| | | | | Gen Sup | 199 | 118.85 | 0.00 |
| | | | | Gen Sup | 211 | 260.00 | 0.00 |
| MONTGOMERY, JOSHUA D | 5181116 | 03/23/2023 | 3,866.66 | Staff Tuition & Related Fees | 282 | 3,866.66 | 0.00 |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5180955 | 03/21/2023 | 3,840.00 | Custodial & Maintenance Supplies | 199 | 3,840.00 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5181609 | 03/30/2023 | 3,838.33 | Gen Sup | 199 | 112.91 | 0.00 |

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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Gen Sup | 211 | 2,964.06 | | 0.00 |
| N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY | 2017727 | 03/24/2023 | 3,800.00 | Misc Contracted Svcs | 199 | 3,800.00 | | 0.00 |
| GOOD STREET LEARNING CENTER, INC. | 5181008 | 03/23/2023 | 3,800.00 | Misc Contracted Svcs | 199 | 3,800.00 | | 0.00 |
| CREATIVE STEPS ACADEMY LLC | 5181218 | 03/27/2023 | 3,800.00 | Misc Contracted Svcs | 199 | 3,800.00 | | 0.00 |
| FOR KEEP'S SAKE INC | 5181235 | 03/27/2023 | 3,800.00 | Misc Contracted Svcs | 199 | 3,800.00 | | 0.00 |
| PACE & ROSS LEARNING CENTER | 5181285 | 03/27/2023 | 3,800.00 | Misc Contracted Svcs | 199 | 3,800.00 | | 0.00 |
| SPEECH CORNER LLC | 2017796 | 03/30/2023 | 3,798.78 | Gen Sup | 284 | 3,798.78 | | 0.00 |
| FROG PUBLICATIONS | 8010284 | 03/20/2023 | 3,794.95 | Gen Sup | 211 | 3,794.95 | | 0.00 |
| W.L. COLLINS CORP D/B/A COLLINS SPORTS MEDICINE | 5181077 | 03/23/2023 | 3,790.98 | Gen Sup | 199 | 3,790.98 | | 0.00 |
| AIRE DESIGNS OF TEXAS | 5180527 | 03/10/2023 | 3,766.00 | Gen Sup | 199 | -860.00 | | 0.00 |
| | | | | Misc Op Exp | 199 | 4,626.00 | | 0.00 |
| PACHECO KOCH CONSULTING ENGINEERS | 5179833 | 03/02/2023 | 3,750.00 | Architect (Bond) | 637 | 3,750.00 | | 0.00 |
| RICHARDSON ISD | 2017554 | 03/10/2023 | 3,747.18 | Misc Contracted Svcs | 199 | 3,747.18 | 3,747.18 | |
| GAME TIME TRANSPORTATION, LLC | 5181005 | 03/23/2023 | 3,700.00 | Travel, Training and Subsistence - Students | 199 | 3,700.00 | | 0.00 |
| LOWMAN CONSULTING LLC | 5181267 | 03/27/2023 | 3,700.00 | Gen Sup | 211 | 3,700.00 | | 0.00 |
| DAL-TECH ENGINEERING INC | 2017282 | 03/02/2023 | 3,675.00 | Architect (Bond) | 651 | 3,675.00 | | 0.00 |
| NEWBART PRODUCTS INC | 8010192 | 03/01/2023 | 3,672.79 | Tech Equip between \$500 & \$4,999/unit | 199 | 850.00 | | 0.00 |
| | | | | Gen Sup | 199 | 98.00 | | 0.00 |
| DALLAS BASEBALL UMPIRE ASSOC | 2017503 | 03/10/2023 | 3,670.00 | Misc Contracted Svcs | 199 | 3,670.00 | 3,670.00 | |
| CHEERLEADING COMPANY | 8010266 | 03/10/2023 | 3,669.72 | Gen Sup | 199 | 3,669.72 | | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5180843 | 03/20/2023 | 3,658.07 | Reading Mtrls | 199 | 1,253.58 | | 0.00 |
| | | | | Gen Sup | 199 | 445.47 | | 0.00 |
| | | | | Gen Sup | 211 | 373.65 | | 0.00 |
| | | | | Gen Sup | 282 | 1,585.37 | | 0.00 |
| CHICK-FIL-A @ COCKRELL HILL DTO | 5180566 | 03/10/2023 | 3,653.23 | Misc Op Exp | 199 | 2,078.00 | | 0.00 |
| ALONTI CATERING | 5179933 | 03/07/2023 | 3,649.14 | Misc Op Exp | 199 | 2,564.78 | | 0.00 |
| | | | | Misc Op Exp | 211 | 293.22 | | 0.00 |
| | | | | Misc Op Exp | 712 | 517.44 | | 0.00 |

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Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| POCKET NURSE ENTERPRISES INC | 5181045 | 03/23/2023 | 3,644.51 | Gen Sup | 199 | 3,644.51 | 0.00 |
| EDGAR OWENS | 2017330 | 03/06/2023 | 3,637.62 | Wkrs Comp | 753 | 3,637.62 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5181724 | 03/30/2023 | 3,614.22 | Gen Sup | 284 | 3,614.22 | 0.00 |
| THOMPSON & HORTON LLP | 5181696 | 03/30/2023 | 3,613.50 | Legal Svcs | 651 | 3,613.50 | 3,613.50 |
| WINSTON WATER COOLER LTD | 8010190 | 03/01/2023 | 3,608.32 | Custodial & Maintenance Supplies | 199 | 3,608.32 | 0.00 |
| NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS | 5180874 | 03/21/2023 | 3,600.00 | Union Dues | 199 | 3,600.00 | 0.00 |
| JL TOURS | 5181255 | 03/27/2023 | 3,600.00 | Gen Sup | 199 | 700.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Students | 199 | 2,900.00 | 0.00 |
| ABM PARKING SERVICES | 8010178 | 03/01/2023 | 3,600.00 | Rentals-Op Leases | 199 | 3,600.00 | 3,600.00 |
| ACCUTRAIN CORPORATION | 8010261 | 03/09/2023 | 3,600.00 | Misc Contracted Svcs | 282 | 3,600.00 | 0.00 |
| ABM PARKING SERVICES | 8010369 | 03/27/2023 | 3,600.00 | Rentals-Op Leases | 199 | 3,600.00 | 3,600.00 |
| IAMJ ENTERPRISES INC | 8010201 | 03/01/2023 | 3,599.97 | Misc Contracted Svcs | 199 | 3,599.97 | 3,599.97 |
| LAB RESOURCES INC | 2017495 | 03/10/2023 | 3,599.00 | Gen Sup | 199 | 3,421.00 | 0.00 |
| | | | | Gen Sup | 211 | 178.00 | 0.00 |
| TEXAS INTERPRETING SERVICES, LLC | 5180298 | 03/09/2023 | 3,577.50 | Misc Contracted Svcs | 199 | 3,577.50 | 0.00 |
| THE REYNOLDS COMPANY | 5181694 | 03/30/2023 | 3,563.79 | Inventory | 199 | 2,751.29 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 812.50 | 0.00 |
| LOWE'S HOME CENTERS | 5180911 | 03/21/2023 | 3,555.25 | Other F & E between \$500 & \$4,999/unit | 199 | 602.32 | 0.00 |
| | | | | Gen Sup | 199 | 3,156.60 | 0.00 |
| LAKESHORE LEARNING MATERIALS | 5180905 | 03/21/2023 | 3,552.85 | Gen Sup | 199 | 562.63 | 0.00 |
| | | | | Gen Sup | 282 | 2,990.22 | 0.00 |
| SIGNGLASSES | 5180725 | 03/10/2023 | 3,547.75 | Misc Contracted Svcs | 282 | 3,547.75 | 0.00 |
| GREAT SOUTHWESTERN FIRE & SAFETY | 5179993 | 03/07/2023 | 3,547.50 | Contract Repair & Maint- Other | 240 | 3,547.50 | 0.00 |
| UNITED WAY OF METRO DALLAS | 2017566 | 03/21/2023 | 3,537.48 | Unearned Revenue | 199 | 3,537.48 | 0.00 |
| PITNEY BOWES | 8010208 | 03/01/2023 | 3,535.59 | Contract Maint - Lease Maintenance and Overage | 752 | 0.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|------|
| | | | | Rentals-Op Leases | 752 | 3,535.59 | | 0.00 |
| PITNEY BOWES | 8010356 | 03/24/2023 | 3,535.59 | Contract Maint - Lease | 752 | 0.00 | | 0.00 |
| | | | | Maintenance and Overage | | | | |
| | | | | Rentals-Op Leases | 752 | 3,535.59 | | 0.00 |
| EVERY SEASON FAMILY CENTER | 5181562 | 03/30/2023 | 3,529.31 | Gen Sup | 199 | 769.71 | | 0.00 |
| | | | | Gen Sup | 282 | 2,759.60 | | 0.00 |
| MARSHALL'S CATERING & SPECIAL EVENTS | 5181271 | 03/27/2023 | 3,515.84 | Travel, Training and Subsistence - Employee Only | 199 | 819.00 | | 0.00 |
| | | | | Misc Op Exp | 199 | 1,262.47 | | 0.00 |
| HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY | 2017752 | 03/24/2023 | 3,500.00 | Misc Contracted Svcs | 282 | 3,500.00 | | 0.00 |
| ORIENTAL TRADING COMPANY | 8010417 | 03/31/2023 | 3,500.00 | Gen Sup | 180 | 143.66 | | 0.00 |
| | | | | Gen Sup | 199 | 55.97 | | 0.00 |
| | | | | Gen Sup | 211 | 799.60 | | 0.00 |
| | | | | Misc Op Exp | 199 | 166.62 | | 0.00 |
| USSERY PRINTING COMPANY INC | 5180761 | 03/10/2023 | 3,492.00 | Misc Contracted Svcs | 752 | 3,492.00 | | 0.00 |
| ESS SOUTH CENTRAL, LLC | 5180601 | 03/10/2023 | 3,477.30 | Misc Contracted Svcs | 281 | 3,477.30 | | 0.00 |
| MURRAY, STEVEN L | 5181156 | 03/23/2023 | 3,465.00 | Other Prepaid Exp | 199 | 3,465.00 | | 0.00 |
| BINSWANGER GLASS | 2017441 | 03/09/2023 | 3,462.15 | Contract Maint-Bldg Repair | 199 | 2,980.00 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 482.15 | | 0.00 |
| MUSIC & ARTS CENTER | 5180849 | 03/20/2023 | 3,454.25 | Other F & E between \$500 & \$4,999/unit | 651 | 2,492.65 | | 0.00 |
| | | | | Gen Sup | 199 | 961.60 | | 0.00 |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT | 2017519 | 03/10/2023 | 3,448.32 | Misc Contracted Svcs | 199 | 3,448.32 | 3,448.32 | |
| UNIVERSITY OF TEXAS AT ARLINGTON | 1453187 | 03/01/2023 | 3,430.00 | Travel, Training and Subsistence - Students | 199 | 3,430.00 | 3,430.00 | |
| ANDROVETT LEGAL MEDIA & MARKETING | 5180534 | 03/10/2023 | 3,428.75 | Misc Contracted Svcs | 199 | 3,428.75 | | 0.00 |
| EDMENTUM INC | 5180995 | 03/23/2023 | 3,422.96 | Gen Sup | 282 | 3,422.96 | | 0.00 |
| FARNSWORTH GROUP, INC. | 5181233 | 03/27/2023 | 3,420.28 | Architect (Bond) | 640 | 3,420.28 | | 0.00 |
| BECK ARCHITECTURE, LLC | 2017636 | 03/22/2023 | 3,412.30 | Architect (Bond) | 651 | 3,412.30 | | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| BECK ARCHITECTURE, LLC | 2017805 | 03/30/2023 | 3,412.29 | Architect (Bond) | 651 | 3,412.29 | 0.00 |
| HUITT-ZOLLARS INC | 5181013 | 03/23/2023 | 3,404.00 | Architect (Bond) | 651 | 3,404.00 | 0.00 |
| THE BIG GAME | 8010349 | 03/24/2023 | 3,399.63 | Gen Sup | 199 | 3,399.63 | 0.00 |
| BARSCO | 5180816 | 03/20/2023 | 3,395.52 | Custodial & Maintenance Supplies | 240 | 3,395.52 | 0.00 |
| PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION | 8010234 | 03/07/2023 | 3,391.31 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 441.65 | 0.00 |
| | | | | Reading Mtrls | 199 | 2,949.66 | 0.00 |
| SMART GROUP SYSTEMS | 5180291 | 03/09/2023 | 3,376.89 | Gen Sup | 199 | 986.89 | 0.00 |
| | | | | Gen Sup | 48B | 1,367.50 | 0.00 |
| CERTIPORT | 8010176 | 03/01/2023 | 3,375.00 | Gen Sup | 199 | 1,800.00 | 0.00 |
| | | | | Gen Sup | 244 | 1,575.00 | 0.00 |
| CORGAN ASSOCIATES INC | 5179962 | 03/07/2023 | 3,366.00 | Architect (Bond) | 637 | 3,366.00 | 0.00 |
| MALANA, MA TERESA F | 5181154 | 03/23/2023 | 3,360.00 | Other Prepaid Exp | 199 | 3,360.00 | 0.00 |
| TK ELEVATOR | 8010377 | 03/30/2023 | 3,359.98 | Contract Maint-Bldg Repair | 199 | 3,359.98 | 0.00 |
| CHERI L. FLYNN | 5180195 | 03/09/2023 | 3,350.00 | Misc Contracted Svcs | 199 | 3,350.00 | 0.00 |
| ENTECH SALES AND SERVICE, INC | 5180213 | 03/09/2023 | 3,325.00 | Rentals-FFE | 199 | 3,325.00 | 0.00 |
| PROSOURCE SPECIALTIES | 5180856 | 03/20/2023 | 3,318.24 | Gen Sup | 199 | 3,318.24 | 0.00 |
| ALTA ARCHITECTS INC. | 5180178 | 03/09/2023 | 3,313.69 | Architect (Bond) | 637 | 3,313.69 | 0.00 |
| PRIME SYSTEMS | 5181651 | 03/30/2023 | 3,313.00 | Gen Sup | 199 | 88.00 | 0.00 |
| HUCKABEE AND ASSOCIATES INC | 5179762 | 03/01/2023 | 3,300.00 | Architect (Bond) | 637 | 3,300.00 | 0.00 |
| IEH AUTO PARTS LLC | 5180230 | 03/09/2023 | 3,299.48 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 3,299.48 | 0.00 |
| MAVICH | 5180031 | 03/07/2023 | 3,291.84 | Custodial & Maintenance Supplies | 199 | 198.88 | 0.00 |
| | | | | Gen Sup | 199 | 3,092.96 | 0.00 |
| CORNISH MEDICAL ELECTRONICS | 5179700 | 03/01/2023 | 3,281.15 | Gen Sup | 199 | 3,281.15 | 0.00 |
| ODP Business Solutions, LLC | 5180852 | 03/20/2023 | 3,252.82 | Gen Sup | 180 | 169.98 | 0.00 |
| | | | | Gen Sup | 199 | 1,062.58 | 0.00 |
| | | | | Gen Sup | 26I | 2,020.26 | 0.00 |
| CULINAIRE INTERNATIONAL INCORPORATED | 5181541 | 03/30/2023 | 3,250.00 | Gen Sup | 481 | 3,250.00 | 3,250.00 |

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|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| CAREYS SPORTING GOODS | 5180820 | 03/20/2023 | 3,247.28 | Other F & E between \$500 & \$4,999/unit | 199 | 1,100.00 | 0.00 |
| | | | | Gen Sup | 199 | 2,147.28 | 0.00 |
| RAINBOW BOOK COMPANY | 5179842 | 03/02/2023 | 3,235.83 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 422.39 | 0.00 |
| | | | | Reading Mtrls | 199 | 2,813.44 | 0.00 |
| ODP Business Solutions, LLC | 5180919 | 03/21/2023 | 3,234.68 | Gen Sup | 180 | -169.98 | 0.00 |
| | | | | Gen Sup | 199 | 89.99 | 0.00 |
| | | | | Gen Sup | 26I | 3,314.67 | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5181666 | 03/30/2023 | 3,234.59 | Gen Sup | 211 | 2,518.14 | 0.00 |
| | | | | Gen Sup | 282 | 716.45 | 0.00 |
| OVERDRIVE INC | 5180921 | 03/21/2023 | 3,220.00 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 420.00 | 0.00 |
| | | | | Reading Mtrls | 199 | 2,800.00 | 0.00 |
| LETICIA GOMEZ | 5181606 | 03/30/2023 | 3,200.00 | Misc Contracted Svcs | 199 | 3,200.00 | 0.00 |
| DIMENSIONS ARCHITECTS BCLM | 5180993 | 03/23/2023 | 3,162.50 | Architect (Bond) | 637 | 3,162.50 | 3,162.50 |
| ORIENTAL TRADING COMPANY | 8010347 | 03/24/2023 | 3,144.66 | Gen Sup | 199 | 1,482.76 | 0.00 |
| TRIPLE A EDUCATIONAL SERVICES | 5181331 | 03/27/2023 | 3,134.40 | Consulting Svcs | 199 | 3,134.40 | 0.00 |
| LONE STAR FURNISHING | 5180658 | 03/10/2023 | 3,112.97 | Gen Sup | 199 | 3,112.97 | 0.00 |
| FORD, CARLA FEDELIA | 5181826 | 03/31/2023 | 3,111.12 | Staff Tuition & Related Fees | 282 | 3,111.12 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5180293 | 03/09/2023 | 3,108.85 | Gen Sup | 199 | 231.50 | 0.00 |
| | | | | Gen Sup | 282 | 2,877.35 | 0.00 |
| UNIFIED SUNERGY SYSTEMS LLC | 5180754 | 03/10/2023 | 3,100.00 | Other F & E between \$500 & \$4,999/unit | 199 | 3,100.00 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5180656 | 03/10/2023 | 3,099.89 | Tech Equip between \$500 & \$4,999/unit | 282 | 2,199.99 | 0.00 |
| | | | | Gen Sup | 199 | 899.90 | 0.00 |
| HOPE KING TEACHING RESOURCES, INC. | 2017270 | 03/02/2023 | 3,095.35 | Travel, Training and Subsistence - Employee Only | 199 | 3,095.35 | 3,095.35 |
| EVANS ENGRAVING AND STAMPING INC | 8010187 | 03/01/2023 | 3,087.75 | Misc Op Exp | 199 | 600.00 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5181727 | 03/30/2023 | 3,086.94 | Gen Sup | 199 | 3,086.94 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC. | 2017824 | 03/30/2023 | 3,080.00 | Travel, Training and Subsistence - Employee Only | 244 | 3,080.00 | 0.00 |
| LEAD4WARD LLC | 2017751 | 03/24/2023 | 3,070.00 | Misc Contracted Svcs | 211 | 490.00 | 0.00 |
| | | | | Gen Sup | 199 | 450.00 | 0.00 |
| | | | | Gen Sup | 211 | 660.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,470.00 | 0.00 |
| DISCOUNT SCHOOL SUPPLY | 5181224 | 03/27/2023 | 3,067.13 | Gen Sup | 180 | 13.87 | 0.00 |
| | | | | Gen Sup | 199 | 365.42 | 0.00 |
| | | | | Gen Sup | 211 | 2,687.84 | 0.00 |
| MAVICH | 5181274 | 03/27/2023 | 3,064.86 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 426.40 | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 606.72 | 0.00 |
| | | | | Gen Sup | 199 | 1,517.22 | 0.00 |
| | | | | Gen Sup | 284 | 514.52 | 0.00 |
| ESS SOUTH CENTRAL, LLC | 5181808 | 03/31/2023 | 3,041.80 | Misc Contracted Svcs | 281 | 3,041.80 | 0.00 |
| JOSEPH LEE BURNAM | 5180640 | 03/10/2023 | 3,035.00 | Misc Contracted Svcs | 199 | 3,035.00 | 3,035.00 |
| CORDEIRO ARANTES, TIAGO | 5181752 | 03/30/2023 | 3,033.32 | Staff Tuition & Related Fees | 282 | 3,033.32 | 0.00 |
| POSITIVE PROMOTIONS INC | 8010251 | 03/09/2023 | 3,023.50 | Gen Sup | 199 | 3,023.50 | 0.00 |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2017299 | 03/06/2023 | 3,016.00 | Misc Op Exp | 199 | 3,016.00 | 3,016.00 |
| MARTIN, JOSHUA R | 5181111 | 03/23/2023 | 3,010.00 | Staff Tuition & Related Fees | 282 | 3,010.00 | 0.00 |
| JOHNSON, SHONTAE MONIQUE | 5180464 | 03/10/2023 | 3,000.00 | Other Prepaid Exp | 199 | 3,000.00 | 0.00 |
| ZEECH | 5180772 | 03/10/2023 | 3,000.00 | Misc Contracted Svcs | 199 | 3,000.00 | 0.00 |
| H. H. ANGUS & ASSOCIATES, INC. | 5180896 | 03/21/2023 | 3,000.00 | Bldg Purch/Cnstr/Imprv | 651 | 3,000.00 | 0.00 |
| JONNICE LEGUM BERNIS | 5181256 | 03/27/2023 | 3,000.00 | Misc Contracted Svcs | 199 | 3,000.00 | 0.00 |
| THE STEPPING STONES GROUP, LLC | 2017348 | 03/07/2023 | 2,997.50 | Consulting Svcs | 199 | 2,997.50 | 0.00 |
| PRIME SYSTEMS | 5180698 | 03/10/2023 | 2,990.00 | Tech Equip between \$500 & | 281 | 2,800.00 | 0.00 |

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Date Range: 01-MAR-23 thru 31-MAR-23

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| | | | | \$4,999/unit | | | |
| | | | | Gen Sup | 281 | 190.00 | 0.00 |
| RON CLARK ACADEMY | 2017363 | 03/07/2023 | 2,985.00 | Misc Contracted Svcs | 211 | 2,985.00 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5181263 | 03/27/2023 | 2,984.59 | Gen Sup | 199 | 1,003.44 | 0.00 |
| | | | | Gen Sup | 211 | 1,981.15 | 0.00 |
| CACO ARCHITECTURE LLC | 5180879 | 03/21/2023 | 2,977.47 | Architect (Bond) | 651 | 2,977.47 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5179818 | 03/02/2023 | 2,970.00 | Gen Sup | 199 | 2,970.00 | 0.00 |
| DALLAS DOOR & SUPPLY CO | 5181219 | 03/27/2023 | 2,964.00 | Custodial & Maintenance Supplies | 199 | 2,964.00 | 0.00 |
| DELL MARKETING CORPORATION | 5180991 | 03/23/2023 | 2,959.08 | Tech Equip between \$500 & \$4,999/unit | 199 | 2,596.10 | 0.00 |
| | | | | Gen Sup | 199 | 362.98 | 0.00 |
| WESTWAY SITE SERVICES | 2017471 | 03/10/2023 | 2,950.00 | Misc Contracted Svcs | 199 | 2,950.00 | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS | 5180913 | 03/21/2023 | 2,949.80 | Inventory | 240 | 2,949.80 | 0.00 |
| ALONTI CATERING | 5181500 | 03/30/2023 | 2,938.65 | Misc Op Exp | 199 | 2,245.87 | 0.00 |
| LOWE'S HOME CENTERS | 5181728 | 03/30/2023 | 2,929.36 | Inventory | 199 | 2,362.20 | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 199 | 0.00 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 0.00 | 0.00 |
| | | | | Gen Sup | 199 | -191.51 | 0.00 |
| | | | | Extraordinary Items | 199 | 758.67 | 0.00 |
| MARIANOS HACIENDA | 2017603 | 03/22/2023 | 2,907.00 | Misc Op Exp | 199 | 2,907.00 | 0.00 |
| NASCO EDUCATION LLC | 2017561 | 03/10/2023 | 2,903.99 | Inventory | 199 | 136.00 | 0.00 |
| | | | | Gen Sup | 199 | 1,131.48 | 0.00 |
| | | | | Gen Sup | 282 | 152.52 | 0.00 |
| VEACH, JOHN A | 5181873 | 03/31/2023 | 2,900.01 | Staff Tuition & Related Fees | 282 | 2,900.01 | 0.00 |
| POSITIVE PROMOTIONS INC | 8010403 | 03/30/2023 | 2,879.40 | Gen Sup | 199 | 2,034.50 | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5180714 | 03/10/2023 | 2,879.27 | Gen Sup | 199 | 2,336.74 | 0.00 |
| | | | | Gen Sup | 211 | 416.56 | 0.00 |
| ACCO BRANDS USA LLC | 2017203 | 03/01/2023 | 2,866.90 | Tech Equip between \$500 & | 282 | 1,511.78 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | \$4,999/unit | | | |
| | | | | Gen Sup | 282 | 1,355.12 | 0.00 |
| HOEFER WELKER, LLC | 5180625 | 03/10/2023 | 2,858.46 | Architect (Bond) | 651 | 2,858.46 | 0.00 |
| EDMENTUM INC | 5179809 | 03/02/2023 | 2,850.00 | Gen Sup | 282 | 2,850.00 | 0.00 |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2017416 | 03/09/2023 | 2,842.00 | Misc Op Exp | 199 | 2,842.00 | 2,842.00 |
| STEMFINITY | 5180732 | 03/10/2023 | 2,839.88 | Gen Sup | 199 | 2,364.95 | 0.00 |
| DISCOUNT SCHOOL SUPPLY | 5180210 | 03/09/2023 | 2,835.60 | Gen Sup | 211 | 196.40 | 0.00 |
| | | | | Gen Sup | 282 | 2,639.20 | 0.00 |
| EMERY, JILL PATRICIA | 3000127 | 03/28/2023 | 2,835.00 | Other Prepaid Exp | 199 | 2,835.00 | 0.00 |
| HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION | 5179997 | 03/07/2023 | 2,835.00 | Misc Contracted Svcs | 48B | 2,835.00 | 2,835.00 |
| FOLLETT CONTENT SOLUTIONS, LLC | 5181234 | 03/27/2023 | 2,831.21 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 369.55 | 0.00 |
| | | | | Reading Mtrls | 199 | 2,461.66 | 0.00 |
| AVID CENTER | 8010238 | 03/07/2023 | 2,829.00 | Dues | 282 | 2,829.00 | 2,829.00 |
| TRANSLATION & INTERPRETATION NETWORK LLC | 5181072 | 03/23/2023 | 2,827.75 | Misc Contracted Svcs | 199 | 2,827.75 | 0.00 |
| HERTZ FURNITURE SYSTEMS | 5181721 | 03/30/2023 | 2,813.95 | Gen Sup | 199 | 2,813.95 | 0.00 |
| EDWARDS, MATTHEW MICHEAL | 5180445 | 03/10/2023 | 2,811.12 | Travel, Training and Subsistence - Employee Only | 199 | 2,811.12 | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8010310 | 03/23/2023 | 2,798.40 | Gen Sup | 199 | 0.00 | 0.00 |
| | | | | Gen Sup | 28B | 2,798.40 | 0.00 |
| DALLAS EAST SPORTS | 5181545 | 03/30/2023 | 2,787.00 | Other F & E between \$500 & \$4,999/unit | 199 | 1,020.00 | 0.00 |
| WRIGHT GROUP ARCHITECTS - PLANNERS PLLC | 5180769 | 03/10/2023 | 2,785.88 | Architect (Bond) | 651 | 2,785.88 | 0.00 |
| FLORCZAK, CHRISTIAN ARKADIUSZ | 5180447 | 03/10/2023 | 2,781.00 | Other Prepaid Exp | 199 | 2,781.00 | 0.00 |
| KROGER | 5180012 | 03/07/2023 | 2,779.09 | Gen Sup | 199 | 1,319.54 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5180908 | 03/21/2023 | 2,773.25 | Gen Sup | 199 | 2,773.25 | 0.00 |
| MUSIC & ARTS CENTER | 5181038 | 03/23/2023 | 2,738.35 | Gen Sup | 199 | 1,221.88 | 0.00 |
| DYMA BRANDS, INC. (FORMALLY | 5179807 | 03/02/2023 | 2,737.28 | Inventory | 240 | 2,737.28 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| DIAMOND CRYSTAL BRANDS, INC,.) CONVERGINT TECHNOLOGIES LLC | 5180578 | 03/10/2023 | 2,732.61 | Contract Repair & Maint- Other | 199 | 2,732.61 | 0.00 |
| POCKET NURSE ENTERPRISES INC | 5180271 | 03/09/2023 | 2,731.16 | Other F & E between \$500 & \$4,999/unit | 199 | 2,731.16 | 0.00 |
| FRISCO ISD | 2017204 | 03/01/2023 | 2,720.00 | Travel, Training and Subsistence - Students | 199 | 2,720.00 | 2,720.00 |
| GAME TIME TRANSPORTATION, LLC | 5180835 | 03/20/2023 | 2,720.00 | Travel, Training and Subsistence - Students | 199 | 2,720.00 | 0.00 |
| ORIENTAL TRADING COMPANY | 8010292 | 03/20/2023 | 2,713.79 | Gen Sup | 199 | 1,847.16 | 0.00 |
| FOLLETT HIGHER EDUCATION GROUP INC | 2017768 | 03/24/2023 | 2,710.44 | Instructional Materials (Textbooks) | 199 | 2,710.44 | 0.00 |
| MCCLAIN, SCOTT A | 5181451 | 03/29/2023 | 2,701.32 | Staff Tuition & Related Fees | 282 | 2,701.32 | 0.00 |
| THE BIG GAME | 8010419 | 03/31/2023 | 2,699.70 | Gen Sup | 199 | 2,699.70 | 0.00 |
| AZLE INDEPENDENT SCHOOL DISTRICT | 2017450 | 03/09/2023 | 2,688.00 | Travel, Training and Subsistence - Students | 199 | 2,688.00 | 2,688.00 |
| TATUM, MICHAEL SCOTT | 5181886 | 03/31/2023 | 2,687.50 | Travel, Training and Subsistence - Employee Only | 199 | 2,687.50 | 0.00 |
| ACCO BRANDS USA LLC | 2017432 | 03/09/2023 | 2,687.00 | Gen Sup | 199 | 2,687.00 | 0.00 |
| PRUD'HOMME, VINCENT ROMAN | 5181118 | 03/23/2023 | 2,664.91 | Staff Tuition & Related Fees | 282 | 2,664.91 | 0.00 |
| QUADIENNT INC. | 2017747 | 03/24/2023 | 2,658.38 | Cap Lease Principal | 199 | 2,600.50 | 0.00 |
| | | | | Cap Lease Interest | 199 | 57.88 | 0.00 |
| WINSTEAD PC | 2017698 | 03/23/2023 | 2,640.00 | Legal Svcs | 651 | 2,640.00 | 2,640.00 |
| TEACHER CREATED MATERIALS | 5181687 | 03/30/2023 | 2,639.52 | Gen Sup | 263 | 2,639.52 | 0.00 |
| TEXAS LIBRARY ASSOC | 2017371 | 03/07/2023 | 2,631.00 | Misc Contracted Svcs | 211 | 2,430.00 | 2,430.00 |
| | | | | Gen Sup | 199 | 201.00 | 201.00 |
| DECKER MECHANICAL | 5180990 | 03/23/2023 | 2,629.57 | Contract Repair & Maint- Other | 199 | 2,629.57 | 0.00 |
| PENA, ELOISA DAVID | 5180488 | 03/10/2023 | 2,625.00 | Other Prepaid Exp | 199 | 2,625.00 | 0.00 |
| TRIPLE A EDUCATIONAL SERVICES | 5179791 | 03/01/2023 | 2,612.00 | Consulting Svcs | 199 | 2,612.00 | 0.00 |

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|--|------------|------------|--------------|--|------|-------------|---------------|
| MESQUITE ISD | 2017621 | 03/22/2023 | 2,600.00 | Travel, Training and Subsistence - Students | 199 | 2,600.00 | 2,600.00 |
| TEXAS A&M COMMERCE | 2017692 | 03/23/2023 | 2,600.00 | Travel, Training and Subsistence - Students | 199 | 2,600.00 | 2,600.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5180292 | 03/09/2023 | 2,594.70 | Furn/Equip <\$5K/unit | 637 | 2,594.70 | 0.00 |
| KIRKSEY ARCHITECTS, INC. | 5181021 | 03/23/2023 | 2,594.59 | Architect (Bond) | 651 | 2,594.59 | 0.00 |
| LAND O LAKES INC | 5180016 | 03/07/2023 | 2,592.84 | Inventory | 240 | 2,592.84 | 0.00 |
| CITY OF HUTCHINS | 1000002106 | 03/09/2023 | 2,584.37 | Water/WW/Sanitation | 199 | 2,584.37 | 0.00 |
| ORIENTAL TRADING COMPANY | 8010298 | 03/20/2023 | 2,577.39 | Gen Sup | 199 | 1,915.88 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8010278 | 03/10/2023 | 2,572.24 | Gen Sup | 211 | 2,572.24 | 0.00 |
| SEABOLT CONSULTING LLC | 5180061 | 03/07/2023 | 2,564.09 | Gen Sup | 199 | 2,564.09 | 0.00 |
| DELL MARKETING CORPORATION | 5180992 | 03/23/2023 | 2,559.48 | Tech Equip between \$500 & \$4,999/unit | 199 | 2,559.48 | 0.00 |
| HOBBS, CARLTON A | 5180355 | 03/09/2023 | 2,555.24 | Travel, Training and Subsistence - Employee Only | 199 | 2,555.24 | 0.00 |
| SCHOOL NUTRITION ASSOCIATION | 2017505 | 03/10/2023 | 2,552.00 | Gen Sup | 240 | 70.00 | 0.00 |
| | | | | Dues | 240 | 2,482.00 | 0.00 |
| DALLAS ZOO MANAGEMENT INC | 2017595 | 03/22/2023 | 2,538.00 | Gen Sup | 199 | 390.00 | 390.00 |
| | | | | Travel, Training and Subsistence - Students | 199 | 390.00 | 390.00 |
| LOWE'S HOME CENTERS | 5181266 | 03/27/2023 | 2,534.52 | Custodial & Maintenance Supplies | 199 | 340.51 | 0.00 |
| FIRSTCOM MUSIC INC | 5181002 | 03/23/2023 | 2,530.00 | Gen Sup | 199 | 2,530.00 | 2,530.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 2017780 | 03/30/2023 | 2,520.00 | Misc Op Exp | 199 | 2,520.00 | 2,520.00 |
| LAKESHORE LEARNING MATERIALS | 5180242 | 03/09/2023 | 2,507.69 | Gen Sup | 211 | 189.61 | 0.00 |
| | | | | Gen Sup | 282 | 2,318.08 | 0.00 |
| VIVIANA HALL | 5180958 | 03/21/2023 | 2,505.96 | Gen Sup | 211 | 2,505.96 | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8010219 | 03/02/2023 | 2,501.90 | Reading Mtrls | 199 | 2,397.00 | 0.00 |
| ZEARN | 2017265 | 03/02/2023 | 2,500.00 | Gen Sup | 211 | 2,500.00 | 0.00 |
| INFINITY SOUND LTD | 2017525 | 03/10/2023 | 2,500.00 | Contract Repair & Maint-Other | 199 | 2,500.00 | 0.00 |

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|---|---------|------------|--------------|---|------|-------------|---------------|
| MOLLIE TOWER | 2017839 | 03/30/2023 | 2,500.00 | Misc Contracted Svcs | 199 | 2,500.00 | 0.00 |
| PAVAGEAU, JENCI DEANN | 5180385 | 03/09/2023 | 2,498.75 | Gen Sup | 199 | 2,498.75 | 0.00 |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2017539 | 03/10/2023 | 2,496.25 | Travel, Training and Subsistence - Students | 199 | 2,496.25 | 0.00 |
| QUALTRICS, LLC | 5180050 | 03/07/2023 | 2,495.00 | Misc Contracted Svcs | 282 | 2,495.00 | 2,495.00 |
| BARSCO | 5180544 | 03/10/2023 | 2,492.27 | Custodial & Maintenance Supplies | 240 | 2,492.27 | 0.00 |
| SUZANNE O'BRIEN | 2017774 | 03/24/2023 | 2,488.00 | Misc Contracted Svcs | 199 | 2,488.00 | 0.00 |
| MARIANOS HACIENDA | 2017683 | 03/23/2023 | 2,480.00 | Misc Op Exp | 199 | 2,480.00 | 0.00 |
| EVANS ENGRAVING AND STAMPING INC | 8010294 | 03/20/2023 | 2,478.50 | Gen Sup | 199 | 1,700.00 | 0.00 |
| | | | | Misc Op Exp | 199 | 110.00 | 0.00 |
| CODEHS | 5179957 | 03/07/2023 | 2,475.00 | Gen Sup | 199 | 2,475.00 | 0.00 |
| CODEHS | 5180572 | 03/10/2023 | 2,475.00 | Gen Sup | 199 | 2,475.00 | 0.00 |
| TEACHER CREATED MATERIALS | 5180946 | 03/21/2023 | 2,474.55 | Gen Sup | 263 | 2,474.55 | 0.00 |
| MARCELL, AMANDA QUINLAN | 5181110 | 03/23/2023 | 2,472.20 | Staff Tuition & Related Fees | 282 | 2,472.20 | 0.00 |
| OFFICE INTERIORS GROUP | 5180920 | 03/21/2023 | 2,470.00 | Misc Contracted Svcs | 637 | 2,470.00 | 0.00 |
| BLACK POLICE ASSOCIATION OF GREATER DALLAS | 5180872 | 03/21/2023 | 2,444.22 | Other Payroll Deductions & Withhold | 199 | 2,444.22 | 0.00 |
| SCHOOL OUTFITTERS | 5180286 | 03/09/2023 | 2,434.89 | Gen Sup | 199 | 2,434.89 | 0.00 |
| PGAL, INC. | 2017634 | 03/22/2023 | 2,401.19 | Architect (Bond) | 651 | 2,401.19 | 0.00 |
| YOUTH ON THE MOVE INC | 5180960 | 03/21/2023 | 2,400.00 | Travel, Training and Subsistence - Students | 199 | 2,400.00 | 0.00 |
| YOUTH ON THE MOVE INC | 5181340 | 03/27/2023 | 2,400.00 | Rentals-Op Leases | 199 | 2,400.00 | 0.00 |
| NEW TECH NETWORK INC | 8010334 | 03/24/2023 | 2,400.00 | Misc Contracted Svcs | 199 | 2,334.00 | 0.00 |
| | | | | Gen Sup | 199 | 66.00 | 0.00 |
| NOVEL EFFECT, INC. | 5181637 | 03/30/2023 | 2,399.40 | Gen Sup | 199 | 2,399.40 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5181736 | 03/30/2023 | 2,397.60 | Inventory | 199 | 2,397.60 | 0.00 |
| MATH WARM-UPS.COM | 5180674 | 03/10/2023 | 2,390.00 | Gen Sup | 211 | 2,390.00 | 0.00 |
| CROSS TIMBERS MIDDLE SCHOOL | 2017298 | 03/06/2023 | 2,379.00 | Travel, Training and Subsistence - Students | 199 | 2,379.00 | 2,379.00 |
| BERGER ENGINEERING COMPANY | 5180974 | 03/23/2023 | 2,366.00 | Bldg Purch/Cnstr/Imprv | 651 | 2,366.00 | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| SOUTHWEST NETWORKS INC | 5179852 | 03/02/2023 | 2,347.00 | Bldg Purch/Cnstr/Imprv | 651 | 2,347.00 | 0.00 |
| PC WAREHOUSE | 5181640 | 03/30/2023 | 2,345.90 | Gen Sup | 211 | 1,355.94 | 0.00 |
| | | | | Gen Sup | 263 | 989.96 | 0.00 |
| COMPLETE SUPPLY INC | 5180575 | 03/10/2023 | 2,341.88 | Custodial & Maintenance Supplies | 199 | 2,341.88 | 0.00 |
| CHALLENGE OFFICE PRODUCTS INC | 5180983 | 03/23/2023 | 2,336.74 | Gen Sup | 211 | 2,336.74 | 0.00 |
| JUAN MANRIQUEZ | 2017651 | 03/22/2023 | 2,334.00 | Wkrs Comp | 753 | 2,334.00 | 0.00 |
| LOWE'S HOME CENTERS | 5181891 | 03/31/2023 | 2,327.23 | Other F & E between \$500 & \$4,999/unit | 199 | 2,659.05 | 0.00 |
| | | | | Gen Sup | 199 | -331.82 | 0.00 |
| DELTAMATH SOLUTIONS, LLC | 5181549 | 03/30/2023 | 2,322.00 | Gen Sup | 211 | 2,322.00 | 0.00 |
| JIMENEZ, RANDOL D | 5181843 | 03/31/2023 | 2,316.12 | Staff Tuition & Related Fees | 282 | 2,316.12 | 0.00 |
| AQUASOL CONTROLLERS INC | 8010279 | 03/10/2023 | 2,303.00 | Custodial & Maintenance Supplies | 199 | 2,303.00 | 0.00 |
| SCHOOL OUTFITTERS | 5181303 | 03/27/2023 | 2,294.45 | Other F & E between \$500 & \$4,999/unit | 199 | 2,072.26 | 0.00 |
| | | | | Gen Sup | 199 | 222.19 | 0.00 |
| HENRY SCHEIN INC | 8010193 | 03/01/2023 | 2,290.97 | Gen Sup | 199 | 2,290.97 | 0.00 |
| CAROL PYLE | 5180558 | 03/10/2023 | 2,285.00 | Misc Contracted Svcs | 199 | 2,285.00 | 0.00 |
| GALLS, LLC | 5181568 | 03/30/2023 | 2,283.42 | Gen Sup | 199 | 2,283.42 | 0.00 |
| BINSWANGER GLASS | 2017548 | 03/10/2023 | 2,283.00 | Custodial & Maintenance Supplies | 199 | 2,283.00 | 0.00 |
| HENRY SCHEIN INC | 8010411 | 03/31/2023 | 2,281.93 | Gen Sup | 199 | 2,281.93 | 0.00 |
| SONOVA USA INC. | 8010421 | 03/31/2023 | 2,280.99 | Gen Sup | 199 | 2,280.99 | 0.00 |
| NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION | 2017612 | 03/22/2023 | 2,280.00 | Misc Contracted Svcs | 263 | 2,280.00 | 0.00 |
| ESS SOUTH CENTRAL, LLC | 5179982 | 03/07/2023 | 2,271.30 | Misc Contracted Svcs | 281 | 2,271.30 | 0.00 |
| ESS SOUTH CENTRAL, LLC | 5181229 | 03/27/2023 | 2,271.30 | Misc Contracted Svcs | 281 | 2,271.30 | 0.00 |
| ESS SOUTH CENTRAL, LLC | 5181807 | 03/31/2023 | 2,271.30 | Misc Contracted Svcs | 281 | 2,271.30 | 0.00 |
| WILSON, EMERI | 5181878 | 03/31/2023 | 2,264.35 | Staff Tuition & Related Fees | 282 | 2,264.35 | 0.00 |
| MCMILLAN JAMES EQUIPMENT COMPANY | 2017312 | 03/06/2023 | 2,261.50 | Contract Repair & Maint- | 199 | 2,261.50 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| LLC | | | | Other | | | |
| ADVERTISING MATTERS LLC | 5179931 | 03/07/2023 | 2,257.60 | Gen Sup | 199 | 1,034.00 | 0.00 |
| SHI GOVERNMENT SOLUTIONS | 2017452 | 03/09/2023 | 2,255.43 | Gen Sup | 199 | 2,255.43 | 0.00 |
| ALREADY GEAR | 5181192 | 03/27/2023 | 2,251.45 | Gen Sup | 199 | 2,251.45 | 0.00 |
| FULL CIRCLE AC & REFRIGERATION | 2017433 | 03/09/2023 | 2,251.25 | Gen Sup | 481 | 2,251.25 | 0.00 |
| KAREN GERARDO CASTREJON | 5181018 | 03/23/2023 | 2,250.00 | Misc Contracted Svcs | 199 | 2,250.00 | 0.00 |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 5181250 | 03/27/2023 | 2,232.00 | Gen Sup | 199 | 2,232.00 | 2,232.00 |
| MARY JANE PHILLIPS | 5180671 | 03/10/2023 | 2,225.00 | Misc Contracted Svcs | 199 | 2,225.00 | 0.00 |
| MARIA G GILBERT | 2017245 | 03/01/2023 | 2,224.00 | Wkrs Comp | 753 | 2,224.00 | 0.00 |
| MARIA G GILBERT | 2017378 | 03/07/2023 | 2,224.00 | Wkrs Comp | 753 | 2,224.00 | 0.00 |
| MARGARET YATES | 2017400 | 03/09/2023 | 2,223.00 | Wkrs Comp | 753 | 2,223.00 | 0.00 |
| PARK PLACE PUBLICATIONS DBA ED311 | 2017754 | 03/24/2023 | 2,220.00 | Travel, Training and Subsistence - Employee Only | 199 | 2,220.00 | 0.00 |
| STOVALL, NICOLE RACHELL | 5181125 | 03/23/2023 | 2,210.64 | Travel, Training and Subsistence - Employee Only | 199 | 1,073.25 | 0.00 |
| | | | | Travel, Training and Subsistence - Students | 199 | 1,137.39 | 0.00 |
| ESPINOSA, DELFINO | 5181823 | 03/31/2023 | 2,205.44 | Staff Tuition & Related Fees | 282 | 2,205.44 | 0.00 |
| STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2017641 | 03/22/2023 | 2,200.00 | Misc Contracted Svcs | 199 | 2,200.00 | 0.00 |
| SANDY HALL CHILES | 5181667 | 03/30/2023 | 2,200.00 | Misc Contracted Svcs | 199 | 2,200.00 | 2,200.00 |
| BETTY RINKS TRUELOVE | 5179927 | 03/03/2023 | 2,199.50 | Wkrs Comp | 753 | 2,199.50 | 0.00 |
| BETTY RINKS TRUELOVE | 5180091 | 03/08/2023 | 2,199.50 | Wkrs Comp | 753 | 2,199.50 | 0.00 |
| AYSHA IDDEEN-WADE | 2017336 | 03/06/2023 | 2,198.96 | Wkrs Comp | 753 | 2,198.96 | 0.00 |
| SALINAS, SILVIA M | 5181793 | 03/30/2023 | 2,197.03 | Travel, Training and Subsistence - Employee Only | 199 | 2,197.03 | 0.00 |
| SUMMERLIN, HANNAH G | 5180407 | 03/09/2023 | 2,187.50 | Staff Tuition & Related Fees | 282 | 2,187.50 | 0.00 |

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Date Range: 01-MAR-23 thru 31-MAR-23

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|------------|------------|--------------|--|------|-------------|-----------|----------|
| CURRICULUM ASSOCIATES LLC | 2017558 | 03/10/2023 | 2,186.25 | Gen Sup | 199 | 2,186.25 | | 0.00 |
| ANDERSON, ERICA R | 5180424 | 03/10/2023 | 2,185.10 | Staff Tuition & Related Fees | 282 | 2,185.10 | | 0.00 |
| SALAZAR SALINAS, PAOLA | 5180397 | 03/09/2023 | 2,184.00 | Staff Tuition & Related Fees | 282 | 2,184.00 | | 0.00 |
| BRIGGS EQUIPMENT | 5181206 | 03/27/2023 | 2,169.14 | Contract Maint-FFE | 240 | 2,169.14 | | 0.00 |
| STERLINGTON MEDICAL MDD MARKETING INC. | 5180733 | 03/10/2023 | 2,148.60 | Inventory | 199 | 2,148.60 | | 0.00 |
| ROYAL CATERING INC | 8010325 | 03/23/2023 | 2,147.45 | Misc Op Exp | 199 | 2,147.45 | | 0.00 |
| APPLE COMPUTER INC | 5180180 | 03/09/2023 | 2,139.50 | Tech Equip between \$500 & \$4,999/unit | 199 | 749.00 | | 0.00 |
| | | | | Gen Sup | 199 | 1,206.50 | | 0.00 |
| HARRIS, ROBYN LEANN | 5181880 | 03/31/2023 | 2,135.15 | Travel, Training and Subsistence - Employee Only | 199 | 2,135.15 | | 0.00 |
| ADAM C WRIGHT | 5181497 | 03/30/2023 | 2,125.00 | Misc Contracted Svcs | 199 | 2,125.00 | | 0.00 |
| ISI COMMERCIAL REFRIGERATION INC | 5180005 | 03/07/2023 | 2,119.00 | Gen Sup | 199 | 2,119.00 | | 0.00 |
| CHRISTOPHER ALAN VALEK | 2017395 | 03/09/2023 | 2,116.00 | Wkrs Comp | 753 | 2,116.00 | | 0.00 |
| CHICK-FIL-A MESQUITE | 8010283 | 03/20/2023 | 2,115.00 | Misc Op Exp | 199 | 2,115.00 | | 0.00 |
| SIRIUS EDUCATION SOLUTIONS | 5179850 | 03/02/2023 | 2,099.20 | Gen Sup | 282 | 2,099.20 | | 0.00 |
| KOETTER FIRE PROTECTION SERVICE LLC | 5179826 | 03/02/2023 | 2,081.50 | Contract Repair & Maint-Other | 240 | 2,081.50 | | 0.00 |
| VICTORY LIGHTING & ELECTRICAL SERVICES, LLC | 5180766 | 03/10/2023 | 2,080.00 | Bldg Purch/Cnstr/Imprv | 637 | 2,080.00 | | 0.00 |
| MICO INDUSTRIAL CORPORATION | 2017489 | 03/10/2023 | 2,073.80 | Inventory | 199 | 2,073.80 | | 0.00 |
| MECA SPORTSWEAR | 8010344 | 03/24/2023 | 2,070.00 | Gen Sup | 199 | 1,800.00 | | 0.00 |
| RENTERIA, CARLA J | 5180495 | 03/10/2023 | 2,066.65 | Staff Tuition & Related Fees | 282 | 2,066.65 | | 0.00 |
| TOWN OF ADDISON | 1000002109 | 03/14/2023 | 2,064.29 | Water/WW/Sanitation | 199 | 2,064.29 | | 0.00 |
| COLLEGE BOARD | 5180822 | 03/20/2023 | 2,060.00 | Misc Contracted Svcs | 211 | 2,060.00 | | 0.00 |
| TR LBJ CAMPUS PARTNERS, LP | 2017263 | 03/02/2023 | 2,050.00 | Contract Maint-Bldg Repair | 199 | 2,050.00 | | 2,050.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5181574 | 03/30/2023 | 2,049.12 | Gen Sup | 199 | 574.20 | | 0.00 |
| GINSBERG & ASSOCIATES | 2017861 | 03/30/2023 | 2,048.75 | Wkrs Comp | 753 | 2,048.75 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| DALLAS ZOO MANAGEMENT INC | 2017413 | 03/09/2023 | 2,046.00 | Travel, Training and Subsistence - Students | 199 | 516.00 | 516.00 |
| ALONTI CATERING | 5180177 | 03/09/2023 | 2,044.97 | Misc Op Exp | 199 | 1,890.37 | 0.00 |
| | | | | Misc Op Exp | 211 | 154.60 | 0.00 |
| ROSALIND R NABORS | 5180055 | 03/07/2023 | 2,044.74 | Wkrs Comp | 753 | 2,044.74 | 0.00 |
| PEPWEAR LLC | 5180042 | 03/07/2023 | 2,044.64 | Gen Sup | 199 | 776.48 | 0.00 |
| LCCX, LLC | 5181026 | 03/23/2023 | 2,043.74 | Architect (Bond) | 637 | 2,043.74 | 0.00 |
| FUGRO USA LAND, INC. | 5181003 | 03/23/2023 | 2,040.00 | Bldg Purch/Cnstr/Imprv | 651 | 2,040.00 | 0.00 |
| ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS | 5180181 | 03/09/2023 | 2,036.94 | Gen Sup | 282 | 2,036.94 | 0.00 |
| FROM THE HEART INTERNATIONAL EDUCATIONAL SERVICES | 5180216 | 03/09/2023 | 2,030.00 | Misc Contracted Svcs | 282 | 2,030.00 | 0.00 |
| WEISSMANS DESIGNS FOR DANCE | 8010172 | 03/01/2023 | 2,028.08 | Gen Sup | 199 | 2,028.08 | 0.00 |
| KESLER SCIENCE, LLC | 5181598 | 03/30/2023 | 2,010.00 | Gen Sup | 199 | 2,010.00 | 0.00 |
| ARRAY EDUCATION | 2017390 | 03/09/2023 | 2,009.19 | Travel, Training and Subsistence - Employee Only | 199 | 2,009.19 | 2,009.19 |
| GUITAR CENTER DALLAS | 5179814 | 03/02/2023 | 2,008.00 | Misc Contracted Svcs | 199 | 137.50 | 0.00 |
| | | | | Gen Sup | 199 | 1,870.50 | 0.00 |
| REALLY GOOD STUFF | 5180281 | 03/09/2023 | 2,007.28 | Gen Sup | 199 | 1,584.96 | 0.00 |
| | | | | Gen Sup | 282 | 422.32 | 0.00 |
| EVERY SEASON FAMILY CENTER | 5180603 | 03/10/2023 | 2,000.83 | Inventory | 199 | 1,598.00 | 0.00 |
| | | | | Gen Sup | 199 | 184.20 | 0.00 |
| | | | | Gen Sup | 282 | 218.63 | 0.00 |
| TRILOGY 5G, INC. | 5180750 | 03/10/2023 | 2,000.70 | Misc Contracted Svcs | 638 | 2,000.70 | 0.00 |
| YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS | 2017191 | 03/01/2023 | 2,000.00 | Misc Contracted Svcs | 199 | 2,000.00 | 0.00 |
| GUZMAN, STACEY | 5180454 | 03/10/2023 | 1,998.24 | Staff Tuition & Related Fees | 282 | 1,998.24 | 0.00 |
| JACKSON, JOANN | 5181881 | 03/31/2023 | 1,997.15 | Travel, Training and Subsistence - Employee Only | 199 | 1,997.15 | 0.00 |
| DELL MARKETING CORPORATION | 5179752 | 03/01/2023 | 1,997.03 | Tech Equip between \$500 & | 199 | 1,997.03 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| SUNNYVALE ISD | 1453211 | 03/09/2023 | 1,986.68 | \$4,999/unit Travel, Training and Subsistence - Students | 199 | 1,986.68 | 1,986.68 |
| JD PALATINE LLC | 8010243 | 03/07/2023 | 1,985.55 | Misc Contracted Svcs | 199 | 1,985.55 | 0.00 |
| IAMJ ENTERPRISES INC | 8010322 | 03/23/2023 | 1,982.71 | Misc Contracted Svcs | 199 | 1,982.71 | 1,982.71 |
| VISTA HIGHER LEARNING | 8010368 | 03/27/2023 | 1,978.53 | Gen Sup | 199 | 1,522.58 | 0.00 |
| | | | | Gen Sup | 211 | 455.95 | 0.00 |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5181679 | 03/30/2023 | 1,978.28 | Misc Contracted Svcs | 199 | 1,978.28 | 0.00 |
| AVEARY, PRECIOUS | 5181081 | 03/23/2023 | 1,977.76 | Staff Tuition & Related Fees | 282 | 1,977.76 | 0.00 |
| LENOVO (UNITED STATES) INC | 5181726 | 03/30/2023 | 1,975.52 | Gen Sup | 481 | 1,975.52 | 0.00 |
| FULL CIRCLE AC & REFRIGERATION | 2017327 | 03/06/2023 | 1,974.25 | Gen Sup | 481 | 1,974.25 | 0.00 |
| JF FILTRATION INC | 5180234 | 03/09/2023 | 1,971.67 | Custodial & Maintenance Supplies | 199 | 1,971.67 | 0.00 |
| OFFICE INTERIORS GROUP | 5180266 | 03/09/2023 | 1,970.00 | Misc Contracted Svcs | 651 | 1,970.00 | 0.00 |
| NATIONAL ASSOCIATION OF FEDERAL EDUCATION PROGRAM ADMINISTRATORS (NAFEPA) | 2017355 | 03/07/2023 | 1,965.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,965.00 | 1,965.00 |
| DISCOUNT DANCE, LLC | 5180593 | 03/10/2023 | 1,957.52 | Gen Sup | 199 | 1,957.52 | 0.00 |
| TEXAS UNITED SCHOOL EMPLOYEES | 1453230 | 03/21/2023 | 1,950.21 | Union Dues | 199 | 1,950.21 | 0.00 |
| DHST LP - HOLIDAY INN NW HOUSTON | 1453208 | 03/08/2023 | 1,940.20 | Travel, Training and Subsistence - Students | 199 | 1,940.20 | 1,940.20 |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5180067 | 03/07/2023 | 1,923.48 | Misc Contracted Svcs | 199 | 1,923.48 | 0.00 |
| USI INSURANCE SERVICES LLC | 5180083 | 03/07/2023 | 1,918.00 | Insurance & Bonding Cost | 199 | 1,918.00 | 0.00 |
| DEMOULIN BROTHERS & COMPANY | 2017867 | 03/30/2023 | 1,910.00 | Gen Sup | 199 | 1,910.00 | 0.00 |
| BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION | 2017346 | 03/07/2023 | 1,900.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,900.00 | 1,900.00 |
| MEZA ENGINEERING INC | 5180033 | 03/07/2023 | 1,900.00 | Architect (Bond) | 637 | 1,900.00 | 0.00 |
| PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS | 8010339 | 03/24/2023 | 1,894.00 | Custodial & Maintenance Supplies | 199 | 1,894.00 | 0.00 |
| | | | | Gen Sup | 199 | 0.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|----------|
| GUTIERREZ, JOSE ALFREDO | 3000128 | 03/28/2023 | 1,890.00 | Other Prepaid Exp | 199 | 1,890.00 | | 0.00 |
| PROGRESS LEARNING | 5180855 | 03/20/2023 | 1,884.00 | Gen Sup | 282 | 1,884.00 | | 0.00 |
| EVANS ENGRAVING AND STAMPING INC | 8010365 | 03/27/2023 | 1,882.50 | Gen Sup | 199 | 1,482.00 | | 0.00 |
| | | | | Misc Op Exp | 199 | 130.50 | | 0.00 |
| VESTIGE INTERNATIONAL | 5181711 | 03/30/2023 | 1,881.35 | Gen Sup | 180 | 1,536.60 | | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5181264 | 03/27/2023 | 1,876.00 | Inventory | 199 | 1,876.00 | | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 199 | 0.00 | | 0.00 |
| BEY ACCOUNTING AND BOOKKEEPING SERVICES | 2017772 | 03/24/2023 | 1,875.00 | Misc Contracted Svcs | 199 | 1,875.00 | | 0.00 |
| PROJECT LEAD THE WAY INC | 5180929 | 03/21/2023 | 1,875.00 | Gen Sup | 199 | 1,875.00 | | 0.00 |
| FOLLETT CONTENT SOLUTIONS, LLC | 5180215 | 03/09/2023 | 1,873.05 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 241.39 | | 0.00 |
| | | | | Reading Mtrls | 199 | 1,608.66 | | 0.00 |
| | | | | Gen Sup | 282 | 23.00 | | 0.00 |
| WILLIAMS, CARLTON L | 3000130 | 03/28/2023 | 1,870.00 | Other Prepaid Exp | 199 | 1,870.00 | | 0.00 |
| DREAMBOX LEARNING, INC | 5180596 | 03/10/2023 | 1,870.00 | Gen Sup | 282 | 1,870.00 | | 0.00 |
| PEROT MUSEUM OF NATURE AND SCIENCE | 2017855 | 03/30/2023 | 1,868.00 | Travel, Training and Subsistence - Students | 199 | 1,004.00 | | 1,004.00 |
| JASON'S DELI | 5180637 | 03/10/2023 | 1,863.09 | Misc Op Exp | 48B | 517.38 | | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5180221 | 03/09/2023 | 1,859.73 | Inventory | 199 | 1,147.50 | | 0.00 |
| | | | | Gen Sup | 199 | -193.37 | | 0.00 |
| | | | | Gen Sup | 753 | 0.00 | | 0.00 |
| | | | | Misc Op Exp | 199 | 278.60 | | 0.00 |
| CAFE AMORE | 2017758 | 03/24/2023 | 1,824.00 | Misc Op Exp | 199 | 1,824.00 | | 0.00 |
| MOMENTOUS INSTITUTE | 5180035 | 03/07/2023 | 1,824.00 | Gen Sup | 199 | 1,824.00 | | 0.00 |
| EAGLE BRUSH & CHEMICAL INC | 5180831 | 03/20/2023 | 1,820.00 | Food Svc-Supplies | 240 | 1,820.00 | | 0.00 |
| MAVICH | 5181626 | 03/30/2023 | 1,811.79 | Inventory | 199 | 153.12 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 598.96 | | 0.00 |
| | | | | Gen Sup | 240 | 1,059.71 | | 0.00 |
| JASON'S DELI | 5180841 | 03/20/2023 | 1,808.87 | Misc Op Exp | 199 | 1,808.87 | | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|-----------|----------|
| CHRISTMAN, CORADANNE S | 5180785 | 03/10/2023 | 1,804.58 | Other Prepaid Exp | 199 | 1,804.58 | | 0.00 |
| BALL, TIFFANY | 5180776 | 03/10/2023 | 1,799.00 | Staff Tuition & Related Fees | 282 | 1,799.00 | | 0.00 |
| YANCY, KIM J | 1132 | 03/23/2023 | 1,793.56 | Other Prepaid Exp | 199 | 1,793.56 | | 0.00 |
| COOTS, LONIQUE B | 5180436 | 03/10/2023 | 1,785.35 | Travel, Training and Subsistence - Employee Only | 199 | 1,785.35 | | 0.00 |
| LE, BUU PHUOC | 3000135 | 03/29/2023 | 1,785.00 | Other Prepaid Exp | 199 | 1,785.00 | | 0.00 |
| HAYES, TAYLOR DIONNE | 5181837 | 03/31/2023 | 1,778.64 | Staff Tuition & Related Fees | 282 | 1,778.64 | | 0.00 |
| MEJIA RODRIGUEZ, MARTIN | 5181114 | 03/23/2023 | 1,777.76 | Staff Tuition & Related Fees | 282 | 1,777.76 | | 0.00 |
| JASON'S DELI | 5181252 | 03/27/2023 | 1,767.38 | Misc Op Exp | 199 | 1,767.38 | | 0.00 |
| SMART GROUP SYSTEMS | 2017744 | 03/24/2023 | 1,765.20 | Gen Sup | 211 | 1,765.20 | | 0.00 |
| PITSCO EDUCATION | 2017382 | 03/07/2023 | 1,757.08 | Gen Sup | 199 | 1,757.08 | | 0.00 |
| CANNON, TOURISHCHEVA J | 3000118 | 03/22/2023 | 1,755.23 | Other Prepaid Exp | 199 | 1,755.23 | | 0.00 |
| PARK PLACE PUBLICATIONS DBA ED311 | 2017352 | 03/07/2023 | 1,755.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,755.00 | | 1,755.00 |
| PGAL, INC. | 2017802 | 03/30/2023 | 1,753.73 | Architect (Bond) | 651 | 1,753.73 | | 0.00 |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2017448 | 03/09/2023 | 1,745.00 | Travel, Training and Subsistence - Students | 199 | 1,745.00 | | 0.00 |
| ARCHIVE SUPPLIES INC | 8010407 | 03/31/2023 | 1,744.95 | Gen Sup | 199 | 1,491.34 | | 0.00 |
| | | | | Gen Sup | 211 | 253.61 | | 0.00 |
| MARIANOS HACIENDA | 2017483 | 03/10/2023 | 1,743.00 | Misc Op Exp | 199 | 1,743.00 | | 0.00 |
| EAGLE NATIONAL STEEL LLC | 5181557 | 03/30/2023 | 1,740.00 | Gen Sup | 199 | 1,740.00 | | 0.00 |
| DANIELS, LIBBY | 5179708 | 03/01/2023 | 1,733.76 | Travel, Training and Subsistence - Employee Only | 199 | 1,733.76 | | 0.00 |
| HERNANDEZ, EDUARDO | 5180353 | 03/09/2023 | 1,733.32 | Staff Tuition & Related Fees | 282 | 1,733.32 | | 0.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8010378 | 03/30/2023 | 1,730.97 | Gen Sup | 199 | 1,690.97 | | 0.00 |
| HANK LEONARD JENNINGS | 2017401 | 03/09/2023 | 1,725.92 | Wkrs Comp | 753 | 1,725.92 | | 0.00 |

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|--|------------|------------|--------------|---|------|-------------|-----------|------|
| BEN E KEITH CO | 2017310 | 03/06/2023 | 1,715.75 | Gen Sup | 199 | 1,715.75 | | 0.00 |
| DISASTER RECOVERY SERVICES, LLC | 5180592 | 03/10/2023 | 1,710.00 | Misc Contracted Svcs | 199 | 1,710.00 | | 0.00 |
| PEOPLES EDUCATION | 5180041 | 03/07/2023 | 1,708.56 | Gen Sup | 282 | 1,708.56 | | 0.00 |
| INTERNAL REVENUE SERVICE | 1453228 | 03/21/2023 | 1,700.00 | Other Payroll Deductions & Withhold | 199 | 1,700.00 | | 0.00 |
| HOUGHTON MIFFLIN CO | 2017359 | 03/07/2023 | 1,700.00 | Gen Sup | 282 | 1,700.00 | | 0.00 |
| DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC. | 5179978 | 03/07/2023 | 1,700.00 | Bldg Purch/Cnstr/Imprv | 651 | 1,700.00 | | 0.00 |
| LOWMAN CONSULTING LLC | 5180025 | 03/07/2023 | 1,700.00 | Gen Sup | 199 | 800.00 | | 0.00 |
| | | | | Gen Sup | 282 | 900.00 | | 0.00 |
| TAJU EDUCATIONAL SOLUTIONS LLC | 5180297 | 03/09/2023 | 1,700.00 | Misc Contracted Svcs | 263 | 1,700.00 | | 0.00 |
| HENRY SCHEIN INC | 2017588 | 03/22/2023 | 1,698.34 | Other F & E between \$500 & \$4,999/unit | 199 | 1,698.34 | | 0.00 |
| MARCON INTERNATIONAL DBA KEYPER SYSTEMS | 2017613 | 03/22/2023 | 1,691.05 | Gen Sup | 199 | 1,691.05 | | 0.00 |
| TEXTBOOK WAREHOUSE | 5181323 | 03/27/2023 | 1,687.50 | Instructional Materials (Textbooks) | 199 | 1,687.50 | | 0.00 |
| EVERY SEASON FAMILY CENTER | 5180214 | 03/09/2023 | 1,684.06 | Inventory | 199 | 932.88 | | 0.00 |
| | | | | Gen Sup | 199 | 641.23 | | 0.00 |
| | | | | Gen Sup | 282 | 109.95 | | 0.00 |
| PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION | 8010186 | 03/01/2023 | 1,683.71 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 1,088.60 | | 0.00 |
| | | | | Reading Mtrls | 199 | 595.11 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5180000 | 03/07/2023 | 1,680.00 | Gen Sup | 651 | 1,680.00 | | 0.00 |
| CITY OF SEAGOVILLE | 1000002111 | 03/15/2023 | 1,670.04 | Water/WW/Sanitation | 199 | 1,670.04 | | 0.00 |
| MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE | 2017726 | 03/24/2023 | 1,670.00 | Misc Contracted Svcs | 199 | 1,670.00 | | 0.00 |
| IDENTISYS INC | 5179823 | 03/02/2023 | 1,669.00 | Gen Sup | 199 | 1,669.00 | | 0.00 |
| ANDERSON, ERICA R | 5181399 | 03/29/2023 | 1,668.90 | Staff Tuition & Related Fees | 282 | 1,668.90 | | 0.00 |
| FLAHIVE OGDEN & LATSON | 5180891 | 03/21/2023 | 1,666.00 | Wkrs Comp | 753 | 1,666.00 | | 0.00 |
| GAME TIME C/O CUNNINGHAM RECREATION | 2017311 | 03/06/2023 | 1,662.08 | Custodial & Maintenance Supplies | 199 | 1,662.08 | | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| DCI AUTO GLASS | 2017350 | 03/07/2023 | 1,660.00 | Contract Maint-Veh | 199 | 1,660.00 | 0.00 |
| LONGHORN MECHANICAL, INC. | 5181612 | 03/30/2023 | 1,658.00 | Custodial & Maintenance Supplies | 240 | 1,658.00 | 0.00 |
| SIGNGLASSES | 5180064 | 03/07/2023 | 1,650.25 | Misc Contracted Svcs | 282 | 1,650.25 | 0.00 |
| ADVANCED TECHNOLOGIES CONSULTANTS INC | 2017500 | 03/10/2023 | 1,650.00 | Other F & E between \$500 & \$4,999/unit | 199 | 1,650.00 | 0.00 |
| CHICK-FIL-A @ COCKRELL HILL DTO | 5179954 | 03/07/2023 | 1,646.78 | Misc Op Exp | 199 | 1,065.80 | 0.00 |
| AMERICAN MONTESSORI SOCIETY | 5179797 | 03/02/2023 | 1,644.90 | Misc Contracted Svcs | 211 | 1,644.90 | 1,644.90 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2017800 | 03/30/2023 | 1,625.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,480.00 | 1,480.00 |
| | | | | Dues | 753 | 145.00 | 145.00 |
| CULINAIRE INTERNATIONAL INCORPORATED | 5181718 | 03/30/2023 | 1,625.00 | Gen Sup | 481 | 1,625.00 | 1,625.00 |
| RGM ARCHITECTS LLC | 5179845 | 03/02/2023 | 1,610.52 | Architect (Bond) | 651 | 1,610.52 | 0.00 |
| ADVERTISING MATTERS LLC | 5180526 | 03/10/2023 | 1,610.35 | Gen Sup | 199 | 690.65 | 0.00 |
| JASON'S DELI | 5180899 | 03/21/2023 | 1,610.35 | Misc Op Exp | 199 | 1,610.35 | 0.00 |
| HIDELL AND ASSOCIATES ARCHITECTS | 2017680 | 03/23/2023 | 1,608.55 | Architect (Bond) | 651 | 1,608.55 | 0.00 |
| RAMIREZ-LUGO, IRIS D | 5180493 | 03/10/2023 | 1,605.60 | Travel, Training and Subsistence - Employee Only | 263 | 1,605.60 | 0.00 |
| GOVERNMENT FINANCE OFFICERS ASSOC (GFOA) | 2017276 | 03/02/2023 | 1,605.00 | Dues | 199 | 1,605.00 | 1,605.00 |
| LAURA BAXTER | 2017785 | 03/30/2023 | 1,600.00 | Misc Contracted Svcs | 199 | 1,600.00 | 1,600.00 |
| EVANS ENGRAVING AND STAMPING INC | 8010233 | 03/07/2023 | 1,596.00 | Misc Op Exp | 199 | 1,271.00 | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2017179 | 03/01/2023 | 1,580.00 | Gen Sup | 199 | 390.00 | 390.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 900.00 | 490.00 |
| | | | | Dues | 199 | 290.00 | 290.00 |
| TAN, JULIE TU | 5180504 | 03/10/2023 | 1,575.00 | Other Prepaid Exp | 199 | 1,575.00 | 0.00 |
| MONTESSORI OUTLET INC | 2017581 | 03/22/2023 | 1,571.97 | Gen Sup | 199 | 1,571.97 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|----------|
| SCHOOL SPECIALTY, LLC. | 5180859 | 03/20/2023 | 1,571.25 | Gen Sup | 199 | 1,571.25 | | 0.00 |
| MAVICH | 5179772 | 03/01/2023 | 1,563.35 | Custodial & Maintenance Supplies | 199 | 77.20 | | 0.00 |
| | | | | Other F & E between \$500 & \$4,999/unit | 199 | 1,486.15 | | 0.00 |
| GALLS, LLC | 5181236 | 03/27/2023 | 1,560.18 | Gen Sup | 199 | 1,560.18 | | 0.00 |
| KROGER | 5180646 | 03/10/2023 | 1,558.58 | Gen Sup | 199 | 1,558.58 | | 0.00 |
| CHALLENGE OFFICE PRODUCTS INC | 5180194 | 03/09/2023 | 1,557.96 | Inventory | 199 | 1,274.00 | | 0.00 |
| | | | | Gen Sup | 199 | 283.96 | | 0.00 |
| VAGUINE, TINA MARIE | 5180167 | 03/08/2023 | 1,550.90 | Travel, Training and Subsistence - Employee Only | 48D | 1,550.90 | | 0.00 |
| ALVIN | 5181193 | 03/27/2023 | 1,550.00 | Misc Contracted Svcs | 199 | 1,550.00 | | 0.00 |
| DALLAS ZOO MANAGEMENT INC | 2017854 | 03/30/2023 | 1,548.00 | Travel, Training and Subsistence - Students | 199 | 276.00 | | 276.00 |
| WOODS, TANISHA MARY | 3000133 | 03/28/2023 | 1,546.21 | Other Prepaid Exp | 199 | 1,546.21 | | 0.00 |
| DIMANH, PHOMMAPRAPHAY | 5180443 | 03/10/2023 | 1,544.00 | Other Prepaid Exp | 199 | 1,544.00 | | 0.00 |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5180861 | 03/20/2023 | 1,534.40 | Misc Contracted Svcs | 199 | 1,534.40 | | 0.00 |
| ONCOR ELECTRIC DELIVERY | 2017232 | 03/01/2023 | 1,534.00 | Bldg Purch/Cnstr/Imprv | 651 | 1,534.00 | | 1,534.00 |
| SULLIVAN SUPPLY SOUTH INC | 2017606 | 03/22/2023 | 1,532.80 | Gen Sup | 199 | 1,532.80 | | 0.00 |
| MEDINA, CAMILLA | 3000119 | 03/22/2023 | 1,532.24 | Other Prepaid Exp | 199 | 1,532.24 | | 0.00 |
| LBL ARCHITECTS INC | 5180844 | 03/20/2023 | 1,529.57 | Architect (Bond) | 651 | 1,529.57 | | 0.00 |
| HUITT-ZOLLARS INC | 5181246 | 03/27/2023 | 1,528.87 | Architect (Bond) | 651 | 1,528.87 | | 0.00 |
| DEAF ACTION CENTER INC | 5180588 | 03/10/2023 | 1,527.25 | Misc Contracted Svcs | 199 | 1,527.25 | | 0.00 |
| VENTRIS LEARNING LLC | 5180309 | 03/09/2023 | 1,526.00 | Reading Mtrls | 199 | 1,400.00 | | 0.00 |
| | | | | Gen Sup | 199 | 126.00 | | 0.00 |
| CHICK-FIL-A NORTHWEST HIGHWAY | 8010314 | 03/23/2023 | 1,518.94 | Misc Op Exp | 199 | 284.65 | | 0.00 |
| STEBLETON, BRADY M | 5180160 | 03/08/2023 | 1,517.91 | Gen Sup | 199 | 1,517.91 | | 0.00 |
| LOYD, ASHTON DENISE | 5181357 | 03/27/2023 | 1,512.13 | Travel, Training and Subsistence - Employee Only | 199 | 1,512.13 | | 0.00 |
| GTS TECHNOLOGY SOLUTIONS | 5180620 | 03/10/2023 | 1,509.16 | Tech Equip between \$500 & | 240 | 1,509.16 | | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS | 5179775 | 03/01/2023 | 1,506.00 | \$4,999/unit Gen Sup | 199 | 1,506.00 | 0.00 |
| FACILITY RESPONSE GROUP INC | 5179985 | 03/07/2023 | 1,505.00 | Contract Repair & Maint- Other | 199 | 1,505.00 | 0.00 |
| VENTRIS LEARNING LLC | 5181708 | 03/30/2023 | 1,505.00 | Gen Sup | 199 | 1,505.00 | 0.00 |
| UNIVERSITY OF TEXAS AT DALLAS | 5180082 | 03/07/2023 | 1,500.00 | Travel, Training and Subsistence - Students | 199 | 1,500.00 | 1,500.00 |
| MENTAL HEALTH AMERICA OF GREATER DALLAS | 5180255 | 03/09/2023 | 1,500.00 | Travel, Training and Subsistence- Employee Only | 199 | 1,500.00 | 0.00 |
| LIFE SCHOOL OF DALLAS | 5180653 | 03/10/2023 | 1,500.00 | Misc Contracted Svcs | 199 | 1,500.00 | 1,500.00 |
| INKREDIBLE SOUNDS | 5180839 | 03/20/2023 | 1,500.00 | Misc Contracted Svcs | 199 | 1,500.00 | 1,500.00 |
| KAREN NORMAN | 5181019 | 03/23/2023 | 1,500.00 | Misc Contracted Svcs | 199 | 1,500.00 | 1,500.00 |
| LOPEZ, ALECSANDER RAUL | 5180474 | 03/10/2023 | 1,498.26 | Other Prepaid Exp | 199 | 1,498.26 | 0.00 |
| MILLENNIUM SPORTS | 5180259 | 03/09/2023 | 1,495.00 | Gen Sup | 199 | 1,495.00 | 1,495.00 |
| MILLENNIUM SPORTS | 5180847 | 03/20/2023 | 1,495.00 | Gen Sup | 199 | 1,495.00 | 1,495.00 |
| ACCELERATE LEARNING INC | 5180523 | 03/10/2023 | 1,492.40 | Gen Sup | 282 | 1,492.40 | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5180935 | 03/21/2023 | 1,490.95 | Gen Sup | 199 | 728.10 | 0.00 |
| | | | | Gen Sup | 282 | 762.85 | 0.00 |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 5181587 | 03/30/2023 | 1,488.00 | Gen Sup | 199 | 1,488.00 | 1,488.00 |
| WOLFGANG PUCK CATERING | 1453253 | 03/30/2023 | 1,487.50 | Misc Op Exp | 199 | 1,487.50 | 1,487.50 |
| NEVELS, CHERYL C | 5180378 | 03/09/2023 | 1,486.75 | Travel, Training and Subsistence - Employee Only | 199 | 1,486.75 | 0.00 |
| WINSTON WATER COOLER LTD | 8010340 | 03/24/2023 | 1,485.95 | Inventory | 199 | 1,485.95 | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5181241 | 03/27/2023 | 1,482.22 | Gen Sup | 211 | 1,482.22 | 0.00 |
| MAYRA SUAREZ VELEZ | 2017399 | 03/09/2023 | 1,482.00 | Wkrs Comp | 753 | 1,482.00 | 0.00 |
| MARY D'AVIGNON | 2017455 | 03/10/2023 | 1,482.00 | Wkrs Comp | 753 | 1,482.00 | 0.00 |
| GARCIA, MICHAEL D | 5180112 | 03/08/2023 | 1,478.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,478.00 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|-----------|----------|
| BROWN, ONTARIO J | 3000126 | 03/28/2023 | 1,476.25 | Other Prepaid Exp | 199 | 1,476.25 | | 0.00 |
| LUELLEN, JAMIE KATHLEEN | 5181448 | 03/29/2023 | 1,475.32 | Travel, Training and Subsistence - Employee Only | 199 | 1,475.32 | | 0.00 |
| RAPTOR TECHNOLOGIES, LLC | 2017803 | 03/30/2023 | 1,470.00 | Other F & E between \$500 & \$4,999/unit | 199 | 600.00 | | 0.00 |
| | | | | Gen Sup | 199 | 870.00 | | 0.00 |
| CONTINENTAL WIRELESS INC | 5179960 | 03/07/2023 | 1,467.16 | Tech Equip between \$500 & \$4,999/unit | 199 | 1,467.16 | | 0.00 |
| LEWIS, JUSTIN CURTIS | 3000124 | 03/27/2023 | 1,465.33 | Other Prepaid Exp | 199 | 1,465.33 | | 0.00 |
| SCOTT, DERON LAKEITH | 3000125 | 03/27/2023 | 1,465.33 | Other Prepaid Exp | 199 | 1,465.33 | | 0.00 |
| TEXAS CLASSROOM TEACHERS ASSN | 2017567 | 03/21/2023 | 1,465.30 | Union Dues | 199 | 1,465.30 | | 0.00 |
| POSITIVE PROMOTIONS INC | 8010179 | 03/01/2023 | 1,459.36 | Gen Sup | 199 | 698.77 | | 0.00 |
| | | | | Misc Op Exp | 282 | 760.59 | | 0.00 |
| JONES, JENNY RUTH | 5181384 | 03/28/2023 | 1,458.77 | Other Prepaid Exp | 199 | 1,458.77 | | 0.00 |
| DAVIDSON, MAGEN | 5180340 | 03/09/2023 | 1,455.56 | Staff Tuition & Related Fees | 282 | 1,455.56 | | 0.00 |
| DHST LP - HOLIDAY INN NW HOUSTON | 1453196 | 03/06/2023 | 1,455.15 | Travel, Training and Subsistence - Students | 199 | 1,455.15 | | 1,455.15 |
| NUNEZ, DIANA VEGA | 1114 | 03/01/2023 | 1,451.47 | Other Prepaid Exp | 199 | 1,451.47 | | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2017435 | 03/09/2023 | 1,450.00 | Dues | 199 | 1,305.00 | | 1,305.00 |
| | | | | Dues | 753 | 145.00 | | 145.00 |
| ARGUS CLAIMS MANAGEMENT | 5181393 | 03/29/2023 | 1,450.00 | Wkrs Comp | 753 | 1,450.00 | | 0.00 |
| MOKATE, BLAKE A | 5181115 | 03/23/2023 | 1,449.99 | Staff Tuition & Related Fees | 282 | 1,449.99 | | 0.00 |
| LOUIS EDUCATIONAL CONCEPTS LLC | 5179770 | 03/01/2023 | 1,449.75 | Misc Contracted Svcs | 211 | 1,449.75 | | 0.00 |
| COLEMAN, ROSILIND RENEE | 5181417 | 03/29/2023 | 1,448.28 | Travel, Training and Subsistence - Employee Only | 199 | 1,448.28 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5179761 | 03/01/2023 | 1,445.25 | Gen Sup | 199 | 1,445.25 | | 0.00 |
| BASSETTE, LATASHA PRICE | 5180429 | 03/10/2023 | 1,441.36 | Other Prepaid Exp | 199 | 1,441.36 | | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5180863 | 03/20/2023 | 1,438.34 | Gen Sup | 282 | 1,438.34 | | 0.00 |

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|-------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| RANGEL, MAYRA LORENA | 5181366 | 03/27/2023 | 1,438.04 | Travel, Training and Subsistence - Employee Only | 263 | 1,438.04 | 0.00 |
| NORWOOD, ASHLEY CHARMAINE | 5180483 | 03/10/2023 | 1,434.57 | Other Prepaid Exp | 199 | 1,434.57 | 0.00 |
| X-GRAIN SPORTSWEAR | 5181339 | 03/27/2023 | 1,430.00 | Gen Sup | 199 | 1,430.00 | 0.00 |
| NORCOSTCO INC | 5181040 | 03/23/2023 | 1,423.40 | Gen Sup | 199 | 1,423.40 | 0.00 |
| ONCOR ELECTRIC DELIVERY | 2017296 | 03/06/2023 | 1,422.72 | Bldg Purch/Cnstr/Imprv | 651 | 1,422.72 | 1,422.72 |
| RUIZ, MICHAEL J | 5180151 | 03/08/2023 | 1,419.50 | Travel, Training and Subsistence - Employee Only | 199 | 1,419.50 | 0.00 |
| WINSTON WATER COOLER LTD | 8010263 | 03/10/2023 | 1,416.20 | Custodial & Maintenance Supplies | 199 | 1,416.20 | 0.00 |
| KRAMER, JONATHAN R | 3000123 | 03/24/2023 | 1,414.00 | Other Prepaid Exp | 199 | 1,414.00 | 0.00 |
| KELLEY, SHELLY LEEANN | 5181355 | 03/27/2023 | 1,409.78 | Travel, Training and Subsistence - Employee Only | 199 | 1,409.78 | 0.00 |
| PEARSON, CAMILLA | 1137 | 03/23/2023 | 1,407.68 | Other Prepaid Exp | 199 | 1,407.68 | 0.00 |
| URBAN CHICKEN INC | 5180307 | 03/09/2023 | 1,400.00 | Gen Sup | 199 | 1,400.00 | 0.00 |
| CONNER, WILLIAM HAYWOOD | 5181087 | 03/23/2023 | 1,400.00 | Other Prepaid Exp | 199 | 1,400.00 | 0.00 |
| GRACEY, ERIN Y | 5180118 | 03/08/2023 | 1,397.03 | Travel, Training and Subsistence - Employee Only | 199 | 1,397.03 | 0.00 |
| PROJECT LEAD THE WAY INC | 5181049 | 03/23/2023 | 1,392.75 | Gen Sup | 199 | 1,392.75 | 0.00 |
| WILLIAMS, DOROTHY L | 5180511 | 03/10/2023 | 1,389.32 | Other Prepaid Exp | 199 | 1,389.32 | 0.00 |
| CARROLLTON FARMERS BRANCH ISD | 2017690 | 03/23/2023 | 1,387.33 | Misc Contracted Svcs | 199 | 1,387.33 | 1,387.33 |
| SUBURBAN PLANTS | 5181063 | 03/23/2023 | 1,380.00 | Custodial & Maintenance Supplies | 199 | 1,380.00 | 0.00 |
| ROBINSON, KRISTOPHER MAX | 5181387 | 03/28/2023 | 1,379.53 | Travel, Training and Subsistence - Employee Only | 199 | 1,379.53 | 0.00 |
| MARSH, CLISBIA S | 5180419 | 03/09/2023 | 1,370.96 | Travel, Training and Subsistence - Employee Only | 199 | 1,370.96 | 0.00 |
| BASTIDAS, GLORIA P | 5180096 | 03/08/2023 | 1,368.64 | Travel, Training and | 263 | 1,368.64 | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Subsistence - Employee Only | | | |
| BRACKETT & ELLIS PC | 5180978 | 03/23/2023 | 1,366.30 | Legal Svcs | 651 | 1,366.30 | 1,366.30 |
| DALLAS WORLD AQUARIUM | 8010367 | 03/27/2023 | 1,364.40 | Travel, Training and Subsistence - Students | 199 | 1,364.40 | 1,364.40 |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5180940 | 03/21/2023 | 1,361.78 | Misc Contracted Svcs | 199 | 1,361.78 | 0.00 |
| WINSTON WATER COOLER LTD | 8010191 | 03/01/2023 | 1,361.14 | Custodial & Maintenance Supplies | 199 | 1,041.22 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 240 | 319.92 | 0.00 |
| KOETTER FIRE PROTECTION SERVICE LLC | 5179767 | 03/01/2023 | 1,359.92 | Contract Repair & Maint-Other | 240 | 1,359.92 | 0.00 |
| METRO FIRE PROTECTION | 5181629 | 03/30/2023 | 1,359.59 | Contract Repair & Maint-Other | 199 | 1,359.59 | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS | 5181033 | 03/23/2023 | 1,356.72 | Inventory | 240 | 1,356.72 | 0.00 |
| DAVIS, YESHA K | 3000120 | 03/22/2023 | 1,353.06 | Other Prepaid Exp | 199 | 1,353.06 | 0.00 |
| THE REYNOLDS COMPANY | 5180866 | 03/20/2023 | 1,348.83 | Custodial & Maintenance Supplies | 199 | 1,348.83 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5179760 | 03/01/2023 | 1,347.00 | Gen Sup | 199 | 1,347.00 | 0.00 |
| WILLIAMS, LAKEISHA SHUJUANA | 5181486 | 03/29/2023 | 1,345.22 | Travel, Training and Subsistence - Employee Only | 211 | 1,345.22 | 0.00 |
| WASHINGTON, CARLISA Y | 5181485 | 03/29/2023 | 1,345.07 | Travel, Training and Subsistence - Employee Only | 199 | 1,295.07 | 0.00 |
| | | | | Dues | 199 | 50.00 | 0.00 |
| KROGER | 5181023 | 03/23/2023 | 1,343.19 | Gen Sup | 199 | 1,343.19 | 0.00 |
| CARDONA, GABRIELA | 5180090 | 03/08/2023 | 1,342.66 | Other Prepaid Exp | 199 | 1,342.66 | 0.00 |
| ROMERO, OLGA I | 5181388 | 03/28/2023 | 1,341.85 | Travel, Training and Subsistence - Employee Only | 199 | 1,816.18 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 492 | 1,487.14 | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| BELL, REGINALD C | 5181403 | 03/29/2023 | 1,341.74 | Travel, Training and Subsistence - Employee Only | 199 | 200.00 | 0.00 |
| BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION | 1453182 | 03/01/2023 | 1,340.00 | Gen Sup | 199 | 1,340.00 | 1,340.00 |
| ICS LEARNING GROUP INC | 5180228 | 03/09/2023 | 1,339.10 | Gen Sup | 199 | 1,339.10 | 0.00 |
| ICS LEARNING GROUP INC | 5181580 | 03/30/2023 | 1,339.10 | Gen Sup | 199 | 1,339.10 | 0.00 |
| WRA ARCHITECTS INC | 5179863 | 03/02/2023 | 1,338.62 | Architect (Bond) | 637 | 1,338.62 | 0.00 |
| SADDLEBACK EDUCATIONAL INC | 5180715 | 03/10/2023 | 1,337.97 | Reading Mtrls | 199 | 1,337.97 | 0.00 |
| RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL | 5180713 | 03/10/2023 | 1,335.18 | Misc Contracted Svcs | 199 | 1,335.18 | 0.00 |
| COLE, BRITNEY | 5181416 | 03/29/2023 | 1,333.35 | Staff Tuition & Related Fees | 282 | 1,333.35 | 0.00 |
| HICKS, BRIDGETTE LAZETTE | 5181168 | 03/24/2023 | 1,331.91 | Other Prepaid Exp | 199 | 1,331.91 | 0.00 |
| MCSHAN FLORIST INC | 8010394 | 03/30/2023 | 1,331.90 | Gen Sup | 199 | 111.95 | 111.95 |
| | | | | Gen Sup | 481 | 1,219.95 | 1,219.95 |
| HARKLESS, ADIA NICOLE | 5181100 | 03/23/2023 | 1,327.50 | Staff Tuition & Related Fees | 282 | 1,327.50 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5180244 | 03/09/2023 | 1,324.62 | Gen Sup | 199 | 1,032.66 | 0.00 |
| | | | | Gen Sup | 282 | 291.96 | 0.00 |
| SUBURBAN PLANTS | 5180735 | 03/10/2023 | 1,314.94 | Custodial & Maintenance Supplies | 199 | 1,314.94 | 0.00 |
| SCHOOL HEALTH CORPORATION | 5181669 | 03/30/2023 | 1,314.78 | Furn/Equip <\$5K/unit | 640 | 1,314.78 | 0.00 |
| WINSTON WATER COOLER LTD | 8010228 | 03/07/2023 | 1,310.76 | Custodial & Maintenance Supplies | 199 | 129.91 | 0.00 |
| | | | | Custodial & Maintenance Supplies | 240 | 1,180.85 | 0.00 |
| MICO INDUSTRIAL CORPORATION | 2017369 | 03/07/2023 | 1,310.00 | Custodial & Maintenance Supplies | 199 | 1,310.00 | 0.00 |
| KEYSTAFF INC | 5181020 | 03/23/2023 | 1,306.80 | Misc Contracted Svcs | 240 | 1,306.80 | 0.00 |
| WILLIAMS, SHERRI L | 5181181 | 03/24/2023 | 1,306.06 | Travel, Training and Subsistence - Employee Only | 199 | 1,306.06 | 0.00 |
| LINARES, JOHANA | 5180473 | 03/10/2023 | 1,301.37 | Travel, Training and | 263 | 1,301.37 | 0.00 |

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|--|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Subsistence - Employee Only | | | |
| CROSS, LAUREN | 3000132 | 03/28/2023 | 1,300.00 | Other Prepaid Exp | 199 | 1,300.00 | 0.00 |
| 4IMPRINT INC | 5180174 | 03/09/2023 | 1,296.50 | Gen Sup | 199 | 1,296.50 | 0.00 |
| TRANSPORTATION UNLIMITED INC | 5180078 | 03/07/2023 | 1,287.00 | Travel, Training and Subsistence - Students | 199 | 1,287.00 | 0.00 |
| LOPEZ FLORES, MICHAEL | 5181108 | 03/23/2023 | 1,284.00 | Staff Tuition & Related Fees | 282 | 1,284.00 | 0.00 |
| STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC | 5181319 | 03/27/2023 | 1,283.80 | Contract Repair & Maint-Other | 199 | 1,283.80 | 0.00 |
| BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION | 1453181 | 03/01/2023 | 1,280.00 | Gen Sup | 199 | 1,280.00 | 1,280.00 |
| SHORTES, GREGORY DYLAN | 5181476 | 03/29/2023 | 1,273.10 | Travel, Training and Subsistence - Employee Only | 199 | 1,273.10 | 0.00 |
| SOCIETY FOR HUMAN RESOURCE MANAGEMENT | 2017869 | 03/30/2023 | 1,271.96 | Dues | 255 | 1,271.96 | 1,271.96 |
| LONG, OLIVER K | 5180370 | 03/09/2023 | 1,260.00 | Other Prepaid Exp | 199 | 1,260.00 | 0.00 |
| SIGNGLASSES | 5181676 | 03/30/2023 | 1,259.25 | Misc Contracted Svcs | 282 | 1,259.25 | 0.00 |
| DALLAS COUNTY SHERIFF'S DEPARTMENT | 2017523 | 03/10/2023 | 1,256.88 | Misc Contracted Svcs | 199 | 1,256.88 | 0.00 |
| ROOFTECH | 5180054 | 03/07/2023 | 1,256.00 | Bldg Purch/Cnstr/Imprv | 637 | 1,256.00 | 0.00 |
| VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5180308 | 03/09/2023 | 1,253.40 | Gen Sup | 199 | 1,253.40 | 0.00 |
| GALLS, LLC | 5179811 | 03/02/2023 | 1,252.32 | Gen Sup | 199 | 1,252.32 | 0.00 |
| 2M BUSINESS PRODUCTS | 5181185 | 03/27/2023 | 1,251.60 | Inventory | 199 | 430.00 | 0.00 |
| | | | | Gen Sup | 199 | 319.20 | 0.00 |
| | | | | Gen Sup | 211 | 502.40 | 0.00 |
| JF FILTRATION INC | 5180638 | 03/10/2023 | 1,247.78 | Custodial & Maintenance Supplies | 199 | 1,247.78 | 0.00 |
| TENISON PARK GOLF COURSE | 2017684 | 03/23/2023 | 1,241.00 | Misc Contracted Svcs | 199 | 1,241.00 | 1,241.00 |
| HOPE KING TEACHING RESOURCES, INC. | 2017624 | 03/22/2023 | 1,238.14 | Travel, Training and Subsistence - Employee Only | 199 | 1,238.14 | 1,238.14 |

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| LEAD4WARD LLC | 2017787 | 03/30/2023 | 1,225.00 | Gen Sup | 199 | 1,225.00 | 0.00 |
| SMOKEY JOHNS BARBEQUE | 2017736 | 03/24/2023 | 1,222.00 | Gen Sup | 199 | 1,222.00 | 0.00 |
| MARATHON STAFFING GROUP INC | 5180028 | 03/07/2023 | 1,219.60 | Contract Repair & Maint- Other | 199 | 1,219.60 | 0.00 |
| GANT, DUSTIN W | 1135 | 03/23/2023 | 1,216.39 | Other Prepaid Exp | 199 | 1,216.39 | 0.00 |
| WHITE SETTLEMENT ISD | 2017600 | 03/22/2023 | 1,200.00 | Travel, Training and Subsistence - Students | 199 | 1,200.00 | 1,200.00 |
| MARGARET JANE WIS | 2017617 | 03/22/2023 | 1,200.00 | Misc Contracted Svcs | 199 | 1,200.00 | 1,200.00 |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2017741 | 03/24/2023 | 1,200.00 | Travel, Training and Subsistence - Students | 199 | 1,200.00 | 0.00 |
| DERRICK L. WALKER | 5180885 | 03/21/2023 | 1,200.00 | Misc Contracted Svcs | 199 | 1,200.00 | 1,200.00 |
| JOSEPH SCOTT MCCLEAN | 5180901 | 03/21/2023 | 1,200.00 | Misc Contracted Svcs | 199 | 1,200.00 | 1,200.00 |
| LIFE SCHOOL OF DALLAS | 5180907 | 03/21/2023 | 1,200.00 | Travel, Training and Subsistence - Students | 199 | 1,200.00 | 1,200.00 |
| TRAYLOR, MICHAEL C | 5181805 | 03/30/2023 | 1,200.00 | Other Prepaid Exp | 199 | 1,200.00 | 0.00 |
| MATTHEWS-BRIDGES, FAY M | 5180138 | 03/08/2023 | 1,196.75 | Travel, Training and Subsistence - Employee Only | 199 | 1,196.75 | 0.00 |
| WINSTON WATER COOLER LTD | 8010412 | 03/31/2023 | 1,194.63 | Custodial & Maintenance Supplies | 199 | 1,194.63 | 0.00 |
| SHI GOVERNMENT SOLUTIONS | 2017357 | 03/07/2023 | 1,190.75 | Gen Sup | 199 | 1,190.75 | 0.00 |
| TAYLOR, ALEXANDRIA | 5180803 | 03/10/2023 | 1,180.85 | Travel, Training and Subsistence - Employee Only | 199 | 1,180.85 | 0.00 |
| BECK ARCHITECTURE, LLC | 2017176 | 03/01/2023 | 1,177.31 | Architect (Bond) | 651 | 1,177.31 | 0.00 |
| RONNIE STACY | 5180712 | 03/10/2023 | 1,175.00 | Misc Contracted Svcs | 199 | 1,175.00 | 0.00 |
| MATTHEWSON, KIMBERLY MONIQUE | 3000121 | 03/24/2023 | 1,173.73 | Other Prepaid Exp | 199 | 1,173.73 | 0.00 |
| THOMPSON, DWAYNE L | 5179918 | 03/02/2023 | 1,172.25 | Travel, Training and Subsistence - Employee Only | 199 | 1,172.25 | 0.00 |
| SECURITY DATA SUPPLY OF DALLAS, LLC | 5181674 | 03/30/2023 | 1,170.59 | Custodial & Maintenance Supplies | 199 | 1,170.59 | 0.00 |
| PARK PLACE PUBLICATIONS DBA ED311 | 2017789 | 03/30/2023 | 1,170.00 | Travel, Training and Subsistence - Employee | 48D | 1,170.00 | 1,170.00 |

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Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|------------|------------|--------------|--|------|-------------|-----------|----------|
| BAXLEY, CHRISTIAN | 5180430 | 03/10/2023 | 1,170.00 | Only Staff Tuition & Related Fees | 282 | 1,170.00 | | 0.00 |
| JORDAN QUERO, LUIS MANUEL | 5181374 | 03/27/2023 | 1,168.99 | Travel, Training and Subsistence - Employee Only | 263 | 1,168.99 | | 0.00 |
| METRO FIRE PROTECTION | 5180032 | 03/07/2023 | 1,168.81 | Contract Repair & Maint- Other | 199 | 1,168.81 | | 0.00 |
| GRAY'S MERCH & SERVICE LLC | 5180617 | 03/10/2023 | 1,166.40 | Contract Maint-Bldg Repair | 199 | 1,166.40 | | 0.00 |
| STEWART, ROCKELL L | 5179733 | 03/01/2023 | 1,164.89 | Travel, Training and Subsistence - Employee Only | 199 | 1,164.89 | | 0.00 |
| CHEM-AQUA, INC. | 2017316 | 03/06/2023 | 1,164.00 | Gen Sup | 240 | 1,164.00 | | 0.00 |
| TOLEDO, ERIKA | 5181887 | 03/31/2023 | 1,163.09 | Travel, Training and Subsistence - Employee Only | 199 | 1,163.09 | | 0.00 |
| GREEN, ANGELA DAWN | 5180792 | 03/10/2023 | 1,159.35 | Travel, Training and Subsistence - Employee Only | 199 | 1,159.35 | | 0.00 |
| GALLS, LLC | 5179990 | 03/07/2023 | 1,157.07 | Gen Sup | 199 | 1,157.07 | | 0.00 |
| HUCKABEE AND ASSOCIATES INC | 5181578 | 03/30/2023 | 1,155.00 | Architect (Bond) | 637 | 1,155.00 | | 0.00 |
| VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO | 2017231 | 03/01/2023 | 1,151.70 | Gen Sup | 263 | 1,151.70 | | 0.00 |
| LANCASTER HIGH SCHOOL | 2017619 | 03/22/2023 | 1,150.00 | Travel, Training and Subsistence - Students | 199 | 1,150.00 | | 1,150.00 |
| VISUAL ARTS GUILD BOOKER T WASHINGTON HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS | 2017321 | 03/06/2023 | 1,141.00 | Travel, Training and Subsistence - Students | 199 | 1,141.00 | | 1,141.00 |
| JUNIOR LIBRARY GUILD | 8010348 | 03/24/2023 | 1,136.94 | Reading Mtrls | 199 | 1,136.94 | | 0.00 |
| CHEVEZ, CHRISTOPHER | 1134 | 03/23/2023 | 1,136.44 | Other Prepaid Exp | 199 | 1,136.44 | | 0.00 |
| CITY OF FARMERS BRANCH | 1000002121 | 03/29/2023 | 1,133.04 | Water/WW/Sanitation | 199 | 1,133.04 | | 0.00 |
| ROMEO MUSIC | 5180710 | 03/10/2023 | 1,131.00 | Misc Contracted Svcs Gen Sup | 199 | 1,027.00 | | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5180678 | 03/10/2023 | 1,127.48 | Custodial & Maintenance Supplies | 199 | 104.00 | | 0.00 |
| | | | | | | 1,127.48 | | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| FULL CIRCLE AC & REFRIGERATION | 2017177 | 03/01/2023 | 1,126.00 | Gen Sup | 481 | 1,126.00 | 0.00 |
| YARBOUGH, CANDACE GAYLE | 5180515 | 03/10/2023 | 1,125.35 | Travel, Training and Subsistence - Employee Only | 199 | 1,125.35 | 0.00 |
| FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS | 2017201 | 03/01/2023 | 1,125.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,125.00 | 1,125.00 |
| BURTON, ROBERT TRAVIS | 5180101 | 03/08/2023 | 1,120.00 | Other Prepaid Exp | 199 | 1,120.00 | 0.00 |
| BRONG, JULIE | 5180779 | 03/10/2023 | 1,119.93 | Staff Tuition & Related Fees | 282 | 1,119.93 | 0.00 |
| ELIZONDO, JESSICA M | 5179709 | 03/01/2023 | 1,118.00 | Staff Tuition & Related Fees | 282 | 1,118.00 | 0.00 |
| CANON SOLUTIONS AMERICA INC | 5179744 | 03/01/2023 | 1,117.80 | Gen Sup | 199 | 1,117.80 | 0.00 |
| ARCHIVE SUPPLIES INC | 8010324 | 03/23/2023 | 1,115.64 | Gen Sup | 211 | 1,115.64 | 0.00 |
| SMART GROUP SYSTEMS | 5181734 | 03/30/2023 | 1,114.09 | Gen Sup | 199 | 124.09 | 0.00 |
| | | | | Gen Sup | 240 | 990.00 | 0.00 |
| MARIA G GILBERT | 2017335 | 03/06/2023 | 1,112.00 | Wkrs Comp | 753 | 1,112.00 | 0.00 |
| MARIA G GILBERT | 2017891 | 03/30/2023 | 1,112.00 | Wkrs Comp | 753 | 1,112.00 | 0.00 |
| FLAHIVE OGDEN & LATSON | 5179928 | 03/06/2023 | 1,108.95 | Wkrs Comp | 753 | 1,108.95 | 0.00 |
| IEH AUTO PARTS LLC | 5181247 | 03/27/2023 | 1,103.02 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 1,103.02 | 0.00 |
| AUTISM SAFETY 101, INC | 5181200 | 03/27/2023 | 1,100.00 | Misc Contracted Svcs | 199 | 1,100.00 | 1,100.00 |
| BETTY RINKS TRUELOVE | 5181371 | 03/27/2023 | 1,099.75 | Wkrs Comp | 753 | 1,099.75 | 0.00 |
| AYSHA IDDEEN-WADE | 2017342 | 03/07/2023 | 1,099.48 | Wkrs Comp | 753 | 1,099.48 | 0.00 |
| AYSHA IDDEEN-WADE | 2017387 | 03/09/2023 | 1,099.48 | Wkrs Comp | 753 | 1,099.48 | 0.00 |
| AYSHA IDDEEN-WADE | 2017461 | 03/10/2023 | 1,099.48 | Wkrs Comp | 753 | 1,099.48 | 0.00 |
| AYSHA IDDEEN-WADE | 2017893 | 03/30/2023 | 1,099.48 | Wkrs Comp | 753 | 1,099.48 | 0.00 |
| GARCIA, MAURICIO | 5181373 | 03/27/2023 | 1,097.66 | Travel, Training and Subsistence - Employee Only | 263 | 1,097.66 | 0.00 |
| O'NEAL, JEAN MAYS | 5181883 | 03/31/2023 | 1,095.62 | Travel, Training and Subsistence - Employee Only | 199 | 1,095.62 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| IDENTISYS INC | 5180229 | 03/09/2023 | 1,095.00 | Gen Sup | 199 | 1,095.00 | 0.00 |
| ORIENTAL TRADING COMPANY | 8010379 | 03/30/2023 | 1,092.04 | Gen Sup | 199 | 592.30 | 0.00 |
| POCKET NURSE ENTERPRISES INC | 5180693 | 03/10/2023 | 1,088.67 | Gen Sup | 199 | 1,088.67 | 0.00 |
| PLANET FORD DALLAS LOVE FIELD | 2017297 | 03/06/2023 | 1,088.00 | Contract Maint-Veh | 199 | 0.00 | 0.00 |
| | | | | Contract Repair & Maint-Other | 199 | 1,088.00 | 0.00 |
| TYESKIE, M T | 5181869 | 03/31/2023 | 1,087.88 | Travel, Training and Subsistence - Employee Only | 199 | 1,087.88 | 0.00 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5181326 | 03/27/2023 | 1,087.33 | Printing and Graphics | 637 | 1,087.33 | 0.00 |
| MASTERS DISTRIBUTION SYSTEMS | 5180672 | 03/10/2023 | 1,083.47 | Food | 240 | 1,083.47 | 0.00 |
| RIVERSIDE INSIGHTS | 5181661 | 03/30/2023 | 1,080.00 | Testing Mtrls | 284 | 1,080.00 | 0.00 |
| PROFESSIONAL SERVICE INDUSTRIES INC (PSI) | 5180047 | 03/07/2023 | 1,078.00 | Bldg Purch/Cnstr/Imprv | 637 | 1,078.00 | 0.00 |
| GALLS, LLC | 5180217 | 03/09/2023 | 1,077.70 | Gen Sup | 199 | 1,077.70 | 0.00 |
| KROGER | 5181599 | 03/30/2023 | 1,077.65 | Gen Sup | 199 | 695.55 | 0.00 |
| BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION | 2017459 | 03/10/2023 | 1,075.00 | Gen Sup | 199 | 1,075.00 | 1,075.00 |
| CLIFFORD EARL MCCLELLAND | 5180569 | 03/10/2023 | 1,073.75 | Misc Contracted Svcs | 199 | 1,073.75 | 1,073.75 |
| JASON'S DELI | 5180233 | 03/09/2023 | 1,073.69 | Misc Op Exp | 199 | 1,073.69 | 0.00 |
| BLAKE MINOR | 5180976 | 03/23/2023 | 1,072.50 | Misc Contracted Svcs | 199 | 1,072.50 | 1,072.50 |
| DEVANTE DEANDRE KING | 2017464 | 03/10/2023 | 1,070.10 | Wkrs Comp | 753 | 1,070.10 | 0.00 |
| BINSWANGER GLASS | 2017193 | 03/01/2023 | 1,068.30 | Custodial & Maintenance Supplies | 199 | 1,068.30 | 0.00 |
| STUART, JASON L | 5181885 | 03/31/2023 | 1,067.35 | Travel, Training and Subsistence - Employee Only | 199 | 1,067.35 | 0.00 |
| RODGERS, HOSEA III | 5180800 | 03/10/2023 | 1,065.89 | Travel, Training and Subsistence - Employee Only | 199 | 2,132.13 | 0.00 |
| BARRIENTOS, ELIZABETH ANN | 5180324 | 03/09/2023 | 1,065.87 | Travel, Training and Subsistence - Employee Only | 282 | 1,761.12 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|------------|------------|--------------|--|------|-------------|-----------|----------|
| CDW GOVERNMENT INC | 5180560 | 03/10/2023 | 1,064.97 | Gen Sup | 199 | 1,064.97 | | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8010235 | 03/07/2023 | 1,059.99 | Gen Sup | 199 | 12.99 | | 0.00 |
| | | | | Gen Sup | 211 | 1,047.00 | | 0.00 |
| CHRISTOPHER ALAN VALEK | 2017251 | 03/01/2023 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | | 0.00 |
| ADELA SANTANA | 2017252 | 03/01/2023 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | | 0.00 |
| ADELA SANTANA | 2017379 | 03/07/2023 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | | 0.00 |
| ADELA SANTANA | 2017396 | 03/09/2023 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | | 0.00 |
| ADELA SANTANA | 2017646 | 03/22/2023 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | | 0.00 |
| CHRISTOPHER ALAN VALEK | 2017648 | 03/22/2023 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | | 0.00 |
| ADELA SANTANA | 2017819 | 03/30/2023 | 1,058.00 | Wkrs Comp | 753 | 1,058.00 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5180226 | 03/09/2023 | 1,057.20 | Gen Sup | 199 | 1,057.20 | | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5181577 | 03/30/2023 | 1,055.00 | Gen Sup | 199 | 1,055.00 | | 0.00 |
| TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION | 2017545 | 03/10/2023 | 1,050.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,050.00 | | 0.00 |
| FORT WORTH INDEPENDENT SCHOOL DISTRICT | 2017669 | 03/22/2023 | 1,050.00 | Travel, Training and Subsistence - Students | 199 | 1,050.00 | | 1,050.00 |
| KUILAN GONZALEZ, WILLIAM H | 5180365 | 03/09/2023 | 1,050.00 | Other Prepaid Exp | 199 | 1,050.00 | | 0.00 |
| CASHION, LISA | 5181085 | 03/23/2023 | 1,050.00 | Other Prepaid Exp | 199 | 1,050.00 | | 0.00 |
| THRASHER, LON C | 5181163 | 03/23/2023 | 1,050.00 | Other Prepaid Exp | 199 | 1,050.00 | | 0.00 |
| MAVICH | 5181034 | 03/23/2023 | 1,048.08 | Gen Sup | 199 | 1,048.08 | | 0.00 |
| BOWERS, JOI LYN | 5181134 | 03/23/2023 | 1,046.65 | Gen Sup | 255 | 25.00 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 1,021.65 | | 0.00 |
| THE HOME DEPOT | 5180074 | 03/07/2023 | 1,033.93 | Inventory | 199 | 1,033.93 | | 0.00 |
| CITY OF DALLAS | 1000002098 | 03/01/2023 | 1,031.63 | Water/WW/Sanitation | 199 | 1,031.63 | | 0.00 |
| MCAFEE3 ARCHITECTURE | 5180253 | 03/09/2023 | 1,031.51 | Architect (Bond) | 651 | 1,031.51 | | 0.00 |
| HENRY SCHEIN INC | 2017850 | 03/30/2023 | 1,026.20 | Gen Sup | 199 | 1,026.20 | | 0.00 |
| EDUGUIDE | 5180600 | 03/10/2023 | 1,025.00 | Gen Sup | 282 | 1,025.00 | | 0.00 |
| NASCO EDUCATION LLC | 2017799 | 03/30/2023 | 1,023.84 | Gen Sup | 199 | 767.08 | | 0.00 |
| | | | | Gen Sup | 211 | 256.76 | | 0.00 |

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|--|---------|------------|--------------|--|------------|------------------|-----------|--------|
| LEARN-ED LLC DBA EDUSMART | 5180649 | 03/10/2023 | 1,014.00 | Gen Sup | 211 | 1,014.00 | | 0.00 |
| DEMCO INC | 5180206 | 03/09/2023 | 1,013.32 | Gen Sup | 199 | 1,013.32 | | 0.00 |
| SAM-DORILAS, NATASHA | 5181367 | 03/27/2023 | 1,010.74 | Travel, Training and Subsistence - Employee Only | 199 | 1,010.74 | | 0.00 |
| ROBERTSON, LASHAUNDA C | 3000110 | 03/02/2023 | 1,010.34 | Other Prepaid Exp | 199 | 1,010.34 | | 0.00 |
| WILLIAMS, SHARONDA BREANNE | 3000113 | 03/06/2023 | 1,010.34 | Other Prepaid Exp | 199 | 1,010.34 | | 0.00 |
| METZLER, SUSAN C | 5180482 | 03/10/2023 | 1,009.86 | Travel, Training and Subsistence - Employee Only | 199 | 1,009.86 | | 0.00 |
| IEH AUTO PARTS LLC | 5181584 | 03/30/2023 | 1,009.44 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 1,009.44 | | 0.00 |
| WELLS FARGO BANK | 18 | 03/27/2023 | 1,007.89 | Prepaid Postage | 199 | 760.42 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 247.47 | | 0.00 |
| FIRST IN TEXAS | 2017328 | 03/06/2023 | 1,000.00 | Travel, Training and Subsistence - Students | 199 | 1,000.00 | 1,000.00 | |
| WALSH GALLEGOS TREVINO KYLE & ROBINSON PC | 2017358 | 03/07/2023 | 1,000.00 | Legal Svcs | 199 | 1,000.00 | 1,000.00 | |
| RAMIREZ & ASSOCIATES PC | 2017685 | 03/23/2023 | 1,000.00 | Legal Svcs | 199 | 1,000.00 | 1,000.00 | |
| CAROL RICHTSMEIER | 2017885 | 03/30/2023 | 1,000.00 | Misc Contracted Svcs | 199 | 1,000.00 | 1,000.00 | |
| RAMSEY'S ELL PRESENTATIONS | 5180930 | 03/21/2023 | 1,000.00 | Misc Contracted Svcs | 199 | 1,000.00 | | 0.00 |
| ANDREW CHILES | 5181506 | 03/30/2023 | 1,000.00 | Misc Contracted Svcs | 199 | 1,000.00 | 1,000.00 | |
| LORI HERBST | 5181615 | 03/30/2023 | 1,000.00 | Misc Contracted Svcs | 199 | 1,000.00 | 1,000.00 | |
| WAYNA C POLK | 5181713 | 03/30/2023 | 1,000.00 | Misc Contracted Svcs | 199 | 1,000.00 | 1,000.00 | |
| DALLAS ZOO MANAGEMENT INC | 2017302 | 03/06/2023 | 996.00 | Gen Sup | 199 | 648.00 | | 648.00 |
| MOLINA, CARLOS M | 3000109 | 03/02/2023 | 989.72 | Other Prepaid Exp | 199 | 989.72 | | 0.00 |
| HAGAR RESTAURANT SERVICE LLC | 8010231 | 03/07/2023 | 988.36 | Custodial & Maintenance Supplies | 240 | 988.36 | | 0.00 |
| TERRACON CONSULTANTS INC | 5181065 | 03/23/2023 | 985.00 | Prof Svcs | 199 | 985.00 | | 0.00 |
| DE LUNA REYES, GABRIELA E | 5181758 | 03/30/2023 | 979.00 | Stipends Prof Staff Tuition & Related | 282 282 | 624.00 355.00 | | 0.00 |

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|--------------------------------|------------|------------|--------------|--|------|-------------|---------------|
| HUGHES, DARWIN R | 5180124 | 03/08/2023 | 978.95 | Fees Travel, Training and Subsistence - Employee Only | 199 | 190.92 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 788.03 | 0.00 |
| GPS INSIGHT LLC | 2017670 | 03/22/2023 | 977.55 | Contract Repair & Maint- Other | 240 | 977.55 | 0.00 |
| PACE, CHARA K | 5179900 | 03/02/2023 | 976.52 | Travel, Training and Subsistence - Employee Only | 199 | 976.52 | 0.00 |
| WINSTON WATER COOLER LTD | 8010222 | 03/02/2023 | 976.45 | Custodial & Maintenance Supplies | 199 | 976.45 | 0.00 |
| CITY OF FARMERS BRANCH | 1000002099 | 03/01/2023 | 975.68 | Water/WW/Sanitation | 199 | 975.68 | 0.00 |
| FULL CIRCLE AC & REFRIGERATION | 2017767 | 03/24/2023 | 974.50 | Gen Sup | 481 | 974.50 | 0.00 |
| SMITH, FRANCETTA N | 5181866 | 03/31/2023 | 974.50 | Travel, Training and Subsistence - Employee Only | 199 | 974.50 | 0.00 |
| PAUL DENMAN | 5180686 | 03/10/2023 | 972.50 | Misc Contracted Svcs | 199 | 972.50 | 972.50 |
| ALBRITTON, MONICA | 5181810 | 03/31/2023 | 966.66 | Staff Tuition & Related Fees | 282 | 966.66 | 0.00 |
| THE LEE QUIGLEY COMPANY | 5181693 | 03/30/2023 | 962.50 | Contract Maint-Bldg Repair | 199 | 962.50 | 0.00 |
| GT DISTRIBUTORS INC | 2017478 | 03/10/2023 | 954.64 | Gen Sup | 199 | 954.64 | 0.00 |
| CARROLLTON FARMERS BRANCH ISD | 2017590 | 03/22/2023 | 950.00 | Travel, Training and Subsistence - Students | 199 | 950.00 | 950.00 |
| RENAISSANCE LEARNING INC | 5180282 | 03/09/2023 | 950.00 | Travel, Training and Subsistence - Employee Only | 199 | 950.00 | 0.00 |
| HOT TONIC - JAMES DRISCOLL | 5180628 | 03/10/2023 | 950.00 | Misc Contracted Svcs | 199 | 950.00 | 0.00 |
| PEMBLE, BRIANNA DAUNE | 3000137 | 03/29/2023 | 945.00 | Other Prepaid Exp | 199 | 945.00 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8010286 | 03/20/2023 | 942.30 | Gen Sup | 211 | 942.30 | 0.00 |
| PROJECT LEAD THE WAY INC | 5180700 | 03/10/2023 | 942.25 | Gen Sup | 199 | 942.25 | 0.00 |
| ROMEO MUSIC | 5181663 | 03/30/2023 | 941.00 | Other F & E between \$500 & \$4,999/unit | 199 | 529.00 | 0.00 |

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

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Gen Sup | 199 | 412.00 | 0.00 |
| ROBERTS, DANIEL | 5180150 | 03/08/2023 | 938.62 | Travel, Training and Subsistence - Employee Only | 199 | 938.62 | 0.00 |
| BEN E KEITH CO | 2017876 | 03/30/2023 | 938.23 | Gen Sup | 199 | 938.23 | 0.00 |
| DE LUNA REYES, GABRIELA E | 5181089 | 03/23/2023 | 936.00 | Staff Tuition & Related Fees | 282 | 936.00 | 0.00 |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 8010420 | 03/31/2023 | 935.00 | Contract Maint-Veh | 199 | 935.00 | 0.00 |
| BRIDGEWORK PARTNERS LLC | 5180979 | 03/23/2023 | 934.64 | Misc Contracted Svcs | 199 | 934.64 | 0.00 |
| TENISON PARK GOLF COURSE | 2017238 | 03/01/2023 | 934.52 | Misc Contracted Svcs | 199 | 934.52 | 934.52 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5179860 | 03/02/2023 | 933.80 | Printing and Graphics | 637 | 933.80 | 0.00 |
| CAMPOS ENGINEERING INC | 5180982 | 03/23/2023 | 933.00 | Architect (Bond) | 637 | 933.00 | 0.00 |
| SPAULDING, NATHAN P | 5181884 | 03/31/2023 | 932.91 | Travel, Training and Subsistence - Employee Only | 199 | 932.91 | 0.00 |
| BATES, DAVID J | 5180326 | 03/09/2023 | 930.84 | Travel, Training and Subsistence - Employee Only | 199 | 930.84 | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8010343 | 03/24/2023 | 929.20 | Gen Sup | 282 | 929.20 | 0.00 |
| SAAD, GABRIELA | 5180395 | 03/09/2023 | 926.04 | Travel, Training and Subsistence - Employee Only | 199 | 1,651.29 | 0.00 |
| 2M BUSINESS PRODUCTS | 5181492 | 03/30/2023 | 920.54 | Gen Sup | 180 | 920.54 | 0.00 |
| CHRISTOPHER ALAN VALEK | 2017886 | 03/30/2023 | 919.98 | Wkrs Comp | 753 | 919.98 | 0.00 |
| BARSCO | 5179740 | 03/01/2023 | 916.10 | Custodial & Maintenance Supplies | 240 | 916.10 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5181028 | 03/23/2023 | 913.51 | Gen Sup | 199 | 293.56 | 0.00 |
| | | | | Gen Sup | 211 | 619.95 | 0.00 |
| BEN E KEITH CO | 2017672 | 03/22/2023 | 912.12 | Gen Sup | 199 | 912.12 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8010189 | 03/01/2023 | 905.22 | Gen Sup | 199 | 627.22 | 0.00 |
| | | | | Gen Sup | 282 | 278.00 | 0.00 |
| TYESKIE, M T | 5180166 | 03/08/2023 | 903.43 | Travel, Training and | 199 | 903.43 | 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-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|------------|------------|--------------|--|------|-------------|---------------|
| | | | | Subsistence - Employee Only | | | |
| CHICK-FIL-A LBJ & MIDWAY | 2017319 | 03/06/2023 | 902.35 | Misc Op Exp | 199 | 902.35 | 0.00 |
| EAGLE BRUSH & CHEMICAL INC | 5180598 | 03/10/2023 | 900.20 | Custodial & Maintenance Supplies | 240 | 900.20 | 0.00 |
| NATIONAL ART EDUCATION ASSOCIATION | 2017317 | 03/06/2023 | 900.00 | Travel, Training and Subsistence - Students | 199 | 900.00 | 900.00 |
| THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS | 5180072 | 03/07/2023 | 900.00 | Misc Contracted Svcs | 211 | 900.00 | 900.00 |
| REVTRAK INC | 5657899 | 03/31/2023 | 900.00 | Gen Sup | 199 | 900.00 | 0.00 |
| VEX ROBOTICS INC | 8010198 | 03/01/2023 | 899.00 | Tech Equip between \$500 & \$4,999/unit | 652 | 899.00 | 0.00 |
| MAVICH | 5181729 | 03/30/2023 | 897.73 | Custodial & Maintenance Supplies | 240 | 897.73 | 0.00 |
| LARA, VELIA R | 5181376 | 03/27/2023 | 897.54 | Travel, Training and Subsistence - Employee Only | 199 | 897.54 | 0.00 |
| CITY OF DALLAS | 1000002123 | 03/30/2023 | 896.05 | Water/WW/Sanitation | 199 | 896.05 | 0.00 |
| JASON'S DELI | 5181722 | 03/30/2023 | 895.24 | Misc Op Exp | 199 | 895.24 | 0.00 |
| ELIZALDE, STEPHANIE | 5180344 | 03/09/2023 | 893.33 | Travel, Training and Subsistence - Employee Only | 199 | 893.33 | 0.00 |
| SANCHEZ, STEJ | 5181377 | 03/27/2023 | 892.75 | Travel, Training and Subsistence - Employee Only | 199 | 862.75 | 0.00 |
| | | | | Dues | 199 | 30.00 | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL ADMIN | 2017409 | 03/09/2023 | 890.00 | Misc Op Exp | 199 | 890.00 | 0.00 |
| DALLAS CHILDRENS THEATER | 5180883 | 03/21/2023 | 883.50 | Travel, Training and Subsistence - Students | 199 | 874.00 | 874.00 |
| HERRERA, YASMIN MARISSA | 5181351 | 03/27/2023 | 882.75 | Travel, Training and Subsistence - Employee Only | 199 | 882.75 | 0.00 |
| IMAGINATION STATION DBA ISTATION.COM | 5181248 | 03/27/2023 | 880.00 | Gen Sup | 282 | 880.00 | 0.00 |
| TEXAS MULTI-CHEM | 5181690 | 03/30/2023 | 880.00 | Custodial & Maintenance | 199 | 880.00 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| CALDERON, MELISSA C | 5181813 | 03/31/2023 | 880.00 | Supplies Staff Tuition & Related Fees | 282 | 880.00 | 0.00 |
| BRENT MONEY | 5179943 | 03/07/2023 | 875.50 | Misc Contracted Svcs | 199 | 875.50 | 875.50 |
| BRIDGEWORK PARTNERS LLC | 5180188 | 03/09/2023 | 871.88 | Misc Contracted Svcs | 199 | 304.38 | 0.00 |
| | | | | Misc Contracted Svcs | 753 | 567.50 | 0.00 |
| ORIENTAL TRADING COMPANY | 8010312 | 03/23/2023 | 870.61 | Gen Sup | 199 | 870.61 | 0.00 |
| LOUIS EDUCATIONAL CONCEPTS LLC | 5180661 | 03/10/2023 | 869.85 | Travel, Training and Subsistence - Employee Only | 199 | 869.85 | 0.00 |
| BROWN, KELVIN A | 5180330 | 03/09/2023 | 867.24 | Travel, Training and Subsistence - Employee Only | 199 | 867.24 | 0.00 |
| SCHOOL OUTFITTERS | 5179847 | 03/02/2023 | 867.05 | Gen Sup | 199 | 867.05 | 0.00 |
| TEXAS FORENSIC ASSOCIATION | 2017340 | 03/07/2023 | 864.00 | Travel, Training and Subsistence - Students | 199 | 864.00 | 864.00 |
| STRATEGIC EQUIPMENT, LLC DBA ISI | 5181320 | 03/27/2023 | 863.87 | Contract Repair & Maint-Other | 199 | 863.87 | 0.00 |
| COMMERCIAL REFRIGERATION, LLC | | | | | | | |
| SMITH TEMPORARIES DBA CORNERSTONE STAFFING | 5180727 | 03/10/2023 | 863.10 | Misc Contracted Svcs | 199 | 863.10 | 0.00 |
| HANK LEONARD JENNINGS | 2017266 | 03/02/2023 | 862.96 | Wkrs Comp | 753 | 862.96 | 0.00 |
| HANK LEONARD JENNINGS | 2017716 | 03/23/2023 | 862.96 | Wkrs Comp | 753 | 862.96 | 0.00 |
| AIRE DESIGNS OF TEXAS | 5179739 | 03/01/2023 | 860.00 | Gen Sup | 199 | 860.00 | 0.00 |
| HENSON, JESSIE L | 5181838 | 03/31/2023 | 858.88 | Staff Tuition & Related Fees | 282 | 858.88 | 0.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8010242 | 03/07/2023 | 858.71 | Misc Contracted Svcs | 199 | 66.00 | 0.00 |
| | | | | Gen Sup | 199 | 91.99 | 0.00 |
| | | | | Gen Sup | 282 | 177.87 | 0.00 |
| SIMMS, MADIE | 5181865 | 03/31/2023 | 856.00 | Staff Tuition & Related Fees | 282 | 856.00 | 0.00 |
| GANDY INK | 5179991 | 03/07/2023 | 854.10 | Gen Sup | 199 | 854.10 | 0.00 |
| ROOFTECH | 5180321 | 03/09/2023 | 854.00 | Bldg Purch/Cnstr/Imprv | 637 | 854.00 | 0.00 |
| DONNA ENGELHART | 2017635 | 03/22/2023 | 850.89 | Wkrs Comp | 753 | 850.89 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| TREVINO, CYNTHIA | 5181369 | 03/27/2023 | 850.04 | Travel, Training and Subsistence - Employee Only | 199 | 850.04 | 0.00 |
| ASSOCIATION OF WORKPLACE INVESTIGATORS | 2017434 | 03/09/2023 | 850.00 | Travel, Training and Subsistence - Employee Only | 199 | 850.00 | 850.00 |
| AXIS CHIROPRACTIC, INC | 5181201 | 03/27/2023 | 845.00 | Misc Contracted Svcs | 199 | 845.00 | 0.00 |
| MARTINEZ, MARIA OCTILIA | 3000136 | 03/29/2023 | 840.00 | Other Prepaid Exp | 199 | 840.00 | 0.00 |
| TREKORDA LLC | 5180304 | 03/09/2023 | 840.00 | Misc Contracted Svcs | 199 | 840.00 | 0.00 |
| WALTER, TERESA LASHATE | 5181165 | 03/23/2023 | 840.00 | Other Prepaid Exp | 199 | 840.00 | 0.00 |
| THE HOME DEPOT | 5181325 | 03/27/2023 | 837.25 | Inventory | 199 | 837.25 | 0.00 |
| REALLY GOOD STUFF | 5181732 | 03/30/2023 | 836.93 | Gen Sup | 282 | 836.93 | 0.00 |
| SMITH, WILLIAM P | 5181368 | 03/27/2023 | 835.97 | Travel, Training and Subsistence - Employee Only | 199 | 835.97 | 0.00 |
| TRIPLE A EDUCATIONAL SERVICES | 5180867 | 03/20/2023 | 835.84 | Consulting Svcs | 199 | 835.84 | 0.00 |
| IEH AUTO PARTS LLC | 5180002 | 03/07/2023 | 835.25 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 835.25 | 0.00 |
| ORTIZ, ELVIRA G | 5180484 | 03/10/2023 | 835.23 | Travel, Training and Subsistence - Employee Only | 199 | 835.23 | 0.00 |
| HAGAR RESTAURANT SERVICE LLC | 8010221 | 03/02/2023 | 835.16 | Custodial & Maintenance Supplies | 240 | 835.16 | 0.00 |
| POSITIVE PROMOTIONS INC | 8010299 | 03/20/2023 | 834.00 | Gen Sup | 199 | 834.00 | 0.00 |
| SALAS, OMAR A | 5181471 | 03/29/2023 | 832.36 | Travel, Training and Subsistence - Employee Only | 199 | 832.36 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5180245 | 03/09/2023 | 831.75 | Gen Sup | 199 | 540.74 | 0.00 |
| | | | | Gen Sup | 282 | 291.01 | 0.00 |
| REYNA, RAQUEL | 5179905 | 03/02/2023 | 830.67 | Travel, Training and Subsistence - Employee Only | 199 | 830.67 | 0.00 |
| CARLTON, MELITA A | 5181382 | 03/28/2023 | 830.28 | Travel, Training and Subsistence - Employee Only | 199 | 960.03 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| LEE RESTAURANT GROUP, LLC dba firehouse subs | 5180018 | 03/07/2023 | 830.00 | Misc Op Exp | 199 | 830.00 | | 0.00 |
| CARASOFT TECHNOLOGY CORP | 2017315 | 03/06/2023 | 825.04 | Gen Sup | 199 | 825.04 | | 0.00 |
| DCI AUTO GLASS | 2017440 | 03/09/2023 | 825.00 | Contract Maint-Veh | 199 | 825.00 | | 0.00 |
| JPS GRAPHICS CORPORATION | 2017686 | 03/23/2023 | 825.00 | Misc Contracted Svcs | 752 | 825.00 | | 0.00 |
| SANTOS PALACIO, JERONIMO R | 5180499 | 03/10/2023 | 815.00 | Travel, Training and Subsistence - Employee Only | 199 | 815.00 | | 0.00 |
| THOMAS, MICHELLE YVONNE | 5181391 | 03/28/2023 | 814.81 | Travel, Training and Subsistence - Employee Only | 199 | 30.00 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 2,317.61 | | 0.00 |
| REALLY GOOD STUFF | 5180932 | 03/21/2023 | 813.63 | Gen Sup | 282 | 813.63 | | 0.00 |
| IMAGINATION CELEBRATION FORT WORTH | 2017437 | 03/09/2023 | 810.00 | Travel, Training and Subsistence - Students | 48D | 810.00 | | 810.00 |
| TEXAS LIBRARY ASSOC | 2017682 | 03/23/2023 | 810.00 | Misc Contracted Svcs | 211 | 405.00 | | 405.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 405.00 | | 405.00 |
| BEN E KEITH CO | 2017779 | 03/24/2023 | 808.85 | Gen Sup | 199 | 808.85 | | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5180069 | 03/07/2023 | 804.78 | Gen Sup | 199 | 217.18 | | 0.00 |
| | | | | Gen Sup | 211 | 587.60 | | 0.00 |
| SOUTHWEST MATERIAL HANDLING CO | 5181680 | 03/30/2023 | 803.45 | Contract Repair & Maint- Other | 199 | 803.45 | | 0.00 |
| YANCY, KIM J | 1133 | 03/23/2023 | 802.66 | Other Prepaid Exp | 199 | 802.66 | | 0.00 |
| SCHOOL SPECIALTY, LLC. | 5181733 | 03/30/2023 | 800.82 | Gen Sup | 199 | 800.82 | | 0.00 |
| BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION | 1453180 | 03/01/2023 | 800.00 | Gen Sup | 199 | 800.00 | | 800.00 |
| LAURA BAXTER | 2017239 | 03/01/2023 | 800.00 | Misc Contracted Svcs | 199 | 800.00 | | 800.00 |
| TEXAS TECH UNIVERSITY | 2017414 | 03/09/2023 | 800.00 | Testing Mtrls | 199 | 800.00 | | 0.00 |
| REBECCA TATE | 2017834 | 03/30/2023 | 800.00 | Misc Contracted Svcs | 199 | 800.00 | | 800.00 |
| CHESTER DOW TATE | 2017862 | 03/30/2023 | 800.00 | Misc Contracted Svcs | 199 | 800.00 | | 800.00 |

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

Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| JUDY BABB | 2017884 | 03/30/2023 | 800.00 | Misc Contracted Svcs | 199 | 800.00 | 800.00 |
| MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS | 5180258 | 03/09/2023 | 800.00 | Gen Sup | 199 | 0.00 | 0.00 |
| JENNIFER CREECH | 5181591 | 03/30/2023 | 800.00 | Misc Contracted Svcs | 199 | 800.00 | 800.00 |
| JOSHUA DAVIS | 5181594 | 03/30/2023 | 800.00 | Misc Contracted Svcs | 199 | 800.00 | 800.00 |
| LORI OGLESBEE | 5181616 | 03/30/2023 | 800.00 | Misc Contracted Svcs | 199 | 800.00 | 800.00 |
| LEGO EDUCATION | 2017522 | 03/10/2023 | 799.90 | Gen Sup | 282 | 799.90 | 0.00 |
| ACCO BRANDS USA LLC | 2017883 | 03/30/2023 | 799.70 | Gen Sup | 211 | 799.70 | 0.00 |
| ODP Business Solutions, LLC | 5179779 | 03/01/2023 | 796.78 | Gen Sup | 199 | 95.37 | 0.00 |
| | | | | Gen Sup | 240 | 68.48 | 0.00 |
| | | | | Gen Sup | 282 | 632.93 | 0.00 |
| SDB INC | 5180937 | 03/21/2023 | 796.10 | Retainage Payable | 651 | -41.90 | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 838.00 | 0.00 |
| ANDERSON, LAUREN E | 5180425 | 03/10/2023 | 793.64 | Travel, Training and Subsistence - Employee Only | 199 | 793.64 | 0.00 |
| YADIRA GONZALEZ | 2017460 | 03/10/2023 | 785.00 | Misc Contracted Svcs | 199 | 785.00 | 785.00 |
| ALONTI CATERING | 5180811 | 03/20/2023 | 784.78 | Misc Op Exp | 199 | 784.78 | 0.00 |
| ERIN MARIE CAWLEY | 5180889 | 03/21/2023 | 783.97 | Misc Contracted Svcs | 199 | 783.97 | 783.97 |
| BADEJO, FOLASHADE M | 5180427 | 03/10/2023 | 783.51 | Travel, Training and Subsistence - Employee Only | 199 | 783.51 | 0.00 |
| LENOVO (UNITED STATES) INC | 5180651 | 03/10/2023 | 779.00 | Gen Sup | 199 | 779.00 | 0.00 |
| TONYA BARRETT COMPTON | 2017243 | 03/01/2023 | 778.00 | Wkrs Comp | 753 | 778.00 | 0.00 |
| TONYA BARRETT COMPTON | 2017377 | 03/07/2023 | 778.00 | Wkrs Comp | 753 | 778.00 | 0.00 |
| TONYA BARRETT COMPTON | 2017389 | 03/09/2023 | 778.00 | Wkrs Comp | 753 | 778.00 | 0.00 |
| TONYA BARRETT COMPTON | 2017654 | 03/22/2023 | 778.00 | Wkrs Comp | 753 | 778.00 | 0.00 |
| TONYA BARRETT COMPTON | 2017892 | 03/30/2023 | 778.00 | Wkrs Comp | 753 | 778.00 | 0.00 |
| CASA LINDA ANIMAL CLINIC | 8010239 | 03/07/2023 | 776.80 | Misc Contracted Svcs | 199 | 776.80 | 0.00 |
| BLAGG TIRE & SERVICE | 5181519 | 03/30/2023 | 776.61 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 776.61 | 0.00 |
| ESS SOUTH CENTRAL, LLC | 5179810 | 03/02/2023 | 770.50 | Misc Contracted Svcs | 281 | 770.50 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY | 2017180 | 03/01/2023 | 770.00 | Misc Op Exp | 199 | 770.00 | 0.00 |
| JADLOSKI, ASHLEE KAY | 5180359 | 03/09/2023 | 770.00 | Other Prepaid Exp | 199 | 770.00 | 0.00 |
| SMART GROUP SYSTEMS | 2017565 | 03/16/2023 | 769.56 | Gen Sup | 199 | 689.00 | 0.00 |
| | | | | Gen Sup | 211 | 80.56 | 0.00 |
| CHERYL LOWBER | 5180565 | 03/10/2023 | 768.75 | Misc Contracted Svcs | 199 | 768.75 | 768.75 |
| BRUNO, JOSEPH CALEB | 1119 | 03/01/2023 | 767.80 | Other Prepaid Exp | 199 | 767.80 | 0.00 |
| ZAMORANO, KATHRYN JEAN | 5181370 | 03/27/2023 | 766.35 | Travel, Training and Subsistence - Employee Only | 199 | 766.35 | 0.00 |
| POSITIVE PROMOTIONS INC | 8010350 | 03/24/2023 | 765.83 | Gen Sup | 199 | 765.83 | 0.00 |
| QUADIENT INC. | 8010423 | 03/31/2023 | 763.80 | Gen Sup | 199 | 763.80 | 0.00 |
| BROUGHTON, MARK J | 5180329 | 03/09/2023 | 763.19 | Gen Sup | 211 | 763.19 | 0.00 |
| CHAMPION TEAMWEAR | 2017385 | 03/08/2023 | 760.30 | Gen Sup | 199 | 311.76 | 0.00 |
| SCREENCASTIFY, LLC | 5180936 | 03/21/2023 | 760.00 | Gen Sup | 199 | 760.00 | 0.00 |
| INTERNAL REVENUE SERVICE | 5657887 | 03/15/2023 | 756.43 | Fica Taxes | 199 | 151.25 | 0.00 |
| ESTUDILLO PAREDES, TERESA | 5181824 | 03/31/2023 | 754.00 | Staff Tuition & Related Fees | 282 | 754.00 | 0.00 |
| CHAMPION TEAMWEAR | 2017793 | 03/30/2023 | 751.84 | Gen Sup | 199 | 751.84 | 0.00 |
| CAREYS SPORTING GOODS | 5179745 | 03/01/2023 | 751.84 | Gen Sup | 199 | 751.84 | 0.00 |
| WASHINGTON, SHENEVA S | 3000122 | 03/24/2023 | 750.63 | Other Prepaid Exp | 199 | 750.63 | 0.00 |
| VERSA PRINTING, INC | 5180085 | 03/07/2023 | 750.00 | Contract Repair & Maint-Other | 199 | 750.00 | 0.00 |
| EDMENTUM INC | 5180599 | 03/10/2023 | 750.00 | Misc Contracted Svcs | 282 | 750.00 | 0.00 |
| ACTION TROPHIES & AWARDS INC | 2017307 | 03/06/2023 | 749.55 | Gen Sup | 199 | 749.55 | 0.00 |
| ALTA ARCHITECTS INC. | 5180971 | 03/23/2023 | 748.91 | Architect (Bond) | 651 | 748.91 | 0.00 |
| SIGNGLASSES | 5179849 | 03/02/2023 | 747.50 | Misc Contracted Svcs | 282 | 747.50 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8010363 | 03/27/2023 | 746.52 | Gen Sup | 199 | 746.52 | 0.00 |
| TIDWELL, ELIZABETH I | 5180505 | 03/10/2023 | 745.50 | Travel, Training and Subsistence - Employee Only | 199 | 745.50 | 0.00 |
| JERNIGAN, JACQUELINE L | 5181882 | 03/31/2023 | 744.99 | Travel, Training and Subsistence - Employee | 199 | 744.99 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| SONOVA USA INC. | 8010406 | 03/30/2023 | 744.49 | Only Gen Sup | 340 | 744.49 | 0.00 |
| SMOKEY JOHNS BARBEQUE | 2017236 | 03/01/2023 | 744.00 | Misc Op Exp | 199 | 744.00 | 0.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8010321 | 03/23/2023 | 742.86 | Gen Sup | 199 | 584.92 | 0.00 |
| | | | | Gen Sup | 282 | 29.95 | 0.00 |
| MICHAEL GREER | 2017215 | 03/01/2023 | 741.00 | Wkrs Comp | 753 | 741.00 | 0.00 |
| MAYRA SUAREZ VELEZ | 2017264 | 03/02/2023 | 741.00 | Wkrs Comp | 753 | 741.00 | 0.00 |
| MARGARET YATES | 2017476 | 03/10/2023 | 741.00 | Wkrs Comp | 753 | 741.00 | 0.00 |
| MAYRA SUAREZ VELEZ | 2017717 | 03/23/2023 | 741.00 | Wkrs Comp | 753 | 741.00 | 0.00 |
| MARGARET YATES | 2017811 | 03/30/2023 | 741.00 | Wkrs Comp | 753 | 741.00 | 0.00 |
| PARTS TOWN, LLC | 5180922 | 03/21/2023 | 741.00 | Custodial & Maintenance Supplies | 240 | 741.00 | 0.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2017570 | 03/21/2023 | 740.00 | Other Payroll Deductions & Withhold | 199 | 740.00 | 0.00 |
| DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST | 5181542 | 03/30/2023 | 740.00 | Gen Sup | 752 | 740.00 | 0.00 |
| TRINITY CERAMIC SUPPLY INC | 5180751 | 03/10/2023 | 739.40 | Gen Sup | 199 | 393.42 | 0.00 |
| WINSTON WATER COOLER LTD | 2017278 | 03/02/2023 | 738.76 | Custodial & Maintenance Supplies | 199 | 738.76 | 0.00 |
| BOYKIN-REEVES, COURTNEY M | 1117 | 03/01/2023 | 738.30 | Other Prepaid Exp | 199 | 738.30 | 0.00 |
| MARTIN, AMANDA PEBBLES | 1123 | 03/01/2023 | 738.30 | Other Prepaid Exp | 199 | 738.30 | 0.00 |
| LENOVO (UNITED STATES) INC | 5181027 | 03/23/2023 | 738.00 | Tech Equip between \$500 & \$4,999/unit | 211 | 738.00 | 0.00 |
| INTERNAL REVENUE SERVICE | 5657883 | 03/09/2023 | 736.09 | Fica Taxes | 199 | 117.22 | 0.00 |
| LOVE, LYNDON D | 5181446 | 03/29/2023 | 732.48 | Other Prepaid Exp | 199 | -1,313.28 | 0.00 |
| TRIPLE A EDUCATIONAL SERVICES | 5179862 | 03/02/2023 | 731.36 | Consulting Svcs | 199 | 731.36 | 0.00 |
| SALINAS, SILVIA M | 5180153 | 03/08/2023 | 730.38 | Travel, Training and Subsistence - Employee Only | 199 | 730.38 | 0.00 |
| ABOVE AND BEYOND LEARNING INC | 2017428 | 03/09/2023 | 730.00 | Misc Contracted Svcs | 282 | 730.00 | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5181540 | 03/30/2023 | 728.66 | Custodial & Maintenance Supplies | 199 | 728.66 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| COBBS, JERMAULD | 5180336 | 03/09/2023 | 725.88 | Travel, Training and Subsistence - Employee Only | 199 | 1,456.28 | | 0.00 |
| GREENVILLE ISD | 2017225 | 03/01/2023 | 723.72 | Misc Contracted Svcs | 199 | 723.72 | | 723.72 |
| ROCKWALL ISD | 2017542 | 03/10/2023 | 721.87 | Misc Contracted Svcs | 199 | 721.87 | | 721.87 |
| ERHUNMWUNSEE-HUNTER, ENOSAKHARE | 5180418 | 03/09/2023 | 719.81 | Other Prepaid Exp | 199 | 719.81 | | 0.00 |
| RODRIGUEZ, VANESSA C | 5180393 | 03/09/2023 | 719.70 | Travel, Training and Subsistence - Employee Only | 199 | 719.70 | | 0.00 |
| SEIDLITZ EDUCATION LLC | 8010401 | 03/30/2023 | 718.31 | Gen Sup | 28A | 718.31 | | 0.00 |
| SOUTHWEST INTERNATIONAL TRUCK INC | 2017405 | 03/09/2023 | 716.27 | Contract Maint-Veh | 771 | 4,552.99 | | 0.00 |
| | | | | Vehicle Parts and Supplies (less than \$5,000) | 199 | -3,836.72 | | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5180845 | 03/20/2023 | 713.98 | Gen Sup | 199 | 713.98 | | 0.00 |
| SDB INC | 5181673 | 03/30/2023 | 712.50 | Retainage Payable | 651 | -37.50 | | 0.00 |
| | | | | Bldg Purch/Cnstr/Imprv | 651 | 750.00 | | 0.00 |
| NORCOSTCO INC | 5181280 | 03/27/2023 | 711.90 | Gen Sup | 199 | 711.90 | | 0.00 |
| MARY D'AVIGNON | 2017645 | 03/22/2023 | 710.77 | Wkrs Comp | 753 | 710.77 | | 0.00 |
| MARY D'AVIGNON | 2017818 | 03/30/2023 | 710.77 | Wkrs Comp | 753 | 710.77 | | 0.00 |
| BRANDERA INC | 5180550 | 03/10/2023 | 710.00 | Misc Contracted Svcs | 199 | 710.00 | | 0.00 |
| WILCOTS, KYLYNNEDRA D | 5180169 | 03/08/2023 | 703.54 | Travel, Training and Subsistence - Employee Only | 199 | 703.54 | | 0.00 |
| PREMIER TRANSPORTATION SERVICES LLC | 5180925 | 03/21/2023 | 702.10 | Gen Sup | 199 | 702.10 | | 0.00 |
| LAB RESOURCES INC | 2017368 | 03/07/2023 | 701.00 | Gen Sup | 199 | 701.00 | | 0.00 |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT | 1453225 | 03/20/2023 | 700.00 | Travel, Training and Subsistence - Students | 199 | 700.00 | | 700.00 |
| CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER | 5180579 | 03/10/2023 | 700.00 | Misc Contracted Svcs | 199 | 700.00 | | 0.00 |
| CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER | 5181215 | 03/27/2023 | 700.00 | Misc Contracted Svcs | 199 | 700.00 | | 0.00 |
| REYES MATAMOROS, ANGIE NICOLE | 1130 | 03/07/2023 | 699.29 | Other Prepaid Exp | 199 | 699.29 | | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| LAWRENCE RAGAN COMMUNICATIONS, INC. | 2017305 | 03/06/2023 | 699.00 | Travel, Training and Subsistence - Employee Only | 199 | 699.00 | 699.00 |
| ANCORA PUBLISHING INC | 5180532 | 03/10/2023 | 695.50 | Reading Mtrls | 211 | 695.50 | 0.00 |
| VIVIANA HALL | 5180312 | 03/09/2023 | 693.00 | Travel, Training and Subsistence - Employee Only | 199 | 693.00 | 0.00 |
| SMART GROUP SYSTEMS | 2017261 | 03/02/2023 | 692.00 | Gen Sup | 28B | 692.00 | 0.00 |
| SCHOLASTIC INC | 8010376 | 03/30/2023 | 691.90 | Gen Sup | 199 | 691.90 | 0.00 |
| LANDEIRA MORILLO, MIGUEL A | 5181375 | 03/27/2023 | 691.72 | Travel, Training and Subsistence - Employee Only | 199 | 691.72 | 0.00 |
| WILLIAMS, ALETHIA | 5181877 | 03/31/2023 | 691.02 | Other Prepaid Exp | 199 | 691.02 | 0.00 |
| MARTHA BEATRIZ NEIL | 2017253 | 03/01/2023 | 690.62 | Wkrs Comp | 753 | 690.62 | 0.00 |
| MARTHA BEATRIZ NEIL | 2017380 | 03/07/2023 | 690.62 | Wkrs Comp | 753 | 690.62 | 0.00 |
| MARTHA BEATRIZ NEIL | 2017397 | 03/09/2023 | 690.62 | Wkrs Comp | 753 | 690.62 | 0.00 |
| MARTHA BEATRIZ NEIL | 2017644 | 03/22/2023 | 690.62 | Wkrs Comp | 753 | 690.62 | 0.00 |
| MARTHA BEATRIZ NEIL | 2017817 | 03/30/2023 | 690.62 | Wkrs Comp | 753 | 690.62 | 0.00 |
| TORAN, CYNTHIA M | 1129 | 03/03/2023 | 687.34 | Other Prepaid Exp | 199 | 687.34 | 0.00 |
| BERNARDINO, NANCY ADRIANA | 5180328 | 03/09/2023 | 684.63 | Travel, Training and Subsistence - Employee Only | 199 | 2,178.71 | 0.00 |
| KESSEBEH, DAVID | 5180129 | 03/08/2023 | 684.33 | Other Prepaid Exp | 199 | -750.50 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,434.83 | 0.00 |
| HANDY, PAULA YVONNE | 5180120 | 03/08/2023 | 683.71 | Other Prepaid Exp | 199 | -493.82 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,177.53 | 0.00 |
| WYNTHIA J CHEATUM | 2017375 | 03/07/2023 | 681.58 | Wkrs Comp | 753 | 681.58 | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2017632 | 03/22/2023 | 680.00 | Travel, Training and Subsistence - Employee Only | 199 | 245.00 | 60.00 |

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

Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Dues | 199 | 290.00 | 290.00 |
| | | | | Misc Op Exp | 199 | 145.00 | 145.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8010296 | 03/20/2023 | 679.50 | Reading Mtrls | 211 | 679.50 | 0.00 |
| ODP Business Solutions, LLC | 5180265 | 03/09/2023 | 678.87 | Gen Sup | 199 | 459.09 | 0.00 |
| | | | | Gen Sup | 282 | 219.78 | 0.00 |
| PAIGE, TIPHANIE R | 5179723 | 03/01/2023 | 675.40 | Travel, Training and Subsistence - Employee Only | 199 | 54.66 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 620.74 | 0.00 |
| LARA, VELIA R | 5181443 | 03/29/2023 | 673.76 | Travel, Training and Subsistence - Employee Only | 199 | 673.76 | 0.00 |
| SHERWIN WILLIAMS COMPANY | 1453205 | 03/07/2023 | 672.44 | Custodial & Maintenance Supplies | 199 | 672.44 | 0.00 |
| CLAYTON WILLIAMS | 2017233 | 03/01/2023 | 670.09 | Wkrs Comp | 753 | 670.09 | 0.00 |
| FLAHIVE OGDEN & LATSON | 5181396 | 03/29/2023 | 669.50 | Wkrs Comp | 753 | 669.50 | 0.00 |
| JANIE MAE BREOR | 2017653 | 03/22/2023 | 668.75 | Misc Contracted Svcs | 199 | 668.75 | 668.75 |
| WEISSMANS DESIGNS FOR DANCE | 8010244 | 03/09/2023 | 668.52 | Gen Sup | 199 | 668.52 | 0.00 |
| JENAE M GLANTON | 5181254 | 03/27/2023 | 667.50 | Misc Contracted Svcs | 199 | 667.50 | 667.50 |
| GUERRERO MONTES, NANCY KARINA | 5179710 | 03/01/2023 | 667.18 | Travel, Training and Subsistence - Employee Only | 199 | 667.18 | 0.00 |
| LEPLA, BETHANY JEAN | 5180369 | 03/09/2023 | 665.96 | Travel, Training and Subsistence - Employee Only | 199 | 665.96 | 0.00 |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5180026 | 03/07/2023 | 662.09 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 86.39 | 0.00 |
| | | | | Reading Mtrls | 199 | 575.70 | 0.00 |
| INSTITUTE FOR EDUCATIONAL LEADERSHIP | 5180634 | 03/10/2023 | 660.00 | Misc Contracted Svcs | 199 | 660.00 | 660.00 |
| MITCHELL WELDING SUPPLY CO | 5181275 | 03/27/2023 | 658.80 | Custodial & Maintenance Supplies | 199 | 658.80 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|------------|------------|--------------|--|------|-------------|-----------|--------|
| AGUGUA, AUGUSTINE | 1126 | 03/03/2023 | 657.29 | Other Prepaid Exp | 199 | 657.29 | | 0.00 |
| ESCARPETA-DAVIS, ANDREA M | 1127 | 03/03/2023 | 657.29 | Other Prepaid Exp | 199 | 657.29 | | 0.00 |
| SAMUELS, RANDOLPH D | 1128 | 03/03/2023 | 657.29 | Other Prepaid Exp | 199 | 657.29 | | 0.00 |
| COTTO, LAIANI | 1131 | 03/07/2023 | 657.29 | Other Prepaid Exp | 199 | 657.29 | | 0.00 |
| ASHLEE BASHORE | 2017721 | 03/23/2023 | 653.75 | Misc Contracted Svcs | 199 | 653.75 | | 653.75 |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8010207 | 03/01/2023 | 652.80 | Travel, Training and Subsistence - Students | 199 | 652.80 | | 0.00 |
| RECOVERY SYSTEMS INC | 5181052 | 03/23/2023 | 650.00 | Contract Maint-Veh | 199 | 650.00 | | 0.00 |
| PITSCO EDUCATION | 8010372 | 03/27/2023 | 650.00 | Gen Sup | 199 | 650.00 | | 0.00 |
| CURRICULUM ASSOCIATES LLC | 2017322 | 03/06/2023 | 649.60 | Gen Sup | 282 | 649.60 | | 0.00 |
| ATCO ENVIROAIR TESTING ENGINEERS | 5180541 | 03/10/2023 | 649.50 | Bldg Purch/Cnstr/Imprv | 651 | 649.50 | | 0.00 |
| COLON GARCIA, KARLA SAMANTHA | 5181817 | 03/31/2023 | 649.16 | Other Prepaid Exp | 199 | 649.16 | | 0.00 |
| CITY OF CARROLLTON | 1000002100 | 03/03/2023 | 647.80 | Water/WW/Sanitation | 199 | 647.80 | | 0.00 |
| CITY OF CARROLLTON | 1000002124 | 03/31/2023 | 647.80 | Water/WW/Sanitation | 199 | 647.80 | | 0.00 |
| GARLAND ISD | 2017512 | 03/10/2023 | 645.74 | Misc Contracted Svcs | 199 | 645.74 | | 645.74 |
| LANDRY, JENNIFER LYNN | 5181441 | 03/29/2023 | 645.73 | Travel, Training and Subsistence - Employee Only | 199 | 645.73 | | 0.00 |
| GONZALEZ, MARY CABALLERO | 1121 | 03/01/2023 | 645.29 | Other Prepaid Exp | 199 | 645.29 | | 0.00 |
| DESEREY NICOLE MORGAN | 2017242 | 03/01/2023 | 645.05 | Wkrs Comp | 753 | 645.05 | | 0.00 |
| QUINTERO, JULISSA | 5181365 | 03/27/2023 | 644.77 | Travel, Training and Subsistence - Employee Only | 199 | 1,091.92 | | 0.00 |
| DESEREY NICOLE MORGAN | 2017376 | 03/07/2023 | 643.19 | Wkrs Comp | 753 | 643.19 | | 0.00 |
| DESEREY NICOLE MORGAN | 2017388 | 03/09/2023 | 643.19 | Wkrs Comp | 753 | 643.19 | | 0.00 |
| DESEREY NICOLE MORGAN | 2017655 | 03/22/2023 | 643.19 | Wkrs Comp | 753 | 643.19 | | 0.00 |
| HARRINGTON, SHARI | 5180455 | 03/10/2023 | 640.00 | Other Prepaid Exp | 199 | 640.00 | | 0.00 |
| CELINA IBARRA | 2017657 | 03/22/2023 | 639.82 | Wkrs Comp | 753 | 639.82 | | 0.00 |
| NATIONAL ALLIANCE OF BLACK SCHOOL | 1453229 | 03/21/2023 | 636.76 | Union Dues | 199 | 636.76 | | 0.00 |
| JACKSON, MICHAEL J JR | 5181353 | 03/27/2023 | 634.43 | Travel, Training and Subsistence - Employee Only | 199 | 1,327.23 | | 0.00 |

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

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Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| 4IMPRINT INC | 5180964 | 03/23/2023 | 632.27 | Gen Sup | 199 | 632.27 | | 0.00 |
| COLON GARCIA, KARLA SAMANTHA | 3000116 | 03/20/2023 | 627.40 | Other Prepaid Exp | 199 | 627.40 | | 0.00 |
| KARNER, AMANDA RENEE | 1136 | 03/23/2023 | 627.00 | Other Prepaid Exp | 199 | 1,173.96 | | 0.00 |
| SHIFFLER EQUIPMENT SALES | 8010418 | 03/31/2023 | 624.68 | Extraordinary Items | 199 | 624.68 | | 0.00 |
| MONTESSORI RESEARCH AND DEVELOPMENT | 5180848 | 03/20/2023 | 624.50 | Gen Sup | 199 | 624.50 | | 0.00 |
| LAVIERI, LHORIS C | 5180368 | 03/09/2023 | 624.00 | Staff Tuition & Related Fees | 282 | 624.00 | | 0.00 |
| SOTO RODARTE, JOSHUA NAHALIEL | 5181124 | 03/23/2023 | 621.28 | Travel, Training and Subsistence - Employee Only | 199 | 621.28 | | 0.00 |
| MARIANOS HACIENDA | 2017734 | 03/24/2023 | 621.00 | Misc Op Exp | 199 | 621.00 | | 0.00 |
| LEE, AYANA TNYA | 1122 | 03/01/2023 | 615.29 | Other Prepaid Exp | 199 | 615.29 | | 0.00 |
| SLADE, ALIYAH ISREAL | 1124 | 03/02/2023 | 615.29 | Other Prepaid Exp | 199 | 615.29 | | 0.00 |
| PHILLIP JAY MORGAN | 2017462 | 03/10/2023 | 615.00 | Misc Contracted Svcs | 199 | 615.00 | | 615.00 |
| MITCHELL WELDING SUPPLY CO | 5180034 | 03/07/2023 | 612.00 | Custodial & Maintenance Supplies | 199 | 612.00 | | 0.00 |
| BROUGHTON, MARK J | 5180780 | 03/10/2023 | 608.13 | Travel, Training and Subsistence - Employee Only | 199 | 978.21 | | 0.00 |
| HARRISON, JAZMIN AIMEE | 5180351 | 03/09/2023 | 608.00 | Travel, Training and Subsistence - Employee Only | 199 | 608.00 | | 0.00 |
| VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY | 5180953 | 03/21/2023 | 608.00 | Gen Sup | 199 | 608.00 | | 0.00 |
| SECURITY DATA SUPPLY OF DALLAS, LLC | 5181307 | 03/27/2023 | 608.00 | Custodial & Maintenance Supplies | 199 | 608.00 | | 0.00 |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5181295 | 03/27/2023 | 605.55 | Custodial & Maintenance Supplies | 199 | 605.55 | | 0.00 |
| BENAVIDEZ-LAZO, BEATRICE MARIE | 5181404 | 03/29/2023 | 605.19 | Travel, Training and Subsistence - Employee Only | 199 | 605.19 | | 0.00 |
| KEYSTAFF INC | 5181257 | 03/27/2023 | 601.13 | Misc Contracted Svcs | 240 | 601.13 | | 0.00 |
| PARTS TOWN, LLC | 5180267 | 03/09/2023 | 600.78 | Custodial & Maintenance | 240 | 600.78 | | 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-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER | 2017202 | 03/01/2023 | 600.00 | Supplies Rentals-Bldgs | 199 | 600.00 | 0.00 |
| AMERICAN CONTRACT COMPLIANCE ASSOCIATION | 2017541 | 03/10/2023 | 600.00 | Travel, Training and Subsistence - Employee Only | 199 | 600.00 | 600.00 |
| KELLER ISD | 2017577 | 03/22/2023 | 600.00 | Travel, Training and Subsistence - Students | 199 | 600.00 | 600.00 |
| MANSFIELD ISD | 2017586 | 03/22/2023 | 600.00 | Travel, Training and Subsistence - Students | 199 | 600.00 | 600.00 |
| EAGLE MOUNTAIN - SAGINAW ISD | 2017608 | 03/22/2023 | 600.00 | Travel, Training and Subsistence - Students | 199 | 600.00 | 600.00 |
| GARLAND ISD | 2017618 | 03/22/2023 | 600.00 | Travel, Training and Subsistence - Students | 199 | 600.00 | 600.00 |
| THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER | 2017749 | 03/24/2023 | 600.00 | Rentals-Bldgs | 199 | 600.00 | 0.00 |
| JENNIFER PORTELE | 2017810 | 03/30/2023 | 600.00 | Misc Contracted Svcs | 199 | 600.00 | 600.00 |
| DESOTO HIGH SCHOOL | 2017847 | 03/30/2023 | 600.00 | Travel, Training and Subsistence - Students | 199 | 600.00 | 600.00 |
| IGLESIA DE DIOS PALABRA DE VIDA | 5180632 | 03/10/2023 | 600.00 | Rentals-Bldgs | 199 | 600.00 | 0.00 |
| MEZA ENGINEERING INC | 5180677 | 03/10/2023 | 600.00 | Contract Repair & Maint- Other | 199 | 600.00 | 0.00 |
| CASSIE ARRINGTON | 5180880 | 03/21/2023 | 600.00 | Misc Contracted Svcs | 199 | 600.00 | 600.00 |
| KARYN MYERS | 5180904 | 03/21/2023 | 600.00 | Misc Contracted Svcs | 199 | 600.00 | 600.00 |
| SOUTHERN ASSOCIATION FOR COLLEGE ADMISSION COUNSELING | 5181311 | 03/27/2023 | 600.00 | Misc Contracted Svcs | 28B | 600.00 | 600.00 |
| MARIA ZARATE | 2017373 | 03/07/2023 | 599.62 | Wkrs Comp | 753 | 599.62 | 0.00 |
| BRENNAN, JULIA | 1118 | 03/01/2023 | 598.66 | Other Prepaid Exp | 199 | 598.66 | 0.00 |
| KROGER | 5180842 | 03/20/2023 | 597.18 | Gen Sup | 199 | 597.18 | 0.00 |
| MARQUEE EVENT GROUP INC | 5180030 | 03/07/2023 | 597.06 | Rentals-Op Leases | 199 | 597.06 | 0.00 |
| VEX ROBOTICS INC | 8010330 | 03/24/2023 | 594.60 | Gen Sup | 199 | 227.25 | 0.00 |
| PIC PRINTING LLC | 5180270 | 03/09/2023 | 593.54 | Printing and Graphics | 637 | 593.54 | 0.00 |
| LINDENMEYR MUNROE | 2017402 | 03/09/2023 | 593.52 | Gen Sup | 752 | 593.52 | 0.00 |
| WINSTON WATER COOLER LTD | 8010258 | 03/09/2023 | 586.29 | Custodial & Maintenance | 199 | 502.87 | 0.00 |

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

Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--------------------------|------|-------------|---------------|
| | | | | Supplies | | | |
| | | | | Custodial & Maintenance | 240 | 83.42 | 0.00 |
| | | | | Supplies | | | |
| GYAN, LESLIE | 5180793 | 03/10/2023 | 585.06 | Travel, Training and | 199 | 1,263.39 | 0.00 |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |
| JW PEPPER OF DALLAS/FORT WORTH | 8010270 | 03/10/2023 | 581.48 | Misc Contracted Svcs | 199 | 8.00 | 0.00 |
| | | | | Gen Sup | 199 | 546.48 | 0.00 |
| ELIZONDO, JESSICA M | 5181822 | 03/31/2023 | 580.00 | Staff Tuition & Related | 282 | 580.00 | 0.00 |
| | | | | Fees | | | |
| DISCOUNT SCHOOL SUPPLY | 5181553 | 03/30/2023 | 579.79 | Gen Sup | 211 | 116.92 | 0.00 |
| | | | | Gen Sup | 282 | 54.30 | 0.00 |
| | | | | Misc Op Exp | 211 | 408.57 | 0.00 |
| MCMILLAN JAMES EQUIPMENT COMPANY LLC | 2017538 | 03/10/2023 | 576.00 | Contract Repair & Maint- | 199 | 576.00 | 0.00 |
| | | | | Other | | | |
| SHARYN RENEE FLIPPO | 5180721 | 03/10/2023 | 575.00 | Prof Svcs | 199 | 575.00 | 0.00 |
| EVANS ENGRAVING AND STAMPING INC | 8010257 | 03/09/2023 | 572.50 | Gen Sup | 199 | 572.50 | 0.00 |
| POCKET NURSE ENTERPRISES INC | 5181289 | 03/27/2023 | 567.80 | Gen Sup | 199 | 190.00 | 0.00 |
| | | | | Furn/Equip <\$5K/unit | 640 | 377.80 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5180020 | 03/07/2023 | 566.56 | Gen Sup | 199 | 566.56 | 0.00 |
| FISSCO SUPPLY | 5179988 | 03/07/2023 | 565.29 | Custodial & Maintenance | 199 | 41.47 | 0.00 |
| | | | | Supplies | | | |
| | | | | Gen Sup | 199 | 523.82 | 0.00 |
| ALFRED, BRENT ANTHONY | 5181341 | 03/27/2023 | 565.13 | Travel, Training and | 199 | 1,704.79 | 0.00 |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |
| MICHELLE HOWARD-SCHWIND, DBA MHS EDUCATIONAL CONSULTING | 5181035 | 03/23/2023 | 565.00 | Misc Contracted Svcs | 199 | 565.00 | 565.00 |
| POST HOC PRESS LLC | 2017209 | 03/01/2023 | 564.00 | Reading Mtrls | 753 | 564.00 | 564.00 |
| WALLACE, AARON JON | 5181131 | 03/23/2023 | 561.88 | Travel, Training and | 199 | 561.88 | 0.00 |
| | | | | Subsistence - Employee | | | |
| | | | | Only | | | |
| 4IMPRINT INC | 5181493 | 03/30/2023 | 558.20 | Gen Sup | 199 | 558.20 | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5180582 | 03/10/2023 | 557.56 | Custodial & Maintenance | 199 | 557.56 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION | 2017445 | 03/09/2023 | 555.00 | Supplies Travel, Training and Subsistence - Employee Only | 199 | 555.00 | 0.00 |
| LONE STAR LEARNING | 5180023 | 03/07/2023 | 554.00 | Gen Sup | 211 | 554.00 | 0.00 |
| COMMUNITY ISD | 2017616 | 03/22/2023 | 550.00 | Travel, Training and Subsistence - Students | 199 | 550.00 | 550.00 |
| EXPRESS CHEER DBA SPIRIT ATHLETICS | 5180834 | 03/20/2023 | 550.00 | Gen Sup | 199 | 550.00 | 0.00 |
| SOUTHERN METHODIST UNIVERSITY | 5181735 | 03/30/2023 | 550.00 | Misc Contracted Svcs | 282 | 550.00 | 550.00 |
| MONTESSORI OUTLET INC | 2017845 | 03/30/2023 | 547.93 | Gen Sup | 211 | 547.93 | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL ADMIN | 2017306 | 03/06/2023 | 545.00 | Travel, Training and Subsistence - Employee Only | 199 | 545.00 | 0.00 |
| HAND2MIND, INC | 5180224 | 03/09/2023 | 543.98 | Gen Sup | 282 | 543.98 | 0.00 |
| KROGER | 5179827 | 03/02/2023 | 541.49 | Gen Sup | 199 | 488.50 | 0.00 |
| HUNTER, MILTON | 5180126 | 03/08/2023 | 539.75 | Travel, Training and Subsistence - Employee Only | 199 | 539.75 | 0.00 |
| DISCOUNT DANCE, LLC | 5180209 | 03/09/2023 | 539.52 | Gen Sup | 199 | 539.52 | 0.00 |
| ACCO BRANDS USA LLC | 2017743 | 03/24/2023 | 537.20 | Gen Sup | 199 | 537.20 | 0.00 |
| FISH, JOHNATHON D | 5180345 | 03/09/2023 | 536.38 | Travel, Training and Subsistence - Employee Only | 199 | 536.38 | 0.00 |
| CALDWELL, LAUREN AMY | 5181083 | 03/23/2023 | 535.83 | Travel, Training and Subsistence - Employee Only | 199 | 535.83 | 0.00 |
| NUNLEY, MARY | 5180146 | 03/08/2023 | 533.10 | Travel, Training and Subsistence - Employee Only | 199 | 533.10 | 0.00 |
| GREGORY S ARP | 2017349 | 03/07/2023 | 531.25 | Misc Contracted Svcs | 199 | 531.25 | 531.25 |
| RONNIE BLOUNT | 5180711 | 03/10/2023 | 531.25 | Misc Contracted Svcs | 199 | 531.25 | 531.25 |
| FULL CIRCLE AC & REFRIGERATION | 2017469 | 03/10/2023 | 529.50 | Gen Sup | 481 | 529.50 | 0.00 |
| GOPHER SPORT/PLAY WITH A PURPOSE | 5181009 | 03/23/2023 | 529.20 | Gen Sup | 199 | 529.20 | 0.00 |
| MOLINARES, MARIA PATRICIA | 5179895 | 03/02/2023 | 528.52 | Travel, Training and | 199 | 528.52 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Subsistence - Employee Only | | | |
| SECURITY DATA SUPPLY OF DALLAS, LLC | 5180289 | 03/09/2023 | 528.40 | Custodial & Maintenance Supplies | 199 | 528.40 | 0.00 |
| SECURITY DATA SUPPLY OF DALLAS, LLC | 5180938 | 03/21/2023 | 528.00 | Custodial & Maintenance Supplies | 199 | 528.00 | 0.00 |
| NASHEED, LATASHA M | 5181786 | 03/30/2023 | 526.40 | Travel, Training and Subsistence - Employee Only | 199 | 526.40 | 0.00 |
| ENNIS ISD | 2017591 | 03/22/2023 | 525.00 | Travel, Training and Subsistence - Students | 199 | 525.00 | 525.00 |
| AMERICAN EDUCATIONAL RESEARCH ASSOCIATION | 2017675 | 03/22/2023 | 525.00 | Travel, Training and Subsistence - Employee Only | 199 | 525.00 | 525.00 |
| ARGUS CLAIMS MANAGEMENT | 5179926 | 03/03/2023 | 525.00 | Wkrs Comp | 753 | 525.00 | 0.00 |
| MARIA A ESCOBEDO | 5180029 | 03/07/2023 | 525.00 | Misc Contracted Svcs | 199 | 525.00 | 525.00 |
| APONTE, ALIZA | 5181132 | 03/23/2023 | 525.00 | Other Prepaid Exp | 199 | 525.00 | 0.00 |
| JOE R. ARCOS | 5181593 | 03/30/2023 | 525.00 | Misc Contracted Svcs | 199 | 525.00 | 525.00 |
| CHALLENGE OFFICE PRODUCTS INC | 5179952 | 03/07/2023 | 523.40 | Gen Sup | 199 | 523.40 | 0.00 |
| BEYOND THE BOX | 2017366 | 03/07/2023 | 523.23 | Gen Sup | 199 | 523.23 | 0.00 |
| ANDREW KYLE MONTGOMERY | 5180533 | 03/10/2023 | 521.25 | Misc Contracted Svcs | 199 | 521.25 | 521.25 |
| BARRON, BERENICE | 5181342 | 03/27/2023 | 520.38 | Travel, Training and Subsistence - Employee Only | 199 | 828.48 | 0.00 |
| NASCO EDUCATION LLC | 2017324 | 03/06/2023 | 520.10 | Gen Sup | 199 | 443.84 | 0.00 |
| | | | | Gen Sup | 282 | 76.26 | 0.00 |
| SONNY BRYAN'S CATERING DIVISION | 8010332 | 03/24/2023 | 516.62 | Misc Op Exp | 199 | 516.62 | 0.00 |
| DAVIS, EMILY ANNE | 5181423 | 03/29/2023 | 512.78 | Travel, Training and Subsistence - Employee Only | 199 | 512.78 | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5181300 | 03/27/2023 | 512.20 | Gen Sup | 211 | 512.20 | 0.00 |
| CNP/SEAL TEX INC | 5180570 | 03/10/2023 | 510.00 | Custodial & Maintenance Supplies | 240 | 510.00 | 0.00 |
| BEN MACKEY | 2017722 | 03/24/2023 | 509.78 | Non-Emp Travel | 199 | 509.78 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| BORGES, JESSICA CELESTE | 5180097 | 03/08/2023 | 508.40 | Travel, Training and Subsistence - Employee Only | 199 | 508.40 | 0.00 |
| WEST MUSIC DBA PERCUSSION SOURCE | 2017502 | 03/10/2023 | 506.13 | Gen Sup | 199 | 437.04 | 0.00 |
| PALACIOS, SOPHIA | 5180383 | 03/09/2023 | 505.56 | Staff Tuition & Related Fees | 282 | 505.56 | 0.00 |
| PALACIOS, SOPHIA | 5181459 | 03/29/2023 | 505.56 | Staff Tuition & Related Fees | 282 | 505.56 | 0.00 |
| WILLIAMS, JORDAN | 5180171 | 03/08/2023 | 505.55 | Staff Tuition & Related Fees | 282 | 505.55 | 0.00 |
| LINNEAR, ANEASE VAMEIL | 5181107 | 03/23/2023 | 505.47 | Travel, Training and Subsistence - Employee Only | 199 | 505.47 | 0.00 |
| WARD, CAMMELLE RENAE | 5181875 | 03/31/2023 | 500.63 | Travel, Training and Subsistence - Employee Only | 199 | 500.63 | 0.00 |
| UNITED STATES ACADEMIC DECATHLON | 2017447 | 03/09/2023 | 500.00 | Travel, Training and Subsistence - Students | 199 | 500.00 | 500.00 |
| MITCHELL INTERNATIONAL INC | 2017530 | 03/10/2023 | 500.00 | Misc Contracted Svcs | 753 | 500.00 | 0.00 |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT | 2017664 | 03/22/2023 | 500.00 | Travel, Training and Subsistence - Students | 199 | 500.00 | 500.00 |
| STOVALL REPORTING & VIDEO INC | 2017666 | 03/22/2023 | 500.00 | Legal Svcs | 199 | 500.00 | 500.00 |
| TEXAS MUSIC EDUCATION ASSOCIATION REGION 20 | 2017708 | 03/23/2023 | 500.00 | Travel, Training and Subsistence - Students | 199 | 500.00 | 500.00 |
| SKILLSUSA - TEXAS | 2017813 | 03/30/2023 | 500.00 | Gen Sup | 199 | 500.00 | 500.00 |
| CHERYL COVINGTON | 5179953 | 03/07/2023 | 500.00 | Misc Contracted Svcs | 199 | 500.00 | 500.00 |
| VERA AHIYYA | 5181336 | 03/27/2023 | 500.00 | Misc Contracted Svcs | 199 | 500.00 | 0.00 |
| CHERYL COVINGTON | 5181532 | 03/30/2023 | 500.00 | Misc Contracted Svcs | 199 | 500.00 | 500.00 |
| LORENZO PARKER | 5181614 | 03/30/2023 | 500.00 | Misc Contracted Svcs | 199 | 500.00 | 500.00 |
| MICHAEL PTACIN | 5181630 | 03/30/2023 | 500.00 | Misc Contracted Svcs | 199 | 500.00 | 0.00 |
| ORTIZ, XOCHITL G | 5180796 | 03/10/2023 | 499.70 | Travel, Training and Subsistence - Employee Only | 199 | 256.41 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee | 255 | 935.96 | 0.00 |

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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| URBINA, JOSE J | 5180413 | 03/09/2023 | 499.55 | Only Staff Tuition & Related Fees | 282 | 499.55 | 0.00 |
| WISEMAN, CHAD KHALED | 5180809 | 03/10/2023 | 499.55 | Staff Tuition & Related Fees | 282 | 499.55 | 0.00 |
| URBINA, JOSE J | 5181870 | 03/31/2023 | 499.55 | Staff Tuition & Related Fees | 282 | 499.55 | 0.00 |
| WISEMAN, CHAD KHALED | 5181879 | 03/31/2023 | 499.55 | Staff Tuition & Related Fees | 282 | 499.55 | 0.00 |
| JOHNSON, WILLIE F | 5179715 | 03/01/2023 | 499.00 | Travel, Training and Subsistence - Employee Only | 199 | 499.00 | 0.00 |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2017207 | 03/01/2023 | 495.00 | Travel, Training and Subsistence - Students | 199 | 495.00 | 0.00 |
| IXL LEARNING INC | 5180898 | 03/21/2023 | 495.00 | Misc Contracted Svcs | 282 | 495.00 | 0.00 |
| URIBES, KESENAH | 5180414 | 03/09/2023 | 494.45 | Staff Tuition & Related Fees | 282 | 494.45 | 0.00 |
| URIBES, KESENAH | 5180806 | 03/10/2023 | 494.45 | Staff Tuition & Related Fees | 282 | 494.45 | 0.00 |
| GUEVARA-SANCHEZ, EDUARDO | 5180349 | 03/09/2023 | 494.44 | Staff Tuition & Related Fees | 282 | 494.44 | 0.00 |
| MACIAS ROMERO, GIOVANNI | 5180479 | 03/10/2023 | 494.44 | Staff Tuition & Related Fees | 282 | 494.44 | 0.00 |
| CARTER, CLARNEISA | 5181084 | 03/23/2023 | 494.44 | Staff Tuition & Related Fees | 282 | 494.44 | 0.00 |
| GONZALEZ, MARIA DOLORES | 5181828 | 03/31/2023 | 494.44 | Staff Tuition & Related Fees | 282 | 494.44 | 0.00 |
| GUEVARA-SANCHEZ, EDUARDO | 5181830 | 03/31/2023 | 494.44 | Staff Tuition & Related Fees | 282 | 494.44 | 0.00 |
| PAYTON, WHITNEY NICOLE | 5180386 | 03/09/2023 | 494.12 | Travel, Training and Subsistence - Employee Only | 199 | 494.12 | 0.00 |
| SCHOLASTIC INC | 8010271 | 03/10/2023 | 490.05 | Gen Sup | 282 | 490.05 | 0.00 |
| LEAD4WARD LLC | 2017543 | 03/10/2023 | 490.00 | Misc Contracted Svcs | 211 | 245.00 | 0.00 |
| | | | | Gen Sup | 199 | 245.00 | 0.00 |
| MEDIUM GIANT | 5179774 | 03/01/2023 | 490.00 | Misc Contracted Svcs | 199 | 490.00 | 0.00 |

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Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| JOHNSON, SHERIE DENISE | 5180463 | 03/10/2023 | 490.00 | Other Prepaid Exp | 199 | 490.00 | 0.00 |
| BARKER, MARCO ANTONIO | 5179867 | 03/02/2023 | 488.26 | Travel, Training and Subsistence - Employee Only | 199 | 488.26 | 0.00 |
| BARKER, MARCO ANTONIO | 5180428 | 03/10/2023 | 488.26 | Travel, Training and Subsistence - Employee Only | 199 | 488.26 | 0.00 |
| MANAGEMENT CONSULTING INC | 5181030 | 03/23/2023 | 487.09 | Contract Repair & Maint- Other | 199 | 487.09 | 0.00 |
| CHICK-FIL-A MESQUITE | 8010333 | 03/24/2023 | 486.65 | Misc Op Exp | 199 | 349.20 | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5180191 | 03/09/2023 | 486.32 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 486.32 | 0.00 |
| BIG AL'S smokehouse | 5180817 | 03/20/2023 | 486.00 | Misc Op Exp | 199 | 486.00 | 0.00 |
| SONNY BRYAN'S CATERING DIVISION | 8010196 | 03/01/2023 | 484.60 | Misc Op Exp | 199 | 484.60 | 484.60 |
| BOWERS, DIAMOND CAMILLE | 5181408 | 03/29/2023 | 483.83 | Staff Tuition & Related Fees | 282 | 483.83 | 0.00 |
| CORDEIRO ARANTES, TIAGO | 5181088 | 03/23/2023 | 483.34 | Staff Tuition & Related Fees | 282 | 483.34 | 0.00 |
| CARDIEL, PRISCILLA | 5179869 | 03/02/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | 0.00 |
| BOWERS, DIAMOND CAMILLE | 5180098 | 03/08/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | 0.00 |
| DOBRIN, REBBECA A | 5180343 | 03/09/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | 0.00 |
| NEILL, KIMBERLY | 5180377 | 03/09/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | 0.00 |
| OZDEMIR, ENGIN | 5180381 | 03/09/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | 0.00 |
| THOMAS, TEIKERA LATEJA | 5180410 | 03/09/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | 0.00 |
| COBB, JESSICA | 5180786 | 03/10/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | 0.00 |
| THOMAS, TEIKERA LATEJA | 5181127 | 03/23/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | 0.00 |
| NEILL, KIMBERLY | 5181456 | 03/29/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|------------|------------|--------------|--|------|-------------|-----------|------|
| CARDIEL, PRISCILLA | 5181748 | 03/30/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | | 0.00 |
| DOBRIN, REBBECA A | 5181761 | 03/30/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | | 0.00 |
| ROCK, MELISSA G | 5181858 | 03/31/2023 | 483.33 | Staff Tuition & Related Fees | 282 | 483.33 | | 0.00 |
| GF EDUCATORS INC | 2017733 | 03/24/2023 | 481.35 | Gen Sup | 211 | 481.35 | | 0.00 |
| CHALLENGE OFFICE PRODUCTS INC | 5181531 | 03/30/2023 | 479.95 | Gen Sup | 199 | 479.95 | | 0.00 |
| MARTINEZ REYES, ROCIO D | 5181112 | 03/23/2023 | 479.00 | Staff Tuition & Related Fees | 282 | 479.00 | | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8010205 | 03/01/2023 | 477.80 | Travel, Training and Subsistence - Students | 199 | 477.80 | | 0.00 |
| LAKES, GEORGE HENRY | 5181104 | 03/23/2023 | 474.94 | Travel, Training and Subsistence - Employee Only | 199 | 474.94 | | 0.00 |
| CITY OF FARMERS BRANCH | 1000002105 | 03/09/2023 | 473.98 | Water/WW/Sanitation | 199 | 473.98 | | 0.00 |
| AVILES, ZENAIDA MARTINEZ | 5181082 | 03/23/2023 | 473.44 | Travel, Training and Subsistence - Employee Only | 49P | 473.44 | | 0.00 |
| LEE, JESYKA S | 5181105 | 03/23/2023 | 472.22 | Staff Tuition & Related Fees | 282 | 472.22 | | 0.00 |
| LINDA K RICHMOND | 5180021 | 03/07/2023 | 471.81 | Wkrs Comp | 753 | 471.81 | | 0.00 |
| LINDA K RICHMOND | 5180093 | 03/08/2023 | 471.81 | Wkrs Comp | 753 | 471.81 | | 0.00 |
| LINDA K RICHMOND | 5180909 | 03/21/2023 | 471.81 | Wkrs Comp | 753 | 471.81 | | 0.00 |
| LINDA K RICHMOND | 5181394 | 03/29/2023 | 471.81 | Wkrs Comp | 753 | 471.81 | | 0.00 |
| MOVE SOLUTIONS LTD | 5181632 | 03/30/2023 | 469.25 | Contract Repair & Maint-Other | 199 | 469.25 | | 0.00 |
| SHATZER, WILLIAM | 5179910 | 03/02/2023 | 463.97 | Travel, Training and Subsistence - Employee Only | 199 | 463.97 | | 0.00 |
| CULMO, JILL ROBERSON | 5180788 | 03/10/2023 | 463.82 | Travel, Training and Subsistence - Employee Only | 199 | 698.06 | | 0.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8010371 | 03/27/2023 | 463.67 | Misc Contracted Svcs | 199 | 45.00 | | 0.00 |
| | | | | Gen Sup | 199 | 418.67 | | 0.00 |

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|---|---------|------------|--------------|--|------|-------------|---------------|
| SONOVA USA INC. | 8010318 | 03/23/2023 | 460.30 | Gen Sup | 199 | 300.00 | 0.00 |
| | | | | Gen Sup | 284 | 160.30 | 0.00 |
| JOE EAST ENTERPRISES INC | 2017729 | 03/24/2023 | 460.00 | Misc Contracted Svcs | 240 | 460.00 | 0.00 |
| NEWBART PRODUCTS INC | 8010227 | 03/07/2023 | 460.00 | Gen Sup | 199 | 460.00 | 0.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8010209 | 03/01/2023 | 459.70 | Misc Contracted Svcs | 199 | 32.99 | 0.00 |
| | | | | Gen Sup | 199 | 280.72 | 0.00 |
| CARDONA, GABRIELA | 3000131 | 03/28/2023 | 459.55 | Other Prepaid Exp | 199 | 459.55 | 0.00 |
| MARIA VALLEJO | 2017246 | 03/01/2023 | 459.03 | Wkrs Comp | 753 | 459.03 | 0.00 |
| CHICK-FIL-A MESQUITE | 8010195 | 03/01/2023 | 459.00 | Misc Op Exp | 199 | 459.00 | 0.00 |
| KAMICO INSTRUCTIONAL MEDIA INC | 5180009 | 03/07/2023 | 458.95 | Gen Sup | 282 | 458.95 | 0.00 |
| SANDY'S SHOES AND DANCEWEAR | 8010362 | 03/27/2023 | 457.52 | Gen Sup | 199 | 425.56 | 0.00 |
| DEMCO INC | 5180591 | 03/10/2023 | 456.93 | Reading Mtrls | 481 | 456.93 | 0.00 |
| | | | | Gen Sup | 199 | 0.00 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8010393 | 03/30/2023 | 456.37 | Gen Sup | 199 | 456.37 | 0.00 |
| OLIVE GARDEN RESTAURANT | 2017206 | 03/01/2023 | 455.91 | Misc Op Exp | 199 | 455.91 | 455.91 |
| LEE, HUDSON T | 5180472 | 03/10/2023 | 455.00 | Staff Tuition & Related Fees | 282 | 455.00 | 0.00 |
| EXPRESS BOOKSELLERS | 5180833 | 03/20/2023 | 453.10 | Gen Sup | 199 | 453.10 | 0.00 |
| OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | 2017689 | 03/23/2023 | 452.00 | Misc Op Exp | 199 | 452.00 | 452.00 |
| PEROT MUSEUM OF NATURE AND SCIENCE | 2017280 | 03/02/2023 | 450.00 | Gen Sup | 199 | 450.00 | 450.00 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2017383 | 03/07/2023 | 450.00 | Travel, Training and Subsistence - Employee Only | 199 | 450.00 | 0.00 |
| HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT | 2017593 | 03/22/2023 | 450.00 | Travel, Training and Subsistence - Students | 199 | 450.00 | 450.00 |
| COLON GARCIA, KARLA SAMANTHA | 3000114 | 03/07/2023 | 448.29 | Other Prepaid Exp | 199 | 448.29 | 0.00 |
| PEROT MUSEUM OF NATURE AND SCIENCE | 1453234 | 03/23/2023 | 448.00 | Travel, Training and Subsistence - Students | 199 | 448.00 | 448.00 |
| Shobha Bandlamudi-Pruyn | 2017260 | 03/02/2023 | 446.00 | Refund Clearing Account | 199 | 446.00 | 0.00 |
| COLE, BRITNEY | 5181750 | 03/30/2023 | 444.45 | Staff Tuition & Related Fees | 282 | 444.45 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|-----------|--------|
| DARIGAN, ALEJANDRA I | 5180339 | 03/09/2023 | 444.44 | Staff Tuition & Related Fees | 282 | 444.44 | | 0.00 |
| DARIGAN, ALEJANDRA I | 5181421 | 03/29/2023 | 444.44 | Staff Tuition & Related Fees | 282 | 444.44 | | 0.00 |
| KARNER, AMANDA RENEE | 5181385 | 03/28/2023 | 444.40 | Travel, Training and Subsistence - Employee Only | 199 | 166.06 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 244 | 672.40 | | 0.00 |
| LAWTON REPROGRAPHIC CENTERS INC | 8010345 | 03/24/2023 | 443.43 | Printing and Graphics | 637 | 443.43 | | 0.00 |
| STEVENSON, APRIL YVONNE | 5181481 | 03/29/2023 | 443.39 | Travel, Training and Subsistence - Employee Only | 199 | 701.39 | | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5180285 | 03/09/2023 | 442.38 | Gen Sup | 282 | 442.38 | | 0.00 |
| STEVENS PARK GOLF COURSE | 2017486 | 03/10/2023 | 442.31 | Misc Contracted Svcs | 199 | 442.31 | | 442.31 |
| MITCHELL, LAWANDA A | 5179894 | 03/02/2023 | 440.36 | Travel, Training and Subsistence - Employee Only | 199 | 128.00 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 312.36 | | 0.00 |
| RAPTOR TECHNOLOGIES, LLC | 2017326 | 03/06/2023 | 440.00 | Gen Sup | 199 | 110.00 | | 0.00 |
| CANTU, ABIGAIL BETSAIDA | 5179705 | 03/01/2023 | 439.67 | Travel, Training and Subsistence - Employee Only | 199 | 439.67 | | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5179801 | 03/02/2023 | 439.07 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 439.07 | | 0.00 |
| BOND, SHALON T | 5181397 | 03/29/2023 | 436.40 | Travel, Training and Subsistence - Employee Only | 199 | 929.27 | | 0.00 |
| SHELTON, TANYA N | 5180400 | 03/09/2023 | 436.25 | Travel, Training and Subsistence - Employee Only | 281 | 1,110.05 | | 0.00 |
| ADOLWA, SULLEN T | 5181079 | 03/23/2023 | 435.00 | Staff Tuition & Related Fees | 282 | 435.00 | | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| HEARNE, LAQWISHA M | 5181102 | 03/23/2023 | 435.00 | Staff Tuition & Related Fees | 282 | 435.00 | 0.00 |
| SANDATE MARTINEZ, YESENIA | 5180154 | 03/08/2023 | 434.07 | Travel, Training and Subsistence - Employee Only | 211 | 434.07 | 0.00 |
| LUELLEN, JAMIE KATHLEEN | 5180477 | 03/10/2023 | 432.32 | Travel, Training and Subsistence - Employee Only | 199 | 323.56 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 28B | 1,022.32 | 0.00 |
| BAKERS RIBS, INC | 8010252 | 03/09/2023 | 431.98 | Misc Op Exp | 199 | 431.98 | 0.00 |
| CARDONA, GABRIELA | 3000117 | 03/20/2023 | 430.48 | Other Prepaid Exp | 199 | 430.48 | 0.00 |
| KAI ALLIANCE LLC | 2017846 | 03/30/2023 | 430.37 | Architect (Bond) | 651 | 430.37 | 0.00 |
| ALREADY GEAR | 5180530 | 03/10/2023 | 428.00 | Gen Sup | 199 | 428.00 | 0.00 |
| BRANNON, VICTORIA | 5181412 | 03/29/2023 | 428.00 | Staff Tuition & Related Fees | 282 | 428.00 | 0.00 |
| STEMFINITY | 5181318 | 03/27/2023 | 427.94 | Gen Sup | 199 | 427.94 | 0.00 |
| KARAY'S GIFTS AND BALLOONS | 5180643 | 03/10/2023 | 425.00 | Misc Op Exp | 199 | 425.00 | 0.00 |
| BURMAX COMPANY INC | 5181526 | 03/30/2023 | 424.92 | Gen Sup | 199 | 424.92 | 0.00 |
| JONES, JACQUELINE | 5181845 | 03/31/2023 | 422.22 | Staff Tuition & Related Fees | 282 | 422.22 | 0.00 |
| DRAMATIC PUBLISHING CO THE | 8010302 | 03/23/2023 | 422.04 | Gen Sup | 199 | 422.04 | 0.00 |
| POCKET NURSE ENTERPRISES INC | 5181644 | 03/30/2023 | 421.89 | Gen Sup | 199 | 421.89 | 0.00 |
| SOUTHWEST NETWORKS INC | 5180729 | 03/10/2023 | 421.60 | Gen Sup | 199 | 421.60 | 0.00 |
| PRYDE APPAREL | 5181294 | 03/27/2023 | 421.20 | Gen Sup | 199 | 421.20 | 0.00 |
| PLANO ISD | 2017693 | 03/23/2023 | 421.08 | Misc Contracted Svcs | 199 | 421.08 | 421.08 |
| REO, GEORGINA LETICIA | 3000138 | 03/29/2023 | 420.00 | Other Prepaid Exp | 199 | 420.00 | 0.00 |
| GREGG, MARY E | 5180119 | 03/08/2023 | 420.00 | Other Prepaid Exp | 199 | 420.00 | 0.00 |
| IMP/INTERNATIONAL MEETING PLANNERS INC | 8010226 | 03/07/2023 | 420.00 | Misc Contracted Svcs | 199 | 420.00 | 0.00 |
| SANDATE MARTINEZ, YESENIA | 5181474 | 03/29/2023 | 414.21 | Travel, Training and Subsistence - Employee Only | 211 | 414.21 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------|---------|------------|--------------|--|------|-------------|---------------|
| SUNNYVALE ISD | 2017544 | 03/10/2023 | 413.32 | Misc Contracted Svcs | 199 | 413.32 | 413.32 |
| LA-BG SAN ANTONIO LLC | 5181395 | 03/29/2023 | 412.64 | Travel, Training and Subsistence - Students | 199 | 412.64 | 412.64 |
| MANAGEMENT CONSULTING INC | 5180248 | 03/09/2023 | 412.50 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 412.50 | 0.00 |
| BERNAL, ANDREW GARRETT | 5180327 | 03/09/2023 | 411.88 | Travel, Training and Subsistence - Employee Only | 199 | 411.88 | 0.00 |
| CENGAGE LEARNING | 5180561 | 03/10/2023 | 410.03 | Gen Sup | 199 | 410.03 | 0.00 |
| ROBINSON, KRISTOPHER MAX | 5181121 | 03/23/2023 | 409.91 | Travel, Training and Subsistence - Employee Only | 199 | 409.91 | 0.00 |
| LOPEZ, CELESTE I | 5180475 | 03/10/2023 | 409.09 | Staff Tuition & Related Fees | 282 | 409.09 | 0.00 |
| LOPEZ, CELESTE I | 5181445 | 03/29/2023 | 409.09 | Staff Tuition & Related Fees | 282 | 409.09 | 0.00 |
| ASMEROM, TEMESGHEN | 5180323 | 03/09/2023 | 408.50 | Travel, Training and Subsistence - Employee Only | 199 | 1,685.20 | 0.00 |
| BERNAL, ROCIO S | 5181405 | 03/29/2023 | 408.40 | Travel, Training and Subsistence - Employee Only | 199 | 408.40 | 0.00 |
| SALINAS, SILVIA M | 5181123 | 03/23/2023 | 407.37 | Travel, Training and Subsistence - Employee Only | 199 | 407.37 | 0.00 |
| WINSTON WATER COOLER LTD | 8010229 | 03/07/2023 | 406.29 | Custodial & Maintenance Supplies | 199 | 406.29 | 0.00 |
| GUNTER, TRUMAINE | 5180350 | 03/09/2023 | 406.00 | Staff Tuition & Related Fees | 282 | 406.00 | 0.00 |
| PYLES, ADAM J | 5180388 | 03/09/2023 | 406.00 | Staff Tuition & Related Fees | 282 | 406.00 | 0.00 |
| THOMAS, MONA S | 5180409 | 03/09/2023 | 406.00 | Staff Tuition & Related Fees | 282 | 406.00 | 0.00 |
| PYLES, ADAM J | 5180797 | 03/10/2023 | 406.00 | Staff Tuition & Related Fees | 282 | 406.00 | 0.00 |
| GUNTER, TRUMAINE | 5181831 | 03/31/2023 | 406.00 | Staff Tuition & Related | 282 | 406.00 | 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-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| PYLES, ADAM J | 5181853 | 03/31/2023 | 406.00 | Fees Staff Tuition & Related | 282 | 406.00 | 0.00 |
| BUCK'S WHEEL & EQUIPMENT CO. | 5179946 | 03/07/2023 | 405.15 | Fees Vehicle Parts and Supplies (less than \$5,000) | 199 | 405.15 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453202 | 03/06/2023 | 405.00 | Misc Op Exp | 199 | 405.00 | 405.00 |
| ATTAINMENT COMPANY INC | 5181511 | 03/30/2023 | 404.99 | Gen Sup | 284 | 404.99 | 0.00 |
| MEYER, ANABEL VEGA | 5181360 | 03/27/2023 | 403.25 | Travel, Training and Subsistence - Employee Only | 199 | 1,240.91 | 0.00 |
| POLLOCK PAPER | 5180043 | 03/07/2023 | 401.94 | Custodial & Maintenance Supplies | 199 | 401.94 | 0.00 |
| KALAT, FABIO | 5181846 | 03/31/2023 | 400.78 | Staff Tuition & Related Fees | 282 | 400.78 | 0.00 |
| OSCAR PASSLEY | 2017551 | 03/10/2023 | 400.00 | Misc Contracted Svcs | 199 | 400.00 | 400.00 |
| KENT ELLINGSON | 2017560 | 03/10/2023 | 400.00 | Misc Contracted Svcs | 199 | 400.00 | 400.00 |
| KARLTON LAMPMAN | 2017599 | 03/22/2023 | 400.00 | Misc Contracted Svcs | 199 | 400.00 | 400.00 |
| LAURA BAXTER | 2017605 | 03/22/2023 | 400.00 | Misc Contracted Svcs | 199 | 400.00 | 400.00 |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT | 2017663 | 03/22/2023 | 400.00 | Travel, Training and Subsistence - Students | 199 | 400.00 | 400.00 |
| ANN SMITH | 2017896 | 03/30/2023 | 400.00 | Misc Contracted Svcs | 199 | 400.00 | 400.00 |
| SHELTON SCHOOL | 5181060 | 03/23/2023 | 400.00 | Travel, Training and Subsistence - Students | 199 | 400.00 | 400.00 |
| LOUIS R HARLAS | 5181617 | 03/30/2023 | 400.00 | Misc Contracted Svcs | 199 | 400.00 | 400.00 |
| TANYA GALLOWAY | 5181686 | 03/30/2023 | 400.00 | Misc Contracted Svcs | 199 | 400.00 | 400.00 |
| PITSCO EDUCATION | 8010213 | 03/02/2023 | 399.79 | Gen Sup | 199 | 399.79 | 0.00 |
| LIMITLESS OFFICE PRODUCTS | 5180019 | 03/07/2023 | 398.57 | Gen Sup | 199 | 398.57 | 0.00 |
| TORRES, JULIANA | 5180165 | 03/08/2023 | 397.32 | Travel, Training and Subsistence - Employee Only | 199 | 397.32 | 0.00 |
| MARSHALL'S CATERING & SPECIAL EVENTS | 5181624 | 03/30/2023 | 396.73 | Misc Op Exp | 199 | 396.73 | 0.00 |
| MAVICH | 5181627 | 03/30/2023 | 396.44 | Custodial & Maintenance Supplies | 199 | 396.44 | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| KROGER | 5180239 | 03/09/2023 | 396.01 | Gen Sup | 199 | 396.01 | 0.00 |
| HANCOCK, KENDRA LACHER | 5181099 | 03/23/2023 | 395.13 | Travel, Training and Subsistence - Employee Only | 199 | 395.13 | 0.00 |
| BULB, INC | 5180554 | 03/10/2023 | 395.00 | Misc Contracted Svcs | 282 | 395.00 | 0.00 |
| JUNIOR LIBRARY GUILD | 8010402 | 03/30/2023 | 395.00 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 395.00 | 0.00 |
| LOPEZ, EDGAR A | 5179889 | 03/02/2023 | 394.96 | Travel, Training and Subsistence - Employee Only | 199 | 394.96 | 0.00 |
| KNIGHT, YOLANDA | 5181103 | 03/23/2023 | 394.13 | Travel, Training and Subsistence - Employee Only | 199 | 394.13 | 0.00 |
| DAHLANDER, JON T | 5180338 | 03/09/2023 | 393.91 | Travel, Training and Subsistence - Employee Only | 199 | 393.91 | 0.00 |
| DALLAS COUNTY TRANSPORTATION | 5179968 | 03/07/2023 | 393.75 | Misc Op Exp | 199 | 393.75 | 393.75 |
| HUNTER, THOMAS ALLEN | 5181841 | 03/31/2023 | 393.75 | Travel, Training and Subsistence - Employee Only | 199 | 393.75 | 0.00 |
| NORCOSTCO INC | 5180683 | 03/10/2023 | 390.64 | Gen Sup | 199 | 390.64 | 0.00 |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2017325 | 03/06/2023 | 390.00 | Travel, Training and Subsistence - Employee Only | 199 | 390.00 | 390.00 |
| SIGLER, SKYLAR | 5180156 | 03/08/2023 | 390.00 | Staff Tuition & Related Fees | 282 | 390.00 | 0.00 |
| ROBINSON, ERICA IEASHA | 5180799 | 03/10/2023 | 390.00 | Staff Tuition & Related Fees | 282 | 390.00 | 0.00 |
| SIGLER, SKYLAR | 5181864 | 03/31/2023 | 390.00 | Staff Tuition & Related Fees | 282 | 390.00 | 0.00 |
| SMITH, SHANNON AUTRELL | 1138 | 03/23/2023 | 389.13 | Other Prepaid Exp | 199 | 389.13 | 0.00 |
| U.S. VENTURE | 5180305 | 03/09/2023 | 388.30 | Gas & Other Fuel | 199 | 388.30 | 0.00 |
| CHRISTIAN, JENNY | 1125 | 03/02/2023 | 386.20 | Other Prepaid Exp | 199 | 386.20 | 0.00 |
| NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 5180038 | 03/07/2023 | 385.00 | Gen Sup | 199 | 385.00 | 385.00 |

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

Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| KAPP, JOCELYN | 5180363 | 03/09/2023 | 385.00 | Staff Tuition & Related Fees | 282 | 385.00 | | 0.00 |
| WINSTON WATER COOLER LTD | 8010391 | 03/30/2023 | 384.89 | Custodial & Maintenance Supplies | 240 | 384.89 | | 0.00 |
| DEMPSTER, ALEXANDRA N | 5180440 | 03/10/2023 | 384.22 | Staff Tuition & Related Fees | 282 | 384.22 | | 0.00 |
| HENRY SCHEIN INC | 8010265 | 03/10/2023 | 383.97 | Gen Sup | 199 | 383.97 | | 0.00 |
| YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS | 2017568 | 03/21/2023 | 383.70 | Other Payroll Deductions & Withhold | 199 | 383.70 | | 0.00 |
| Bluum USA, INC | 5179799 | 03/02/2023 | 383.11 | Gen Sup | 199 | 383.11 | | 0.00 |
| PEPWEAR LLC | 5180923 | 03/21/2023 | 380.13 | Gen Sup | 199 | 380.13 | | 0.00 |
| SHEFFIELD, CINNAMON ANN | 5180500 | 03/10/2023 | 379.48 | Travel, Training and Subsistence - Employee Only | 199 | 379.48 | | 0.00 |
| CORNER BAKERY CAFE' | 5180580 | 03/10/2023 | 379.17 | Misc Op Exp | 199 | 379.17 | | 0.00 |
| BROWNE, BRIDGETTE | 3000134 | 03/29/2023 | 377.16 | Other Prepaid Exp | 199 | 377.16 | | 0.00 |
| CORONA ZAVALA, GABRIELA | 5181753 | 03/30/2023 | 376.00 | Travel, Training and Subsistence - Employee Only | 753 | 376.00 | | 0.00 |
| SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION | 2017367 | 03/07/2023 | 375.20 | Gen Sup | 199 | 375.20 | | 0.00 |
| PROSOURCE SPECIALTIES | 5180277 | 03/09/2023 | 375.00 | Gen Sup | 199 | 375.00 | | 0.00 |
| ALTA ARCHITECTS INC. | 5180813 | 03/20/2023 | 375.00 | Architect (Bond) | 651 | 375.00 | | 375.00 |
| THE COLONY HS SWIM BOOSTER CLUB | 2017647 | 03/22/2023 | 374.00 | Travel, Training and Subsistence - Students | 199 | 374.00 | | 374.00 |
| EVERY SEASON FAMILY CENTER | 5181230 | 03/27/2023 | 372.34 | Gen Sup | 282 | 372.34 | | 0.00 |
| MUSIC IN MOTION | 8010396 | 03/30/2023 | 372.24 | Gen Sup | 284 | 372.24 | | 0.00 |
| HILL, ELENA S | 5180457 | 03/10/2023 | 372.18 | Travel, Training and Subsistence - Employee Only | 199 | 1,728.46 | | 0.00 |
| DAKTRONICS INC | 2017667 | 03/22/2023 | 371.25 | Contract Repair & Maint- Other | 199 | 371.25 | | 0.00 |
| HAND2MIND, INC | 5179815 | 03/02/2023 | 370.44 | Gen Sup | 48B | 370.44 | | 0.00 |
| EVERY SEASON FAMILY CENTER | 5180998 | 03/23/2023 | 369.94 | Inventory | 199 | 228.96 | | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Gen Sup | 199 | 99.82 | 0.00 |
| | | | | Gen Sup | 282 | 41.16 | 0.00 |
| AROMA COFFEE & VENDING INC | 2017421 | 03/09/2023 | 369.05 | Misc Op Exp | 199 | 369.05 | 0.00 |
| WELLS FARGO BANK | 5657900 | 03/31/2023 | 369.00 | Misc Contracted Svcs | 199 | 369.00 | 0.00 |
| BROWN, KIANA | 5180781 | 03/10/2023 | 367.67 | Staff Tuition & Related Fees | 282 | 367.67 | 0.00 |
| CALVO, VERUSCHKA FABIOLA | 5181344 | 03/27/2023 | 367.54 | Travel, Training and Subsistence - Employee Only | 199 | 1,423.37 | 0.00 |
| SIU, HOWARD KIN HOW | 5180157 | 03/08/2023 | 366.11 | Travel, Training and Subsistence - Employee Only | 240 | 366.11 | 0.00 |
| JOE EAST ENTERPRISES INC | 2017229 | 03/01/2023 | 365.00 | Misc Contracted Svcs | 240 | 365.00 | 0.00 |
| DIAZ, CHANTILLE CRANFILL | 5180442 | 03/10/2023 | 361.32 | Travel, Training and Subsistence - Employee Only | 199 | 1,332.04 | 0.00 |
| IEH AUTO PARTS LLC | 5181014 | 03/23/2023 | 360.94 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 360.94 | 0.00 |
| BROUGHTON, MARK J | 5179868 | 03/02/2023 | 360.90 | Travel, Training and Subsistence - Employee Only | 199 | 360.90 | 0.00 |
| ALONTI CATERING | 5180968 | 03/23/2023 | 360.25 | Misc Op Exp | 199 | 360.25 | 0.00 |
| YOURSE, JOHN M | 5180516 | 03/10/2023 | 360.00 | Other Prepaid Exp | 199 | 360.00 | 0.00 |
| GUILHERME BARROS LIMA, LUCAS AUGUSTO | 5181098 | 03/23/2023 | 360.00 | Staff Tuition & Related Fees | 282 | 360.00 | 0.00 |
| HATCHER, JENNIFER L | 5181834 | 03/31/2023 | 358.87 | Other Prepaid Exp | 199 | -817.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,175.87 | 0.00 |
| SMOKEY JOHNS BARBEQUE | 2017289 | 03/06/2023 | 358.75 | Misc Op Exp | 199 | 358.75 | 0.00 |
| SMOKEY JOHNS BARBEQUE | 2017426 | 03/09/2023 | 358.75 | Misc Op Exp | 199 | 358.75 | 0.00 |
| SPACE CENTER HOUSTON | 1453232 | 03/22/2023 | 357.00 | Gen Sup | 199 | 357.00 | 357.00 |
| MARSHALL, HALEY BELLE | 5179719 | 03/01/2023 | 355.59 | Travel, Training and Subsistence - Employee | 199 | 355.59 | 0.00 |

Dallas Independent School District
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| NUNN, MONICA | 5179896 | 03/02/2023 | 355.58 | Only Travel, Training and Subsistence - Employee | 199 | 355.58 | 0.00 |
| HERNANDEZ, SANTIAGA SANDRA | 5181146 | 03/23/2023 | 355.36 | Only Travel, Training and Subsistence - Employee | 199 | 355.36 | 0.00 |
| LANGFORD, THOMAS | 5181442 | 03/29/2023 | 354.08 | Only Staff Tuition & Related Fees | 282 | 354.08 | 0.00 |
| JONES, BRANDON DENZEL | 5179883 | 03/02/2023 | 351.00 | Travel, Training and Subsistence - Employee Only | 199 | 351.00 | 0.00 |
| TERRELL ISD | 2017594 | 03/22/2023 | 350.00 | Travel, Training and Subsistence - Students | 199 | 350.00 | 350.00 |
| CASTLEBERRY INDEPENDENT SCH | 2017623 | 03/22/2023 | 350.00 | Travel, Training and Subsistence - Students | 199 | 350.00 | 350.00 |
| LAKE WORTH INDEPENDENT SCHOOL DISTRICT | 2017665 | 03/22/2023 | 350.00 | Travel, Training and Subsistence - Students | 199 | 350.00 | 350.00 |
| GARLAND ISD | 2017671 | 03/22/2023 | 350.00 | Travel, Training and Subsistence - Students | 199 | 350.00 | 350.00 |
| THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 2017704 | 03/23/2023 | 350.00 | Misc Contracted Svcs | 255 | 350.00 | 350.00 |
| TEXAS STATE UNIVERSITY-SAN MARCOS | 2017853 | 03/30/2023 | 350.00 | Misc Contracted Svcs | 199 | 350.00 | 350.00 |
| OAK CLIFF CHAMBER OF COMMERCE | 2017877 | 03/30/2023 | 350.00 | Dues | 199 | 350.00 | 350.00 |
| FLAHIVE OGDEN & LATSON | 5180092 | 03/08/2023 | 350.00 | Wkrs Comp | 753 | 350.00 | 0.00 |
| ARGUS CLAIMS MANAGEMENT | 5180962 | 03/22/2023 | 350.00 | Wkrs Comp | 753 | 350.00 | 0.00 |
| ROUSSELL, IRONE | 5181122 | 03/23/2023 | 350.00 | Travel, Training and Subsistence - Employee Only | 199 | 350.00 | 0.00 |
| TAYLOR, GREGORY BERNARD JR | 5181390 | 03/28/2023 | 350.00 | Travel, Training and Subsistence - Employee Only | 199 | 350.00 | 0.00 |
| RICHARDS, REGISS RACINE DARTICE | 5181790 | 03/30/2023 | 350.00 | Travel, Training and Subsistence - Employee Only | 199 | 350.00 | 0.00 |
| RODRIGUEZ, ALEJANDRO | 5181791 | 03/30/2023 | 350.00 | Travel, Training and | 199 | 350.00 | 0.00 |

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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------------------|---------|------------|--------------|---|------|-------------|---------------|
| MCKEE, FREDERICK D | 5181848 | 03/31/2023 | 350.00 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 350.00 | 0.00 |
| LEWIS, ROBERT M | 5181106 | 03/23/2023 | 349.68 | Travel, Training and Subsistence - Employee Only | 199 | 349.68 | 0.00 |
| MAVICH | 5181273 | 03/27/2023 | 349.05 | Gen Sup | 753 | 349.05 | 0.00 |
| HARVARD UNIVERSITY | 2017205 | 03/01/2023 | 349.00 | Misc Op Exp | 199 | 349.00 | 349.00 |
| TEXAS COMPUTER EDUCATION ASSOCIATIO | 8010303 | 03/23/2023 | 349.00 | Misc Contracted Svcs | 255 | 349.00 | 0.00 |
| LONE STAR FURNISHING | 5181611 | 03/30/2023 | 348.97 | Furn/Equip <\$5K/unit | 637 | 348.97 | 0.00 |
| NATIONAL ART EDUCATION ASSOCIATION | 2017826 | 03/30/2023 | 345.00 | Travel, Training and Subsistence - Employee Only | 199 | 345.00 | 345.00 |
| HOWE, JOSHUA | 5180123 | 03/08/2023 | 344.98 | Travel, Training and Subsistence - Employee Only | 199 | 344.98 | 0.00 |
| RODDY, MARCIVIELLE ANTOINETTE | 5180496 | 03/10/2023 | 344.97 | Other Prepaid Exp | 199 | 344.97 | 0.00 |
| GONZALEZ, MAYRA LETICIA B | 5180791 | 03/10/2023 | 344.37 | Travel, Training and Subsistence - Employee Only | 199 | 344.37 | 0.00 |
| JONES, APRIL | 5181844 | 03/31/2023 | 343.73 | Travel, Training and Subsistence - Employee Only | 199 | 343.73 | 0.00 |
| DECKER MECHANICAL | 5180590 | 03/10/2023 | 343.50 | Contract Repair & Maint-Other | 199 | 343.50 | 0.00 |
| COLUNGA, ADAM M | 5181418 | 03/29/2023 | 341.88 | Travel, Training and Subsistence - Employee Only | 199 | 341.88 | 0.00 |
| EPPS, BRANDI KEISHA | 5181347 | 03/27/2023 | 341.06 | Travel, Training and Subsistence - Employee Only | 199 | 906.86 | 0.00 |
| FLORES, LINDA ELIZABETH | 5181424 | 03/29/2023 | 340.15 | Travel, Training and Subsistence - Employee | 199 | 340.15 | 0.00 |

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Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------|-------------|---------------|
| TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 2017712 | 03/23/2023 | 340.00 | Only Travel, Training and Subsistence - Employee | 199 | 195.00 | 195.00 |
| | | | | Only Dues | 199 | 145.00 | 145.00 |
| SUPER DUPER PUBLICATIONS | 2017520 | 03/10/2023 | 338.90 | Gen Sup | 199 | 338.90 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5181699 | 03/30/2023 | 338.46 | Misc Contracted Svcs | 199 | 338.46 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5180897 | 03/21/2023 | 337.50 | Gen Sup | 199 | 337.50 | 0.00 |
| FORNEY ISD | 2017701 | 03/23/2023 | 337.24 | Misc Contracted Svcs | 199 | 337.24 | 337.24 |
| DEMCO INC | 5181221 | 03/27/2023 | 336.81 | Gen Sup | 199 | 556.84 | 0.00 |
| GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER | 8010273 | 03/10/2023 | 336.00 | Contract Repair & Maint- Other | 199 | 336.00 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5180864 | 03/20/2023 | 335.55 | Gen Sup | 199 | 335.55 | 0.00 |
| | | | | Gen Sup | 211 | 0.00 | 0.00 |
| | | | | Gen Sup | 282 | 0.00 | 0.00 |
| MESQUITE ISD | 2017553 | 03/10/2023 | 335.00 | Misc Contracted Svcs | 199 | 335.00 | 335.00 |
| KATHRYN ALLEN | 2017247 | 03/01/2023 | 334.81 | Wkrs Comp | 753 | 334.81 | 0.00 |
| KATHRYN ALLEN | 2017343 | 03/07/2023 | 334.81 | Wkrs Comp | 753 | 334.81 | 0.00 |
| KATHRYN ALLEN | 2017392 | 03/09/2023 | 334.81 | Wkrs Comp | 753 | 334.81 | 0.00 |
| KATHRYN ALLEN | 2017458 | 03/10/2023 | 334.81 | Wkrs Comp | 753 | 334.81 | 0.00 |
| KATHRYN ALLEN | 2017890 | 03/30/2023 | 334.81 | Wkrs Comp | 753 | 334.81 | 0.00 |
| JPS GRAPHICS CORPORATION | 2017292 | 03/06/2023 | 334.40 | Misc Contracted Svcs | 752 | 334.40 | 0.00 |
| PEREZ, WILLIAM D | 5181362 | 03/27/2023 | 330.98 | Travel, Training and Subsistence - Employee | 199 | 850.78 | 0.00 |
| | | | | Only | | | |
| THE DALLAS MORNING NEWS | 2017418 | 03/09/2023 | 330.69 | Misc Op Exp | 199 | 330.69 | 330.69 |
| JW PEPPER OF DALLAS/FORT WORTH | 8010246 | 03/09/2023 | 330.49 | Gen Sup | 199 | 120.91 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453186 | 03/01/2023 | 330.00 | Bldg Purch/Cnstr/Imprv | 637 | 330.00 | 330.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453197 | 03/06/2023 | 330.00 | Misc Op Exp | 199 | 330.00 | 330.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453199 | 03/06/2023 | 330.00 | Misc Op Exp | 199 | 330.00 | 330.00 |
| FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS | 5179987 | 03/07/2023 | 327.75 | Gen Sup | 199 | 327.75 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| HERNANDEZ, SANTIAGA SANDRA | 5181770 | 03/30/2023 | 326.86 | Travel, Training and Subsistence - Employee Only | 199 | 326.86 | 0.00 |
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8010202 | 03/01/2023 | 326.40 | Gen Sup | 199 | 326.40 | 0.00 |
| AROMA COFFEE & VENDING INC | 2017844 | 03/30/2023 | 325.80 | Misc Op Exp | 199 | 325.80 | 0.00 |
| ROMAN, MARIA E | 5181470 | 03/29/2023 | 325.59 | Travel, Training and Subsistence - Employee Only | 240 | 325.59 | 0.00 |
| TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION | 2017639 | 03/22/2023 | 325.00 | Misc Contracted Svcs | 199 | 325.00 | 325.00 |
| LOYD, ASHTON DENISE | 5180372 | 03/09/2023 | 325.00 | Travel, Training and Subsistence - Employee Only | 199 | 325.00 | 0.00 |
| ETHLEY, DEMETRIUS DEON | 5179930 | 03/07/2023 | 324.50 | Travel, Training and Subsistence - Employee Only | 199 | 274.50 | 0.00 |
| | | | | Dues | 199 | 50.00 | 0.00 |
| MITCHELL, VELISHA L | 3000108 | 03/02/2023 | 324.00 | Other Prepaid Exp | 199 | 324.00 | 0.00 |
| WALTER, ROSSI L | 3000111 | 03/02/2023 | 324.00 | Other Prepaid Exp | 199 | 324.00 | 0.00 |
| DOLLY GENETT SHELTON | 2017249 | 03/01/2023 | 322.56 | Wkrs Comp | 753 | 322.56 | 0.00 |
| DOLLY GENETT SHELTON | 2017344 | 03/07/2023 | 322.56 | Wkrs Comp | 753 | 322.56 | 0.00 |
| DOLLY GENETT SHELTON | 2017650 | 03/22/2023 | 322.56 | Wkrs Comp | 753 | 322.56 | 0.00 |
| DOLLY GENETT SHELTON | 2017889 | 03/30/2023 | 322.56 | Wkrs Comp | 753 | 322.56 | 0.00 |
| NASCO EDUCATION LLC | 2017710 | 03/23/2023 | 322.07 | Gen Sup | 492 | 322.07 | 0.00 |
| WARD, JENNIFER LEE | 5181484 | 03/29/2023 | 320.99 | Travel, Training and Subsistence - Employee Only | 199 | 320.99 | 0.00 |
| EATON, COREY L | 5179875 | 03/02/2023 | 320.88 | Travel, Training and Subsistence - Employee Only | 199 | 320.88 | 0.00 |
| ROOFTECH | 5181055 | 03/23/2023 | 320.00 | Bldg Purch/Cnstr/Imprv | 651 | 320.00 | 0.00 |
| CROWDER-LOCKWOOD, JONICA A | 5181420 | 03/29/2023 | 318.63 | Travel, Training and Subsistence - Employee Only | 199 | 587.39 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| WINSTON WATER COOLER LTD | 2017361 | 03/07/2023 | 316.80 | Custodial & Maintenance Supplies | 199 | 316.80 | 0.00 |
| SEGURA, HEATHER MARIE | 3000129 | 03/28/2023 | 315.00 | Other Prepaid Exp | 199 | 315.00 | 0.00 |
| TAGOE, VALERIE | 5180163 | 03/08/2023 | 315.00 | Other Prepaid Exp | 199 | 315.00 | 0.00 |
| RODAS, AIMEE MAYELA | 5180391 | 03/09/2023 | 315.00 | Other Prepaid Exp | 199 | 315.00 | 0.00 |
| BARRIER, JAMES B | 5180417 | 03/09/2023 | 315.00 | Other Prepaid Exp | 199 | 315.00 | 0.00 |
| GARCIA LAWES, RAVEN YVONNE | 5181143 | 03/23/2023 | 315.00 | Gen Sup | 199 | 315.00 | 0.00 |
| CORTEZ, KANE MARTIN | 5181754 | 03/30/2023 | 315.00 | Other Prepaid Exp | 199 | 315.00 | 0.00 |
| CURRICULUM ASSOCIATES LLC | 2017269 | 03/02/2023 | 314.72 | Gen Sup | 211 | 314.72 | 0.00 |
| SANCEDIO, JENNIFER R | 5181473 | 03/29/2023 | 314.06 | Travel, Training and Subsistence - Employee Only | 199 | 314.06 | 0.00 |
| GREER, LAUREN GISELE | 5181428 | 03/29/2023 | 313.97 | Travel, Training and Subsistence - Employee Only | 199 | 1,069.11 | 0.00 |
| APPLE COMPUTER INC | 5181196 | 03/27/2023 | 313.00 | Tech Equip between \$500 & \$4,999/unit | 199 | 0.00 | 0.00 |
| | | | | Gen Sup | 199 | 313.00 | 0.00 |
| CNP/SEAL TEX INC | 5180196 | 03/09/2023 | 312.00 | Custodial & Maintenance Supplies | 240 | 312.00 | 0.00 |
| ABRAHAM FLORES, ANGEL AURELIO | 5180774 | 03/10/2023 | 312.00 | Staff Tuition & Related Fees | 282 | 312.00 | 0.00 |
| AJIBADE, KEHINDE J | 5180775 | 03/10/2023 | 312.00 | Staff Tuition & Related Fees | 282 | 312.00 | 0.00 |
| DE LUNA REYES, GABRIELA E | 5180789 | 03/10/2023 | 312.00 | Staff Tuition & Related Fees | 282 | 312.00 | 0.00 |
| MATA, VERENICE | 5180795 | 03/10/2023 | 312.00 | Staff Tuition & Related Fees | 282 | 312.00 | 0.00 |
| REBELLO, ABIGAIL R | 5180798 | 03/10/2023 | 312.00 | Staff Tuition & Related Fees | 282 | 312.00 | 0.00 |
| SALAHY, MARYAM N | 5180801 | 03/10/2023 | 312.00 | Staff Tuition & Related Fees | 282 | 312.00 | 0.00 |
| DOMINGUEZ BAUTISTA, JORGE ANTOLIO | 5181091 | 03/23/2023 | 312.00 | Staff Tuition & Related Fees | 282 | 312.00 | 0.00 |
| MENESES DELGADO, CARLOS A | 5181850 | 03/31/2023 | 312.00 | Staff Tuition & Related Fees | 282 | 312.00 | 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-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| REBELLO, ABIGAIL R | 5181856 | 03/31/2023 | 312.00 | Fees Staff Tuition & Related | 282 | 312.00 | 0.00 |
| SALAZAR SALINAS, PAOLA | 5181862 | 03/31/2023 | 312.00 | Fees Staff Tuition & Related | 282 | 312.00 | 0.00 |
| JOHNSON, ANGELA MELESSA | 5181383 | 03/28/2023 | 311.88 | Fees Travel, Training and Subsistence - Employee Only | 199 | 776.52 | 0.00 |
| ARCHIVE SUPPLIES INC | 8010199 | 03/01/2023 | 311.04 | Gen Sup | 211 | 311.04 | 0.00 |
| DICKERSON, TARA LEA NICOLE | 5181760 | 03/30/2023 | 310.58 | Travel, Training and Subsistence - Employee Only | 199 | 310.58 | 0.00 |
| WINSTON WATER COOLER LTD | 2017517 | 03/10/2023 | 310.22 | Custodial & Maintenance Supplies | 199 | 310.22 | 0.00 |
| SCIENCE TEACHERS ASSOCIATION OF TEXAS | 2017187 | 03/01/2023 | 310.00 | Travel, Training and Subsistence - Employee Only | 199 | 310.00 | 0.00 |
| SCIENCE TEACHERS ASSOCIATION OF TEXAS | 2017828 | 03/30/2023 | 310.00 | Gen Sup | 199 | 310.00 | 0.00 |
| SIMS, EARNEST A | 5181798 | 03/30/2023 | 309.00 | Travel, Training and Subsistence - Employee Only | 199 | 309.00 | 0.00 |
| TORREGROSA VELEZ, MILITZA | 5181801 | 03/30/2023 | 307.30 | Travel, Training and Subsistence - Employee Only | 199 | 307.30 | 0.00 |
| DAKTRONICS INC | 2017527 | 03/10/2023 | 306.25 | Contract Repair & Maint- Other | 199 | 306.25 | 0.00 |
| RAINBOW BOOK COMPANY | 5180703 | 03/10/2023 | 305.80 | Gen Sup | 282 | 305.80 | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5181631 | 03/30/2023 | 305.24 | Custodial & Maintenance Supplies | 199 | 305.24 | 0.00 |
| PADILLA, MELISSA AZUSENA | 5180485 | 03/10/2023 | 304.23 | Travel, Training and Subsistence - Employee Only | 199 | 788.02 | 0.00 |
| PINON, DAVID | 5181386 | 03/28/2023 | 302.78 | Travel, Training and Subsistence - Employee Only | 199 | 30.00 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 722.36 | | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5180261 | 03/09/2023 | 302.24 | Custodial & Maintenance Supplies | 199 | 302.24 | | 0.00 |
| ROUSSELL, DRAPER SCOTT | 5181389 | 03/28/2023 | 302.07 | Travel, Training and Subsistence - Employee Only | 199 | 858.57 | | 0.00 |
| ODELIA G VEGA | 2017394 | 03/09/2023 | 300.46 | Wkrs Comp | 753 | 300.46 | | 0.00 |
| DRAMATIC PUBLISHING CO THE | 8010301 | 03/23/2023 | 300.03 | Gen Sup | 199 | 300.03 | | 0.00 |
| MIDLOTHIAN ISD | 2017284 | 03/02/2023 | 300.00 | Travel, Training and Subsistence - Students | 199 | 300.00 | | 300.00 |
| EUGENIA RODGERS | 2017391 | 03/09/2023 | 300.00 | Misc Contracted Svcs | 199 | 300.00 | | 300.00 |
| DESOTO HIGH SCHOOL | 2017584 | 03/22/2023 | 300.00 | Travel, Training and Subsistence - Students | 199 | 300.00 | | 300.00 |
| GPHS BOYS BASEBALL BOOSTER CLUB | 2017720 | 03/23/2023 | 300.00 | Travel, Training and Subsistence - Students | 199 | 300.00 | | 300.00 |
| TEXAS STATE UNIVERSITY-SAN MARCOS | 2017878 | 03/30/2023 | 300.00 | Misc Contracted Svcs | 255 | 300.00 | | 300.00 |
| VESTIGE INTERNATIONAL | 5180086 | 03/07/2023 | 300.00 | Gen Sup | 199 | 300.00 | | 0.00 |
| STEVENSON, JOSEPH AMIEL | 5180406 | 03/09/2023 | 300.00 | Staff Tuition & Related Fees | 282 | 300.00 | | 0.00 |
| THRIVELY | 5180746 | 03/10/2023 | 300.00 | Gen Sup | 282 | 300.00 | | 0.00 |
| Pride of Texas Music Festival | 5180854 | 03/20/2023 | 300.00 | Gen Sup | 199 | 300.00 | | 300.00 |
| SOUTHERN ASSOCIATION FOR COLLEGE ADMISSION COUNSELING | 5181062 | 03/23/2023 | 300.00 | Misc Contracted Svcs | 28B | 300.00 | | 300.00 |
| MARIA ZARATE | 2017419 | 03/09/2023 | 299.81 | Wkrs Comp | 753 | 299.81 | | 0.00 |
| MARIA ZARATE | 2017506 | 03/10/2023 | 299.81 | Wkrs Comp | 753 | 299.81 | | 0.00 |
| MARIA ZARATE | 2017848 | 03/30/2023 | 299.81 | Wkrs Comp | 753 | 299.81 | | 0.00 |
| KIMBALL, RYAN DAVID | 5181439 | 03/29/2023 | 299.74 | Other Prepaid Exp | 199 | 299.74 | | 0.00 |
| ROMERO, JUAN JAVIER | 5181792 | 03/30/2023 | 299.31 | Travel, Training and Subsistence - Employee Only | 199 | 149.31 | | 0.00 |
| | | | | Dues | 199 | 150.00 | | 0.00 |
| PROSOURCE SPECIALTIES | 5179841 | 03/02/2023 | 298.50 | Gen Sup | 199 | 298.50 | | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------|---------|------------|--------------|--|------|-------------|---------------|
| PERKINS, DOLORES | 5181461 | 03/29/2023 | 297.79 | Travel, Training and Subsistence - Employee Only | 199 | 297.79 | 0.00 |
| FLORIN, LISA R | 5179877 | 03/02/2023 | 296.06 | Travel, Training and Subsistence - Employee Only | 199 | 296.06 | 0.00 |
| GREENVILLE ISD | 2017677 | 03/22/2023 | 295.00 | Travel, Training and Subsistence - Students | 199 | 295.00 | 295.00 |
| VERONICA MALDONADO | 2017256 | 03/01/2023 | 294.65 | Wkrs Comp | 753 | 294.65 | 0.00 |
| VERONICA MALDONADO | 2017331 | 03/06/2023 | 294.65 | Wkrs Comp | 753 | 294.65 | 0.00 |
| VERONICA MALDONADO | 2017398 | 03/09/2023 | 294.65 | Wkrs Comp | 753 | 294.65 | 0.00 |
| VERONICA MALDONADO | 2017477 | 03/10/2023 | 294.65 | Wkrs Comp | 753 | 294.65 | 0.00 |
| VERONICA MALDONADO | 2017814 | 03/30/2023 | 294.65 | Wkrs Comp | 753 | 294.65 | 0.00 |
| DEAF ACTION CENTER INC | 5180204 | 03/09/2023 | 294.00 | Misc Contracted Svcs | 199 | 294.00 | 0.00 |
| ESQUIBEL, FRANCISCA E | 5181142 | 03/23/2023 | 291.95 | Travel, Training and Subsistence - Employee Only | 199 | 291.95 | 0.00 |
| SCOTT, JUANITA C | 5180399 | 03/09/2023 | 291.53 | Travel, Training and Subsistence - Employee Only | 199 | 30.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 696.59 | 0.00 |
| LOPEZ, ARIANNA G | 5181356 | 03/27/2023 | 290.43 | Travel, Training and Subsistence - Employee Only | 211 | 290.43 | 0.00 |
| HA, MINH | 5179881 | 03/02/2023 | 287.14 | Travel, Training and Subsistence - Employee Only | 199 | 287.14 | 0.00 |
| BRENT MONEY | 5181521 | 03/30/2023 | 287.00 | Misc Contracted Svcs | 199 | 287.00 | 287.00 |
| HINES, RENITA T | 5180354 | 03/09/2023 | 286.97 | Travel, Training and Subsistence - Employee Only | 199 | 72.06 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee | 211 | 649.97 | 0.00 |

Dallas Independent School District
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Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| VWR INTERNATIONAL | 2017829 | 03/30/2023 | 286.67 | Only Gen Sup | 199 | 286.67 | 0.00 |
| LEVINES DEPARTMENT STORE | 8010331 | 03/24/2023 | 286.52 | Gen Sup | 199 | 209.16 | 0.00 |
| | | | | Gen Sup | 481 | 77.36 | 0.00 |
| DISCOUNT SCHOOL SUPPLY | 5179976 | 03/07/2023 | 285.75 | Gen Sup | 199 | 36.87 | 0.00 |
| | | | | Gen Sup | 211 | 248.88 | 0.00 |
| DEMCO INC | 5181550 | 03/30/2023 | 285.62 | Gen Sup | 199 | 285.62 | 0.00 |
| NUNEZ, JACOB | 5181117 | 03/23/2023 | 285.54 | Other Prepaid Exp | 199 | -247.97 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 533.51 | 0.00 |
| DANIEL L MORRIS | 2017604 | 03/22/2023 | 283.45 | Wkrs Comp | 753 | 283.45 | 0.00 |
| MORENO ROBLES, ABRAHAM | 5180144 | 03/08/2023 | 281.65 | Travel, Training and Subsistence - Employee Only | 199 | 281.65 | 0.00 |
| MUSIC & ARTS CENTER | 5180036 | 03/07/2023 | 281.03 | Gen Sup | 199 | 281.03 | 0.00 |
| EXPRESS CHEER DBA SPIRIT ATHLETICS | 5181232 | 03/27/2023 | 280.00 | Gen Sup | 199 | 280.00 | 0.00 |
| QUAVERED, INC. | 5181655 | 03/30/2023 | 280.00 | Gen Sup | 199 | 280.00 | 0.00 |
| NICOLE BOWEN | 2017241 | 03/01/2023 | 279.73 | Wkrs Comp | 753 | 279.73 | 0.00 |
| NICOLE BOWEN | 2017287 | 03/06/2023 | 279.73 | Wkrs Comp | 753 | 279.73 | 0.00 |
| NICOLE BOWEN | 2017430 | 03/09/2023 | 279.73 | Wkrs Comp | 753 | 279.73 | 0.00 |
| NICOLE BOWEN | 2017482 | 03/10/2023 | 279.73 | Wkrs Comp | 753 | 279.73 | 0.00 |
| NICOLE BOWEN | 2017782 | 03/30/2023 | 279.73 | Wkrs Comp | 753 | 279.73 | 0.00 |
| ED BROWN DISTRIBUTORS | 5180887 | 03/21/2023 | 278.74 | Contract Repair & Maint- Other | 199 | 278.74 | 0.00 |
| BRANDT, TOM | 5181411 | 03/29/2023 | 277.00 | Travel, Training and Subsistence - Employee Only | 199 | 277.00 | 0.00 |
| ORIENTAL TRADING COMPANY | 8010300 | 03/23/2023 | 275.47 | Gen Sup | 199 | 162.95 | 0.00 |
| MARIA A ESCOBEDO | 5181623 | 03/30/2023 | 275.00 | Misc Contracted Svcs | 199 | 275.00 | 275.00 |
| WATSON, LASHONDA M | 5179921 | 03/02/2023 | 274.02 | Travel, Training and Subsistence - Employee Only | 199 | 274.02 | 0.00 |

Dallas Independent School District
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Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| JW PEPPER OF DALLAS/FORT WORTH | 8010424 | 03/31/2023 | 272.99 | Gen Sup | 199 | 272.99 | 0.00 |
| JACKSON, SCOTT E | 5180358 | 03/09/2023 | 272.90 | Travel, Training and Subsistence - Employee Only | 199 | 272.90 | 0.00 |
| ROBINSON, AREN WILLIAM | 5179727 | 03/01/2023 | 270.30 | Travel, Training and Subsistence - Employee Only | 199 | 270.30 | 0.00 |
| GEBCO ASSOCIATES INC | 2017536 | 03/10/2023 | 270.00 | Misc Contracted Svcs | 199 | 270.00 | 0.00 |
| ARMENDARIZ, LUIS JR | 5181080 | 03/23/2023 | 270.00 | Misc Op Exp | 199 | 270.00 | 0.00 |
| LEAR, PAMELA | 5180471 | 03/10/2023 | 268.48 | Travel, Training and Subsistence - Employee Only | 199 | 268.48 | 0.00 |
| TRADER, DEVON | 5180805 | 03/10/2023 | 267.23 | Travel, Training and Subsistence - Employee Only | 199 | 1,004.15 | 0.00 |
| GOVAN, CHARISSA MARIE | 5179879 | 03/02/2023 | 266.13 | Travel, Training and Subsistence - Employee Only | 199 | 266.13 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453212 | 03/09/2023 | 265.00 | Misc Op Exp | 199 | 265.00 | 265.00 |
| THE COSTUME CLOSET | 2017404 | 03/09/2023 | 265.00 | Gen Sup | 199 | 265.00 | 0.00 |
| MONJARAS, ALEJANDRINA M | 5180143 | 03/08/2023 | 264.91 | Travel, Training and Subsistence - Employee Only | 211 | 264.91 | 0.00 |
| AROMA COFFEE & VENDING INC | 2017579 | 03/22/2023 | 264.50 | Misc Op Exp | 199 | 264.50 | 0.00 |
| FLAHIVE OGDEN & LATSON | 5181372 | 03/27/2023 | 264.00 | Wkrs Comp | 753 | 264.00 | 0.00 |
| SPORTDECALS INC | 8010392 | 03/30/2023 | 264.00 | Gen Sup | 651 | 264.00 | 0.00 |
| SPIRES, LATRIECE M | 5181480 | 03/29/2023 | 263.50 | Travel, Training and Subsistence - Employee Only | 199 | 1,178.22 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453242 | 03/24/2023 | 260.00 | Misc Op Exp | 199 | 260.00 | 260.00 |
| SALAHY, MARYAM N | 5180396 | 03/09/2023 | 260.00 | Staff Tuition & Related Fees | 282 | 260.00 | 0.00 |
| ARCHIVE SUPPLIES INC | 8010281 | 03/20/2023 | 260.00 | Gen Sup | 211 | 260.00 | 0.00 |
| CHICK-FIL-A LBJ & MIDWAY | 2017762 | 03/24/2023 | 259.75 | Misc Op Exp | 199 | 259.75 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|------------------------------------|---------|------------|--------------|--|------|-------------|-----------|--------|
| RAMIREZ, JENNIFER | 5180149 | 03/08/2023 | 257.66 | Travel, Training and Subsistence - Employee Only | 211 | 257.66 | | 0.00 |
| AROMA COFFEE & VENDING INC | 2017295 | 03/06/2023 | 257.00 | Misc Op Exp | 199 | 257.00 | | 0.00 |
| CRADDOCK LUMBER | 5180824 | 03/20/2023 | 255.91 | Discount Taken | 199 | -2.59 | | 0.00 |
| | | | | Custodial & Maintenance Supplies | 199 | 258.50 | | 0.00 |
| DE LEON, EVA MARIA | 5181757 | 03/30/2023 | 255.06 | Travel, Training and Subsistence - Employee Only | 199 | 1,010.20 | | 0.00 |
| BULL MARKET PROMOTIONS, LLC | 5180555 | 03/10/2023 | 255.00 | Misc Op Exp | 199 | 255.00 | | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5180914 | 03/21/2023 | 253.95 | Custodial & Maintenance Supplies | 199 | 253.95 | | 0.00 |
| LOPEZ, ARIANNA G | 5180371 | 03/09/2023 | 253.75 | Travel, Training and Subsistence - Employee Only | 211 | 253.75 | | 0.00 |
| GODLEY ISD | 2017244 | 03/01/2023 | 250.00 | Travel, Training and Subsistence - Students | 199 | 250.00 | | 250.00 |
| MOHAMMAD UZ ZAMAN | 2017463 | 03/10/2023 | 250.00 | Wkrs Comp | 753 | 250.00 | | 0.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2017490 | 03/10/2023 | 250.00 | Ed Svc Ctr | 199 | 60.00 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 190.00 | | 0.00 |
| TEXAS A&M UNIVERSITY-KINGSVILLE | 2017491 | 03/10/2023 | 250.00 | Misc Contracted Svcs | 255 | 250.00 | | 250.00 |
| FORNEY ISD | 2017592 | 03/22/2023 | 250.00 | Travel, Training and Subsistence - Students | 199 | 250.00 | | 250.00 |
| GABRIEL SANCHEZ | 2017823 | 03/30/2023 | 250.00 | Misc Contracted Svcs | 199 | 250.00 | | 250.00 |
| CHRISTIAN B COVINGTON | 5181534 | 03/30/2023 | 250.00 | Misc Contracted Svcs | 199 | 250.00 | | 250.00 |
| FLAHIVE OGDEN & LATSON | 5181809 | 03/31/2023 | 250.00 | Wkrs Comp | 753 | 250.00 | | 0.00 |
| RW GONZALEZ OFFICE PRODUCTS | 5180057 | 03/07/2023 | 249.65 | Gen Sup | 199 | 249.65 | | 0.00 |
| KAGAN PROFESSIONAL DEVELOPMENT | 5181597 | 03/30/2023 | 249.00 | Travel, Training and Subsistence - Employee Only | 492 | 249.00 | | 0.00 |
| NUNEZ, JACOB | 1120 | 03/01/2023 | 247.97 | Other Prepaid Exp | 199 | 247.97 | | 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-23 thru 31-MAR-23

Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|----------------------------------|---------|------------|--------------|--|------|-------------|-----------|--------|
| NICKERSON, MARCUS DURAN | 5179722 | 03/01/2023 | 246.58 | Travel, Training and Subsistence - Employee Only | 199 | 246.58 | | 0.00 |
| VEGA, LISA ANN | 5181874 | 03/31/2023 | 246.56 | Other Prepaid Exp | 199 | -1,345.02 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,591.58 | | 0.00 |
| LOVE, LYNDON D | 5180133 | 03/08/2023 | 245.87 | Travel, Training and Subsistence - Employee Only | 199 | 245.87 | | 0.00 |
| CABALLERO, ALEX JUAN | 5181414 | 03/29/2023 | 245.85 | Travel, Training and Subsistence - Employee Only | 199 | 245.85 | | 0.00 |
| SONOVA USA INC. | 8010354 | 03/24/2023 | 245.52 | Gen Sup | 284 | 245.52 | | 0.00 |
| EVANS ENGRAVING AND STAMPING INC | 8010220 | 03/02/2023 | 245.50 | Misc Op Exp | 199 | 245.50 | | 0.00 |
| LEAD4WARD LLC | 2017199 | 03/01/2023 | 245.00 | Misc Contracted Svcs | 199 | 245.00 | | 245.00 |
| LEAD4WARD LLC | 2017678 | 03/22/2023 | 245.00 | Gen Sup | 199 | 245.00 | | 0.00 |
| FACILITY RESPONSE GROUP INC | 5181000 | 03/23/2023 | 245.00 | Contract Repair & Maint-Other | 199 | 245.00 | | 0.00 |
| SHAKIR, KATONYA LYNN | 5181475 | 03/29/2023 | 245.00 | Travel, Training and Subsistence - Employee Only | 199 | 245.00 | | 0.00 |
| THOMPSON, BRITTANY | 5179917 | 03/02/2023 | 244.13 | Travel, Training and Subsistence - Employee Only | 199 | 244.13 | | 0.00 |
| BARKER, MARCO ANTONIO | 5180095 | 03/08/2023 | 244.13 | Travel, Training and Subsistence - Employee Only | 199 | 244.13 | | 0.00 |
| CORTEZ, GERARD G | 5180337 | 03/09/2023 | 244.13 | Travel, Training and Subsistence - Employee Only | 199 | 768.07 | | 0.00 |
| SMITH, LAKEISHA L | 5180405 | 03/09/2023 | 244.13 | Travel, Training and Subsistence - Employee Only | 199 | 244.13 | | 0.00 |
| REYES, VICENTE R | 5181119 | 03/23/2023 | 244.13 | Travel, Training and Subsistence - Employee | 199 | 244.13 | | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| THOMPSON, BRITTANY | 5181128 | 03/23/2023 | 244.13 | Only Travel, Training and Subsistence - Employee | 199 | 244.13 | 0.00 |
| CASTANEDA PENA, ERIC FRANCISCO | 5181415 | 03/29/2023 | 244.13 | Only Travel, Training and Subsistence - Employee | 255 | 244.13 | 0.00 |
| FORTE, KEITH B | 5180346 | 03/09/2023 | 244.00 | Only Travel, Training and Subsistence - Employee | 199 | 244.00 | 0.00 |
| LOVE, MARESHA | 5180476 | 03/10/2023 | 242.98 | Only Travel, Training and Subsistence - Employee | 199 | 242.98 | 0.00 |
| TACTURA NETWORK SOLUTIONS | 5180945 | 03/21/2023 | 242.40 | Gen Sup | 199 | 242.40 | 0.00 |
| CASIANO, MARCOS E | 5180334 | 03/09/2023 | 240.18 | Travel, Training and Subsistence - Employee | 199 | 240.18 | 0.00 |
| HUTCHINSON, CHANNEL CATISA | 5181842 | 03/31/2023 | 240.16 | Other Prepaid Exp | 199 | -817.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee | 199 | 1,057.16 | 0.00 |
| TURNER, UMOJA S | 5180412 | 03/09/2023 | 239.60 | Only Travel, Training and Subsistence - Employee | 199 | 239.60 | 0.00 |
| MITCHELL, WILLIAM C | 5180141 | 03/08/2023 | 239.08 | Only Travel, Training and Subsistence - Employee | 199 | 239.08 | 0.00 |
| AKYURT, MA LOURDES | 5179865 | 03/02/2023 | 238.79 | Only Travel, Training and Subsistence - Employee | 199 | 238.79 | 0.00 |
| CASA LINDA ANIMAL CLINIC | 8010289 | 03/20/2023 | 236.74 | Misc Contracted Svcs | 199 | 236.74 | 0.00 |
| REALLY GREAT READING COMPANY | 5180708 | 03/10/2023 | 235.20 | Gen Sup | 199 | 235.20 | 0.00 |
| GONZALEZ, EAN | 5181349 | 03/27/2023 | 234.62 | Travel, Training and Subsistence - Employee | 199 | 513.52 | 0.00 |
| L.F. GRAPHCO LLC | 5180013 | 03/07/2023 | 234.50 | Only Gen Sup | 199 | 234.50 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|---|------------|--------------------|---------------|
| NOCTI | 2017820 | 03/30/2023 | 234.00 | Gen Sup | 199 | 234.00 | 0.00 |
| LEARNING WITHOUT TEARS | 5181604 | 03/30/2023 | 233.75 | Gen Sup | 211 | 233.75 | 0.00 |
| JACKO, MICHAEL ALEXANDER | 5180794 | 03/10/2023 | 232.90 | Travel, Training and Subsistence - Employee Only | 199 | 232.90 | 0.00 |
| SALAZAR, MABEL NATALIE | 5181472 | 03/29/2023 | 231.40 | Travel, Training and Subsistence - Employee Only | 199 | 1,046.53 | 0.00 |
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5180607 | 03/10/2023 | 230.54 | Gen Sup | 199 | 24.85 | 0.00 |
| RICHARDS, ANGIE N | 5181468 | 03/29/2023 | 230.39 | Gen Sup Travel, Training and Subsistence - Employee Only | 282 199 | 205.69 1,231.11 | 0.00 0.00 |
| DENNIS RAVENEAU | 5181222 | 03/27/2023 | 230.00 | Gen Sup | 199 | 230.00 | 230.00 |
| DRAMATIC PUBLISHING CO THE | 8010230 | 03/07/2023 | 229.50 | Gen Sup | 199 | 229.50 | 0.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 5181316 | 03/27/2023 | 229.20 | Gen Sup | 199 | 229.20 | 0.00 |
| CARASOFT TECHNOLOGY CORP | 2017792 | 03/30/2023 | 229.00 | Gen Sup | 199 | 229.00 | 0.00 |
| MUNOZ, JHOENA | 5181454 | 03/29/2023 | 227.49 | Travel, Training and Subsistence - Employee Only | 199 | 832.29 | 0.00 |
| MANSUR, BLANCA M | 5181358 | 03/27/2023 | 227.32 | Travel, Training and Subsistence - Employee Only | 255 | 227.32 | 0.00 |
| GOVERNMENT TREASURER'S ORGANIZATION | 2017696 | 03/23/2023 | 225.00 | Dues | 199 | 225.00 | 225.00 |
| BRYANT, JONATHAN V | 5181745 | 03/30/2023 | 225.00 | Dues | 199 | 225.00 | 0.00 |
| AVID CENTER | 8010216 | 03/02/2023 | 225.00 | Gen Sup | 199 | 225.00 | 225.00 |
| DAVIS, PETER C | 5180109 | 03/08/2023 | 224.91 | Travel, Training and Subsistence - Employee Only | 199 | 224.91 | 0.00 |
| FRANCO, BRENDA CABALLERO | 5181827 | 03/31/2023 | 224.78 | Travel, Training and Subsistence - Employee Only | 211 | 224.78 | 0.00 |
| NDUKA, NWADIOGO ADAURE | 5181455 | 03/29/2023 | 224.50 | Travel, Training and | 199 | 1,573.80 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| VOSS, ALEX G | 5180807 | 03/10/2023 | 224.19 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 224.19 | 0.00 |
| GERECHT, KENNETH J | 5180114 | 03/08/2023 | 223.92 | Travel, Training and Subsistence - Employee Only | 199 | 223.92 | 0.00 |
| BARNES & NOBLE BOOKSELLERS INC | 8010413 | 03/31/2023 | 222.90 | Gen Sup | 211 | 102.95 | 0.00 |
| WINSTON WATER COOLER LTD | 8010264 | 03/10/2023 | 222.25 | Gen Sup | 481 | 119.95 | 0.00 |
| RAMIREZ-SILVA, MARIA G | 5180494 | 03/10/2023 | 222.03 | Custodial & Maintenance Supplies Travel, Training and Subsistence - Employee Only | 240 | 222.25 | 0.00 |
| PEATROWSKY, SANDRA R | 5180487 | 03/10/2023 | 221.39 | Travel, Training and Subsistence - Employee Only | 199 | 222.03 | 0.00 |
| DUNN, HALEY CAMERON | 5180790 | 03/10/2023 | 221.23 | Travel, Training and Subsistence - Employee Only | 199 | 221.39 | 0.00 |
| PINEDA, MARISOL BARONA | 5181462 | 03/29/2023 | 221.14 | Travel, Training and Subsistence - Employee Only | 199 | 221.23 | 0.00 |
| SCHOLASTIC INC | 8010326 | 03/23/2023 | 220.65 | Travel, Training and Subsistence - Employee Only | 211 | 221.14 | 0.00 |
| SAPIR, CRYSTAL MCCALL | 5181796 | 03/30/2023 | 220.44 | Gen Sup | 199 | 220.65 | 0.00 |
| PARK PLACE PUBLICATIONS DBA ED311 | 2017679 | 03/22/2023 | 220.00 | Travel, Training and Subsistence - Employee Only | 199 | 220.44 | 0.00 |
| DRAMATIC PUBLISHING CO THE | 8010373 | 03/27/2023 | 217.45 | Travel, Training and Subsistence - Employee Only | 199 | 220.00 | 0.00 |
| CLOUTHIER, KENNETH | 5180435 | 03/10/2023 | 217.18 | Gen Sup | 199 | 217.45 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453206 | 03/07/2023 | 217.00 | Travel, Training and Subsistence - Employee Only Misc Op Exp | 199 | 217.18 | 0.00 |
| | | | | | | 217.00 | 217.00 |

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

Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT | 2017195 | 03/01/2023 | 216.00 | Travel, Training and Subsistence - Students | 199 | 216.00 | 216.00 |
| HONORS GRADUATION LLC | 8010170 | 03/01/2023 | 216.00 | Gen Sup | 199 | 216.00 | 216.00 |
| AFRICAN AMERICAN MUSEUM | 2017676 | 03/22/2023 | 215.00 | Gen Sup | 199 | 215.00 | 215.00 |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC | 5180310 | 03/09/2023 | 215.00 | Contract Repair & Maint-Other | 199 | 215.00 | 0.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 8010307 | 03/23/2023 | 214.51 | Gen Sup | 199 | 214.51 | 0.00 |
| SECURITY DATA SUPPLY OF DALLAS, LLC | 5181059 | 03/23/2023 | 213.00 | Custodial & Maintenance Supplies | 199 | 213.00 | 0.00 |
| CAMPOSECO, JESUS JUNIOR | 5179704 | 03/01/2023 | 212.45 | Travel, Training and Subsistence - Employee Only | 199 | 212.45 | 0.00 |
| THOMAS, MICHELLE YVONNE | 5181162 | 03/23/2023 | 210.00 | Other Prepaid Exp | 199 | 210.00 | 0.00 |
| GUERRERO-ORTIZ, MARIA F | 5181429 | 03/29/2023 | 209.27 | Travel, Training and Subsistence - Employee Only | 199 | 209.27 | 0.00 |
| DAVILA, SOPHIA ELENA | 5181422 | 03/29/2023 | 207.85 | Travel, Training and Subsistence - Employee Only | 199 | 962.99 | 0.00 |
| WEISSMANS DESIGNS FOR DANCE | 8010173 | 03/01/2023 | 207.54 | Gen Sup | 199 | 207.54 | 0.00 |
| EBIX INC | 2017711 | 03/23/2023 | 207.40 | Misc Contracted Svcs | 753 | 207.40 | 0.00 |
| AMERICAN ASSOCIATION OF NOTARIES, INC | 2017254 | 03/01/2023 | 205.90 | Gen Sup | 199 | 205.90 | 205.90 |
| UNITED TRAINING COMMERCIAL | 5181075 | 03/23/2023 | 205.40 | Travel, Training and Subsistence - Employee Only | 199 | 205.40 | 0.00 |
| CITY OF DALLAS | 1453191 | 03/03/2023 | 205.00 | Misc Op Exp | 199 | 205.00 | 205.00 |
| ORNELAS, ZACHARY DAMIAN | 5179898 | 03/02/2023 | 205.00 | Dues | 199 | 205.00 | 0.00 |
| AMERICAN MONTESSORI SOCIETY | 5180814 | 03/20/2023 | 205.00 | Gen Sup | 199 | 205.00 | 205.00 |
| MARTIN, JOEY RAY | 5181781 | 03/30/2023 | 204.95 | Travel, Training and Subsistence - Employee Only | 199 | 204.95 | 0.00 |
| RAMIREZ PEREZ, MONSERRAT DE JESUS | 5181465 | 03/29/2023 | 204.89 | Travel, Training and Subsistence - Employee Only | 211 | 204.89 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|--|------|-------------|-----------|--------|
| LAKESHORE LEARNING MATERIALS | 5179768 | 03/01/2023 | 204.54 | Gen Sup | 199 | 204.54 | | 0.00 |
| CELINA IBARRA | 2017895 | 03/30/2023 | 203.56 | Wkrs Comp | 753 | 203.56 | | 0.00 |
| EVANS, MARIA MIREYA | 5180446 | 03/10/2023 | 202.08 | Travel, Training and Subsistence - Employee Only | 240 | 202.08 | | 0.00 |
| MCCULLOCH, SALLY ANN | 5180481 | 03/10/2023 | 201.97 | Travel, Training and Subsistence - Employee Only | 199 | 201.97 | | 0.00 |
| PINEDA, MARISOL BARONA | 5180148 | 03/08/2023 | 200.96 | Travel, Training and Subsistence - Employee Only | 211 | 200.96 | | 0.00 |
| NORTH TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION | 1453241 | 03/24/2023 | 200.00 | Dues | 199 | 200.00 | | 200.00 |
| TEXAS DEPARTMENT OF INSURANCE | 1453247 | 03/27/2023 | 200.00 | Misc Op Exp | 199 | 200.00 | | 200.00 |
| ANGELA NEWBY | 2017172 | 03/01/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| BRIAN NEWBY | 2017173 | 03/01/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| NELLY KAAKATY | 2017184 | 03/01/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| KANDACE L JOHNSON | 2017185 | 03/01/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| JONATHAN ROSE | 2017186 | 03/01/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| GABRIEL SANCHEZ | 2017189 | 03/01/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| JERRY D BAXTER | 2017218 | 03/01/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| GABRIEL SANCHEZ | 2017351 | 03/07/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| JESUIT COLLEGE PREP | 2017574 | 03/22/2023 | 200.00 | Travel, Training and Subsistence - Students | 199 | 200.00 | | 200.00 |
| EMILY RUNNELS | 2017798 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| BRIAN NEWBY | 2017809 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| JONATHAN ROSE | 2017832 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| KANDACE L JOHNSON | 2017833 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| PAMELA BALLOW | 2017851 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| JERRY D BAXTER | 2017858 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| BIANCA SALAZAR | 5179939 | 03/07/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | | 200.00 |
| VICTOR MARTINEZ | 5180087 | 03/07/2023 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| HKS INC | 5180624 | 03/10/2023 | 200.00 | Architect (Bond) | 651 | 200.00 | 200.00 |
| ALVIN WAGES | 5181503 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | 200.00 |
| ANDREA L POWELL | 5181505 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | 200.00 |
| BIANCA SALAZAR | 5181515 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | 200.00 |
| DENA LYNNE O'BANION | 5181551 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | 200.00 |
| RICHARD SIMPKINS | 5181660 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | 200.00 |
| ROBERT PERRY | 5181662 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | 200.00 |
| TIFFANY AGUINAGA | 5181697 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | 200.00 |
| TYRLE MCDANIEL | 5181704 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | 200.00 |
| VICTOR MARTINEZ | 5181712 | 03/30/2023 | 200.00 | Misc Contracted Svcs | 199 | 200.00 | 200.00 |
| MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES | 5181029 | 03/23/2023 | 199.49 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 199.49 | 0.00 |
| CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHING | 2017341 | 03/07/2023 | 199.00 | Gen Sup | 211 | 199.00 | 199.00 |
| PERFECTION LEARNING CORPORATION | 8010387 | 03/30/2023 | 198.33 | Gen Sup | 199 | 198.33 | 0.00 |
| MOLINARES, MARIA PATRICIA | 5180142 | 03/08/2023 | 197.90 | Travel, Training and Subsistence - Employee Only | 199 | 197.90 | 0.00 |
| CAMPOSECO, JESUS JUNIOR | 5180434 | 03/10/2023 | 197.50 | Travel, Training and Subsistence - Employee Only | 199 | 1,326.23 | 0.00 |
| DE AVILA, MARIA EUGENIA | 5181345 | 03/27/2023 | 197.50 | Travel, Training and Subsistence - Employee Only | 199 | 1,168.22 | 0.00 |
| HUNTER, DIEDRAE B | 5181148 | 03/23/2023 | 196.29 | Travel, Training and Subsistence - Employee Only | 199 | 196.29 | 0.00 |
| DONELAN, DENISE M | 5181762 | 03/30/2023 | 196.26 | Travel, Training and Subsistence - Employee Only | 199 | 196.26 | 0.00 |
| CAMPOSECO, JESUS JUNIOR | 5181172 | 03/24/2023 | 196.04 | Travel, Training and Subsistence - Employee Only | 199 | 196.04 | 0.00 |
| VERSA PRINTING, INC | 5180956 | 03/21/2023 | 195.10 | Gen Sup | 199 | 195.10 | 0.00 |

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

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Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-------------------------|---------|------------|--------------|--|------|-------------|---------------|
| ZYSK, RYAN ANTHONY | 5181888 | 03/31/2023 | 194.06 | Travel, Training and Subsistence - Employee Only | 281 | 909.23 | 0.00 |
| CANTU, ABIGAIL BETSAIDA | 5181814 | 03/31/2023 | 193.77 | Travel, Training and Subsistence - Employee Only | 199 | 193.77 | 0.00 |
| MAYS, HEATHER JEAN | 5181113 | 03/23/2023 | 191.87 | Misc Op Exp | 199 | 191.87 | 0.00 |
| GERECHT, KENNETH J | 5179878 | 03/02/2023 | 191.33 | Travel, Training and Subsistence - Employee Only | 199 | 191.33 | 0.00 |
| IACP | 5179763 | 03/01/2023 | 190.00 | Dues | 199 | 190.00 | 190.00 |
| URT TEXAS, INC. | 8010288 | 03/20/2023 | 190.00 | Vehicle Parts and Supplies (less than \$5,000) | 199 | 190.00 | 0.00 |
| HERNANDEZ, MARIA D | 5181769 | 03/30/2023 | 188.10 | Travel, Training and Subsistence - Employee Only | 199 | 188.10 | 0.00 |
| MORIEL, TELMA PATRICIA | 5181453 | 03/29/2023 | 187.90 | Travel, Training and Subsistence - Employee Only | 199 | 187.90 | 0.00 |
| SUNBELT RENTALS | 5179785 | 03/01/2023 | 187.42 | Misc Contracted Svcs | 199 | 187.42 | 0.00 |
| MICHAEL, LORRAINE A | 5181177 | 03/24/2023 | 186.57 | Travel, Training and Subsistence - Employee Only | 199 | 186.57 | 0.00 |
| JOHNSON-POLK, JENNELL | 5181437 | 03/29/2023 | 186.07 | Other Prepaid Exp | 199 | -691.60 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 877.67 | 0.00 |
| INGRAM, SHAWN M | 5180357 | 03/09/2023 | 185.97 | Travel, Training and Subsistence - Employee Only | 199 | 185.97 | 0.00 |
| YAKOVUK, LESYA | 5181488 | 03/29/2023 | 185.00 | Travel, Training and Subsistence - Employee Only | 199 | 1,000.13 | 0.00 |
| PLATA, LOURDES P | 5181463 | 03/29/2023 | 184.47 | Travel, Training and Subsistence - Employee Only | 199 | 184.47 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| ODELIA G VEGA | 2017719 | 03/23/2023 | 184.17 | Wkrs Comp | 753 | 184.17 | 0.00 |
| PRENTKE ROMICH COMPANY | 5179838 | 03/02/2023 | 184.00 | Gen Sup | 199 | 184.00 | 0.00 |
| LYONS, DOMINIQUE NICOLE | 5181847 | 03/31/2023 | 183.12 | Travel, Training and Subsistence - Employee Only | 199 | 183.12 | 0.00 |
| B&H PHOTO VIDEO INC | 5180183 | 03/09/2023 | 182.76 | Gen Sup | 48B | 182.76 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5181698 | 03/30/2023 | 182.75 | Telecom | 199 | 182.75 | 0.00 |
| TEXAS LIBRARY ASSOC | 2017602 | 03/22/2023 | 182.00 | Dues | 211 | 182.00 | 182.00 |
| RUSSELL, ATIYYAH | 5180152 | 03/08/2023 | 181.93 | Travel, Training and Subsistence - Employee Only | 199 | 181.93 | 0.00 |
| DRAMATIC PUBLISHING CO THE | 2017277 | 03/02/2023 | 180.28 | Gen Sup | 199 | 180.28 | 0.00 |
| LAKHIANI, NINA S | 5181774 | 03/30/2023 | 179.94 | Travel, Training and Subsistence - Employee Only | 199 | 179.94 | 0.00 |
| WEST MUSIC DBA PERCUSSION SOURCE | 2017580 | 03/22/2023 | 179.92 | Gen Sup | 199 | 179.92 | 0.00 |
| RICHARDSON ISD | 2017513 | 03/10/2023 | 178.12 | Misc Contracted Svcs | 199 | 178.12 | 178.12 |
| ARLINGTON INDEPENDENT SCHOOL DISTRICT | 2017518 | 03/10/2023 | 178.12 | Misc Contracted Svcs | 199 | 178.12 | 178.12 |
| LEVINES DEPARTMENT STORE | 8010197 | 03/01/2023 | 178.12 | Gen Sup | 199 | 139.44 | 0.00 |
| | | | | Gen Sup | 481 | 38.68 | 0.00 |
| RENTERIA, CARLA J | 5179904 | 03/02/2023 | 178.00 | Travel, Training and Subsistence - Employee Only | 199 | 178.00 | 0.00 |
| TOVAR PARADA, NUBIA | 5180506 | 03/10/2023 | 175.69 | Travel, Training and Subsistence - Employee Only | 199 | 175.69 | 0.00 |
| GARDA CL SOUTHWEST INC | 5180613 | 03/10/2023 | 175.25 | Misc Contracted Svcs | 199 | 0.00 | 0.00 |
| | | | | Misc Contracted Svcs | 240 | 175.25 | 0.00 |
| HUTCHINS, PHIEBIE L | 5179712 | 03/01/2023 | 175.01 | Travel, Training and Subsistence - Employee Only | 199 | 175.01 | 0.00 |
| KENNEDALE INDEPENDENT SCHOOL DISTRICT | 2017625 | 03/22/2023 | 175.00 | Travel, Training and Subsistence - Students | 199 | 175.00 | 175.00 |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| SOCIETY OF BROADCAST ENGINEERS, INC. | 5180728 | 03/10/2023 | 175.00 | Dues | 199 | 175.00 | 175.00 |
| GHOLSTON, MELISSA ANN | 5180347 | 03/09/2023 | 172.34 | Travel, Training and Subsistence - Employee Only | 199 | 172.34 | 0.00 |
| RAVLIJA, ZELJKA | 5179726 | 03/01/2023 | 171.21 | Travel, Training and Subsistence - Employee Only | 263 | 171.21 | 0.00 |
| NGUYEN, BRIAN | 5181361 | 03/27/2023 | 171.04 | Travel, Training and Subsistence - Employee Only | 199 | 893.76 | 0.00 |
| CITY OF DALLAS | 2017691 | 03/23/2023 | 171.00 | Gen Sup | 199 | 171.00 | 171.00 |
| INTERNATIONAL MEETING PLANNERS | 2017622 | 03/22/2023 | 170.00 | Misc Contracted Svcs | 211 | 170.00 | 0.00 |
| INTERNATIONAL MEETING PLANNERS | 2017827 | 03/30/2023 | 170.00 | Misc Contracted Svcs | 211 | 170.00 | 0.00 |
| MITCHELL WELDING SUPPLY CO | 5181036 | 03/23/2023 | 169.95 | Custodial & Maintenance Supplies | 199 | 169.95 | 0.00 |
| DAVIS, CYNTHIA DENISE | 5180342 | 03/09/2023 | 168.41 | Travel, Training and Subsistence - Employee Only | 199 | 168.41 | 0.00 |
| TORREGROSA VELEZ, MILITZA | 5179919 | 03/02/2023 | 167.20 | Travel, Training and Subsistence - Employee Only | 199 | 167.20 | 0.00 |
| WT COX SUBSCRIPTIONS INCORPORATED | 5180770 | 03/10/2023 | 167.15 | Reading Mtrls | 199 | 167.15 | 0.00 |
| NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES | 5181282 | 03/27/2023 | 166.92 | Custodial & Maintenance Supplies | 199 | 166.92 | 0.00 |
| HUTCHINSON, CHANNEL CATISA | 5181434 | 03/29/2023 | 165.77 | Travel, Training and Subsistence - Employee Only | 211 | 1,239.12 | 0.00 |
| YANCY, KIM J | 5179737 | 03/01/2023 | 165.73 | Travel, Training and Subsistence - Employee Only | 199 | 165.73 | 0.00 |
| OVIEDO MOCTEZUMA, YESENIA C | 5181458 | 03/29/2023 | 165.34 | Travel, Training and Subsistence - Employee Only | 211 | 165.34 | 0.00 |
| TOVAR PARADA, NUBIA | 5179920 | 03/02/2023 | 164.39 | Travel, Training and Subsistence - Employee | 199 | 164.39 | 0.00 |

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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|---|------------|-------------------|-----------|--------------|
| CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL | 8010204 | 03/01/2023 | 163.20 | Only Travel, Training and Subsistence - Students | 199 | 163.20 | | 0.00 |
| HOCKMAN, LEANNE OTEKA | 5181352 | 03/27/2023 | 161.76 | Travel, Training and Subsistence - Employee Only | 199 | 696.82 | | 0.00 |
| RHODES, CRYSTAL S | 5181120 | 03/23/2023 | 161.17 | Other Prepaid Exp Travel, Training and Subsistence - Employee Only | 199 282 | -593.84 755.01 | | 0.00 0.00 |
| PARKER, KAYTEE NICOLE | 5180486 | 03/10/2023 | 161.15 | Travel, Training and Subsistence - Employee Only | 199 | 161.15 | | 0.00 |
| WELCH, BRIAN D | 5180168 | 03/08/2023 | 159.74 | Travel, Training and Subsistence - Employee Only | 199 | 159.74 | | 0.00 |
| LOWERY, DANNY R | 5180135 | 03/08/2023 | 159.20 | Travel, Training and Subsistence - Employee Only | 211 | 159.20 | | 0.00 |
| TEQUILA MANGRUM | 2017262 | 03/02/2023 | 159.00 | Wkrs Comp | 753 | 159.00 | | 0.00 |
| TEQUILA MANGRUM | 2017393 | 03/09/2023 | 159.00 | Wkrs Comp | 753 | 159.00 | | 0.00 |
| TEQUILA MANGRUM | 2017457 | 03/10/2023 | 159.00 | Wkrs Comp | 753 | 159.00 | | 0.00 |
| BOLANOS, GLORIA | 5180778 | 03/10/2023 | 158.44 | Travel, Training and Subsistence - Employee Only | 199 | 158.44 | | 0.00 |
| FORD, LUCY M | 5181763 | 03/30/2023 | 157.83 | Travel, Training and Subsistence - Employee Only | 282 | 157.83 | | 0.00 |
| WEST MUSIC DBA PERCUSSION SOURCE | 2017732 | 03/24/2023 | 156.39 | Gen Sup | 199 | 156.39 | | 0.00 |
| ADAMS, KIMBERLY D | 5180094 | 03/08/2023 | 156.15 | Travel, Training and Subsistence - Employee Only | 199 | 156.15 | | 0.00 |
| ROBINSON, DEBRA JOANN | 5180390 | 03/09/2023 | 155.25 | Travel, Training and Subsistence - Employee Only | 199 | 155.25 | | 0.00 |

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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| NORTH TEXAS POLYGRAPH SERVICES | 5181281 | 03/27/2023 | 155.00 | Misc Contracted Svcs | 199 | 155.00 | | 0.00 |
| JETTE, MATTIE Y | 5180360 | 03/09/2023 | 154.97 | Travel, Training and Subsistence - Employee Only | 282 | 154.97 | | 0.00 |
| MARTINEZ-LOPEZ, JULIANA G | 5181450 | 03/29/2023 | 154.90 | Travel, Training and Subsistence - Employee Only | 199 | 154.90 | | 0.00 |
| LAMOTHE, MARY | 5181775 | 03/30/2023 | 154.38 | Travel, Training and Subsistence - Employee Only | 282 | 154.38 | | 0.00 |
| GEORGE-TWYMAN, WILLIAM OMAR | 5179929 | 03/07/2023 | 153.22 | Travel, Training and Subsistence - Employee Only | 199 | 153.22 | | 0.00 |
| LE, SILVIA | 5181776 | 03/30/2023 | 151.52 | Travel, Training and Subsistence - Employee Only | 199 | 151.52 | | 0.00 |
| KAISER, NATALIE T | 5180128 | 03/08/2023 | 150.96 | Travel, Training and Subsistence - Employee Only | 199 | 150.96 | | 0.00 |
| ODELIA G VEGA | 2017250 | 03/01/2023 | 150.23 | Wkrs Comp | 753 | 150.23 | | 0.00 |
| ODELIA G VEGA | 2017649 | 03/22/2023 | 150.23 | Wkrs Comp | 753 | 150.23 | | 0.00 |
| Louissetta Sims | 2017259 | 03/02/2023 | 150.00 | Refund Clearing Account | 199 | 150.00 | | 0.00 |
| AMERICAN CONTRACT COMPLIANCE ASSOCIATION | 2017431 | 03/09/2023 | 150.00 | Travel, Training and Subsistence - Employee Only | 199 | 150.00 | | 150.00 |
| GARLAND ISD | 2017620 | 03/22/2023 | 150.00 | Travel, Training and Subsistence - Students | 199 | 150.00 | | 150.00 |
| ALREADY GEAR | 5180812 | 03/20/2023 | 150.00 | Gen Sup | 199 | 150.00 | | 0.00 |
| NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES | 5181636 | 03/30/2023 | 150.00 | Misc Op Exp | 240 | 150.00 | | 0.00 |
| VAAMONDE VELAZCO, CLAUDIA COROMOTO | 5180508 | 03/10/2023 | 149.70 | Travel, Training and Subsistence - Employee Only | 199 | 75.83 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 677.06 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------------|------------|------------|--------------|--|------|-------------|---------------|
| SAYEWITZ, JORI T | 5179730 | 03/01/2023 | 148.73 | Travel, Training and Subsistence - Employee Only | 199 | 148.73 | 0.00 |
| SCHOLASTIC INC | 8010388 | 03/30/2023 | 147.10 | Gen Sup | 199 | 147.10 | 0.00 |
| CASON, TERESA MAE | 5181086 | 03/23/2023 | 146.77 | Travel, Training and Subsistence - Employee Only | 199 | 146.77 | 0.00 |
| CITY OF DALLAS | 1000002112 | 03/16/2023 | 146.66 | Water/WW/Sanitation | 199 | 146.66 | 0.00 |
| MENDEZ, TERESA | 5181783 | 03/30/2023 | 145.39 | Travel, Training and Subsistence - Employee Only | 199 | 145.39 | 0.00 |
| PRESTIGE ELEVATOR SERVICES, LLC. | 5180697 | 03/10/2023 | 145.00 | Contract Repair & Maint- Other | 199 | 145.00 | 0.00 |
| ARCHIVE SUPPLIES INC | 8010384 | 03/30/2023 | 144.92 | Gen Sup | 199 | 144.92 | 0.00 |
| LONGORIA, MARITZA | 5181444 | 03/29/2023 | 143.80 | Travel, Training and Subsistence - Employee Only | 199 | 143.80 | 0.00 |
| SPECTRUM CORPORATION | 2017320 | 03/06/2023 | 142.72 | Gen Sup | 199 | 142.72 | 0.00 |
| SUNNYVALE ISD | 2017702 | 03/23/2023 | 142.16 | Misc Contracted Svcs | 199 | 142.16 | 142.16 |
| HOLDER, AUSTIN J | 5181839 | 03/31/2023 | 142.04 | Travel, Training and Subsistence - Employee Only | 199 | 49.29 | 0.00 |
| | | | | Misc Op Exp | 199 | 92.75 | 0.00 |
| GARCIA, NORMA ANGELICA | 5180450 | 03/10/2023 | 141.83 | Travel, Training and Subsistence - Employee Only | 199 | 59.29 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 685.73 | 0.00 |
| PIATTI, COURTNEY LEE | 5179724 | 03/01/2023 | 140.70 | Travel, Training and Subsistence - Employee Only | 199 | 140.70 | 0.00 |
| JF FILTRATION INC | 5181723 | 03/30/2023 | 140.60 | Custodial & Maintenance Supplies | 199 | 140.60 | 0.00 |
| GUITAR CENTER DALLAS | 5181243 | 03/27/2023 | 140.00 | Gen Sup | 199 | 140.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| RODRIGUEZ, ANDREA R | 5180392 | 03/09/2023 | 139.95 | Gen Sup | 199 | 139.95 | 0.00 |
| YBARRA, DANIEL | 5179738 | 03/01/2023 | 139.86 | Travel, Training and Subsistence - Employee Only | 199 | 139.86 | 0.00 |
| ODP Business Solutions, LLC | 5180039 | 03/07/2023 | 139.75 | Gen Sup | 180 | -26.19 | 0.00 |
| | | | | Gen Sup | 199 | -118.73 | 0.00 |
| | | | | Gen Sup | 211 | -18.65 | 0.00 |
| | | | | Gen Sup | 240 | 31.23 | 0.00 |
| | | | | Gen Sup | 261 | -10.66 | 0.00 |
| | | | | Gen Sup | 282 | -26.19 | 0.00 |
| | | | | Gen Sup | 284 | -35.20 | 0.00 |
| ELIZALDE, STEPHANIE | 5181094 | 03/23/2023 | 139.00 | Misc Op Exp | 199 | 139.00 | 0.00 |
| SOUTHWESTERN BLUEPRINT COMPANY | 8010194 | 03/01/2023 | 139.00 | Printing and Graphics | 637 | 139.00 | 0.00 |
| EWING, JEFFEREY L | 5181348 | 03/27/2023 | 138.95 | Travel, Training and Subsistence - Employee Only | 199 | 994.25 | 0.00 |
| GROSSMAN, CIANE R | 5181097 | 03/23/2023 | 138.92 | Other Prepaid Exp | 199 | -1,424.05 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 680.08 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 882.89 | 0.00 |
| GOMEZ, VANESSA MONIQUE | 5180115 | 03/08/2023 | 138.52 | Travel, Training and Subsistence - Employee Only | 211 | 138.52 | 0.00 |
| DICKEY, ALEXANDER S | 5181820 | 03/31/2023 | 137.82 | Travel, Training and Subsistence - Employee Only | 199 | 137.82 | 0.00 |
| LAKHIANI, NINA S | 5179885 | 03/02/2023 | 137.64 | Travel, Training and Subsistence - Employee Only | 199 | 137.64 | 0.00 |
| EATON, COREY L | 5181140 | 03/23/2023 | 137.44 | Travel, Training and Subsistence - Employee | 199 | 137.44 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| DEALERS ELECTRICAL SUPPLY | 5180315 | 03/09/2023 | 137.05 | Only Custodial & Maintenance Supplies | 240 | 137.05 | 0.00 |
| HURTADO, ELIZABETH | 5180127 | 03/08/2023 | 136.98 | Travel, Training and Subsistence - Employee Only | 199 | 136.98 | 0.00 |
| MISKIMINS, KATELYN MARY | 5179893 | 03/02/2023 | 136.67 | Travel, Training and Subsistence - Employee Only | 199 | 136.67 | 0.00 |
| BEN MACKEY | 2017384 | 03/08/2023 | 136.50 | Non-Emp Travel | 199 | 136.50 | 0.00 |
| DAVIS, CLARENCE JAMES | 5180341 | 03/09/2023 | 136.18 | Travel, Training and Subsistence - Employee Only | 199 | 617.24 | 0.00 |
| O'ROURKE, KEVIN J | 5179897 | 03/02/2023 | 135.92 | Travel, Training and Subsistence - Employee Only | 199 | 135.92 | 0.00 |
| PINNACLE MEDICAL MANAGEMENT CORPORATION | 5181288 | 03/27/2023 | 135.00 | Misc Contracted Svcs | 199 | 135.00 | 0.00 |
| RAVLIJA, ZELJKA | 5181467 | 03/29/2023 | 134.25 | Travel, Training and Subsistence - Employee Only | 263 | 134.25 | 0.00 |
| WILLIAMS, ARLEAN | 5179923 | 03/02/2023 | 133.76 | Travel, Training and Subsistence - Employee Only | 199 | 133.76 | 0.00 |
| YBARRA, DANIEL | 5180416 | 03/09/2023 | 133.72 | Travel, Training and Subsistence - Employee Only | 199 | 133.72 | 0.00 |
| NUNEZ, JACOB | 5181457 | 03/29/2023 | 133.59 | Travel, Training and Subsistence - Employee Only | 199 | 291.33 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 1,255.79 | 0.00 |
| MARRERO, DANIA R | 5181449 | 03/29/2023 | 133.41 | Travel, Training and Subsistence - Employee Only | 492 | 133.41 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| JENKINS, MYRTLE A | 5180462 | 03/10/2023 | 132.49 | Travel, Training and Subsistence - Employee Only | 199 | 132.49 | 0.00 |
| AMERICAN ASSOCIATION OF NOTARIES, INC | 2017333 | 03/06/2023 | 131.90 | Gen Sup | 199 | 131.90 | 131.90 |
| KNISLEY, ERIKA TIFFANY | 5179717 | 03/01/2023 | 130.00 | Travel, Training and Subsistence - Employee Only | 199 | 130.00 | 0.00 |
| AXIS CHIROPRACTIC, INC | 5181512 | 03/30/2023 | 130.00 | Misc Contracted Svcs | 199 | 130.00 | 0.00 |
| CARDENAS, LUIS | 5180783 | 03/10/2023 | 129.59 | Travel, Training and Subsistence - Employee Only | 199 | 1,057.33 | 0.00 |
| BADIA, ROSENID HERNANDEZ | 5181170 | 03/24/2023 | 129.48 | Travel, Training and Subsistence - Employee Only | 211 | 129.48 | 0.00 |
| ACE MART RESTAURANT SUPPLY INC | 5181496 | 03/30/2023 | 129.38 | Gen Sup | 199 | 129.38 | 0.00 |
| BROWN, KOLESIA RENEE | 5180331 | 03/09/2023 | 129.00 | Travel, Training and Subsistence - Employee Only | 199 | 129.00 | 0.00 |
| EDWARDS, STACY D | 5181141 | 03/23/2023 | 129.00 | Travel, Training and Subsistence - Employee Only | 199 | 129.00 | 0.00 |
| SAYEWITZ, JORI T | 5180802 | 03/10/2023 | 128.39 | Travel, Training and Subsistence - Employee Only | 199 | 128.39 | 0.00 |
| YEPEZ, MARLENE E | 5181489 | 03/29/2023 | 127.75 | Travel, Training and Subsistence - Employee Only | 211 | 127.75 | 0.00 |
| MACHOVSKY, MARY ELIZABETH | 5181778 | 03/30/2023 | 126.02 | Travel, Training and Subsistence - Employee Only | 199 | 126.02 | 0.00 |
| MORGAN, YVONNE E | 5181452 | 03/29/2023 | 125.41 | Travel, Training and Subsistence - Employee Only | 199 | 125.41 | 0.00 |
| TEXAS DEPARTMENT OF AGRICULTURE | 1453184 | 03/01/2023 | 125.00 | Misc Op Exp | 199 | 125.00 | 125.00 |
| TEXAS ASSOCIATION FOR COLLEGE | 2017633 | 03/22/2023 | 125.00 | Travel, Training and | 199 | 125.00 | 125.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|---------|------------|--------------|--|------|-------------|-----------|--------|
| ADMISSION | | | | Subsistence - Employee Only | | | | |
| FLAHIVE OGDEN & LATSON | 5179756 | 03/01/2023 | 125.00 | Wkrs Comp | 753 | 125.00 | | 0.00 |
| ORIENTAL TRADING COMPANY | 8010269 | 03/10/2023 | 124.68 | Gen Sup | 199 | 124.68 | | 0.00 |
| WASHINGTON, CARLISA Y | 5180509 | 03/10/2023 | 124.28 | Travel, Training and Subsistence - Employee Only | 199 | 124.28 | | 0.00 |
| DUNCAN, ASHLEY A | 5181821 | 03/31/2023 | 124.07 | Travel, Training and Subsistence - Employee Only | 282 | 124.07 | | 0.00 |
| KAISER, CHARLES JOSEPH JR | 5181772 | 03/30/2023 | 124.01 | Travel, Training and Subsistence - Employee Only | 199 | 124.01 | | 0.00 |
| BROOKS, BRENDA J | 5181812 | 03/31/2023 | 122.08 | Travel, Training and Subsistence - Employee Only | 240 | 122.08 | | 0.00 |
| JASON'S DELI | 5181253 | 03/27/2023 | 121.35 | Misc Op Exp | 199 | 121.35 | | 0.00 |
| BRADFORD-TERRY, JOYCE F | 5181744 | 03/30/2023 | 121.10 | Travel, Training and Subsistence - Employee Only | 240 | 121.10 | | 0.00 |
| MITCHELL INTERNATIONAL INC | 2017406 | 03/09/2023 | 120.90 | Wkrs Comp | 753 | 0.00 | | 0.00 |
| | | | | Misc Contracted Svcs | 753 | 120.90 | | 0.00 |
| CITY OF DALLAS | 2017415 | 03/09/2023 | 120.00 | Dues | 199 | 120.00 | | 120.00 |
| ALREADY GEAR | 5179796 | 03/02/2023 | 120.00 | Gen Sup | 199 | 120.00 | | 0.00 |
| SHIELDS, TRALESHA SHANISE | 5180401 | 03/09/2023 | 120.00 | Travel, Training and Subsistence - Employee Only | 282 | 120.00 | | 0.00 |
| THE HOME DEPOT | 5179788 | 03/01/2023 | 119.35 | Inventory | 199 | 119.35 | | 0.00 |
| JAMES, BRIANNA EILEEN | 5180461 | 03/10/2023 | 119.28 | Travel, Training and Subsistence - Employee Only | 282 | 119.28 | | 0.00 |
| NATIONAL ASSOCIATION FOR GIFTED CHILDREN | 2017386 | 03/09/2023 | 119.00 | Dues | 199 | 119.00 | | 119.00 |
| WEST MUSIC DBA PERCUSSION SOURCE | 2017420 | 03/09/2023 | 118.89 | Gen Sup | 199 | 118.89 | | 0.00 |
| CARLTON, MELITA A | 5180333 | 03/09/2023 | 118.21 | Travel, Training and | 199 | 118.21 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Subsistence - Employee Only | | | |
| RW GONZALEZ OFFICE PRODUCTS | 5181058 | 03/23/2023 | 117.90 | Gen Sup | 199 | 117.90 | 0.00 |
| LEAR, PAMELA | 5179888 | 03/02/2023 | 117.81 | Travel, Training and Subsistence - Employee Only | 199 | 117.81 | 0.00 |
| ANDERSON, RACHELLE SANDERS | 5179866 | 03/02/2023 | 117.51 | Travel, Training and Subsistence - Employee Only | 199 | 117.51 | 0.00 |
| OPOKU, PATRICK Y | 5180379 | 03/09/2023 | 116.95 | Travel, Training and Subsistence - Employee Only | 199 | 116.95 | 0.00 |
| ROMAN, MARIA E | 5181861 | 03/31/2023 | 116.86 | Travel, Training and Subsistence - Employee Only | 240 | 116.86 | 0.00 |
| EBOW, MICHAEL STEVE | 5179876 | 03/02/2023 | 116.79 | Travel, Training and Subsistence - Employee Only | 199 | 116.79 | 0.00 |
| COURTNEY J FREEMAN | 2017888 | 03/30/2023 | 116.59 | Wkrs Comp | 753 | 116.59 | 0.00 |
| PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE | 2017487 | 03/10/2023 | 116.53 | Gen Sup | 199 | 116.53 | 0.00 |
| MURPHY, BRANDON SCOTT | 5181785 | 03/30/2023 | 116.52 | Travel, Training and Subsistence - Employee Only | 199 | 116.52 | 0.00 |
| LONDON, TRISHA KELLY | 5181777 | 03/30/2023 | 116.40 | Travel, Training and Subsistence - Employee Only | 282 | 116.40 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5181328 | 03/27/2023 | 116.39 | Telecom | 199 | 116.39 | 0.00 |
| HONORE OFFICE PRODUCTS INC | 5179819 | 03/02/2023 | 115.60 | Gen Sup | 211 | 115.60 | 0.00 |
| SEABOLT CONSULTING LLC | 5180288 | 03/09/2023 | 114.45 | Gen Sup | 199 | 114.45 | 0.00 |
| IRULA, DOMENICA | 5181435 | 03/29/2023 | 114.01 | Travel, Training and Subsistence - Employee Only | 199 | 114.01 | 0.00 |
| WILLIAMS, LAQUETA S | 5180513 | 03/10/2023 | 113.87 | Other Prepaid Exp | 199 | -1,104.29 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,218.16 | 0.00 |
| RODELA, ANGIE SOLIS | 5181469 | 03/29/2023 | 112.34 | Travel, Training and Subsistence - Employee Only | 199 | 112.34 | 0.00 |
| REGALADO, MAXIMILIANO | 5179903 | 03/02/2023 | 112.32 | Travel, Training and Subsistence - Employee Only | 199 | 112.32 | 0.00 |
| ALERT SERVICES INC | 2017776 | 03/24/2023 | 111.15 | Gen Sup | 199 | 111.15 | 0.00 |
| MENDOZA, JORGE ALBERTO | 5180140 | 03/08/2023 | 111.10 | Travel, Training and Subsistence - Employee Only | 199 | 111.10 | 0.00 |
| SANCHEZ VILLARREAL, MAURICIO ALBERTO | 5180398 | 03/09/2023 | 110.74 | Other Prepaid Exp | 199 | -785.81 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 30.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 866.55 | 0.00 |
| JONES, TOSHIANA KIERRA | 5180467 | 03/10/2023 | 110.49 | Travel, Training and Subsistence - Employee Only | 240 | 110.49 | 0.00 |
| SCHOLASTIC INC | 8010212 | 03/01/2023 | 110.34 | Gen Sup | 282 | 110.34 | 0.00 |
| RAPTOR TECHNOLOGIES, LLC | 2017467 | 03/10/2023 | 110.00 | Gen Sup | 199 | 110.00 | 0.00 |
| JASON'S DELI | 5180007 | 03/07/2023 | 109.85 | Gen Sup | 199 | 109.85 | 0.00 |
| RAMIREZ-MENDOZA, NICOLE | 5180389 | 03/09/2023 | 109.52 | Travel, Training and Subsistence - Employee Only | 240 | 109.52 | 0.00 |
| ADISA, JAMAICA | 5179864 | 03/02/2023 | 109.00 | Travel, Training and Subsistence - Employee Only | 199 | 109.00 | 0.00 |
| ROBERTSON, VALERIE KAY | 5179908 | 03/02/2023 | 109.00 | Travel, Training and Subsistence - Employee Only | 199 | 109.00 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| TIME WARNER CABLE ENTERPRISES LLC | 5181070 | 03/23/2023 | 108.23 | Misc Contracted Svcs | 199 | 108.23 | 0.00 |
| WALLIS, TAMELA ROSE | 5180808 | 03/10/2023 | 108.03 | Travel, Training and Subsistence - Employee Only | 199 | 108.03 | 0.00 |
| FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT) | 5181566 | 03/30/2023 | 107.61 | Gen Sup | 199 | 70.32 | 0.00 |
| | | | | Gen Sup | 211 | 37.29 | 0.00 |
| MLFLEGAL, PLLC | 2017175 | 03/01/2023 | 107.52 | Wkrs Comp | 753 | 107.52 | 0.00 |
| MLFLEGAL, PLLC | 2017345 | 03/07/2023 | 107.52 | Wkrs Comp | 753 | 107.52 | 0.00 |
| MLFLEGAL, PLLC | 2017637 | 03/22/2023 | 107.52 | Wkrs Comp | 753 | 107.52 | 0.00 |
| MLFLEGAL, PLLC | 2017806 | 03/30/2023 | 107.52 | Wkrs Comp | 753 | 107.52 | 0.00 |
| DALLAS COUNTY TRANSPORTATION | 5181544 | 03/30/2023 | 107.25 | Misc Op Exp | 199 | 107.25 | 107.25 |
| GONZALEZ FLORES, CARLOS A | 5180116 | 03/08/2023 | 107.12 | Travel, Training and Subsistence - Employee Only | 199 | 107.12 | 0.00 |
| RODELA, ANGIE SOLIS | 5181859 | 03/31/2023 | 106.52 | Travel, Training and Subsistence - Employee Only | 199 | 106.52 | 0.00 |
| RODRIGUEZ, JULIE M | 5181158 | 03/23/2023 | 106.28 | Travel, Training and Subsistence - Employee Only | 199 | 106.28 | 0.00 |
| MARTINEZ, ISELA | 5181359 | 03/27/2023 | 106.22 | Travel, Training and Subsistence - Employee Only | 211 | 1,098.55 | 0.00 |
| MARTINEZ, AURORA | 5180480 | 03/10/2023 | 105.74 | Travel, Training and Subsistence - Employee Only | 199 | 105.74 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5181069 | 03/23/2023 | 105.56 | Telecom | 199 | 105.56 | 0.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 5181071 | 03/23/2023 | 105.56 | Telecom | 199 | 105.56 | 0.00 |
| JEFFERY, ASHLEY NYKOLE | 5181771 | 03/30/2023 | 104.78 | Travel, Training and Subsistence - Employee Only | 199 | 104.78 | 0.00 |
| GARCIA, KIMBERLY MICHELLE | 5180449 | 03/10/2023 | 104.07 | Travel, Training and Subsistence - Employee Only | 199 | 104.07 | 0.00 |

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Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|----------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| WARNER, ROBERT K | 5179736 | 03/01/2023 | 103.88 | Travel, Training and Subsistence - Employee Only | 199 | 103.88 | 0.00 |
| COX, SHERRY L | 5181139 | 03/23/2023 | 103.50 | Travel, Training and Subsistence - Employee Only | 753 | 103.50 | 0.00 |
| VARGAS, ROSA E | 5181164 | 03/23/2023 | 103.26 | Travel, Training and Subsistence - Employee Only | 199 | 103.26 | 0.00 |
| ZARAGOZA, DANIEL | 5179924 | 03/02/2023 | 102.84 | Travel, Training and Subsistence - Employee Only | 199 | 102.84 | 0.00 |
| HERRERA, REALEEN M | 5180122 | 03/08/2023 | 102.52 | Travel, Training and Subsistence - Employee Only | 211 | 102.52 | 0.00 |
| PAREDES, SALVADOR | 5180384 | 03/09/2023 | 102.31 | Travel, Training and Subsistence - Employee Only | 240 | 102.31 | 0.00 |
| SPAN, JENNIFER | 5181314 | 03/27/2023 | 101.88 | Travel, Training and Subsistence - Employee Only | 282 | 101.88 | 0.00 |
| LOPEZ, MARISELA | 5181109 | 03/23/2023 | 101.69 | Travel, Training and Subsistence - Employee Only | 199 | 101.69 | 0.00 |
| REALLY GOOD STUFF | 5180858 | 03/20/2023 | 100.98 | Gen Sup | 199 | 100.98 | 0.00 |
| WALKER BYRD, EBONI | 5181392 | 03/28/2023 | 100.94 | Travel, Training and Subsistence - Employee Only | 199 | 65.10 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 684.82 | 0.00 |
| JONES, SHARON SOH | 5179884 | 03/02/2023 | 100.47 | Travel, Training and Subsistence - Employee Only | 199 | 100.47 | 0.00 |
| EAI EDUCATION DBA ERIC ARMIN INC | 2017738 | 03/24/2023 | 100.46 | Gen Sup | 282 | 100.46 | 0.00 |
| SOCIETY FOR HUMAN RESOURCE | 2017190 | 03/01/2023 | 100.00 | Dues | 199 | 100.00 | 100.00 |

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Sort By: Amount High to Low

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| MANAGEMENT | | | | | | | |
| UNIVERSITY OF TEXAS AT AUSTIN | 2017601 | 03/22/2023 | 100.00 | Travel, Training and Subsistence - Students | 199 | 100.00 | 100.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2017723 | 03/24/2023 | 100.00 | Ed Svc Ctr | 199 | 100.00 | 0.00 |
| EDUCATION SERVICE CENTER REGION 10 | 2017837 | 03/30/2023 | 100.00 | Travel, Training and Subsistence - Employee Only | 199 | 100.00 | 0.00 |
| LAWTON, JOHN OLIN | 5180470 | 03/10/2023 | 100.00 | Travel, Training and Subsistence - Employee Only | 199 | 100.00 | 0.00 |
| VERTICAL SOLUTIONS ELEVATOR COMPANY INC | 5181710 | 03/30/2023 | 100.00 | Contract Repair & Maint- Other | 199 | 100.00 | 0.00 |
| WEBSTER, BARTON W | 5181876 | 03/31/2023 | 100.00 | Travel, Training and Subsistence - Employee Only | 199 | 100.00 | 0.00 |
| NELLE, ZOE A | 5181852 | 03/31/2023 | 99.82 | Travel, Training and Subsistence - Employee Only | 263 | 99.82 | 0.00 |
| DORAN, JENNIFER L | 5179873 | 03/02/2023 | 99.21 | Travel, Training and Subsistence - Employee Only | 199 | 99.21 | 0.00 |
| BRYANT, JONATHAN V | 5181413 | 03/29/2023 | 99.00 | Travel, Training and Subsistence - Employee Only | 199 | 99.00 | 0.00 |
| FLORES, WILLY S | 5181425 | 03/29/2023 | 99.00 | Travel, Training and Subsistence - Employee Only | 199 | 99.00 | 0.00 |
| DEAF ACTION CENTER INC | 5179970 | 03/07/2023 | 98.00 | Misc Contracted Svcs | 199 | 98.00 | 0.00 |
| DEAF ACTION CENTER INC | 5181719 | 03/30/2023 | 98.00 | Misc Contracted Svcs | 199 | 98.00 | 0.00 |
| CALDERON, DAISY YANITA | 5181136 | 03/23/2023 | 97.90 | Travel, Training and Subsistence - Employee Only | 282 | 97.90 | 0.00 |
| RAMIREZ-LUGO, IRIS D | 5179725 | 03/01/2023 | 97.48 | Travel, Training and Subsistence - Employee Only | 263 | 97.48 | 0.00 |
| VAZQUEZ ALTAMIRANO, SLATHER | 5181872 | 03/31/2023 | 96.29 | Travel, Training and | 199 | 96.29 | 0.00 |

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Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| BEATY, ANGELA P | 5181402 | 03/29/2023 | 96.27 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 199 | 96.27 | 0.00 |
| DYKMAN, GREGORY J | 5181093 | 03/23/2023 | 95.53 | Travel, Training and Subsistence - Employee Only | 199 | 95.53 | 0.00 |
| STEVENSON, TAMIKA R | 5180161 | 03/08/2023 | 94.89 | Travel, Training and Subsistence - Employee Only | 199 | 94.89 | 0.00 |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY | 5180049 | 03/07/2023 | 94.65 | Custodial & Maintenance Supplies | 199 | 94.65 | 0.00 |
| ORTIZ, BLANCA ERIKA | 5181787 | 03/30/2023 | 93.91 | Travel, Training and Subsistence - Employee Only | 199 | 93.91 | 0.00 |
| SUSTAITA-ROBB, TABATHA I | 5180502 | 03/10/2023 | 93.81 | Travel, Training and Subsistence - Employee Only | 199 | 93.81 | 0.00 |
| DIAZ, CHANTILLE CRANFILL | 5180111 | 03/08/2023 | 93.46 | Travel, Training and Subsistence - Employee Only | 199 | 93.46 | 0.00 |
| GONZALEZ, JOHN P | 5181764 | 03/30/2023 | 93.33 | Travel, Training and Subsistence - Employee Only | 199 | 93.33 | 0.00 |
| DANIEL L MORRIS | 2017240 | 03/01/2023 | 93.25 | Wkrs Comp | 753 | 93.25 | 0.00 |
| DANIEL L MORRIS | 2017288 | 03/06/2023 | 93.25 | Wkrs Comp | 753 | 93.25 | 0.00 |
| DANIEL L MORRIS | 2017429 | 03/09/2023 | 93.25 | Wkrs Comp | 753 | 93.25 | 0.00 |
| DANIEL L MORRIS | 2017485 | 03/10/2023 | 93.25 | Wkrs Comp | 753 | 93.25 | 0.00 |
| DANIEL L MORRIS | 2017784 | 03/30/2023 | 93.25 | Wkrs Comp | 753 | 93.25 | 0.00 |
| WALLIS, TAMELA ROSE | 5179735 | 03/01/2023 | 93.15 | Travel, Training and Subsistence - Employee Only | 199 | 93.15 | 0.00 |
| LOPEZ, NATALIA | 5181152 | 03/23/2023 | 92.82 | Travel, Training and Subsistence - Employee Only | 199 | 92.82 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| LIMITLESS OFFICE PRODUCTS | 5179828 | 03/02/2023 | 92.61 | Gen Sup | 199 | 0.00 | 0.00 |
| | | | | Gen Sup | 240 | 92.61 | 0.00 |
| PITSCO EDUCATION | 8010291 | 03/20/2023 | 92.29 | Gen Sup | 199 | 92.29 | 0.00 |
| COTTON, DWIGHT L | 5181138 | 03/23/2023 | 91.26 | Travel, Training and | 282 | 91.26 | 0.00 |
| | | | | Subsistence - Employee Only | | | |
| PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY WILLIAMS, ARLEAN | 5180279 | 03/09/2023 | 90.59 | Custodial & Maintenance Supplies | 199 | 90.59 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |
| WILLIAMS, ARLEAN | 5181804 | 03/30/2023 | 90.32 | Travel, Training and Subsistence - Employee Only | 199 | 90.32 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |
| CONTRERAS, JOSUE | 5180107 | 03/08/2023 | 90.19 | Travel, Training and Subsistence - Employee Only | 240 | 90.19 | 0.00 |
| FLAHIVE OGDEN & LATSON JONES, NIKI L | 5181720 | 03/30/2023 | 90.00 | Wkrs Comp | 753 | 90.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |
| JONES, NIKI L | 5180466 | 03/10/2023 | 89.50 | Travel, Training and Subsistence - Employee Only | 199 | 122.84 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |
| TUGGLE, CORY SCOTT | 5180411 | 03/09/2023 | 89.28 | Travel, Training and Subsistence - Employee Only | 211 | 1,408.46 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |
| THOMAS, TESHA MECHUNG | 5181483 | 03/29/2023 | 89.27 | Travel, Training and Subsistence - Employee Only | 240 | 89.28 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |
| PIERCE, BARNARD | 5181157 | 03/23/2023 | 89.00 | Travel, Training and Subsistence - Employee Only | 282 | 89.27 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |
| MENDOZA, ANETTE | 5181849 | 03/31/2023 | 88.14 | Travel, Training and Subsistence - Employee Only | 199 | 89.00 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |
| BARROW, RUTH | 5180325 | 03/09/2023 | 88.11 | Travel, Training and Subsistence - Employee Only | 263 | 88.14 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |
| BARROW, RUTH | 5180325 | 03/09/2023 | 88.11 | Travel, Training and Subsistence - Employee Only | 199 | 88.11 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | | | |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------|---------|------------|--------------|--|------|-------------|---------------|
| HART, SHANNON CLAYTON | 5180352 | 03/09/2023 | 88.01 | Travel, Training and Subsistence - Employee Only | 199 | 88.01 | 0.00 |
| PHILLIPS, MARCIA ELAINE | 5180490 | 03/10/2023 | 87.82 | Travel, Training and Subsistence - Employee Only | 206 | 87.82 | 0.00 |
| DELONEY, CHERYL P | 5181759 | 03/30/2023 | 87.25 | Travel, Training and Subsistence - Employee Only | 199 | 87.25 | 0.00 |
| MCDADE, BRANDON M | 5180139 | 03/08/2023 | 86.89 | Travel, Training and Subsistence - Employee Only | 199 | 86.89 | 0.00 |
| ANDERSON, RACHELLE SANDERS | 5180426 | 03/10/2023 | 86.38 | Travel, Training and Subsistence - Employee Only | 199 | 86.38 | 0.00 |
| CASTILLO, ZACHERY TAYLOR | 5180105 | 03/08/2023 | 86.37 | Travel, Training and Subsistence - Employee Only | 199 | 86.37 | 0.00 |
| RIKLIN, MORGAN ADAIR | 5179906 | 03/02/2023 | 85.28 | Travel, Training and Subsistence - Employee Only | 199 | 85.28 | 0.00 |
| CHEN, XI | 5181137 | 03/23/2023 | 85.00 | Dues | 199 | 85.00 | 0.00 |
| HODGE, ANGELIQUE D | 5180459 | 03/10/2023 | 84.91 | Travel, Training and Subsistence - Employee Only | 282 | 84.91 | 0.00 |
| JOHNSON, KELLY SUZANNE | 5180361 | 03/09/2023 | 84.76 | Travel, Training and Subsistence - Employee Only | 199 | 84.76 | 0.00 |
| ZOLFAGHAR, BAHMANYAR | 5181491 | 03/29/2023 | 84.12 | Travel, Training and Subsistence - Employee Only | 199 | 84.12 | 0.00 |
| SPECTRUM CORPORATION | 2017831 | 03/30/2023 | 83.89 | Gen Sup | 199 | 83.89 | 0.00 |
| HENDERSON, DENEENE L | 5181431 | 03/29/2023 | 83.71 | Travel, Training and Subsistence - Employee Only | 199 | 83.71 | 0.00 |
| GONZALEZ, ISABEL MONTELONGO | 5181350 | 03/27/2023 | 83.59 | Travel, Training and | 255 | 83.59 | 0.00 |

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Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| ORIENTAL TRADING COMPANY | 8010183 | 03/01/2023 | 83.51 | Subsistence - Employee Only Gen Sup | 199 | 83.51 | 0.00 |
| ODNEAL, CHAKIRA TIARA | 5181178 | 03/24/2023 | 83.44 | Travel, Training and Subsistence - Employee Only | 240 | 83.44 | 0.00 |
| GALLS, LLC | 5181004 | 03/23/2023 | 83.29 | Gen Sup | 199 | 83.29 | 0.00 |
| SLAUGHTER, KATRINA ANN | 5181478 | 03/29/2023 | 82.94 | Travel, Training and Subsistence - Employee Only | 199 | 82.94 | 0.00 |
| SHERWIN WILLIAMS COMPANY | 2017411 | 03/09/2023 | 82.85 | Custodial & Maintenance Supplies | 199 | 82.85 | 0.00 |
| BOYD, KENNETH DALE | 5180099 | 03/08/2023 | 81.83 | Travel, Training and Subsistence - Employee Only | 199 | 81.83 | 0.00 |
| SIAS, VERONICA I | 5180402 | 03/09/2023 | 81.78 | Travel, Training and Subsistence - Employee Only | 199 | 81.78 | 0.00 |
| LEWIS, TOMIKO V | 5181150 | 03/23/2023 | 81.70 | Travel, Training and Subsistence - Employee Only | 199 | 81.70 | 0.00 |
| MARTINEZ, TONI LYNNE | 5179720 | 03/01/2023 | 80.88 | Travel, Training and Subsistence - Employee Only | 199 | 80.88 | 0.00 |
| HERNANDEZ, JACQUELINE | 5181768 | 03/30/2023 | 80.83 | Travel, Training and Subsistence - Employee Only | 199 | 80.83 | 0.00 |
| MAMINABULEWA, LITE LILYANNE | 5180137 | 03/08/2023 | 80.66 | Travel, Training and Subsistence - Employee Only | 199 | 1,888.21 | 0.00 |
| ROMO, TRAVIS ALBERTO | 5179729 | 03/01/2023 | 80.08 | Travel, Training and Subsistence - Employee Only | 240 | 80.08 | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5181217 | 03/27/2023 | 79.99 | Custodial & Maintenance Supplies | 199 | 79.99 | 0.00 |
| ROSENSTEIN, SHARLA RUTH | 5180497 | 03/10/2023 | 79.23 | Travel, Training and | 199 | 79.23 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|---|---------|------------|--------------|---|------|-------------|-----------|-------|
| RANGEL, MAYRA LORENA | 5181855 | 03/31/2023 | 79.08 | Subsistence - Employee Only Travel, Training and Subsistence - Employee Only | 263 | 79.08 | | 0.00 |
| LOZANO, DANIELLE MARIE | 5181153 | 03/23/2023 | 78.40 | Travel, Training and Subsistence - Employee Only | 199 | 78.40 | | 0.00 |
| ADAMS, KIMBERLY D | 5179703 | 03/01/2023 | 78.16 | Travel, Training and Subsistence - Employee Only | 199 | 78.16 | | 0.00 |
| ANDERSON, SHENDOLYN C | 5181400 | 03/29/2023 | 77.02 | Misc Op Exp | 199 | 77.02 | | 0.00 |
| HUNTER, DIEDRAE B | 5181433 | 03/29/2023 | 76.00 | Travel, Training and Subsistence - Employee Only | 199 | 76.00 | | 0.00 |
| AAI TROPHIES & AWARDS | 5181187 | 03/27/2023 | 75.91 | Gen Sup | 199 | 75.91 | | 0.00 |
| MAGALLANEZ, NORA LETICIA | 5180136 | 03/08/2023 | 75.76 | Travel, Training and Subsistence - Employee Only | 199 | 75.76 | | 0.00 |
| BOYD, KENNETH DALE | 5181410 | 03/29/2023 | 75.76 | Travel, Training and Subsistence - Employee Only | 199 | 75.76 | | 0.00 |
| TASB INC | 2017526 | 03/10/2023 | 75.00 | Dues | 199 | 75.00 | | 75.00 |
| TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION | 5180740 | 03/10/2023 | 75.00 | Travel, Training and Subsistence - Employee Only | 199 | 75.00 | | 75.00 |
| KING, DAMITA J | 5180364 | 03/09/2023 | 74.94 | Travel, Training and Subsistence - Employee Only | 240 | 74.94 | | 0.00 |
| DALLAS COUNTY TAX COLLECTOR | 1453251 | 03/30/2023 | 74.25 | Gen Sup | 199 | 74.25 | | 74.25 |
| HONORE OFFICE PRODUCTS INC | 5181245 | 03/27/2023 | 74.11 | Gen Sup | 199 | 74.11 | | 0.00 |
| VALADEZ, LILIANA | 5181802 | 03/30/2023 | 73.94 | Travel, Training and Subsistence - Employee Only | 199 | 73.94 | | 0.00 |
| BAKER, GWENDOLYN F | 5181133 | 03/23/2023 | 73.84 | Travel, Training and Subsistence - Employee | 199 | 73.84 | | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| WEBB, ROBIN | 5179922 | 03/02/2023 | 73.82 | Only Travel, Training and Subsistence - Employee | 199 | 73.82 | 0.00 |
| KING, ROHONDA Y | 5180469 | 03/10/2023 | 73.78 | Only Travel, Training and Subsistence - Employee | 240 | 73.78 | 0.00 |
| SIMS, MARGE LATRICE | 5181477 | 03/29/2023 | 73.59 | Only Travel, Training and Subsistence - Employee | 282 | 73.59 | 0.00 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5180302 | 03/09/2023 | 72.35 | Printing and Graphics | 637 | 72.35 | 0.00 |
| DAUGHERTY, JASON K | 5180439 | 03/10/2023 | 72.01 | Travel, Training and Subsistence - Employee | 199 | 72.01 | 0.00 |
| DALLAS COUNTY TAX COLLECTOR | 1453249 | 03/30/2023 | 72.00 | Gen Sup | 199 | 72.00 | 72.00 |
| ZELADA, WILLIAM A | 5180517 | 03/10/2023 | 72.00 | Travel, Training and Subsistence - Employee | 199 | 72.00 | 0.00 |
| SALINAS, MELISSA YVONNE | 5181159 | 03/23/2023 | 71.85 | Only Travel, Training and Subsistence - Employee | 240 | 71.85 | 0.00 |
| HOLYFIELD, CLEOSA D | 5180460 | 03/10/2023 | 71.72 | Only Travel, Training and Subsistence - Employee | 199 | 71.72 | 0.00 |
| APPLE COMPUTER INC | 5181508 | 03/30/2023 | 71.00 | Gen Sup | 199 | 71.00 | 0.00 |
| RODRIGUEZ, ALFREDO | 5181860 | 03/31/2023 | 70.53 | Travel, Training and Subsistence - Employee | 199 | 70.53 | 0.00 |
| BAKER, GWENDOLYN F | 5181740 | 03/30/2023 | 69.83 | Only Travel, Training and Subsistence - Employee | 199 | 69.83 | 0.00 |
| JOHNSON, CHELSA LANEA | 5181354 | 03/27/2023 | 69.81 | Only Travel, Training and Subsistence - Employee | 48B | 644.77 | 0.00 |
| ADORAMA INC | 2017521 | 03/10/2023 | 69.76 | Gen Sup | 199 | 69.76 | 0.00 |

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Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------|---------|------------|--------------|--|------|-------------|---------------|
| JAMES, BRIANNA EILEEN | 5179714 | 03/01/2023 | 69.33 | Travel, Training and Subsistence - Employee Only | 282 | 69.33 | 0.00 |
| LANDRITH, TARA LEIGH | 5180367 | 03/09/2023 | 69.19 | Travel, Training and Subsistence - Employee Only | 199 | 69.19 | 0.00 |
| SOTO, STACIE HILL | 5181479 | 03/29/2023 | 68.70 | Travel, Training and Subsistence - Employee Only | 199 | 68.70 | 0.00 |
| GRANADOS, QUYNH GIAO THI | 5179880 | 03/02/2023 | 68.51 | Travel, Training and Subsistence - Employee Only | 199 | 68.51 | 0.00 |
| PEREZ, WILLIAM D | 5181460 | 03/29/2023 | 68.51 | Travel, Training and Subsistence - Employee Only | 199 | 68.51 | 0.00 |
| MANGUAL LOPEZ, NEFTALI | 5180373 | 03/09/2023 | 68.00 | Travel, Training and Subsistence - Employee Only | 199 | 68.00 | 0.00 |
| CAPPAS, JESSICA DENISE | 5181815 | 03/31/2023 | 67.68 | Travel, Training and Subsistence - Employee Only | 263 | 67.68 | 0.00 |
| BOWIE, LERTRESHA M | 5181171 | 03/24/2023 | 67.38 | Travel, Training and Subsistence - Employee Only | 199 | 67.38 | 0.00 |
| DALLAS COUNTY TAX COLLECTOR | 1453238 | 03/24/2023 | 67.00 | Gen Sup | 199 | 67.00 | 67.00 |
| CUERVO, MARGARITA BLAIR | 5180437 | 03/10/2023 | 66.87 | Travel, Training and Subsistence - Employee Only | 199 | 66.87 | 0.00 |
| CINTRON, JESSICA | 5179870 | 03/02/2023 | 66.78 | Travel, Training and Subsistence - Employee Only | 199 | 66.78 | 0.00 |
| GUAJARDO, JESUS A | 5181829 | 03/31/2023 | 65.85 | Travel, Training and Subsistence - Employee Only | 199 | 65.85 | 0.00 |
| LUSK, BRIAN C | 5180478 | 03/10/2023 | 65.44 | Travel, Training and Subsistence - Employee | 199 | 65.44 | 0.00 |

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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| | | | | Only | | | |
| AXIS CHIROPRACTIC, INC | 5179937 | 03/07/2023 | 65.00 | Misc Contracted Svcs | 199 | 65.00 | 0.00 |
| AXIS CHIROPRACTIC, INC | 5180182 | 03/09/2023 | 65.00 | Misc Contracted Svcs | 199 | 65.00 | 0.00 |
| AXIS CHIROPRACTIC, INC | 5180543 | 03/10/2023 | 65.00 | Misc Contracted Svcs | 199 | 65.00 | 0.00 |
| CALDERON, DAISY YANITA | 5180782 | 03/10/2023 | 64.39 | Travel, Training and Subsistence - Employee Only | 282 | 64.39 | 0.00 |
| RIVERA, MARIA ANGELICA | 5179907 | 03/02/2023 | 63.95 | Travel, Training and Subsistence - Employee Only | 199 | 63.95 | 0.00 |
| CARCAMO, ERICK ALEXANDER | 5180102 | 03/08/2023 | 63.33 | Travel, Training and Subsistence - Employee Only | 240 | 63.33 | 0.00 |
| DALLAS COUNTY TAX COLLECTOR | 1453250 | 03/30/2023 | 63.00 | Gen Sup | 199 | 63.00 | 63.00 |
| PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE | 2017786 | 03/30/2023 | 62.88 | Gen Sup | 199 | 62.88 | 0.00 |
| EAI EDUCATION DBA ERIC ARMIN INC | 2017453 | 03/09/2023 | 62.86 | Gen Sup | 199 | 62.86 | 0.00 |
| TORRES, HAYDEE | 5180164 | 03/08/2023 | 62.69 | Travel, Training and Subsistence - Employee Only | 199 | 62.69 | 0.00 |
| CHACHERE, MEAH P | 5180335 | 03/09/2023 | 62.68 | Travel, Training and Subsistence - Employee Only | 282 | 62.68 | 0.00 |
| LAWTON REPROGRAPHIC CENTERS INC | 8010184 | 03/01/2023 | 62.59 | Printing and Graphics | 637 | 62.59 | 0.00 |
| THOMPSON, DIANNA | 5180804 | 03/10/2023 | 62.37 | Gen Sup | 199 | 62.37 | 0.00 |
| DAVIS, MINA | 5179872 | 03/02/2023 | 62.26 | Travel, Training and Subsistence - Employee Only | 199 | 62.26 | 0.00 |
| LOZADA, EVELYN | 5181447 | 03/29/2023 | 62.03 | Travel, Training and Subsistence - Employee Only | 199 | 62.03 | 0.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453185 | 03/01/2023 | 62.00 | Misc Op Exp | 199 | 62.00 | 62.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453198 | 03/06/2023 | 62.00 | Misc Op Exp | 199 | 62.00 | 62.00 |
| STRICKLAND, ANGELA R | 5181799 | 03/30/2023 | 61.98 | Other Prepaid Exp | 199 | -998.54 | 0.00 |

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Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|----------------------------------|---------|------------|--------------|--|------|-------------|-----------|-------|
| | | | | Travel, Training and Subsistence - Employee Only | 199 | 1,060.52 | | 0.00 |
| SZARZYNSKI, CHRISTINA | 5180162 | 03/08/2023 | 61.77 | Travel, Training and Subsistence - Employee Only | 199 | 61.77 | | 0.00 |
| GONZALEZ, ISABEL MONTELONGO | 5181427 | 03/29/2023 | 61.53 | Travel, Training and Subsistence - Employee Only | 255 | 61.53 | | 0.00 |
| SIMS, DEYONTRIUS M | 5180404 | 03/09/2023 | 60.81 | Travel, Training and Subsistence - Employee Only | 211 | 759.71 | | 0.00 |
| JONES, JENNY RUTH | 5181438 | 03/29/2023 | 60.69 | Travel, Training and Subsistence - Employee Only | 199 | 60.69 | | 0.00 |
| MUNOZ, JHOENA | 5180145 | 03/08/2023 | 60.65 | Travel, Training and Subsistence - Employee Only | 199 | 60.65 | | 0.00 |
| TASB INC | 2017212 | 03/01/2023 | 60.50 | Gen Sup | 199 | 60.50 | | 0.00 |
| PHILLIPS-HOWARD, JOHNETRA EVONNE | 5181363 | 03/27/2023 | 60.50 | Travel, Training and Subsistence - Employee Only | 199 | 739.65 | | 0.00 |
| SHIFFLER EQUIPMENT SALES | 8010182 | 03/01/2023 | 59.98 | Gen Sup | 199 | 59.98 | | 0.00 |
| PAIGE, TIPHANIE R | 5180382 | 03/09/2023 | 59.40 | Travel, Training and Subsistence - Employee Only | 211 | 708.38 | | 0.00 |
| LONDON, TRISHA KELLY | 5181151 | 03/23/2023 | 58.64 | Travel, Training and Subsistence - Employee Only | 282 | 58.64 | | 0.00 |
| DALLAS COUNTY TAX COLLECTOR | 1453236 | 03/24/2023 | 57.75 | Gen Sup | 199 | 57.75 | | 57.75 |
| DALLAS COUNTY TAX COLLECTOR | 1453237 | 03/24/2023 | 57.75 | Gen Sup | 199 | 57.75 | | 57.75 |
| GREEN-FULLER, YOULONDA JOYCE | 5180348 | 03/09/2023 | 57.49 | Travel, Training and Subsistence - Employee Only | 199 | 65.10 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 641.37 | | 0.00 |

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| TEXAS DEPARTMENT OF HEALTH | 1453200 | 03/06/2023 | 57.00 | Only Misc Op Exp | 199 | 57.00 | 57.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453201 | 03/06/2023 | 57.00 | Misc Op Exp | 199 | 57.00 | 57.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453213 | 03/09/2023 | 57.00 | Misc Op Exp | 199 | 57.00 | 57.00 |
| TEXAS DEPARTMENT OF HEALTH | 1453246 | 03/27/2023 | 57.00 | Misc Op Exp | 199 | 57.00 | 57.00 |
| HAQUE, MD ZIAUL | 5180121 | 03/08/2023 | 56.28 | Travel, Training and Subsistence - Employee Only | 199 | 56.28 | 0.00 |
| URQUIZU COSSIO, MARISOL | 5181871 | 03/31/2023 | 56.27 | Travel, Training and Subsistence - Employee Only | 263 | 56.27 | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5180199 | 03/09/2023 | 55.68 | Custodial & Maintenance Supplies | 240 | 55.68 | 0.00 |
| BUTLER, TRACY LYNN | 5181746 | 03/30/2023 | 55.46 | Travel, Training and Subsistence - Employee Only | 199 | 55.46 | 0.00 |
| DIAZ, CHANTILLE CRANFILL | 5181346 | 03/27/2023 | 55.45 | Travel, Training and Subsistence - Employee Only | 199 | 55.45 | 0.00 |
| MEJIA, JACOB | 5179891 | 03/02/2023 | 55.33 | Travel, Training and Subsistence - Employee Only | 199 | 55.33 | 0.00 |
| LAMAN, PATRICIA T | 5179886 | 03/02/2023 | 55.23 | Travel, Training and Subsistence - Employee Only | 199 | 55.23 | 0.00 |
| ALERT SERVICES INC | 2017408 | 03/09/2023 | 55.00 | Gen Sup | 199 | 55.00 | 0.00 |
| TRANSLATION & INTERPRETATION NETWORK LLC | 5181329 | 03/27/2023 | 55.00 | Misc Contracted Svcs | 199 | 55.00 | 0.00 |
| GONZALEZ, RICARDO | 5180117 | 03/08/2023 | 54.28 | Travel, Training and Subsistence - Employee Only | 199 | 54.28 | 0.00 |
| SIM, SAMUEL SOPHEA | 5180403 | 03/09/2023 | 54.28 | Travel, Training and Subsistence - Employee Only | 199 | 54.28 | 0.00 |
| DALLAS COUNTY TAX COLLECTOR | 1453240 | 03/24/2023 | 54.00 | Gen Sup | 199 | 54.00 | 54.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| ALPHA GRAPHICS #54 DBA PRINT DALLAS INC | 8010247 | 03/09/2023 | 53.99 | Misc Contracted Svcs | 752 | 53.99 | 0.00 |
| BOULOS, SAMEH SAMIR | 5181407 | 03/29/2023 | 53.65 | Travel, Training and Subsistence - Employee Only | 240 | 53.65 | 0.00 |
| BASTIDAS, GLORIA P | 5181811 | 03/31/2023 | 53.56 | Travel, Training and Subsistence - Employee Only | 263 | 53.56 | 0.00 |
| JACKSON, LASINA MCLAIN | 5181436 | 03/29/2023 | 53.47 | Travel, Training and Subsistence - Employee Only | 282 | 53.47 | 0.00 |
| MAMINABULEWA, LITE LILYANNE | 5181780 | 03/30/2023 | 52.87 | Travel, Training and Subsistence - Employee Only | 199 | 52.87 | 0.00 |
| DALLAS COUNTY TAX COLLECTOR | 1453239 | 03/24/2023 | 52.50 | Gen Sup | 199 | 52.50 | 52.50 |
| HUGHES, SHAYLA TRESHUN | 5181432 | 03/29/2023 | 52.44 | Travel, Training and Subsistence - Employee Only | 199 | 52.44 | 0.00 |
| SOKOLOVIC, VENESA L | 5179732 | 03/01/2023 | 52.28 | Travel, Training and Subsistence - Employee Only | 282 | 52.28 | 0.00 |
| LIN, JACK | 5180132 | 03/08/2023 | 52.16 | Travel, Training and Subsistence - Employee Only | 199 | 52.16 | 0.00 |
| SHIELDS, TRALESHA SHANISE | 5181797 | 03/30/2023 | 52.08 | Travel, Training and Subsistence - Employee Only | 282 | 52.08 | 0.00 |
| HARR, LORI BETH | 5181833 | 03/31/2023 | 52.01 | Travel, Training and Subsistence - Employee Only | 240 | 52.01 | 0.00 |
| WILLIAMS, LAKISHA R | 5180512 | 03/10/2023 | 50.76 | Travel, Training and Subsistence - Employee Only | 240 | 50.76 | 0.00 |
| DREYER, BRENDA A | 5181092 | 03/23/2023 | 50.58 | Travel, Training and Subsistence - Employee Only | 199 | 50.58 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| CURTIS, PERLEATHA | 5179707 | 03/01/2023 | 50.55 | Travel, Training and Subsistence - Employee Only | 199 | 50.55 | 0.00 |
| URQUIZU COSSIO, MARISOL | 5179734 | 03/01/2023 | 50.27 | Travel, Training and Subsistence - Employee Only | 263 | 50.27 | 0.00 |
| RAMIREZ, ANDREA | 5181789 | 03/30/2023 | 50.21 | Travel, Training and Subsistence - Employee Only | 240 | 50.21 | 0.00 |
| OVIAHON, PAMELA DENISE | 5180380 | 03/09/2023 | 50.07 | Travel, Training and Subsistence - Employee Only | 199 | 50.07 | 0.00 |
| ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 2017674 | 03/22/2023 | 50.00 | Travel, Training and Subsistence - Students | 199 | 50.00 | 0.00 |
| OROZCO, VERONICA LARA | 5180147 | 03/08/2023 | 49.56 | Travel, Training and Subsistence - Employee Only | 199 | 49.56 | 0.00 |
| RAMIREZ-LUGO, IRIS D | 5181854 | 03/31/2023 | 49.50 | Travel, Training and Subsistence - Employee Only | 263 | 49.50 | 0.00 |
| PORRAS, LAURA ALVARADO | 5180491 | 03/10/2023 | 49.45 | Travel, Training and Subsistence - Employee Only | 199 | 49.45 | 0.00 |
| AGUGUA, AUGUSTINE | 5181380 | 03/28/2023 | 49.23 | Travel, Training and Subsistence - Employee Only | 199 | 706.22 | 0.00 |
| AVILA, ANGELA TATIANA | 5181169 | 03/24/2023 | 49.07 | Travel, Training and Subsistence - Employee Only | 211 | 49.07 | 0.00 |
| MENDOZA, ANETTE | 5179721 | 03/01/2023 | 49.00 | Travel, Training and Subsistence - Employee Only | 263 | 49.00 | 0.00 |
| HAQUE, MD ZIAUL | 5181832 | 03/31/2023 | 48.91 | Travel, Training and Subsistence - Employee Only | 199 | 48.91 | 0.00 |
| LOVE, TARYN MONET | 5180134 | 03/08/2023 | 48.89 | Travel, Training and Subsistence - Employee | 199 | 48.89 | 0.00 |

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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| SUTARIA, JHANKHANA V | 5180503 | 03/10/2023 | 48.41 | Only Travel, Training and Subsistence - Employee Only | 282 | 48.41 | 0.00 |
| CAMPBELL, WILLIAM C | 5181747 | 03/30/2023 | 48.14 | Travel, Training and Subsistence - Employee Only | 282 | 48.14 | 0.00 |
| HENRY SCHEIN INC | 8010223 | 03/02/2023 | 47.72 | Gen Sup | 199 | 47.72 | 0.00 |
| SALAZAR, JOSELYN | 5180498 | 03/10/2023 | 47.32 | Travel, Training and Subsistence - Employee Only | 199 | 47.32 | 0.00 |
| SPIRES, LATRIECE M | 5179916 | 03/02/2023 | 46.76 | Travel, Training and Subsistence - Employee Only | 199 | 46.76 | 0.00 |
| BAPTISTE, DAVID PAUL | 5181741 | 03/30/2023 | 45.65 | Travel, Training and Subsistence - Employee Only | 199 | 45.65 | 0.00 |
| MIER, DESIDERE | 5179892 | 03/02/2023 | 45.51 | Travel, Training and Subsistence - Employee Only | 199 | 45.51 | 0.00 |
| LARA, OLGA | 5180130 | 03/08/2023 | 45.26 | Travel, Training and Subsistence - Employee Only | 199 | 45.26 | 0.00 |
| ALONSO, OSVALDO | 5180423 | 03/10/2023 | 45.00 | Travel, Training and Subsistence - Employee Only | 199 | 45.00 | 0.00 |
| ZHANG, WANQING | 5181490 | 03/29/2023 | 45.00 | Travel, Training and Subsistence - Employee Only | 199 | 45.00 | 0.00 |
| MICHAEL, LORRAINE A | 5180375 | 03/09/2023 | 44.71 | Travel, Training and Subsistence - Employee Only | 199 | 44.71 | 0.00 |
| CRAWFORD ELECTRIC SUPPLY CO LTD | 5180314 | 03/09/2023 | 44.61 | Custodial & Maintenance Supplies | 240 | 44.61 | 0.00 |
| MALCOM, LAQUEISHA SHENETTE | 5181779 | 03/30/2023 | 44.51 | Travel, Training and Subsistence - Employee | 211 | 44.51 | 0.00 |

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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|-----------------------------|---------|------------|--------------|--|------|-------------|---------------|
| BERKELEY-TUCHMAYER, DAVID A | 5180777 | 03/10/2023 | 44.44 | Only Travel, Training and Subsistence - Employee | 199 | 44.44 | 0.00 |
| CASTRO, JUDY | 5180784 | 03/10/2023 | 44.27 | Only Travel, Training and Subsistence - Employee | 199 | 44.27 | 0.00 |
| BERRY, KAITLIN ELIZABETH | 5181406 | 03/29/2023 | 43.46 | Only Travel, Training and Subsistence - Employee | 199 | 43.46 | 0.00 |
| ROCKE, CLAUDIA GWENETTE | 5179728 | 03/01/2023 | 43.26 | Only Travel, Training and Subsistence - Employee | 255 | 43.26 | 0.00 |
| COMPLETE SUPPLY INC | 5181538 | 03/30/2023 | 43.00 | Custodial & Maintenance Supplies | 199 | 43.00 | 0.00 |
| DAHLANDER, JON T | 5181819 | 03/31/2023 | 42.99 | Gen Sup | 199 | 42.99 | 0.00 |
| LIM, KARL ANTHONY O | 5180131 | 03/08/2023 | 42.52 | Travel, Training and Subsistence - Employee | 199 | 42.52 | 0.00 |
| SPIRES, LATRIECE M | 5180159 | 03/08/2023 | 42.13 | Only Travel, Training and Subsistence - Employee | 199 | 42.13 | 0.00 |
| BARROSO, PATRICIA | 5181742 | 03/30/2023 | 41.83 | Only Travel, Training and Subsistence - Employee | 199 | 41.83 | 0.00 |
| MARTINEZ, TONI LYNNE | 5181155 | 03/23/2023 | 41.64 | Only Travel, Training and Subsistence - Employee | 199 | 41.64 | 0.00 |
| WHEELER, SHIVAUN GUIDRY | 5181803 | 03/30/2023 | 41.47 | Only Travel, Training and Subsistence - Employee | 199 | 41.47 | 0.00 |
| GUERRERO, ROSA F | 5180452 | 03/10/2023 | 41.14 | Only Travel, Training and Subsistence - Employee | 199 | 41.14 | 0.00 |
| JOHNSON-STEWART, ASYA | 5180465 | 03/10/2023 | 41.13 | Only Travel, Training and Subsistence - Employee | 199 | 41.13 | 0.00 |

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Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|---|------|-------------|---------------|
| DALLAS COUNTY TAX COLLECTOR | 1453192 | 03/03/2023 | 41.00 | Only Gen Sup | 199 | 41.00 | 41.00 |
| HILLIARD, TIFFANY DIONNE | 5180458 | 03/10/2023 | 40.64 | Travel, Training and Subsistence - Employee Only | 199 | 40.64 | 0.00 |
| THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS | 5180076 | 03/07/2023 | 39.73 | Printing and Graphics | 637 | 39.73 | 0.00 |
| CHINN, PAULA YVETTE | 5181749 | 03/30/2023 | 39.64 | Travel, Training and Subsistence - Employee Only | 199 | 39.64 | 0.00 |
| SALINAS, SILVIA M | 5179909 | 03/02/2023 | 39.50 | Travel, Training and Subsistence - Employee Only | 199 | 39.50 | 0.00 |
| CORMIER, NUBIA | 5181419 | 03/29/2023 | 38.88 | Travel, Training and Subsistence - Employee Only | 199 | 38.88 | 0.00 |
| WHITE-ARMSTRONG, SHONTA L | 5180510 | 03/10/2023 | 38.26 | Travel, Training and Subsistence - Employee Only | 199 | 38.26 | 0.00 |
| SHANDLEY, DIEGO ANTONIO | 5181863 | 03/31/2023 | 38.08 | Travel, Training and Subsistence - Employee Only | 199 | 38.08 | 0.00 |
| GUEVARA RENTERIA, LESLEY S | 5180453 | 03/10/2023 | 38.07 | Travel, Training and Subsistence - Employee Only | 199 | 38.07 | 0.00 |
| CHINN, PAULA YVETTE | 5181816 | 03/31/2023 | 37.71 | Travel, Training and Subsistence - Employee Only | 199 | 37.71 | 0.00 |
| OWENS, GISELE GOMES | 5181788 | 03/30/2023 | 37.52 | Travel, Training and Subsistence - Employee Only | 199 | 37.52 | 0.00 |
| RAINBOW BOOK COMPANY | 5180051 | 03/07/2023 | 36.98 | AV Kits (AV Kits less than \$5,000 per unit cost) | 199 | 4.83 | 0.00 |
| HARRISON, GERMESHA N | 5181430 | 03/29/2023 | 36.98 | Reading Mtrls Travel, Training and Subsistence - Employee | 199 | 32.15 | 0.00 |
| | | | | | 199 | 36.98 | 0.00 |

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| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--------------------------|---------|------------|--------------|--|------|-------------|---------------|
| MEZA, LESLY YETZEL | 5181176 | 03/24/2023 | 36.95 | Only Travel, Training and Subsistence - Employee | 240 | 36.95 | 0.00 |
| CAPSTONE PRESS | 2017797 | 03/30/2023 | 35.70 | Only Gen Sup | 282 | 35.70 | 0.00 |
| SMITH, LA KEISHA JASHAWN | 5180158 | 03/08/2023 | 35.50 | Travel, Training and Subsistence - Employee | 199 | 35.50 | 0.00 |
| MEJIA, LIZETH | 5181782 | 03/30/2023 | 35.25 | Only Travel, Training and Subsistence - Employee | 199 | 35.25 | 0.00 |
| CURTIS, PERLEATHA | 5180438 | 03/10/2023 | 34.38 | Only Travel, Training and Subsistence - Employee | 199 | 34.38 | 0.00 |
| GIARD, STACEY SUZANNE | 5181095 | 03/23/2023 | 34.18 | Only Travel, Training and Subsistence - Employee | 199 | 34.18 | 0.00 |
| JONES, KAY F | 5180362 | 03/09/2023 | 33.88 | Only Travel, Training and Subsistence - Employee | 199 | 33.88 | 0.00 |
| REALLY GOOD STUFF | 5180706 | 03/10/2023 | 33.46 | Only Gen Sup | 199 | 33.46 | 0.00 |
| KRAMER, JONATHAN R | 5181440 | 03/29/2023 | 32.57 | Travel, Training and Subsistence - Employee | 282 | 32.57 | 0.00 |
| GROSSMAN, CIANE R | 5181765 | 03/30/2023 | 31.76 | Only Travel, Training and Subsistence - Employee | 199 | 31.76 | 0.00 |
| GONZALEZ, EAN | 5181096 | 03/23/2023 | 31.56 | Only Travel, Training and Subsistence - Employee | 199 | 31.56 | 0.00 |
| WHITAKER, LISA CHANETTE | 5181166 | 03/23/2023 | 31.44 | Only Travel, Training and Subsistence - Employee | 199 | 31.44 | 0.00 |
| TORRES MENDEZ, FRANKLIN | 5181868 | 03/31/2023 | 30.81 | Only Travel, Training and Subsistence - Employee | 263 | 30.81 | 0.00 |

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Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| KROGER | 5180240 | 03/09/2023 | 30.54 | Gen Sup | 199 | 30.54 | 0.00 |
| Cynthia Cox | 2017294 | 03/06/2023 | 30.00 | Refund Clearing Account | 199 | 30.00 | 0.00 |
| DALCLAY CORP DBA MASTERPLAN | 5180826 | 03/20/2023 | 30.00 | Architect (Bond) | 651 | 30.00 | 30.00 |
| CURTIS, CYNTHIA L | 5181756 | 03/30/2023 | 29.76 | Travel, Training and Subsistence - Employee Only | 199 | 29.76 | 0.00 |
| COMPLETE SUPPLY INC | 5180574 | 03/10/2023 | 29.54 | Custodial & Maintenance Supplies | 199 | 29.54 | 0.00 |
| NASCO EDUCATION LLC | 2017181 | 03/01/2023 | 29.40 | Gen Sup | 199 | 29.40 | 0.00 |
| SIMS, MARGE LATRICE | 5179731 | 03/01/2023 | 28.90 | Travel, Training and Subsistence - Employee Only | 282 | 28.90 | 0.00 |
| MEZA, LESLY YETZEL | 5181851 | 03/31/2023 | 28.45 | Travel, Training and Subsistence - Employee Only | 240 | 28.45 | 0.00 |
| BUEHLER, MICHELE L | 5181343 | 03/27/2023 | 27.18 | Travel, Training and Subsistence - Employee Only | 48B | 436.14 | 0.00 |
| COLON GARCIA, KARLA SAMANTHA | 5180787 | 03/10/2023 | 25.38 | Travel, Training and Subsistence - Employee Only | 199 | 25.38 | 0.00 |
| SAM-DORILAS, NATASHA | 5181795 | 03/30/2023 | 25.00 | Travel, Training and Subsistence - Employee Only | 199 | 25.00 | 0.00 |
| PEREZ, DINA MARIE | 5179901 | 03/02/2023 | 24.94 | Travel, Training and Subsistence - Employee Only | 199 | 15.38 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 9.56 | 0.00 |
| RAHAMAN, SUSAN J | 5181464 | 03/29/2023 | 24.94 | Travel, Training and Subsistence - Employee Only | 240 | 24.94 | 0.00 |
| SLADE, ALIYAH ISREAL | 5179912 | 03/02/2023 | 24.78 | Other Prepaid Exp | 199 | -615.29 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee | 199 | 640.07 | 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-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---------------------------------|---------|------------|--------------|--|------|-------------|---------------|
| BOWERS, KAYLEE RUTH | 5181409 | 03/29/2023 | 24.56 | Only Travel, Training and Subsistence - Employee Only | 199 | 24.56 | 0.00 |
| DOBSON, STEPHANIE | 5180444 | 03/10/2023 | 24.51 | Travel, Training and Subsistence - Employee Only | 199 | 24.51 | 0.00 |
| LEAL VENTURA, ANGELICA CAROLINA | 5179887 | 03/02/2023 | 24.46 | Travel, Training and Subsistence - Employee Only | 199 | 24.46 | 0.00 |
| CARDONA, GABRIELA | 5180332 | 03/09/2023 | 24.42 | Other Prepaid Exp | 199 | -508.07 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 532.49 | 0.00 |
| ORIENTAL TRADING COMPANY | 8010245 | 03/09/2023 | 24.19 | Gen Sup | 199 | 24.19 | 0.00 |
| SALYARDS, MARIA GUADALUPE | 5181794 | 03/30/2023 | 23.33 | Travel, Training and Subsistence - Employee Only | 282 | 23.33 | 0.00 |
| MERCADO, LORENZO N | 5181784 | 03/30/2023 | 22.57 | Travel, Training and Subsistence - Employee Only | 240 | 22.57 | 0.00 |
| OWENS, GISELE GOMES | 5179899 | 03/02/2023 | 22.38 | Travel, Training and Subsistence - Employee Only | 199 | 22.38 | 0.00 |
| WILLIAMS, ALETHIA | 5180170 | 03/08/2023 | 22.18 | Travel, Training and Subsistence - Employee Only | 199 | 22.18 | 0.00 |
| CRUZ, JOSE JUAN | 5181755 | 03/30/2023 | 22.13 | Travel, Training and Subsistence - Employee Only | 199 | 22.13 | 0.00 |
| JURADO CORRAL, ELIZABETH | 5180468 | 03/10/2023 | 22.07 | Travel, Training and Subsistence - Employee Only | 199 | 22.07 | 0.00 |
| DEWAR, EVAN JUSTINE | 5180110 | 03/08/2023 | 21.95 | Travel, Training and Subsistence - Employee Only | 199 | 21.95 | 0.00 |

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

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Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|--|---------|------------|--------------|--|------|-------------|---------------|
| DEWAR, EVAN JUSTINE | 5180441 | 03/10/2023 | 21.95 | Travel, Training and Subsistence - Employee Only | 199 | 21.95 | 0.00 |
| ADDISON, NATOYA BLAYLOCK | 5181398 | 03/29/2023 | 21.92 | Travel, Training and Subsistence - Employee Only | 282 | 21.92 | 0.00 |
| WISE, MELISSA M | 5180514 | 03/10/2023 | 21.76 | Travel, Training and Subsistence - Employee Only | 199 | 21.76 | 0.00 |
| AUSTIN, ROBBIE L | 5181381 | 03/28/2023 | 21.73 | Travel, Training and Subsistence - Employee Only | 211 | 670.71 | 0.00 |
| ABDO PUBLISHING COMPANY | 5180522 | 03/10/2023 | 20.95 | Reading Mtrls | 199 | 20.95 | 0.00 |
| GARRY, MARY JANE KIM | 5180113 | 03/08/2023 | 20.58 | Travel, Training and Subsistence - Employee Only | 199 | 20.58 | 0.00 |
| DUBOSE, BRIAN EDWARD | 5179874 | 03/02/2023 | 20.38 | Travel, Training and Subsistence - Employee Only | 199 | 20.38 | 0.00 |
| BROWN SMITH, ASTRA M | 5180432 | 03/10/2023 | 20.28 | Travel, Training and Subsistence - Employee Only | 199 | 20.28 | 0.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453214 | 03/09/2023 | 20.00 | Misc Op Exp | 199 | 20.00 | 20.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453215 | 03/09/2023 | 20.00 | Misc Op Exp | 199 | 20.00 | 20.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453216 | 03/09/2023 | 20.00 | Misc Op Exp | 199 | 20.00 | 20.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453217 | 03/09/2023 | 20.00 | Misc Op Exp | 199 | 20.00 | 20.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453218 | 03/09/2023 | 20.00 | Misc Op Exp | 199 | 20.00 | 20.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453219 | 03/09/2023 | 20.00 | Misc Op Exp | 199 | 20.00 | 20.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453220 | 03/09/2023 | 20.00 | Misc Op Exp | 199 | 20.00 | 20.00 |

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

Sort By: Amount High to Low

Date Range: 01-MAR-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req Amt |
|---|---------|------------|--------------|--|------|-------------|---------------|
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 1453221 | 03/09/2023 | 20.00 | Misc Op Exp | 199 | 20.00 | 20.00 |
| TORREGROSA VELEZ, MILITZA | 5181129 | 03/23/2023 | 20.00 | Travel, Training and Subsistence - Employee Only | 48D | 20.00 | 0.00 |
| PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE | 2017607 | 03/22/2023 | 19.84 | Gen Sup | 199 | 19.84 | 0.00 |
| GOMEZ, TANIA AURORA | 5180451 | 03/10/2023 | 19.75 | Travel, Training and Subsistence - Employee Only | 199 | 19.75 | 0.00 |
| CRUZ, JESUS JASSUA | 5179706 | 03/01/2023 | 19.13 | Travel, Training and Subsistence - Employee Only | 199 | 19.13 | 0.00 |
| QUINTERO, JULISSA | 5179902 | 03/02/2023 | 18.50 | Travel, Training and Subsistence - Employee Only | 753 | 18.50 | 0.00 |
| TINCHECK LLC | 2017887 | 03/30/2023 | 18.00 | Gen Sup | 199 | 18.00 | 18.00 |
| HENDERSON, DENEENE L | 5179711 | 03/01/2023 | 17.75 | Travel, Training and Subsistence - Employee Only | 211 | 17.75 | 0.00 |
| HUGHEY, ALEXIS FARAH | 5180125 | 03/08/2023 | 17.51 | Travel, Training and Subsistence - Employee Only | 199 | 12.51 | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 211 | 5.00 | 0.00 |
| KHAN, FAMIDA | 5179716 | 03/01/2023 | 17.18 | Travel, Training and Subsistence - Employee Only | 199 | 17.18 | 0.00 |
| EUBANKS, VICKY L | 5181825 | 03/31/2023 | 16.95 | Travel, Training and Subsistence - Employee Only | 240 | 16.95 | 0.00 |
| CALVILLO, ISABELLA B | 5180433 | 03/10/2023 | 16.76 | Travel, Training and Subsistence - Employee Only | 199 | 16.76 | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|-----------------------------------|---------|------------|--------------|--|------|-------------|-----------|------|
| BOWERS, KAYLEE RUTH | 5181135 | 03/23/2023 | 16.69 | Travel, Training and Subsistence - Employee Only | 199 | 16.69 | | 0.00 |
| BRENNAN, RACHEL L | 5180100 | 03/08/2023 | 15.83 | Travel, Training and Subsistence - Employee Only | 199 | 15.83 | | 0.00 |
| Brittany Overstreet | 2017339 | 03/06/2023 | 15.00 | Refund Clearing Account | 199 | 15.00 | | 0.00 |
| WILLIAMS, SACARA V | 5181487 | 03/29/2023 | 14.94 | Travel, Training and Subsistence - Employee Only | 282 | 14.94 | | 0.00 |
| HERNANDEZ, LILA | 5180456 | 03/10/2023 | 14.82 | Travel, Training and Subsistence - Employee Only | 199 | 14.82 | | 0.00 |
| JW PEPPER OF DALLAS/FORT WORTH | 8010214 | 03/02/2023 | 13.60 | Gen Sup | 199 | 13.60 | | 0.00 |
| LAWTON REPROGRAPHIC CENTERS INC | 8010253 | 03/09/2023 | 13.41 | Printing and Graphics | 637 | 13.41 | | 0.00 |
| TURNER, BARBARA ANN | 5180507 | 03/10/2023 | 13.38 | Travel, Training and Subsistence - Employee Only | 199 | 13.38 | | 0.00 |
| CRUZ, JOSE JUAN | 5181818 | 03/31/2023 | 13.38 | Travel, Training and Subsistence - Employee Only | 199 | 13.38 | | 0.00 |
| KOLACH, STEPHANIE R | 5181773 | 03/30/2023 | 13.19 | Travel, Training and Subsistence - Employee Only | 199 | 13.19 | | 0.00 |
| STEVE MOODY MICRO SERVICES INC | 2017301 | 03/06/2023 | 13.00 | Misc Contracted Svcs | 199 | 13.00 | | 0.00 |
| CRUZ, JOSE JUAN | 5180108 | 03/08/2023 | 12.81 | Travel, Training and Subsistence - Employee Only | 199 | 12.81 | | 0.00 |
| RAHAMAN, SUSAN J | 5180492 | 03/10/2023 | 12.75 | Travel, Training and Subsistence - Employee Only | 240 | 12.75 | | 0.00 |
| MAGANA ACEITUNO, VANESSA VICTORIA | 5179890 | 03/02/2023 | 12.57 | Travel, Training and Subsistence - Employee Only | 199 | 12.57 | | 0.00 |
| HOLMES, KATHRYN MARIE | 5180356 | 03/09/2023 | 12.50 | Gen Sup | 199 | 12.50 | | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|------------------------------|---------|------------|--------------|--|------|-------------|-----------|------|
| HOLMES, KATHRYN MARIE | 5181840 | 03/31/2023 | 12.50 | Gen Sup | 199 | 12.50 | | 0.00 |
| PEREZ, ANNMARIE | 5180489 | 03/10/2023 | 11.88 | Travel, Training and Subsistence - Employee Only | 199 | 11.88 | | 0.00 |
| RATLIFF, CHARITY ELIZABETH | 5181466 | 03/29/2023 | 11.69 | Travel, Training and Subsistence - Employee Only | 255 | 11.69 | | 0.00 |
| BLAIR, TIERRA FELICE | 5180431 | 03/10/2023 | 9.57 | Travel, Training and Subsistence - Employee Only | 199 | 9.57 | | 0.00 |
| GARCIA, STEPHANIE M | 5181144 | 03/23/2023 | 9.38 | Travel, Training and Subsistence - Employee Only | 199 | 9.38 | | 0.00 |
| CARDONA, GABRIELA | 5180103 | 03/08/2023 | 9.37 | Other Prepaid Exp | 199 | -485.94 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 255 | 495.31 | | 0.00 |
| COLUNGA, ADAM M | 5180106 | 03/08/2023 | 9.00 | Travel, Training and Subsistence - Employee Only | 199 | 9.00 | | 0.00 |
| THE TRANE COMPANY | 5180950 | 03/21/2023 | 8.55 | Custodial & Maintenance Supplies | 199 | 8.55 | | 0.00 |
| COLON GARCIA, KARLA SAMANTHA | 5181751 | 03/30/2023 | 8.25 | Travel, Training and Subsistence - Employee Only | 199 | 8.25 | | 0.00 |
| CARROLL, JENNIFER ANN | 5180104 | 03/08/2023 | 7.83 | Travel, Training and Subsistence - Employee Only | 199 | 7.83 | | 0.00 |
| DALLAS COUNTY TAX COLLECTOR | 1453244 | 03/27/2023 | 7.50 | Gen Sup | 199 | 7.50 | | 7.50 |
| JONES, SHARON SOH | 5181149 | 03/23/2023 | 7.31 | Travel, Training and Subsistence - Employee Only | 199 | 7.31 | | 0.00 |
| COCKRELL, JERRY C | 5179871 | 03/02/2023 | 7.00 | Misc Op Exp | 199 | 7.00 | | 0.00 |
| JACOBSON, JEANNIE R | 5181175 | 03/24/2023 | 6.57 | Travel, Training and Subsistence - Employee Only | 199 | 6.57 | | 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-23 thru 31-MAR-23

| Payee | Check # | Date | Check Amount | Description | Fund | Fund Amount | Check Req | Amt |
|--|--------------------|------------|--------------|--|------|---------------|-----------|--------------|
| INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR | 5179713 | 03/01/2023 | 6.31 | Travel, Training and Subsistence - Employee Only | 199 | 6.31 | | 0.00 |
| HATTON, JENNIFER KAY | 5181767 | 03/30/2023 | 5.69 | Travel, Training and Subsistence - Employee Only | 199 | 5.69 | | 0.00 |
| EAST BAKING COMPANY, INC. | 5179808 | 03/02/2023 | 5.38 | Inventory | 240 | 0.00 | | 0.00 |
| | | | | Invoice Price Variance-Not Posted To GL | 240 | 5.38 | | 0.00 |
| HATTON, JENNIFER KAY | 5181835 | 03/31/2023 | 5.19 | Travel, Training and Subsistence - Employee Only | 199 | 5.19 | | 0.00 |
| TESTUT, KATHRYN LOUISE | 5181482 | 03/29/2023 | 0.23 | Other Prepaid Exp | 199 | -240.47 | | 0.00 |
| | | | | Travel, Training and Subsistence - Employee Only | 48B | 240.70 | | 0.00 |
| Grand Totals: | 3092 Checks Listed | | | | | 78,356,066.48 | | 5,447,502.55 |

Fund Summary

| Fund | Fund description | Amount |
|------|---|---------------|
| 180 | Medicaid | 93,365.45 |
| 199 | General Operating Fund | 33,680,724.28 |
| 206 | Comp Ed Svcs/Homeless Children | 1,959.22 |
| 21F | Title I ESF-Focused Support Grant | 28,000.00 |
| 21M | TTL I 1003(A) Priority and Focus School Grant | 34,545.45 |
| 211 | Title I | 1,034,048.83 |
| 224 | IDEA Part B-Formula | 16,650.66 |
| 225 | IDEA Part B-Preschool | 224.36 |
| 240 | Food Svcs Fund | 3,828,578.41 |
| 244 | Carl D. Perkins Basic Formula Grant | 5,327.40 |
| 255 | ESEA Title II, Part A | 83,653.50 |
| 26I | Immigrant (T3PA) | 14,983.14 |
| 263 | Title III-LEP | 89,877.17 |

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

Sort By: Amount High to Low
Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
Check Range: 18 - 1000002125

| Fund | Fund description | Amount |
|------|---|---------------|
| 272 | Medicaid Administrative Claiming Program - MAC | 215.43 |
| 278 | 2021-2024 Homeless I - TEHCY Supplemental Grant | 584.38 |
| 28A | Native American Ed | 2,398.98 |
| 28B | Title IV Part A Student Support and Academic Enrichment Grant | 18,887.16 |
| 281 | Elementary and Secondary School Emergency Relief II (ESSER II) Fund | 4,853,685.49 |
| 282 | Elementary and Secondary School Emergency Relief III (ESSER III) Fund | 5,946,286.16 |
| 284 | IDEA-B Formula American Rescue Plan (ARP) Act | 630,915.43 |
| 285 | IDEA-B Preschool American Rescue Plan (ARP) Act | 111,087.10 |
| 340 | IDEA Part C-Early Intervention | 1,433.58 |
| 42K | School Safety and Security Grant | -3.00 |
| 48B | Wallace Grant | 70,477.60 |
| 48D | SSA - Regional Day School for the Deaf - Member District Revenue | 9,595.90 |
| 481 | Misc Gifts & Donations-Gen | 74,806.75 |
| 49P | Raising Blended Learners | 3,294.81 |
| 492 | New Schools Venture Fund | 24,550.34 |
| 634 | Bridge Plan 2008 Construction Bond Funds | 0.00 |
| 637 | 2015 Construction Bond Funds | 7,781,008.98 |
| 638 | 2015 Technology Bond Funds | 224,777.82 |
| 640 | 2019 Tornado Rebuild | 3,396,551.69 |
| 650 | 2018 Bond Authorization - Project Fund (Buses) | 7,170.00 |
| 651 | 2020 Construction Bond Funds | 13,876,428.54 |
| 652 | 2020 Technology Bond Funds | 823,830.91 |
| 653 | 2020 Bond Safety & Security | 209,329.38 |
| 654 | 2020 Bond Racial Equity | 709,356.45 |
| 655 | 2020 Bond Joint Participation | 175,090.75 |
| 712 | Alternative Certification | 517.44 |
| 752 | Graphics | 83,721.24 |
| 753 | Wkrs Comp | 270,849.90 |
| 771 | Self-Insured Auto Liability Claims for School Bus-White Fleet | 137,279.40 |

Fund Total: 78,356,066.48

REPORT TOTALS

| | |
|------------------------|---------------|
| Total: | 78,356,066.48 |
| Amount Excluded: | 1,062,613.86 |
| Total with Exclusions: | 79,418,680.34 |