

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

Sort By: Amount High to Low
Date Range: 01-MAR-22 thru 31-MAR-22

Date: 13-APR-2022 09:33
Check Range: 51 - 1000001810

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657610	03/03/2022	14,835,637.45	Fica Taxes	199	169,773.22		0.00
				Tchr Retirement	199	5,806,959.50		0.00
INTERNAL REVENUE SERVICE	5657618	03/14/2022	10,102,922.15	Fica Taxes	199	1,255,689.22		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657613	03/07/2022	8,332,000.18	Group Health Cigna	199	4,554,973.00		0.00
HC BECK Ltd.	5159579	03/25/2022	5,887,698.37	Retainage Payable	651	-309,878.86		0.00
				Bldg Purch/Cnstr/Imprv	651	6,197,577.23		0.00
RO-CHAMBERS	5159507	03/24/2022	3,502,422.75	Retainage Payable	634	6,527.85		0.00
				Retainage Payable	635	9,682.57		0.00
				Retainage Payable	636	23,703.03		0.00
				Retainage Payable	637	3,445,691.56		0.00
				Bldg Purch/Cnstr/Imprv	637	16,817.74		0.00
HC BECK Ltd.	5159723	03/29/2022	2,046,246.94	Retainage Payable	640	-103,784.01		0.00
				Retainage Payable	651	-3,913.20		0.00
				Bldg Purch/Cnstr/Imprv	640	2,075,680.15		0.00
				Bldg Purch/Cnstr/Imprv	651	78,264.00		0.00
TURNER SOURCE	5158472	03/09/2022	1,588,838.06	Retainage Payable	651	-83,623.05		0.00
				Bldg Purch/Cnstr/Imprv	651	1,672,461.11		0.00
HC BECK Ltd.	5158377	03/09/2022	1,568,280.18	Retainage Payable	640	-3,913.20		0.00
				Retainage Payable	651	-78,627.86		0.00
				Bldg Purch/Cnstr/Imprv	640	1,572,557.24		0.00
				Bldg Purch/Cnstr/Imprv	651	78,264.00		0.00
SEDALCO-SMR A JOINT VENTURE	5159359	03/23/2022	1,354,016.32	Retainage Payable	637	-71,264.02		0.00
				Bldg Purch/Cnstr/Imprv	637	1,425,280.34		0.00
REEDER GENERAL CONTRACTORS, INC.	5158758	03/11/2022	1,020,018.63	Retainage Payable	637	-53,685.20		0.00
				Bldg Purch/Cnstr/Imprv	637	1,073,703.83		0.00
BIG SKY - WESSON JV	5157983	03/03/2022	966,930.58	Retainage Payable	637	-50,891.08		0.00
				Bldg Purch/Cnstr/Imprv	637	1,017,821.66		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001790	03/14/2022	869,489.53	Electricity	199	869,489.53		0.00
SEDALCO, INC.	2009790	03/23/2022	832,189.79	Retainage Payable	637	-43,799.47		0.00
				Bldg Purch/Cnstr/Imprv	637	875,989.26		0.00

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LONE STAR FURNISHING	5158390	03/09/2022	774,060.47	Furn/Equip <\$5K/unit	637	774,060.47		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001781	03/04/2022	773,624.57	Electricity	199	752,443.98		0.00
				Electricity	240	21,180.59		0.00
RATCLIFF CONSTRUCTORS LP	5158756	03/11/2022	750,330.11	Retainage Payable	637	-39,491.06		0.00
				Bldg Purch/Cnstr/Imprv	637	789,821.17		0.00
INTERNAL REVENUE SERVICE	5657619	03/14/2022	705,575.67	Fica Taxes	199	96,532.31		0.00
FIELDTURF USA, INC.	5159495	03/24/2022	697,788.67	Retainage Payable	651	-36,725.72		0.00
				Bldg Purch/Cnstr/Imprv	651	734,514.39		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5158787	03/11/2022	662,557.17	Group Health & Life Insurance	199	662,557.17	662,557.17	
ATMOS ENERGY	1000001810	03/31/2022	651,227.82	Natural Gas	199	644,823.93		0.00
				Natural Gas	240	6,403.89		0.00
AECOM TECHNICAL SERVICES	5158426	03/09/2022	650,191.01	Consultant Svcs	637	218,046.33		0.00
				Consultant Svcs	651	432,144.68		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5159265	03/23/2022	626,520.50	Copier	199	557,007.75		0.00
				Copier	240	2,700.30		0.00
				Copier	637	3,402.96		0.00
				Copier	752	63,409.49		0.00
INTERNAL REVENUE SERVICE	5657611	03/04/2022	606,408.16	Fica Taxes	199	86,790.02		0.00
LONE STAR FURNISHING	5158448	03/09/2022	579,736.36	Furn/Equip <\$5K/unit	637	41,742.23		0.00
				Furn/Equip <\$5K/unit	651	537,994.13		0.00
THE CROWTHER GROUP, LLC	5159380	03/23/2022	551,454.51	Retainage Payable	637	-29,023.92		0.00
				Bldg Purch/Cnstr/Imprv	637	580,478.43		0.00
BIG SKY - WESSON JV	5158680	03/11/2022	518,627.80	Retainage Payable	637	-27,296.20		0.00
				Bldg Purch/Cnstr/Imprv	637	545,924.00		0.00
TM SOURCE BUILDING GROUP, INC.	5159387	03/23/2022	494,127.30	Retainage Payable	637	-26,006.70		0.00
				Bldg Purch/Cnstr/Imprv	637	520,134.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5158709	03/11/2022	476,361.86	Retainage Payable	637	-25,071.68		0.00

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				Bldg Purch/Cnstr/Imprv	637	501,433.54		0.00
ORACLE AMERICA INC	2009344	03/02/2022	470,035.88	Contract Repair & Maint- Other	199	470,035.88		0.00
IMPERIAL/PLG-JV15	5158722	03/11/2022	440,900.75	Retainage Payable	637	-23,205.30		0.00
				Bldg Purch/Cnstr/Imprv	637	464,106.05		0.00
ATMOS ENERGY	1000001777	03/03/2022	437,904.88	Natural Gas	199	433,271.92		0.00
				Natural Gas	240	4,632.96		0.00
DISCOVERY EDUCATION	5158055	03/03/2022	420,000.00	Gen Sup	282	420,000.00		0.00
BERGER ENGINEERING COMPANY	5158313	03/08/2022	368,400.00	Contract Repair & Maint- Other	199	6,311.00		0.00
				Contract Repair & Maint- Other	636	121,291.00		0.00
				Contract Repair & Maint- Other	651	240,798.00		0.00
UNITE PRIVATE NETWORKS	2009637	03/11/2022	304,616.00	Telecom	199	304,616.00		0.00
RIVERSIDE TECHNOLOGIES, INC.	2009291	03/01/2022	300,000.00	Misc Contracted Svcs	652	300,000.00		0.00
WRA ARCHITECTS INC	5158793	03/11/2022	294,723.07	Architect (Bond)	651	294,723.07		0.00
REEDER GENERAL CONTRACTORS, INC.	5159506	03/24/2022	286,399.35	Retainage Payable	637	-15,073.65		0.00
				Misc Contracted Svcs	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	637	301,473.00		0.00
DELL MARKETING CORPORATION	5157878	03/01/2022	272,420.60	Contract Repair & Maint- Other	199	86,420.02		0.00
				Tech Equip between \$500 & \$4,999/unit	180	54,844.54		0.00
				Tech Equip between \$500 & \$4,999/unit	199	64,501.03		0.00
				Tech Equip between \$500 & \$4,999/unit	211	41,949.36		0.00
				Tech Equip between \$500 & \$4,999/unit	255	4,192.80		0.00
				Tech Equip between \$500 & \$4,999/unit	652	156.75		0.00
				Gen Sup	199	18,127.68		0.00
				Gen Sup	211	15.00		0.00

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				Gen Sup	255	75.00	0.00
				Gen Sup	637	842.66	0.00
BIG SKY - WESSON JV	5159246	03/23/2022	269,714.88	Retainage Payable	637	-14,195.52	0.00
				Bldg Purch/Cnstr/Imprv	637	283,910.40	0.00
DEARBORN LIFE INSURANCE COMPANY	5158692	03/11/2022	267,617.21	Group Health & Life Insurance	199	267,617.21	267,617.21
SCHOOL SPECIALTY, LLC.	5158103	03/03/2022	254,043.49	Gen Sup	199	12,025.26	3,854.58
				Gen Sup	211	2,810.99	0.00
				Gen Sup	282	202.36	0.00
				Furn/Equip <\$5K/unit	637	115,482.84	0.00
				Furn/Equip <\$5K/unit	651	123,522.04	0.00
WASTE MANAGEMENT OF TEXAS	8007828	03/31/2022	241,026.84	Water/WW/Sanitation	199	241,026.84	0.00
WASTE MANAGEMENT OF TEXAS	8007810	03/28/2022	240,505.42	Water/WW/Sanitation	199	240,505.42	0.00
OAK FARMS DAIRY	5158747	03/11/2022	239,390.84	Food	240	239,390.84	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5159947	03/31/2022	235,835.34	Architect (Bond)	651	235,835.34	0.00
LIFEWORKS US LTD	5158855	03/11/2022	231,343.09	Misc Contracted Svcs	199	231,343.09	0.00
STANDARD INSURANCE COMPANY	5158770	03/11/2022	222,032.87	Group Health & Life Insurance	199	222,032.87	222,032.87
AUTOARCH ARCHITECTS LLC	5159930	03/31/2022	212,327.78	Architect (Bond)	651	212,327.78	0.00
SILSBEE FORD INC	2009709	03/21/2022	203,912.97	Veh > \$5K/unit	653	203,912.97	0.00
RJ S FENCING & CONSTRUCTION	2009768	03/22/2022	196,587.50	Bldg Purch/Cnstr/Imprv	651	196,587.50	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2009639	03/11/2022	195,804.00	Misc Contracted Svcs	199	4,554.00	0.00
				Travel, Training and Subsistence - Employee Only	199	191,250.00	0.00
HUCKABEE AND ASSOCIATES INC	5158718	03/11/2022	195,118.20	Architect (Bond)	651	195,118.20	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5157987	03/03/2022	193,744.70	Retainage Payable	637	-10,197.09	0.00
				Bldg Purch/Cnstr/Imprv	637	203,941.79	0.00
LAKESHORE LEARNING MATERIALS	5159317	03/23/2022	191,436.50	Reading Mtrls	211	5,885.97	0.00
				Gen Sup	180	675.00	0.00
				Gen Sup	199	84,690.55	0.00

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				Gen Sup	211	52,247.31		0.00
				Gen Sup	282	26,314.16		0.00
				Gen Sup	393	257.48		0.00
				Gen Sup	42B	3,347.64		0.00
				Furn/Equip <\$5K/unit	637	18,018.39		0.00
TD INDUSTRIES LTD	5159375	03/23/2022	191,180.40	Contract Repair & Maint- Other	199	191,180.40		0.00
MANNING ARCHITECTS APAC	2009373	03/03/2022	190,557.79	Architect (Bond)	651	190,557.79		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5157997	03/03/2022	189,993.18	Architect (Bond)	637	16,957.50		0.00
				Architect (Bond)	651	173,035.68		0.00
ALLIANCE OF DALLAS EDUCATORS	5158250	03/07/2022	185,567.85	Union Dues	199	185,567.85	185,567.85	
HAHNFELD HOFFER STANFORD ARCHITECTS	5158713	03/11/2022	183,964.24	Architect (Bond)	651	183,964.24		0.00
JACOBS PROJECT MANAGEMENT CO.	5158000	03/03/2022	182,835.72	Consultant Svcs	637	20,302.81		0.00
				Consultant Svcs	651	162,532.91		0.00
DENALI CONSTRUCTION SERVICES LP	2009549	03/10/2022	182,519.65	Contract Repair & Maint- Other	636	52,433.40		0.00
				Bldg Purch/Cnstr/Imprv	651	130,086.25		0.00
BIG SKY - WESSON JV	5158430	03/09/2022	182,037.06	Retainage Payable	637	-9,580.90		0.00
				Bldg Purch/Cnstr/Imprv	637	191,617.96		0.00
CACO ARCHITECTURE LLC	5157985	03/03/2022	181,625.39	Architect (Bond)	651	181,625.39		0.00
RPGA DESIGN GROUP INC	5159673	03/28/2022	175,137.32	Architect (Bond)	651	175,137.32		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5158322	03/08/2022	172,213.36	Copier	199	141,240.00		0.00
				Copier	240	676.00		0.00
				Copier	637	2,280.00		0.00
				Copier	752	28,017.36		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5158461	03/09/2022	171,768.05	Retainage Payable	637	-9,040.43		0.00
				Bldg Purch/Cnstr/Imprv	637	180,808.48		0.00

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LAKESHORE LEARNING MATERIALS	5158598	03/10/2022	168,998.69	Furn/Equip <\$5K/unit	637	168,998.69		0.00
JACOBS PROJECT MANAGEMENT CO.	5159304	03/23/2022	167,755.99	Consultant Svcs	637	46,578.66		0.00
				Consultant Svcs	651	121,177.33		0.00
CDW GOVERNMENT INC	5158684	03/11/2022	167,389.54	Tech Equip between \$500 & \$4,999/unit	652	167,389.54		0.00
TYSON FOODS INC	2009787	03/23/2022	167,241.60	Inventory	240	167,241.60		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5159105	03/21/2022	166,516.82	Retainage Payable	637	-8,764.04		0.00
				Bldg Purch/Cnstr/Imprv	637	175,280.86		0.00
GSR ANDRADE ARCHITECTS INC	5158712	03/11/2022	161,258.68	Architect (Bond)	651	161,258.68		0.00
ARBITERSPORTS	5657627	03/31/2022	150,000.00	Prepaid Arbiter	199	150,000.00		0.00
THOMPSON & HORTON LLP	5159749	03/29/2022	149,805.20	Legal Svcs	199	149,805.20	149,805.20	
JACOBS PROJECT MANAGEMENT CO.	5159581	03/25/2022	148,667.02	Consultant Svcs	637	1,794.07		0.00
				Consultant Svcs	651	146,872.95		0.00
TD INDUSTRIES LTD	5158773	03/11/2022	147,650.83	Bldg Purch/Cnstr/Imprv	651	147,650.83		0.00
DIKITA ENTERPRISES INC	5157913	03/01/2022	147,391.73	Consultant Svcs	651	147,391.73		0.00
HAND2MIND, INC	5157956	03/02/2022	146,508.06	Gen Sup	199	146,508.06		0.00
LBL ARCHITECTS INC	5158731	03/11/2022	146,087.70	Architect (Bond)	651	146,087.70		0.00
THE CONFIDENCE GROUP	5158287	03/07/2022	145,162.00	Misc Contracted Svcs	199	192,400.00		0.00
				Misc Contracted Svcs	211	-47,238.00		0.00
WASTE MANAGEMENT OF TEXAS	8007825	03/29/2022	142,336.79	Water/WW/Sanitation	199	142,336.79		0.00
TSD DISTRIBUTING INC	5159607	03/25/2022	142,215.85	Food	240	141,713.29		0.00
				Items for Sale	240	502.56		0.00
DWW ABATEMENT INC	5159717	03/29/2022	141,459.63	Bldg Purch/Cnstr/Imprv	651	141,459.63		0.00
TROXELL COMMUNICATIONS INC	5157974	03/02/2022	139,686.03	Tech Equip between \$500 & \$4,999/unit	199	112,603.50		0.00
				Gen Sup	199	16,317.53		0.00
				Gen Sup	282	10,765.00		0.00
LAKESHORE LEARNING MATERIALS	5158730	03/11/2022	136,443.91	Gen Sup	49L	12,058.10		0.00
				Furn/Equip <\$5K/unit	637	124,385.81		0.00

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RPGA DESIGN GROUP INC	5159740	03/29/2022	133,104.37	Architect (Bond)	651	133,104.37	0.00
DLR GROUP	5158694	03/11/2022	131,751.63	Architect (Bond)	651	131,751.63	0.00
POPULATION AND SURVEY ANALYSTS	5158755	03/11/2022	130,000.00	Misc Contracted Svcs	199	130,000.00	0.00
CITY OF DALLAS	1000001800	03/22/2022	128,448.71	Water/WW/Sanitation	199	128,448.71	0.00
CACO ARCHITECTURE LLC	5159252	03/23/2022	128,031.02	Architect (Bond)	651	128,031.02	0.00
SHI GOVERNMENT SOLUTIONS	2009402	03/03/2022	119,386.67	Gen Sup	199	119,386.67	0.00
DAVIS PUBLICATIONS INC	2009336	03/01/2022	115,880.05	Gen Sup	282	115,880.05	0.00
DENALI CONSTRUCTION SERVICES LP	2009932	03/28/2022	113,969.17	Contract Repair & Maint- Other	199	30,421.57	0.00
				Custodial & Maintenance Supplies	199	30,540.25	0.00
				Furniture & Equipment > \$5,000/Unit	199	53,007.35	0.00
NATIONAL FOOD GROUP	5159102	03/21/2022	112,190.40	Inventory	240	112,190.40	0.00
GLENN PARTNERS, PLLC	5159090	03/21/2022	111,333.67	Architect (Bond)	637	111,333.67	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5158468	03/09/2022	110,648.82	Furn/Equip <\$5K/unit	637	110,648.82	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2010058	03/31/2022	110,616.00	Gen Sup	199	70,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	40,616.00	0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2009766	03/22/2022	110,038.00	Bldg Purch/Cnstr/Imprv	651	110,038.00	0.00
WELLIGENT	2009357	03/03/2022	109,809.00	Tech Equip between \$500 & \$4,999/unit	199	15,328.00	0.00
				Gen Sup	199	50,481.00	0.00
				Tech Equip & Software >\$5K/unit	199	44,000.00	0.00
PREMIER METALWERKS	5159858	03/30/2022	109,500.00	Contract Repair & Maint- Other	199	109,500.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5158681	03/11/2022	109,471.18	Architect (Bond)	651	109,471.18	0.00
TSD DISTRIBUTING INC	5159875	03/30/2022	108,828.07	Food	240	108,828.07	0.00
SCHOOL HEALTH CORPORATION	5158101	03/03/2022	108,375.00	Furniture & Equipment >	281	108,375.00	0.00

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CARAHSOFT TECHNOLOGY CORP	2009878	03/24/2022	103,221.28	\$5,000/Unit Tech Equip between \$500 & \$4,999/unit	199	458.00	0.00
				Gen Sup	199	13,670.28	0.00
				Gen Sup	240	89,093.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5159593	03/25/2022	103,137.77	Retainage Payable	637	-5,428.30	0.00
				Bldg Purch/Cnstr/Imprv	637	108,566.07	0.00
806 TECHNOLOGIES, INC.	5158669	03/11/2022	103,050.00	Misc Contracted Svcs	211	103,050.00	0.00
GRACE HEBERT CURTIS ARCHITECTS	2010021	03/30/2022	100,722.41	Architect (Bond)	651	100,722.41	0.00
J & J SNACK FOODS CORP	2009801	03/23/2022	99,638.00	Inventory	240	99,638.00	0.00
READERS 2 LEADERS	5159912	03/31/2022	97,791.60	Misc Contracted Svcs	282	97,791.60	0.00
SOUTHERN METHODIST UNIVERSITY	2009841	03/24/2022	97,132.58	Consulting Svcs	28B	2,199.30	0.00
				Misc Contracted Svcs	199	94,933.28	0.00
DISD GRAPHICS DEPARTMENT	1632	03/31/2022	96,571.26	Printing and Graphics	180	23.75	0.00
				Printing and Graphics	199	87,928.11	0.00
				Printing and Graphics	263	6,824.35	0.00
PARKHILL, SMITH & COOPER, INC.	5158751	03/11/2022	95,984.85	Architect (Bond)	651	95,984.85	0.00
DOUGLASS DISTRIBUTING LLC	5157915	03/01/2022	95,780.59	Gas & Other Fuel	199	95,780.59	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5159043	03/21/2022	95,521.42	Gen Sup	199	13,126.21	0.00
				Gen Sup	211	75,737.07	0.00
				Gen Sup	282	5,526.22	0.00
				Gen Sup	393	1,103.08	0.00
				Gen Sup	752	28.84	0.00
WRA ARCHITECTS INC	5159226	03/22/2022	95,158.38	Architect (Bond)	640	95,158.38	0.00
CONVERGINT TECHNOLOGIES LLC	5158434	03/09/2022	94,900.89	Gen Sup	240	19,676.30	0.00
				Tech Equip & Software >\$5K/unit	240	16,987.38	0.00
				Tech Equipment \$501- \$4999/Unit	637	48,320.07	0.00
				Tech Equipment \$501- \$4999/Unit	651	9,917.14	0.00
BEACON HILL PREPARATORY INSTITUTE	5158808	03/11/2022	94,242.83	Consulting Svcs	199	17,857.14	0.00

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				Misc Contracted Svcs	199	71,384.60		0.00
				Gen Sup	199	5,001.09		0.00
BEACON HILL PREPARATORY INSTITUTE	5158931	03/21/2022	94,242.83	Consulting Svcs	199	17,857.14		0.00
				Misc Contracted Svcs	199	71,384.60		0.00
				Gen Sup	199	5,001.09		0.00
DOUGLASS DISTRIBUTING LLC	5158829	03/11/2022	90,463.56	Gas & Other Fuel	199	90,463.56		0.00
SMART GROUP SYSTEMS	5159543	03/24/2022	89,592.80	Gen Sup	199	89,592.80		0.00
PFLUGER ARCHITECTS, INC	5159591	03/25/2022	89,323.96	Architect (Bond)	651	89,323.96		0.00
TYSON FOODS INC	2009725	03/21/2022	88,980.00	Inventory	240	88,980.00		0.00
SMART GROUP SYSTEMS	5158895	03/11/2022	88,070.26	Tech Equip between \$500 & \$4,999/unit	199	12,497.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	4,050.00		0.00
				Gen Sup	199	36,423.51		0.00
				Gen Sup	211	1,625.00		0.00
				Gen Sup	282	32,850.00		0.00
OFFICE DEPOT INC.	5159007	03/21/2022	88,046.45	Gen Sup	199	14,593.57		0.00
				Gen Sup	211	65,616.86		0.00
				Gen Sup	263	132.64		0.00
				Gen Sup	282	5,011.97		0.00
				Gen Sup	393	2,481.74		0.00
SDB INC	5159358	03/23/2022	87,904.82	Retainage Payable	637	-4,626.57		0.00
				Bldg Purch/Cnstr/Imprv	637	92,531.39		0.00
BIG SKY - T&J JV	5159709	03/29/2022	87,711.19	Retainage Payable	637	145,185.19		0.00
				Bldg Purch/Cnstr/Imprv	637	-57,474.00		0.00
TEXAS MULTI-CHEM	5158023	03/03/2022	86,825.00	Bldg Purch/Cnstr/Imprv	651	86,825.00		0.00
SOUTHERN METHODIST UNIVERSITY	2009394	03/03/2022	85,160.84	Misc Contracted Svcs	199	85,160.84		0.00
RJ S FENCING & CONSTRUCTION	2009509	03/09/2022	84,364.94	Bldg Purch/Cnstr/Imprv	651	84,364.94		0.00
VAI ARCHITECTS INCORPORATED	5158029	03/03/2022	83,584.56	Architect (Bond)	637	83,584.56		0.00
FACILITY RESPONSE GROUP INC	5158962	03/21/2022	81,894.46	Contract Repair & Maint- Other	199	43,380.00		0.00

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				Rentals-FFE	199	1,440.00		0.00
				Custodial & Maintenance	199	4,557.00		0.00
				Supplies				
				Furniture & Equipment >	199	32,517.46		0.00
				\$5,000/Unit				
ESTES, MCCLURE & ASSOCIATES INC	5159719	03/29/2022	81,500.00	Architect (Bond)	637	81,500.00		0.00
3I CONTRACTING LLC	5159701	03/29/2022	81,345.51	Retainage Payable	637	-4,281.35		0.00
				Bldg Purch/Cnstr/Imprv	637	85,626.86		0.00
DAXWELL Distribution	2009938	03/28/2022	81,100.80	Inventory	240	94,752.00		0.00
				Invoice Price Variance-Not	240	-13,651.20		0.00
				Posted To GL				
HAHNFELD HOFFER STANFORD ARCHITECTS	5158597	03/10/2022	80,142.84	Architect (Bond)	651	80,142.84		0.00
ACADEMIC SUCCESS PROGRAM	5158921	03/21/2022	79,955.03	Consulting Svcs	28B	79,955.03		0.00
SCHOOL HEALTH CORPORATION	5159675	03/28/2022	79,475.00	Furniture & Equipment >	281	79,475.00		0.00
				\$5,000/Unit				
S&P AND SOURCE, A JOINT VENTURE LLC	5158764	03/11/2022	79,206.25	Retainage Payable	651	-4,168.75		0.00
				Bldg Purch/Cnstr/Imprv	651	83,375.00		0.00
BIG SKY - T&J JV	5158679	03/11/2022	78,268.10	Retainage Payable	635	-1,277.94		0.00
				Retainage Payable	637	-2,841.43		0.00
				Bldg Purch/Cnstr/Imprv	635	25,558.83		0.00
				Bldg Purch/Cnstr/Imprv	637	56,828.64		0.00
OFFICE DEPOT INC.	5159335	03/23/2022	78,180.67	Other F & E between \$500 &	199	500.11		0.00
				\$4,999/unit				
				Gen Sup	180	712.34		0.00
				Gen Sup	199	15,757.82		0.00
				Gen Sup	211	55,324.89		0.00
				Gen Sup	282	1,052.82		0.00
				Gen Sup	28B	2,639.51		0.00
				Gen Sup	393	2,193.18		0.00
FORM PLASTICS COMPANY	5157953	03/02/2022	77,367.60	Inventory	240	77,367.60		0.00
ARBITERSPORTS	5657621	03/22/2022	75,000.00	Prepaid Postage	199	75,000.00		0.00

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PAGE SOUTHERLAND PAGE LLP	2009500	03/09/2022	74,775.63	Architect (Bond)	651	74,775.63		0.00
APPLE COMPUTER INC	5158350	03/08/2022	74,691.00	Tech Equip between \$500 & \$4,999/unit	199	67,888.00		0.00
				Gen Sup	199	6,803.00		0.00
BAKE CRAFTERS FOOD COMPANY	5159631	03/28/2022	74,233.92	Inventory	240	74,233.92		0.00
LAKESHORE LEARNING MATERIALS	5158985	03/21/2022	74,165.60	Reading Mtrls	211	463.13		0.00
				Gen Sup	180	621.22		0.00
				Gen Sup	199	6,486.05		0.00
				Gen Sup	211	25,878.50		0.00
				Gen Sup	225	3,760.72		0.00
				Gen Sup	263	19,453.70		0.00
				Gen Sup	282	17,502.28		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5159292	03/23/2022	73,818.80	Retainage Payable	637	-3,885.20		0.00
				Bldg Purch/Cnstr/Imprv	637	77,704.00		0.00
APPLE COMPUTER INC	5157949	03/02/2022	72,216.00	Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	199	71,496.00		0.00
				Gen Sup	282	720.00		0.00
WRA ARCHITECTS INC	5158474	03/09/2022	71,831.09	Architect (Bond)	651	71,831.09		0.00
MOODY NOLAN, INC	5159330	03/23/2022	71,474.69	Architect (Bond)	637	71,474.69		0.00
RED GOLD LLC	2009789	03/23/2022	71,109.14	Inventory	240	71,109.14		0.00
BIG SKY - T&J JV	5159245	03/23/2022	71,027.54	Retainage Payable	637	-3,738.29		0.00
				Bldg Purch/Cnstr/Imprv	637	74,765.83		0.00
OAK FARMS DAIRY	5159416	03/23/2022	70,995.45	Food	240	70,995.45		0.00
ASHER MEDIA INC	5158929	03/21/2022	70,925.86	Misc Contracted Svcs	199	70,925.86		0.00
GLENN PARTNERS, PLLC	5157994	03/03/2022	70,077.11	Architect (Bond)	651	70,077.11		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5158789	03/11/2022	69,100.80	Custodial & Maintenance Supplies	199	11,896.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	20,643.00		0.00

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				Gen Sup	199	29,688.30		0.00
FIRST INDUSTRIAL TEXAS LP	5157885	03/01/2022	67,937.88	Rentals-Bldgs	199	67,937.88		0.00
FIRST INDUSTRIAL TEXAS LP	5159199	03/22/2022	67,937.88	Rentals-Bldgs	199	67,937.88		0.00
LINDENMEYR MUNROE	2009651	03/11/2022	67,293.16	Inventory	199	67,200.00		0.00
				Gen Sup	752	93.16		0.00
NETWORK FOR TEACHING	5158868	03/11/2022	67,000.00	Other F & E between \$500 &	199	67,000.00		0.00
ENTREPRENEURSHIP NORTH TEXAS - NFTE NORTH TEXAS				\$4,999/unit				
DOUGLASS DISTRIBUTING LLC	5159885	03/31/2022	66,238.76	Gas & Other Fuel	199	66,238.76		0.00
LAKESHORE LEARNING MATERIALS	5159500	03/24/2022	65,876.11	Furn/Equip <\$5K/unit	651	65,876.11		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5159062	03/21/2022	65,492.50	Rentals-Bldgs	199	65,492.50		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5159395	03/23/2022	65,492.50	Rentals-Bldgs	199	65,492.50		0.00
TYSON FOODS INC	2010054	03/31/2022	65,412.00	Inventory	240	65,412.00		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5159108	03/21/2022	65,000.00	Misc Contracted Svcs	199	65,000.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5159410	03/23/2022	64,568.00	Misc Contracted Svcs	282	64,568.00		0.00
APPCO PAPER & PLASTIC CORP.	5158311	03/08/2022	64,471.68	Inventory	240	64,471.68		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5158899	03/11/2022	64,385.90	Inventory	199	64,385.90		0.00
DIMENSIONS ARCHITECTS BCLM	5157990	03/03/2022	63,737.65	Architect (Bond)	651	63,737.65		0.00
OFFICE INTERIORS GROUP	5159735	03/29/2022	63,611.00	Misc Contracted Svcs	637	63,611.00		0.00
CDW GOVERNMENT INC	5158319	03/08/2022	63,549.56	Tech Equip between \$500 &	652	63,549.56		0.00
				\$4,999/unit				
RGM ARCHITECTS LLC	5158760	03/11/2022	63,221.41	Architect (Bond)	651	63,221.41		0.00
ABOVE AND BEYOND LEARNING INC	2009615	03/11/2022	61,680.00	Misc Contracted Svcs	199	61,680.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5158736	03/11/2022	61,587.15	Inventory	240	35,423.71		0.00
				Food	240	26,163.44		0.00
AMERICA TEAM SPORTS LLC	2009401	03/03/2022	60,985.70	Furn/Equip <\$5K/unit	637	60,985.70		0.00
CITY OF DALLAS	1000001806	03/29/2022	60,112.85	Water/WW/Sanitation	199	60,112.85		0.00
CZOT-MGS LLC	5159715	03/29/2022	58,983.68	Retainage Payable	637	71,499.68		0.00
				Bldg Purch/Cnstr/Imprv	637	-12,516.00		0.00

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ARGUS CLAIMS MANAGEMENT	5158805	03/11/2022	58,646.75	Wkrs Comp	753	37,218.75	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5159379	03/23/2022	58,333.34	Misc Contracted Svcs	282	58,333.34	0.00
USI INSURANCE SERVICES LLC	5158912	03/11/2022	58,251.00	Insurance & Bonding Cost	199	58,251.00	0.00
PASCO BROKERAGE INC	5158009	03/03/2022	57,865.00	Misc Contracted Svcs	637	57,865.00	0.00
ASHER MEDIA INC	5158806	03/11/2022	57,596.85	Misc Contracted Svcs	199	57,596.85	0.00
TRUE NORTH CONSULTING GROUP	5158117	03/03/2022	57,187.20	Misc Contracted Svcs	652	57,187.20	0.00
MANS DISTRIBUTORS INC	2009679	03/21/2022	57,088.13	Inventory	199	56,996.12	0.00
READING PARTNERS	5159024	03/21/2022	57,000.00	Misc Contracted Svcs	199	57,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5159368	03/23/2022	56,224.95	Gen Sup	199	5,393.25	0.00
				Gen Sup	211	46,437.76	0.00
				Gen Sup	282	4,270.27	0.00
				Gen Sup	481	88.02	0.00
				Gen Sup	637	35.65	0.00
HADLEY FARMS INC	5159093	03/21/2022	55,652.94	Inventory	240	55,652.94	0.00
MANSFIELD OIL COMPANY	2009883	03/24/2022	55,512.63	Inventory	199	55,512.63	0.00
THE VERTEX COMPANIES	5159383	03/23/2022	55,230.57	Architect (Bond)	637	55,230.57	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009688	03/21/2022	55,108.81	Contract Maint-Veh	199	27,467.13	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	27,641.68	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5159942	03/31/2022	54,905.60	Bldg Purch/Cnstr/Imprv	651	54,905.60	0.00
THOMPSON & HORTON LLP	5158780	03/11/2022	54,642.10	Legal Svcs	637	54,642.10	54,642.10
LUX BAKERY INC	5157891	03/01/2022	54,190.08	Inventory	240	54,190.08	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	2009416	03/04/2022	54,053.73	Architect (Bond)	651	54,053.73	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5158711	03/11/2022	53,939.00	Contract Repair & Maint-Other	199	53,939.00	0.00
DISD GRAPHICS DEPARTMENT	5657639	03/31/2022	53,881.81	Inventory	199	8,960.42	0.00
				Printing and Graphics	180	67.50	0.00
				Printing and Graphics	199	33,485.01	0.00
				Printing and Graphics	211	3,292.96	0.00

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				Printing and Graphics	255	5,680.92		0.00
				Printing and Graphics	288	660.00		0.00
				Printing and Graphics	481	827.50		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2009537	03/09/2022	53,827.00	Instructional Materials (Textbooks)	199	53,827.00	53,827.00	
PROJECT LEAD THE WAY INC	5159344	03/23/2022	53,262.25	Gen Sup	199	1,262.25		0.00
				Misc Op Exp	244	52,000.00	52,000.00	
ENTECH SALES AND SERVICE, INC	5159493	03/24/2022	53,080.00	Rentals-FFE	199	53,080.00		0.00
HUCKABEE AND ASSOCIATES INC	5157999	03/03/2022	52,964.20	Architect (Bond)	651	52,964.20		0.00
A TURTLE LOVES ME	5159877	03/31/2022	52,925.00	Misc Contracted Svcs	752	52,925.00		0.00
WELLIGENT	2009817	03/24/2022	52,656.00	Gen Sup	199	30,656.00		0.00
				Tech Equip & Software >\$5K/unit	199	22,000.00		0.00
VAI ARCHITECTS INCORPORATED	5158030	03/03/2022	52,291.11	Architect (Bond)	640	52,291.11		0.00
LAKESHORE LEARNING MATERIALS	5158387	03/09/2022	52,006.88	Other F & E between \$500 & \$4,999/unit	199	5,747.94		0.00
				Gen Sup	199	936.90		0.00
				Gen Sup	282	1,474.91		0.00
				Gen Sup	458	9,450.60		0.00
				Furniture & Equipment > \$5,000/Unit	199	34,396.53		0.00
BERGER ENGINEERING COMPANY	5158254	03/07/2022	51,721.00	Contract Repair & Maint- Other	651	36,878.00		0.00
				Bldg Purch/Cnstr/Imprv	651	14,843.00		0.00
CITY OF DALLAS	1000001773	03/01/2022	51,562.47	Water/WW/Sanitation	199	51,562.47		0.00
SYNTROPY PARTNERS, LLC	5159372	03/23/2022	51,150.00	Misc Contracted Svcs	199	51,150.00		0.00
LAKESHORE LEARNING MATERIALS	5158386	03/09/2022	51,067.19	Other F & E between \$500 & \$4,999/unit	199	49,894.50		0.00
				Gen Sup	199	1,172.69		0.00
MANAGEMENT CONSULTING INC	5159323	03/23/2022	50,430.22	Vehicle Parts and Supplies (less than \$5,000)	199	50,430.22		0.00
TROXELL COMMUNICATIONS INC	5159433	03/23/2022	50,323.14	Tech Equip between \$500 & \$4,999/unit	199	4,223.94		0.00

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				Gen Sup	199	1,749.00		0.00
				Gen Sup	282	44,350.20		0.00
AVANCE DALLAS	5158039	03/03/2022	50,000.00	Misc Contracted Svcs	199	50,000.00		0.00
TEACHER CREATED MATERIALS	5158021	03/03/2022	49,870.88	Gen Sup	26I	49,870.88		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5159690	03/28/2022	49,691.16	Custodial & Maintenance Supplies	199	1,548.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,412.99		0.00
				Gen Sup	199	41,622.17		0.00
				Gen Sup	481	308.00		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5159202	03/22/2022	48,129.25	Bldg Purch/Cnstr/Imprv	651	48,129.25		0.00
MARATHON STAFFING GROUP INC	5159945	03/31/2022	47,519.18	Misc Contracted Svcs	240	47,519.18		0.00
ARLINGTON VALLEY FARMS	5159560	03/25/2022	46,873.60	Inventory	240	46,873.60		0.00
BERGER ENGINEERING COMPANY	5158809	03/11/2022	45,981.00	Contract Repair & Maint- Other	199	38,422.00		0.00
				Custodial & Maintenance Supplies	199	7,559.00		0.00
KAY DAVIS ASSOCIATES LLC	5158726	03/11/2022	45,881.49	Furn/Equip <\$5K/unit	637	18,564.05		0.00
				Furn/Equip <\$5K/unit	651	27,317.44		0.00
SNAPON INDUSTRIAL	5159365	03/23/2022	45,647.02	Other F & E between \$500 & \$4,999/unit	199	6,485.19		0.00
				Gen Sup	199	29,556.07		0.00
				Furniture & Equipment > \$5,000/Unit	199	9,605.76		0.00
FACILITY RESPONSE GROUP INC	5158702	03/11/2022	44,798.82	Contract Repair & Maint- Other	651	37,332.35		0.00
				Bldg Purch/Cnstr/Imprv	651	7,466.47		0.00
PRECISION BUSINESS MACHINES INC	5158881	03/11/2022	44,094.65	Tech Equip between \$500 & \$4,999/unit	199	27,483.00		0.00
				Gen Sup	199	14,634.60		0.00
				Gen Sup	282	1,977.05		0.00

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List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low

Date Range: 01-MAR-22 thru 31-MAR-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ROBBINS SALES COMPANY INC	5157894	03/01/2022	44,030.00	Inventory	240	44,030.00		0.00
CZOT-MGS LLC	5158437	03/09/2022	43,944.78	Retainage Payable	637	-2,312.88		0.00
				Bldg Purch/Cnstr/Imprv	637	46,257.66		0.00
HIDELL AND ASSOCIATES ARCHITECTS	2009613	03/11/2022	43,710.58	Architect (Bond)	651	43,710.58		0.00
PACHECO KOCH CONSULTING ENGINEERS	5158750	03/11/2022	43,500.00	Architect (Bond)	651	43,500.00		0.00
ROBBINS SALES COMPANY INC	5158405	03/09/2022	43,078.00	Inventory	240	43,078.00		0.00
CORGAN ASSOCIATES INC	5159261	03/23/2022	43,052.66	Architect (Bond)	651	43,052.66		0.00
CASTRO ROOFING OF TEXAS LLC	5159485	03/24/2022	42,972.00	Contract Repair & Maint- Other	199	42,972.00		0.00
TSD DISTRIBUTING INC	5158786	03/11/2022	42,913.11	Food	240	42,913.11		0.00
LAKESHORE LEARNING MATERIALS	5157925	03/01/2022	42,486.42	Reading Mtrls	199	166.47		0.00
				Gen Sup	199	37,145.69		0.00
				Gen Sup	211	477.87		0.00
				Gen Sup	282	2,754.04		0.00
				Gen Sup	48B	1,942.35		0.00
MARSH USA INC OF TEXAS	5159661	03/28/2022	42,475.00	Contract Maint-FFE	637	42,475.00		0.00
STETSON AND ASSOCIATES INC	2009842	03/24/2022	42,300.00	Misc Contracted Svcs	199	42,300.00		0.00
AMERICA TEAM SPORTS LLC	2009873	03/24/2022	41,680.20	Other F & E between \$500 & \$4,999/unit	199	22,245.00		0.00
				Gen Sup	199	16,699.20		0.00
RGM ARCHITECTS LLC	5158605	03/10/2022	41,635.67	Architect (Bond)	651	41,635.67		0.00
CONAGRA FOODS PACKAGED FOODS	5158433	03/09/2022	41,503.32	Inventory	240	41,503.32		0.00
CITY OF DALLAS	1000001798	03/18/2022	41,402.83	Water/WW/Sanitation	199	41,152.68		0.00
				Water/WW/Sanitation	240	250.15		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2009620	03/11/2022	41,340.41	Tech Equip between \$500 & \$4,999/unit	211	32,353.41		0.00
				Tech Equip between \$500 & \$4,999/unit	282	8,544.36		0.00
				Gen Sup	282	442.64		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5159637	03/28/2022	41,226.84	Inventory	240	41,226.84		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5158458	03/09/2022	41,180.00	Architect (Bond)	637	41,180.00		0.00

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Sort By: Amount High to Low

Date Range: 01-MAR-22 thru 31-MAR-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CITY OF DALLAS	1000001804	03/25/2022	41,102.07	Water/WW/Sanitation	199	41,102.07		0.00
LAND O LAKES INC	5159729	03/29/2022	40,970.24	Inventory	240	40,970.24		0.00
ROBBINS SALES COMPANY INC	5158462	03/09/2022	40,698.00	Inventory	240	40,698.00		0.00
SMART GROUP SYSTEMS	5158107	03/03/2022	40,562.81	Tech Equip between \$500 & \$4,999/unit	199	2,298.00		0.00
				Gen Sup	199	23,310.46		0.00
				Gen Sup	211	7,685.62		0.00
				Gen Sup	282	6,408.01		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5159182	03/23/2022	40,476.02	Union Dues	199	40,476.02		0.00
LAKESHORE LEARNING MATERIALS	5158309	03/07/2022	40,076.49	Reading Mtrls	211	982.86		0.00
				Gen Sup	199	15,441.14		0.00
				Gen Sup	211	6,892.28		0.00
				Gen Sup	263	7,180.24		0.00
				Gen Sup	282	9,546.55		0.00
				Misc Op Exp	282	33.42		0.00
HOEFER WELKER, LLC	5159496	03/24/2022	40,018.44	Architect (Bond)	651	40,018.44		0.00
YOUTH ON THE MOVE INC	5157904	03/01/2022	40,000.00	Rentals-Op Leases	199	40,000.00		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5158740	03/11/2022	39,923.40	Group Health & Life Insurance	199	39,923.40		39,923.40
HAHNFELD HOFFER STANFORD ARCHITECTS	5159200	03/22/2022	39,896.92	Architect (Bond)	637	39,896.92		0.00
DOUGLASS DISTRIBUTING LLC	5157880	03/01/2022	39,803.03	Gas & Other Fuel	199	39,803.03		0.00
ALPHA FOODS CO	2009595	03/11/2022	39,569.04	Inventory	240	39,569.04		0.00
BIG THOUGHT	5159247	03/23/2022	39,516.12	Misc Contracted Svcs	28B	39,516.12		0.00
SCHOOL SPECIALTY, LLC.	5158463	03/09/2022	39,471.64	Gen Sup	199	7,762.13		199.70
				Furn/Equip <\$5K/unit	651	31,709.51		0.00
ENTECH SALES AND SERVICE, INC	5159834	03/30/2022	39,305.00	Rentals-FFE	199	39,305.00		0.00
CITY OF DALLAS	2009780	03/23/2022	39,064.92	Electricity	199	751.81		751.81
				Misc Contracted Svcs	199	38,313.11		38,313.11
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5158419	03/09/2022	38,875.85	Bldg Purch/Cnstr/Imprv	651	38,875.85		0.00
O'CONNELL ROBERTSON	5158746	03/11/2022	38,846.35	Architect (Bond)	651	38,846.35		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-22 thru 31-MAR-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FAIRMONT HOTEL - DALLAS	2009903	03/25/2022	38,733.25	Misc Op Exp	481	38,733.25	38,733.25
JACOBS PROJECT MANAGEMENT CO.	5159201	03/22/2022	38,551.01	Consultant Svcs	637	38,551.01	0.00
APPLE COMPUTER INC	5157980	03/03/2022	38,500.00	Tech Equip between \$500 & \$4,999/unit	282	36,690.00	0.00
				Gen Sup	199	730.00	0.00
				Gen Sup	282	1,080.00	0.00
MDF PARTNERS LTD DBA J & J ROOFING COMPANY	2009293	03/01/2022	38,164.80	Bldg Purch/Cnstr/Imprv	651	38,164.80	0.00
DELTA-T LTD	2009495	03/09/2022	37,900.00	Bldg Purch/Cnstr/Imprv	637	37,900.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2009438	03/07/2022	37,629.00	Instructional Materials (Textbooks)	199	37,629.00	37,629.00
SYNTROPY PARTNERS, LLC	5158417	03/09/2022	37,238.75	Misc Contracted Svcs	199	37,238.75	0.00
ALREADY GEAR	5158310	03/08/2022	37,222.80	Custodial & Maintenance Supplies	199	1,809.24	0.00
				Gen Sup	199	35,413.56	0.00
ALREADY GEAR	5159704	03/29/2022	36,876.80	Custodial & Maintenance Supplies	199	36,876.80	0.00
VLK ARCHITECTS INCORPORATED	5159959	03/31/2022	36,857.66	Architect (Bond)	651	36,857.66	0.00
SYSCO FOOD SERVICES OF DALLAS	5158111	03/03/2022	36,847.72	Inventory	240	36,847.72	0.00
TYSON FOODS INC	2009426	03/07/2022	36,747.48	Inventory	240	36,747.48	0.00
BAYES ACHIEVEMENT CENTER INC	5158429	03/09/2022	36,673.36	Misc Contracted Svcs	199	36,673.36	0.00
CONVERGINT TECHNOLOGIES LLC	5159260	03/23/2022	36,556.02	Tech Equipment \$501- \$4999/Unit	637	36,556.02	0.00
TRISTAR RISK MANAGEMENT	5158115	03/03/2022	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
OFFICE DEPOT INC.	5158871	03/11/2022	36,282.40	Gen Sup	199	11,671.51	0.00
				Gen Sup	211	11,754.80	0.00
				Gen Sup	282	12,058.55	0.00
				Gen Sup	28A	345.96	0.00
				Gen Sup	48C	411.00	0.00
TROXELL COMMUNICATIONS INC	5158909	03/11/2022	35,758.73	Reading Mtrls	199	295.27	0.00
				Gen Sup	199	11,013.50	0.00
				Gen Sup	211	3,048.00	0.00

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Sort By: Amount High to Low

Date Range: 01-MAR-22 thru 31-MAR-22

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	282	21,401.96		0.00
ORACLE AMERICA INC	2009331	03/01/2022	35,715.50	Contract Repair & Maint- Other	199	35,715.50		0.00
LINDENMEYR MUNROE	2009686	03/21/2022	35,538.84	Inventory	199	34,320.00		0.00
				Gen Sup	752	1,218.84		0.00
SOLUTION TREE INC	2009830	03/24/2022	35,400.00	Misc Contracted Svcs	199	35,400.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5158020	03/03/2022	35,203.00	Inventory	240	35,203.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5159220	03/22/2022	35,203.00	Inventory	240	35,203.00		0.00
PGAL, INC.	2009582	03/10/2022	35,112.06	Architect (Bond)	651	35,112.06		0.00
STANTEC ARCHITECTURE INC	5158017	03/03/2022	35,056.14	Architect (Bond)	637	2,831.76		0.00
				Architect (Bond)	651	32,224.38		0.00
MANAGEMENT CONSULTING INC	5158993	03/21/2022	35,053.47	Inventory	199	27,221.30		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,832.17		0.00
GARRATT-CALLAHAN COMPANY	5158968	03/21/2022	35,013.34	Contract Repair & Maint- Other	199	35,013.34		0.00
HEART OF TEXAS BISCUITS	5159094	03/21/2022	34,870.50	Inventory	240	34,870.50		0.00
SOUTHERN METHODIST UNIVERSITY	2009459	03/07/2022	34,712.00	Staff Tuition & Related Fees	199	28,000.00		0.00
				Reading Mtrls	199	6,392.00		0.00
				Travel, Training and Subsistence - Employee Only	199	320.00		0.00
CDW GOVERNMENT INC	5157875	03/01/2022	34,141.60	Tech Equip between \$500 & \$4,999/unit	652	34,141.60		0.00
CITY OF DALLAS	1000001808	03/30/2022	34,131.43	Water/WW/Sanitation	199	34,131.43		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2009874	03/24/2022	34,089.00	Travel, Training and Subsistence - Students	199	34,089.00		0.00
NATIONAL FOOD GROUP	5158085	03/03/2022	34,040.00	Inventory	240	34,040.00		0.00
NATIONAL FOOD GROUP	5158394	03/09/2022	34,040.00	Inventory	240	34,040.00		0.00
NATIONAL FOOD GROUP	5158743	03/11/2022	34,040.00	Inventory	240	34,040.00		0.00
TROXELL COMMUNICATIONS INC	5159606	03/25/2022	33,843.27	Tech Equip between \$500 & \$4,999/unit	199	32,891.70		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	951.57		0.00
LUXOUT PRODUCTS INC	5158334	03/08/2022	33,811.33	Contract Repair & Maint- Other	199	33,811.33		0.00
INTEGRATED FOOD SERVICES	2009724	03/21/2022	33,792.00	Inventory	240	33,792.00		0.00
DIMENSIONS ARCHITECTS BCLM	5159569	03/25/2022	33,736.94	Architect (Bond)	637	8,912.26		0.00
				Architect (Bond)	651	24,824.68		0.00
YOUTH ON THE MOVE INC	5158425	03/09/2022	33,600.00	Rentals-Op Leases	199	33,000.00		0.00
				Travel, Training and Subsistence - Students	199	600.00		0.00
LAKESHORE LEARNING MATERIALS	5158076	03/03/2022	33,400.77	Gen Sup	180	269.62		0.00
				Gen Sup	199	6,877.32		0.00
				Gen Sup	211	7,194.10		0.00
				Gen Sup	282	17,297.61		0.00
				Gen Sup	48B	1,211.99		0.00
JPS GRAPHICS CORPORATION	2009634	03/11/2022	33,048.50	Misc Contracted Svcs	752	33,048.50		0.00
CONAGRA FOODS PACKAGED FOODS	5159078	03/21/2022	33,039.09	Inventory	240	33,039.09		0.00
DOUGLASS DISTRIBUTING LLC	5159833	03/30/2022	33,023.14	Gas & Other Fuel	199	33,023.14		0.00
COMMUNITIES FOUNDATION OF TEXAS	2009352	03/03/2022	32,978.86	Unearned Revenue	199	32,978.86	32,978.86	
TRANSPORTATION UNLIMITED INC	5158420	03/09/2022	32,738.75	Travel, Training and Subsistence - Students	199	32,738.75		0.00
APPCO PAPER & PLASTIC CORP.	5159239	03/23/2022	32,235.84	Inventory	240	32,235.84		0.00
OAK FARMS DAIRY	5159855	03/30/2022	31,990.48	Food	240	31,990.48		0.00
CITY OF DALLAS	1000001782	03/07/2022	31,690.09	Water/WW/Sanitation	199	31,690.09		0.00
SCHOOL SPECIALTY, LLC.	5158767	03/11/2022	31,557.17	Gen Sup	199	27,212.16		0.00
				Gen Sup	211	2,759.96		0.00
KEYSTAFF INC	5159582	03/25/2022	31,407.91	Misc Contracted Svcs	240	31,407.91		0.00
KAI ALLIANCE LLC	2009497	03/09/2022	30,977.79	Architect (Bond)	637	30,977.79		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5157887	03/01/2022	30,967.20	Bldg Purch/Cnstr/Imprv	651	30,967.20		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5158381	03/09/2022	30,967.20	Bldg Purch/Cnstr/Imprv	651	30,967.20		0.00
BERGER ENGINEERING COMPANY	5158677	03/11/2022	30,921.00	Contract Repair & Maint-	651	30,921.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
CITY OF DALLAS	1000001775	03/02/2022	30,768.09	Water/WW/Sanitation	199	30,768.09	0.00
SMART GROUP SYSTEMS	5157970	03/02/2022	30,588.09	Tech Equip between \$500 & \$4,999/unit	199	774.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	21,009.68	0.00
				Gen Sup	180	52.82	0.00
				Gen Sup	199	3,418.06	0.00
				Gen Sup	211	4,935.00	0.00
				Gen Sup	282	398.53	0.00
THOMPSON & HORTON LLP	5159873	03/30/2022	30,265.83	Legal Svcs	199	30,265.83	30,265.83
DOUGLASS DISTRIBUTING LLC	5159643	03/28/2022	30,021.28	Gas & Other Fuel	199	30,021.28	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	2009501	03/09/2022	30,000.00	Architect (Bond)	651	30,000.00	0.00
SUSTAINED LEADERS	5158286	03/07/2022	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
TERRACON CONSULTANTS INC	5159956	03/31/2022	29,710.00	Architect (Bond)	637	29,710.00	0.00
MCCAIN FOODS USA INC	2009294	03/01/2022	29,685.91	Inventory	240	29,685.91	0.00
CONVERGINT TECHNOLOGIES LLC	5159713	03/29/2022	29,656.11	Tech Equip between \$500 & \$4,999/unit	199	2,895.06	0.00
				Tech Equipment \$501- \$4999/Unit	637	26,761.05	0.00
PROMAXIMA MANUFACTURING LTD	5158460	03/09/2022	29,425.50	Other F & E between \$500 & \$4,999/unit	481	9,731.00	0.00
				Gen Sup	481	19,694.50	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5159870	03/30/2022	29,166.67	Misc Contracted Svcs	282	29,166.67	0.00
KEYSTAFF INC	5158727	03/11/2022	29,138.26	Misc Contracted Svcs	240	29,138.26	0.00
SCHOOL SPECIALTY, LLC.	5158892	03/11/2022	29,118.59	Reading Mtrls	199	197.73	0.00
				Gen Sup	199	18,283.19	0.00
				Gen Sup	211	3,217.55	0.00
				Gen Sup	282	7,187.22	0.00
CITY OF DALLAS	2009941	03/28/2022	28,896.20	Electricity	199	423.81	423.81
				Misc Contracted Svcs	199	28,472.39	28,472.39

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Sort By: Amount High to Low

Date Range: 01-MAR-22 thru 31-MAR-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
OMNIPLAN INCORPORATED	2009592	03/11/2022	28,869.06	Architect (Bond)	651	28,869.06		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5159654	03/28/2022	28,843.80	Retainage Payable	651	6,662.80		0.00
				Contract Repair & Maint- Other	651	10,856.00		0.00
				Bldg Purch/Cnstr/Imprv	651	11,325.00		0.00
DECKER MECHANICAL	5158948	03/21/2022	28,783.75	Contract Repair & Maint- Other	199	28,783.75		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5159307	03/23/2022	28,731.84	Architect (Bond)	637	28,731.84		0.00
EDUCATION GALAXY LLC	5159279	03/23/2022	28,400.00	Gen Sup	199	4,200.00		0.00
				Gen Sup	211	4,200.00		0.00
				Gen Sup	282	20,000.00		0.00
INTERNAL REVENUE SERVICE	5657608	03/01/2022	28,385.77	Fica Taxes	199	4,088.73		0.00
AMERICAN EXPRESS	30315	03/02/2022	28,283.43	Prepaid Travel Clearing	199	4,058.56		4,058.56
				Gen Sup	199	23,940.12		23,940.12
				Misc Op Exp	199	284.75		284.75
GONZALEZ & SCHNEEBERG	2009894	03/25/2022	28,250.00	Architect (Bond)	651	28,250.00		0.00
ELEMENTS OF ARCHITECTURE INC	5158698	03/11/2022	28,188.52	Architect (Bond)	651	28,188.52		0.00
KMT+GPF JV	5158002	03/03/2022	27,968.64	Architect (Bond)	651	27,968.64		0.00
DOUGLASS DISTRIBUTING LLC	5158952	03/21/2022	27,853.37	Gas & Other Fuel	199	27,853.37		0.00
STANTEC ARCHITECTURE INC	5159599	03/25/2022	27,815.44	Architect (Bond)	637	858.60		0.00
				Architect (Bond)	651	26,956.84		0.00
TSD DISTRIBUTING INC	5159751	03/29/2022	27,726.75	Food	240	26,772.10		0.00
				Items for Sale	240	954.65		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2009760	03/22/2022	27,699.32	Tech Equip between \$500 & \$4,999/unit	199	6,890.08		0.00
				Gen Sup	199	20,809.24		0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2009704	03/21/2022	27,648.00	Custodial & Maintenance Supplies	199	27,648.00		0.00
CITY OF DALLAS	1000001778	03/03/2022	27,521.14	Water/WW/Sanitation	199	27,521.14		0.00
INFINITY SOUND LTD	2009825	03/24/2022	27,520.00	Custodial & Maintenance Supplies	199	2,880.00		0.00

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Date: 13-APR-2022 09:33
Check Range: 51 - 1000001810

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other F & E between \$500 & \$4,999/unit	199	24,640.00		0.00
ATHLETIC SUPPLY INC	2010071	03/31/2022	27,249.00	Gen Sup	199	27,249.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5159682	03/28/2022	27,170.64	Inventory	240	27,170.64		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5158011	03/03/2022	27,090.00	Architect (Bond)	651	27,090.00		0.00
YOUTH ON THE MOVE INC	5159694	03/28/2022	27,090.00	Rentals-Op Leases	199	21,090.00		0.00
				Travel, Training and Subsistence - Students	199	6,000.00		0.00
C & C SLABLEAKS & PLUMBING LLC	8007748	03/11/2022	27,088.58	Contract Repair & Maint-Other	199	27,088.58		0.00
EDRS INC	5158264	03/07/2022	26,850.00	Contract Repair & Maint-Other	199	26,850.00		0.00
TYSON FOODS INC	2009297	03/01/2022	26,845.72	Inventory	240	26,845.72		0.00
MANAGEMENT CONSULTING INC	5159900	03/31/2022	26,781.60	Vehicle Parts and Supplies (less than \$5,000)	199	26,781.60		0.00
CONVERGINT TECHNOLOGIES LLC	5159486	03/24/2022	26,727.00	Tech Equipment \$501-\$4999/Unit	637	26,727.00		0.00
TERRACON CONSULTANTS INC	5159601	03/25/2022	26,500.00	Architect (Bond)	651	26,500.00		0.00
TROXELL COMMUNICATIONS INC	5158421	03/09/2022	26,337.56	Tech Equip between \$500 & \$4,999/unit	211	2,775.43		0.00
				Tech Equip between \$500 & \$4,999/unit	753	443.70		0.00
				Gen Sup	199	13,439.44		0.00
				Gen Sup	211	9,678.99		0.00
PRECISION BUSINESS MACHINES INC	5158091	03/03/2022	26,292.90	Inventory	199	23,994.00		0.00
				Gen Sup	199	2,298.90		0.00
TROXELL COMMUNICATIONS INC	5158471	03/09/2022	26,280.00	Tech Equip between \$500 & \$4,999/unit	652	26,280.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5158062	03/03/2022	26,263.76	Reading Mtrls	199	26,263.76		0.00
PAUL HERIGON DBA SW FOODS	5158398	03/09/2022	26,219.70	Inventory	240	26,219.70		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2009992	03/30/2022	26,207.32	Gen Sup	211	26,207.32		0.00
BERGER ENGINEERING COMPANY	5159633	03/28/2022	25,885.00	Bldg Purch/Cnstr/Imprv	651	25,885.00		0.00
STAR AUTISM SUPPORT, INC	2009803	03/23/2022	25,875.00	Misc Contracted Svcs	458	25,875.00		0.00

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ELSTON AIRE INC	5159492	03/24/2022	25,776.80	Contract Repair & Maint- Other	199	25,776.80		0.00
HANOVER RESEARCH	5158068	03/03/2022	25,750.00	Misc Contracted Svcs	282	25,750.00		0.00
MUSIC & ARTS CENTER	5159663	03/28/2022	25,334.53	Other F & E between \$500 & \$4,999/unit	651	10,607.48		0.00
				Furniture & Equipment > \$5,000/Unit	651	12,332.46		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2009558	03/10/2022	25,284.00	Inventory	240	25,284.00		0.00
OFFICE DEPOT INC.	5158087	03/03/2022	25,246.68	Gen Sup	199	8,182.93		0.00
				Gen Sup	211	13,586.29		0.00
				Gen Sup	282	3,332.93		0.00
RIVERSIDE INSIGHTS	5159351	03/23/2022	25,204.45	Testing Mtrls	199	25,204.45		0.00
BARNES & NOBLE BOOKSELLERS INC	8007686	03/09/2022	25,059.30	Reading Mtrls	211	527.40		0.00
				Gen Sup	180	11,576.85		0.00
				Gen Sup	199	3,999.06		0.00
				Gen Sup	211	136.00		0.00
				Gen Sup	282	8,809.63		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5158791	03/11/2022	24,997.50	Contract Repair & Maint- Other	199	24,997.50		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5158914	03/11/2022	24,997.50	Contract Repair & Maint- Other	199	24,997.50		0.00
GOMEZ FLOOR COVERING INC	5159938	03/31/2022	24,988.19	Bldg Purch/Cnstr/Imprv	651	24,988.19		0.00
FISSCO SUPPLY	5157993	03/03/2022	24,955.66	Gen Sup	199	24,955.66		0.00
MOVE SOLUTIONS LTD	5158006	03/03/2022	24,856.00	Misc Contracted Svcs	637	24,856.00		0.00
TERRACON CONSULTANTS INC	5159376	03/23/2022	24,800.00	Architect (Bond)	651	24,800.00		0.00
KILN SERVICES OF NORTH TEXAS	5158983	03/21/2022	24,676.82	Contract Repair & Maint- Other	199	24,676.82		0.00
CITY OF DALLAS	1000001783	03/09/2022	24,638.33	Water/WW/Sanitation	199	24,638.33		0.00
BRANDERA INC	5158811	03/11/2022	24,590.00	Misc Contracted Svcs	199	20,790.00		0.00
				Misc Contracted Svcs	240	3,800.00		0.00
APPLE COMPUTER INC	5158351	03/08/2022	24,449.00	Tech Equip between \$500 & \$4,999/unit	199	4,294.00		0.00

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				Tech Equip between \$500 & \$4,999/unit	282	1,149.00		0.00
				Gen Sup	199	17,394.00		0.00
MANSFIELD OIL COMPANY	2009693	03/21/2022	24,397.13	Inventory	199	24,397.13		0.00
CATCH UP & READ	5157909	03/01/2022	24,375.00	Misc Contracted Svcs	199	24,375.00		0.00
CATCH UP & READ	5158937	03/21/2022	24,375.00	Misc Contracted Svcs	199	24,375.00		0.00
ALPHA FOODS CO	2009906	03/25/2022	24,005.52	Inventory	240	24,005.52		0.00
ENTECH SALES AND SERVICE, INC	5159084	03/21/2022	24,000.00	Rentals-FFE	199	24,000.00		0.00
RAMIREZ & ASSOCIATES PC	2009814	03/24/2022	23,816.09	Legal Svcs	255	23,816.09	23,816.09	
CDW GOVERNMENT INC	5158041	03/03/2022	23,710.00	Gen Sup	199	23,710.00		0.00
HONORE OFFICE PRODUCTS INC	5158716	03/11/2022	23,599.69	Other F & E between \$500 & \$4,999/unit	282	17,250.00		0.00
				Gen Sup	199	424.69		0.00
				Gen Sup	282	5,925.00		0.00
TROXELL COMMUNICATIONS INC	5159058	03/21/2022	23,567.07	Inventory	199	548.46		0.00
				Reading Mtrls	199	25.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,979.24		0.00
				Gen Sup	199	8,491.58		0.00
				Gen Sup	211	2,740.00		0.00
				Gen Sup	282	8,557.79		0.00
POLLOCK PAPER	5159669	03/28/2022	23,544.00	Inventory	240	23,544.00		0.00
GONZALEZ & SCHNEEBERG	2009806	03/23/2022	23,350.00	Architect (Bond)	651	23,350.00		0.00
CITY OF DALLAS	1000001799	03/21/2022	23,258.95	Water/WW/Sanitation	199	20,628.77		0.00
				Water/WW/Sanitation	240	2,630.18		0.00
K POST COMPANY	5158981	03/21/2022	23,217.30	Contract Repair & Maint-Other	199	23,217.30		0.00
HAND2MIND, INC	5158067	03/03/2022	23,153.40	Gen Sup	199	23,153.40		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009847	03/24/2022	23,125.18	Contract Maint-Veh	771	7,038.76		0.00
				Contract Repair & Maint-Other	199	1,924.26		0.00
				Vehicle Parts and Supplies	199	14,162.16		0.00

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HERNANDEZ, CARLOS A	5158302	03/07/2022	23,000.00	(less than \$5,000) Other Prepaid Exp	199	23,000.00		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8007800	03/28/2022	22,898.94	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,074.94		0.00
WINSTON WATER COOLER LTD	2009561	03/10/2022	22,752.32	Reading Mtrls Custodial & Maintenance Supplies	199	20,824.00		0.00
SOUTHWEST NETWORKS INC	5157898	03/01/2022	22,750.10	Bldg Purch/Cnstr/Imprv	638	22,750.10		0.00
SCHOOL SPECIALTY, LLC.	5158413	03/09/2022	22,734.01	Gen Sup	199	2,726.95		5.45
				Gen Sup	224	18,430.08		0.00
				Gen Sup	282	41.15		0.00
STANTEC ARCHITECTURE INC	5159367	03/23/2022	22,642.03	Furn/Equip <\$5K/unit Architect (Bond)	637	1,535.83		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5159503	03/24/2022	22,586.25	Architect (Bond)	651	22,642.03		0.00
				Bldg Purch/Cnstr/Imprv	637	10,786.25		0.00
				Bldg Purch/Cnstr/Imprv	651	2,300.00		0.00
MANSFIELD OIL COMPANY	2009660	03/11/2022	22,561.23	Inventory	199	22,561.23		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5159527	03/24/2022	22,363.00	Contract Repair & Maint- Other	199	22,363.00		0.00
SCHOOL SPECIALTY, LLC.	5159033	03/21/2022	22,333.78	Other F & E between \$500 & \$4,999/unit	224	10,521.00		0.00
				Gen Sup	199	6,229.40		0.00
				Gen Sup	211	342.96		0.00
				Gen Sup	224	4,946.36		0.00
				Gen Sup	282	294.06		0.00
SHAVER FOODS LLC	5159596	03/25/2022	22,332.80	Inventory	240	22,332.80		0.00
ESTES, MCCLURE & ASSOCIATES INC	5159282	03/23/2022	22,000.00	Architect (Bond)	637	22,000.00		0.00
SHI GOVERNMENT SOLUTIONS	2009555	03/10/2022	21,943.70	Gen Sup	199	21,943.70		0.00
WALKER QUALITY SERVICES	5159693	03/28/2022	21,874.40	Inventory	240	21,874.40		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5159820	03/30/2022	21,850.00	Architect (Bond)	651	21,850.00		0.00
SCHOOL HEALTH CORPORATION	5159953	03/31/2022	21,840.00	Inventory	199	21,840.00		0.00

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Check Range: 51 - 1000001810

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TROXELL COMMUNICATIONS INC	5159924	03/31/2022	21,766.01	Tech Equip between \$500 & \$4,999/unit	199	16,714.16		0.00
				Gen Sup	199	4,233.21		0.00
				Gen Sup	282	818.64		0.00
GOOLSBEE TIRE SERVICE INC.	5158969	03/21/2022	21,746.00	Inventory	199	21,746.00		0.00
VIRCO MFG CORPORATION	5159068	03/21/2022	21,560.75	Inventory	199	21,560.75		0.00
TROXELL COMMUNICATIONS INC	5159392	03/23/2022	21,411.18	Misc Contracted Svcs	199	125.00		0.00
				Gen Sup	199	1,243.54		0.00
				Gen Sup	211	11,719.30		0.00
				Gen Sup	282	8,323.34		0.00
DELTA-T LTD	2009973	03/29/2022	21,400.00	Bldg Purch/Cnstr/Imprv	637	21,400.00		0.00
ADVOCATE MEDIA - DALLAS INC	2009453	03/07/2022	21,288.00	Misc Contracted Svcs	199	3,715.00		0.00
				Misc Op Exp	199	17,573.00		0.00
APPLE COMPUTER INC	5159241	03/23/2022	21,214.00	Gen Sup	282	20,580.00		0.00
GONZALEZ & SCHNEEBERG	2009493	03/09/2022	20,800.00	Architect (Bond)	651	20,800.00		0.00
E S FOODS INC	5158439	03/09/2022	20,779.20	Inventory	240	25,760.88		0.00
				Invoice Price Variance-Not Posted To GL	240	-4,981.68		0.00
THE CD HARTNETT COMPANY	2009568	03/10/2022	20,644.80	Inventory	240	20,644.80		0.00
CURRICULUM ASSOCIATES LLC	2009759	03/22/2022	20,621.80	Gen Sup	211	20,621.80		0.00
HONORE OFFICE PRODUCTS INC	5158842	03/11/2022	20,605.03	Gen Sup	199	5,832.48		0.00
				Gen Sup	211	6,355.75		0.00
				Gen Sup	240	8,416.80		0.00
BAKE CRAFTERS FOOD COMPANY	5159072	03/21/2022	20,546.24	Inventory	240	20,546.24		0.00
LIFEWORKS US LTD	5158732	03/11/2022	20,536.84	Other Payroll Deductions & Withhold	199	20,536.84	20,536.84	
ZAYO GROUP, LLC	2009657	03/11/2022	20,519.84	Telecom	199	20,519.84		0.00
SMART GROUP SYSTEMS	5159919	03/31/2022	20,384.32	Tech Equip between \$500 & \$4,999/unit	199	5,940.00		0.00
				Gen Sup	199	11,193.07		0.00
				Gen Sup	211	2,031.25		0.00
JMS INTEGRATED BUILDING SOLUTIONS	5158380	03/09/2022	20,268.95	Bldg Purch/Cnstr/Imprv	199	20,268.95		0.00

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LLC							
SOUTHERN METHODIST UNIVERSITY	2009328	03/01/2022	20,264.18	Misc Contracted Svcs	199	20,264.18	0.00
JONES DAIRY FARM	2009914	03/25/2022	20,127.90	Inventory	240	20,127.90	0.00
MANAGEMENT CONSULTING INC	5159414	03/23/2022	20,052.74	Vehicle Parts and Supplies (less than \$5,000)	199	20,052.74	0.00
APEX LEARNING INC	5158252	03/07/2022	19,996.00	Gen Sup	282	19,996.00	0.00
HENRY SCHEIN INC	2009719	03/21/2022	19,600.00	Furn/Equip <\$5K/unit	637	19,600.00	0.00
KMT+GPF JV	5159726	03/29/2022	19,525.28	Architect (Bond)	651	19,525.28	0.00
REALLY GOOD STUFF	5159350	03/23/2022	19,396.76	Misc Contracted Svcs	211	490.50	0.00
				Gen Sup	199	1,358.71	0.00
				Gen Sup	211	7,479.74	0.00
				Gen Sup	263	9,697.80	0.00
				Gen Sup	282	370.01	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2009773	03/23/2022	19,292.00	Instructional Materials (Textbooks)	199	19,292.00	19,292.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5159322	03/23/2022	19,280.47	Reading Mtrls	199	19,280.47	0.00
NORTH CENTRAL TEXAS INTERLINK INC	2009347	03/03/2022	19,270.50	Consulting Svcs	244	19,270.50	0.00
SCHOOL SPECIALTY, LLC.	5159357	03/23/2022	19,252.06	Gen Sup	199	5,331.65	0.00
				Gen Sup	211	9,394.65	0.00
				Gen Sup	282	4,499.12	0.00
UIL REGION 20	2009526	03/09/2022	19,237.50	Travel, Training and Subsistence - Students	199	19,237.50	19,237.50
VESTIGE INTERNATIONAL	5159396	03/23/2022	19,128.65	Inventory	199	8,377.20	0.00
				Gen Sup	199	10,751.45	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2009488	03/09/2022	19,028.35	Instructional Materials (Textbooks)	199	19,028.35	19,028.35
DENALI CONSTRUCTION SERVICES LP	2009752	03/22/2022	18,979.07	Bldg Purch/Cnstr/Imprv	651	18,979.07	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5158930	03/21/2022	18,915.31	Gen Sup	199	1,096.82	0.00
				Gen Sup	211	2,493.02	0.00
				Gen Sup	282	15,325.47	0.00

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SAVVAS LEARNING COMPANY LLC	5158765	03/11/2022	18,912.23	Gen Sup	199	18,912.23		0.00
MASTERS DISTRIBUTION SYSTEMS	5159325	03/23/2022	18,853.94	Inventory	240	438.41		0.00
				Food	240	18,415.53		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5158120	03/03/2022	18,849.79	Contract Repair & Maint- Other	199	18,849.79		0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5157871	03/01/2022	18,750.00	Misc Contracted Svcs	199	18,750.00		0.00
DISASTER RECOVERY SERVICES, LLC	5158263	03/07/2022	18,662.50	Misc Contracted Svcs	199	18,662.50		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5157976	03/02/2022	18,594.96	Gen Sup	199	18,594.96		0.00
METRO GOLF CARS INC	5158998	03/21/2022	18,579.80	Veh > \$5K/unit	199	18,579.80		0.00
MUSIC & ARTS CENTER	5159948	03/31/2022	18,564.04	Furniture & Equipment > \$5,000/Unit	651	18,498.69		0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5157932	03/01/2022	18,540.00	Architect (Bond)	651	18,540.00		0.00
ISPHERE INNOVATION PARTNERS LLC	5158849	03/11/2022	18,490.00	Contract Repair & Maint- Other	199	18,490.00		0.00
SHC SERVICES INC	5159035	03/21/2022	18,163.50	Prof Svcs	282	18,163.50		0.00
VERIZON WIRELESS SERVICE LLC	2009936	03/28/2022	18,004.09	Telecom	199	18,004.09		0.00
CAREYS SPORTING GOODS	5159879	03/31/2022	17,953.29	Gen Sup	199	17,253.31		0.00
KIRK CONCRETE CONSTRUCTON, INC.	5158332	03/08/2022	17,926.80	Bldg Purch/Cnstr/Imprv	651	17,926.80		0.00
VESTIGE INTERNATIONAL	5158792	03/11/2022	17,915.83	Gen Sup	199	17,915.83		0.00
LPA, INC.	5158734	03/11/2022	17,907.94	Architect (Bond)	651	17,907.94		0.00
DIMENSIONS ARCHITECTS BCLM	5159489	03/24/2022	17,667.06	Architect (Bond)	651	17,667.06		0.00
ESTES, MCCLURE & ASSOCIATES INC	5159086	03/21/2022	17,640.00	Architect (Bond)	637	17,640.00		0.00
THOMPSON & HORTON LLP	5158025	03/03/2022	17,615.36	Legal Svcs	199	17,615.36	17,615.36	
CONVERGINT TECHNOLOGIES LLC	5158690	03/11/2022	17,582.55	Contract Repair & Maint- Other	199	7,572.17		0.00
				Tech Equipment \$501- \$4999/Unit	637	10,010.38		0.00
CONNELLY 3 PUBLISHING GROUP INC	2009564	03/10/2022	17,427.47	Gen Sup	211	17,427.47		0.00
CONVERGINT TECHNOLOGIES LLC	5159079	03/21/2022	17,393.40	Tech Equipment \$501-	637	17,393.40		0.00

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MAVICH	5159328	03/23/2022	17,371.89	\$4999/Unit Custodial & Maintenance Supplies	199	5,161.80	0.00
				Gen Sup	199	11,476.29	0.00
				Gen Sup	753	733.80	0.00
POLLOCK PAPER	5159950	03/31/2022	17,341.00	Inventory	240	14,224.50	0.00
				Food Svc-Small Equip	240	3,116.50	0.00
ISPHERE INNOVATION PARTNERS LLC	5159303	03/23/2022	17,275.00	Contract Repair & Maint- Other	199	17,275.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2009454	03/07/2022	17,244.50	Instructional Materials (Textbooks)	199	17,244.50	17,244.50
BRIDGFORD FOODS CORPORATION	2009920	03/25/2022	17,220.00	Inventory	240	17,220.00	0.00
TROXELL COMMUNICATIONS INC	5158116	03/03/2022	17,159.81	Tech Equip between \$500 & \$4,999/unit	199	3,382.70	0.00
				Gen Sup	199	2,847.19	0.00
				Gen Sup	211	806.18	0.00
				Gen Sup	282	10,123.74	0.00
MASTERS DISTRIBUTION SYSTEMS	5159534	03/24/2022	17,152.83	Food	240	17,152.83	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5159576	03/25/2022	16,946.65	Misc Contracted Svcs	240	16,946.65	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5159264	03/23/2022	16,934.26	Gen Sup	199	8,500.90	0.00
				Misc Op Exp	282	7,910.51	0.00
IXL LEARNING INC	5157923	03/01/2022	16,835.00	Gen Sup	211	16,835.00	0.00
ESPORTS PERFORMANCE ACADEMY	2009952	03/28/2022	16,800.00	Gen Sup	199	16,800.00	16,800.00
ICON ENVIRONMENTAL CONSULTANTS	5158445	03/09/2022	16,778.76	Architect (Bond)	651	16,778.76	0.00
TEXAS AIR SYSTEMS LLC	5158342	03/08/2022	16,729.38	Contract Repair & Maint- Other	199	13,003.23	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,726.15	0.00
MUSIC & ARTS CENTER	5159588	03/25/2022	16,678.51	Other F & E between \$500 & \$4,999/unit	651	16,678.51	0.00
SCHOOL SPECIALTY, LLC.	5159109	03/21/2022	16,661.53	Gen Sup	199	11,618.28	0.00

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Date Range: 01-MAR-22 thru 31-MAR-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	4,148.52	0.00
				Gen Sup	282	409.20	0.00
BERGER ENGINEERING COMPANY	5159243	03/23/2022	16,588.00	Contract Repair & Maint- Other	199	16,588.00	0.00
UNIVERSAL PROTECTION LP	5159061	03/21/2022	16,531.98	Misc Contracted Svcs	199	6,484.16	0.00
				Misc Contracted Svcs	240	10,047.82	0.00
PROJECT LEAD THE WAY INC	5158092	03/03/2022	16,508.00	Misc Contracted Svcs	244	16,508.00	16,508.00
MASTERS DISTRIBUTION SYSTEMS	5158272	03/07/2022	16,492.38	Inventory	240	16,492.38	0.00
TROXELL COMMUNICATIONS INC	5159874	03/30/2022	16,420.56	Tech Equip between \$500 & \$4,999/unit	199	1,699.00	0.00
				Gen Sup	199	584.43	0.00
				Gen Sup	282	13,357.70	0.00
ALC SCHOOLS, LLC.	5158798	03/11/2022	16,385.00	Rentals-Op Leases	199	16,385.00	0.00
LIMITLESS OFFICE PRODUCTS	5158987	03/21/2022	16,234.83	Gen Sup	199	4,486.88	0.00
				Gen Sup	211	11,747.95	0.00
				Gen Sup	282	0.00	0.00
POCKET NURSE ENTERPRISES INC	5158878	03/11/2022	16,035.67	Gen Sup	199	300.67	0.00
				Furniture & Equipment > \$5,000/Unit	199	15,735.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5159666	03/28/2022	15,981.61	Gas & Other Fuel	199	15,981.61	0.00
WINSTON WATER COOLER LTD	2009505	03/09/2022	15,858.15	Inventory	199	12,859.19	0.00
				Custodial & Maintenance Supplies	199	2,558.80	0.00
POSITIVE PROMOTIONS INC	8007632	03/03/2022	15,843.94	Gen Sup	199	10,192.66	0.00
				Gen Sup	211	1,393.00	0.00
				Misc Op Exp	199	1,882.40	0.00
BARNES & NOBLE BOOKSELLERS INC	8007799	03/28/2022	15,835.25	Reading Mtrls	199	1,374.95	0.00
				Reading Mtrls	211	3,340.38	0.00
				Gen Sup	199	7,498.88	0.00
				Gen Sup	211	1,292.83	0.00
				Gen Sup	282	2,328.21	0.00
READERS 2 LEADERS	5159023	03/21/2022	15,774.00	Misc Contracted Svcs	199	15,774.00	0.00

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Date Range: 01-MAR-22 thru 31-MAR-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PROMAXIMA MANUFACTURING LTD	5158884	03/11/2022	15,772.00	Other F & E between \$500 & \$4,999/unit	199	3,150.50		0.00
				Other F & E between \$500 & \$4,999/unit	481	2,498.00		0.00
				Gen Sup	199	7,883.50		0.00
				Gen Sup	481	2,240.00		0.00
MANS DISTRIBUTORS INC	2009726	03/21/2022	15,717.22	Furn/Equip <\$5K/unit	637	15,717.22		0.00
PRYDE APPAREL	5158012	03/03/2022	15,600.00	Gen Sup	199	15,600.00		0.00
US TelePacific Corp dba TPx Communications	2009966	03/29/2022	15,593.46	Telecom	199	15,593.46		0.00
ALPHA FOODS CO	2009939	03/28/2022	15,563.52	Inventory	240	15,563.52		0.00
SCHOOL SPECIALTY, LLC.	5159866	03/30/2022	15,543.44	Gen Sup	180	12.97		0.00
				Gen Sup	199	8,245.25		0.00
				Gen Sup	211	5,584.00		0.00
				Gen Sup	282	1,345.70		0.00
FOSTER POULTRY FARMS	5159089	03/21/2022	15,485.00	Inventory	240	15,651.25		0.00
				Invoice Price Variance-Not Posted To GL	240	-166.25		0.00
PRIME SYSTEMS	5159017	03/21/2022	15,475.00	Gen Sup	263	15,475.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009763	03/22/2022	15,469.60	Contract Maint-Veh	240	15,469.60		0.00
UNIVERSITY OF TEXAS AT DALLAS	5158122	03/03/2022	15,435.19	Misc Contracted Svcs	224	15,435.19		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5158706	03/11/2022	15,422.47	Misc Contracted Svcs	240	15,422.47		0.00
EXCITE STAFFING SOLUTIONS, INC.	5159409	03/23/2022	15,260.94	Misc Contracted Svcs	199	15,260.94		0.00
SMART GROUP SYSTEMS	5158341	03/08/2022	15,249.10	Tech Equip between \$500 & \$4,999/unit	199	5,070.00		0.00
				Gen Sup	199	4,261.62		0.00
				Gen Sup	211	2,560.20		0.00
				Gen Sup	282	3,357.28		0.00
TALX UC EXPRESS	2009917	03/25/2022	15,115.25	Misc Contracted Svcs	753	15,115.25		0.00
JF FILTRATION INC	5158980	03/21/2022	15,036.31	Custodial & Maintenance Supplies	199	15,036.31		0.00
KAY DAVIS ASSOCIATES LLC	5159513	03/24/2022	15,034.37	Furn/Equip <\$5K/unit	637	15,034.37		0.00

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Sort By: Amount High to Low
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Check Range: 51 - 1000001810

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ARREDONDO, ZEPEDA & BRUNZ LLC	2009353	03/03/2022	15,000.00	Architect (Bond)	651	15,000.00		0.00
N2 LEARNING, L C	5159002	03/21/2022	15,000.00	Misc Contracted Svcs	199	15,000.00		0.00
FUGRO CONSULTANTS INC	5159288	03/23/2022	14,972.00	Architect (Bond)	651	14,972.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5158450	03/09/2022	14,891.25	Bldg Purch/Cnstr/Imprv	637	14,891.25		0.00
TRANSPORTATION UNLIMITED INC	5159388	03/23/2022	14,850.00	Travel, Training and Subsistence - Students	199	14,850.00		0.00
LAKESHORE LEARNING MATERIALS	5159728	03/29/2022	14,795.84	Gen Sup	199	336.51		0.00
				Gen Sup	211	2,083.94		0.00
				Gen Sup	282	10,250.22		0.00
CAREYS SPORTING GOODS	5158256	03/07/2022	14,794.59	Other F & E between \$500 & \$4,999/unit	199	690.00		0.00
				Gen Sup	199	14,104.59		0.00
POCKET NURSE ENTERPRISES INC	5159013	03/21/2022	14,783.97	Other F & E between \$500 & \$4,999/unit	199	7,573.66		0.00
				Gen Sup	199	7,210.31		0.00
POSITIVE PROMOTIONS INC	8007682	03/09/2022	14,781.90	Gen Sup	199	7,263.95		0.00
				Gen Sup	272	3,246.50		0.00
				Misc Op Exp	282	2,686.00		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5159393	03/23/2022	14,685.50	Contract Repair & Maint-Other	199	14,685.50		0.00
SHEFALI JINDAL	5159036	03/21/2022	14,615.00	Prof Svcs	199	14,615.00		0.00
DELL MARKETING CORPORATION	5159549	03/24/2022	14,611.99	Tech Equip between \$500 & \$4,999/unit	199	14,381.00		0.00
				Gen Sup	199	230.99		0.00
WEHRING RANCH TRUST	5157947	03/01/2022	14,568.00	Gen Sup	199	2,568.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	12,000.00		0.00
CONNELLY 3 PUBLISHING GROUP INC	2009630	03/11/2022	14,547.82	Gen Sup	211	14,547.82		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5158934	03/21/2022	14,507.35	Inventory	199	661.05		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,846.30		0.00
NORTH TEXAS TOLLWAY AUTHORITY	30319	03/31/2022	14,505.22	Misc Op Exp	199	14,505.22		14,505.22

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Check Range: 51 - 1000001810

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ESTES, MCCLURE & ASSOCIATES INC	5157992	03/03/2022	14,460.00	Architect (Bond)	637	14,460.00		0.00
VESTIGE INTERNATIONAL	5159927	03/31/2022	14,405.85	Gen Sup	199	12,793.90		0.00
				Misc Op Exp	199	902.25		0.00
				Misc Op Exp	211	428.90		0.00
RONE ENGINEERING SERVICES LTD	5159672	03/28/2022	14,394.83	Bldg Purch/Cnstr/Imprv	637	14,394.83		0.00
DECKER MECHANICAL	5158051	03/03/2022	14,387.08	Contract Repair & Maint- Other	199	14,387.08		0.00
SIRIUS EDUCATION SOLUTIONS	5159038	03/21/2022	14,380.00	Reading Mtrls	199	200.00		0.00
				Reading Mtrls	282	3,000.00		0.00
				Gen Sup	211	565.00		0.00
				Gen Sup	282	10,615.00		0.00
AMERICA TEAM SPORTS LLC	2009334	03/01/2022	14,365.80	Gen Sup	199	14,365.80		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2009771	03/23/2022	14,308.86	Custodial & Maintenance Supplies	199	648.86		0.00
				Bldg Purch/Cnstr/Imprv	651	13,660.00		0.00
UNIVERSAL PROTECTION LP	5159608	03/25/2022	14,293.66	Misc Contracted Svcs	199	14,293.66		0.00
SCHOOL HEALTH CORPORATION	5158918	03/14/2022	14,220.00	Other F & E between \$500 & \$4,999/unit	199	14,220.00		0.00
YOUTH ON THE MOVE INC	5159928	03/31/2022	14,200.00	Travel, Training and Subsistence - Students	199	14,200.00		0.00
STETSON AND ASSOCIATES INC	2009659	03/11/2022	14,100.00	Misc Contracted Svcs	199	14,100.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5159943	03/31/2022	14,094.00	Inventory	199	14,094.00		0.00
POST CONSUMER BRANDS	5158276	03/07/2022	14,025.00	Inventory	240	14,025.00		0.00
JF FILTRATION INC	5159306	03/23/2022	13,958.79	Contract Repair & Maint- Other	199	6,075.00		0.00
				Custodial & Maintenance Supplies	199	7,883.79		0.00
JMA JOHNSON, LLC	5159308	03/23/2022	13,941.55	Architect (Bond)	637	3,003.68		0.00
				Architect (Bond)	651	10,937.87		0.00
MTS PUBLICATIONS	2009980	03/29/2022	13,927.95	Gen Sup	199	13,927.95		0.00
INTERNAL REVENUE SERVICE	5657625	03/29/2022	13,893.48	Fica Taxes	199	1,830.71		0.00
MARQUEE EVENT GROUP INC	5158994	03/21/2022	13,821.06	Misc Contracted Svcs	199	8,228.51		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Contracted Svcs	481	5,592.55		0.00
RESTL ENGINEERS TX, LLC	5158759	03/11/2022	13,800.00	Architect (Bond)	651	13,800.00		0.00
INTERNAL REVENUE SERVICE	5657629	03/31/2022	13,768.86	Fica Taxes	199	1,300.56		0.00
WELLS FARGO BANK	5657634	03/31/2022	13,739.16	Misc Contracted Svcs	199	13,739.16		0.00
HOEFER WELKER, LLC	5158715	03/11/2022	13,643.82	Architect (Bond)	651	13,643.82		0.00
MASTERS DISTRIBUTION SYSTEMS	5158864	03/11/2022	13,638.20	Food	240	13,638.20		0.00
DAL-TECH ENGINEERING INC	2009916	03/25/2022	13,620.00	Architect (Bond)	651	13,620.00		0.00
LUXOUT PRODUCTS INC	5158735	03/11/2022	13,481.54	Contract Repair & Maint- Other	199	13,481.54		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5159483	03/24/2022	13,450.00	Architect (Bond)	651	13,450.00		0.00
OFFICE DEPOT INC.	5159907	03/31/2022	13,422.00	Gen Sup	199	1,599.28		0.00
				Gen Sup	211	11,544.92		0.00
				Gen Sup	282	54.58		0.00
				Gen Sup	393	223.22		0.00
DAL-TECH ENGINEERING INC	2009812	03/24/2022	13,346.81	Architect (Bond)	651	13,346.81		0.00
OFFICE DEPOT INC.	5158336	03/08/2022	13,204.25	Gen Sup	199	105.46		0.00
				Gen Sup	211	2,827.00		0.00
				Gen Sup	26I	9,547.50		0.00
				Gen Sup	282	724.29		0.00
ADVERTISING MATTERS LLC	5159232	03/23/2022	13,132.20	Gen Sup	199	11,288.60		0.00
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5159080	03/21/2022	13,120.63	Contract Maint-Veh	771	13,120.63		0.00
SHI GOVERNMENT SOLUTIONS	2009872	03/24/2022	13,030.43	Gen Sup	199	13,030.43		0.00
LUXOUT PRODUCTS INC	5158991	03/21/2022	13,024.94	Contract Repair & Maint- Other	199	13,024.94		0.00
POLLOCK PAPER	5158400	03/09/2022	13,011.50	Inventory	240	10,183.80		0.00
				Food Svc-Small Equip	240	2,827.70		0.00
CAMPOS ENGINEERING INC	5159710	03/29/2022	13,007.00	Bldg Purch/Cnstr/Imprv	637	13,007.00		0.00
MTS PUBLICATIONS	2010049	03/31/2022	13,004.55	Gen Sup	199	13,004.55		0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5158699	03/11/2022	13,003.33	Group Health & Life Insurance	199	13,003.33	13,003.33	
JOY PROMOTIONS INC	5159096	03/21/2022	13,002.50	Gen Sup	199	13,002.50		0.00

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DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5159195	03/22/2022	12,960.00	Bldg Purch/Cnstr/Imprv	651	12,960.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5158603	03/10/2022	12,885.00	Bldg Purch/Cnstr/Imprv	637	12,885.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5157984	03/03/2022	12,783.38	Architect (Bond)	637	12,783.38		0.00
SUNIL KUMAR KOTTUR LLC	5159046	03/21/2022	12,765.00	Prof Svcs	199	12,765.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5159343	03/23/2022	12,715.50	Architect (Bond)	637	7,400.00		0.00
PC WAREHOUSE	5158874	03/11/2022	12,672.81	Bldg Purch/Cnstr/Imprv	637	5,315.50		0.00
				Contract Maint-FFE	199	7,108.50		0.00
				Contract Repair & Maint-Other	199	3,840.00		0.00
				Gen Sup	282	1,724.31		0.00
UNIVERSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5159063	03/21/2022	12,614.09	Gen Sup	199	12,614.09		0.00
UNIVERSAL PROTECTION LP	5158911	03/11/2022	12,588.42	Misc Contracted Svcs	199	2,792.08		0.00
				Misc Contracted Svcs	240	9,796.34		0.00
DENT ENTERPRISES LLC	5159272	03/23/2022	12,532.56	Contract Repair & Maint-Other	199	12,532.56		0.00
FOCUS CARE INC DBA FOCUS FEV TUTOR INC	2009745	03/22/2022	12,500.00	Misc Contracted Svcs	199	12,500.00		0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5158872	03/11/2022	12,500.00	Misc Contracted Svcs	199	12,500.00		0.00
EAGLE BRUSH & CHEMICAL INC	5158953	03/21/2022	12,488.52	Inventory	199	12,488.52		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
MARQUEE EVENT GROUP INC	5159901	03/31/2022	12,474.23	Rentals-FFE	255	12,474.23		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5159386	03/23/2022	12,432.00	Contract Repair & Maint-Other	199	12,432.00		0.00
FORECAST5 ANALYTICS	2009548	03/10/2022	12,426.67	Gen Sup	199	12,426.67		0.00
COCHLEAR AMERICAS	2009865	03/24/2022	12,315.00	Other Revs from Loc Sources	199	-3,500.00		0.00
				Tech Equip between \$500 & \$4,999/unit	48D	0.00		0.00

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				Gen Sup	199	15,815.00		0.00
CITY OF DALLAS	1000001786	03/11/2022	12,306.20	Water/WW/Sanitation	199	12,306.20		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2009871	03/24/2022	12,198.16	Tech Equip between \$500 & \$4,999/unit	211	5,725.72		0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,540.78		0.00
				Gen Sup	199	4,316.64		0.00
				Gen Sup	211	615.02		0.00
CONVERGINT TECHNOLOGIES LLC	5159881	03/31/2022	12,177.40	Gen Sup	199	12,177.40		0.00
APPLE COMPUTER INC	5159612	03/28/2022	12,120.00	Gen Sup	282	12,120.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007689	03/09/2022	12,065.91	Gen Sup	199	2,976.47		0.00
				Gen Sup	211	5,236.13		0.00
				Gen Sup	282	3,252.11		0.00
LAKESHORE LEARNING MATERIALS	5158853	03/11/2022	12,034.19	Gen Sup	199	1,271.81		0.00
				Gen Sup	225	8,368.50		0.00
				Gen Sup	282	2,393.88		0.00
TROXELL COMMUNICATIONS INC	5159116	03/21/2022	11,986.94	Gen Sup	199	579.50		0.00
				Gen Sup	282	11,407.44		0.00
TREKORDA LLC	5159389	03/23/2022	11,964.99	Misc Contracted Svcs	199	11,564.99		0.00
				Gen Sup	199	400.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009887	03/25/2022	11,924.56	Contract Maint-Veh	240	7,704.36		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,220.20		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2009330	03/01/2022	11,833.33	Prof Svcs	771	11,833.33		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2009881	03/24/2022	11,833.33	Prof Svcs	771	11,833.33		0.00
LAB RESOURCES INC	2009410	03/03/2022	11,767.50	Gen Sup	199	11,767.50		0.00
CONVERGINT TECHNOLOGIES LLC	5159567	03/25/2022	11,713.83	Tech Equip & Software >\$5K/unit	637	11,713.83		0.00
TRANSPORTATION UNLIMITED INC	5159222	03/22/2022	11,610.00	Travel, Training and Subsistence - Students	199	11,610.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001801	03/22/2022	11,604.80	Electricity	199	11,604.80		0.00
MACKIN BOOK COMPANY DBA MACKIN	5157928	03/01/2022	11,597.54	AV Kits (AV Kits less than	199	411.58		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATIONAL RESOURCES				\$5,000 per unit cost) Reading Mtrls	199	11,185.96	0.00
JTM PROVISIONS CO INC	5159097	03/21/2022	11,577.28	Inventory	240	11,577.28	0.00
SIRIUS EDUCATION SOLUTIONS	5158894	03/11/2022	11,539.00	Gen Sup	282	11,539.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5158375	03/09/2022	11,497.00	Gen Sup	199	10,834.00	0.00
ATHLETIC SUPPLY INC	2009315	03/01/2022	11,469.25	Gen Sup	199	11,033.25	0.00
FACILITY RESPONSE GROUP INC	5159647	03/28/2022	11,425.04	Contract Repair & Maint- Other	199	11,425.04	0.00
IMAGINATION STATION DBA ISTATION.COM	5158847	03/11/2022	11,420.96	Gen Sup	282	11,420.96	0.00
PRECISION BUSINESS MACHINES INC	5159015	03/21/2022	11,351.58	Gen Sup	199	2,456.40	0.00
				Gen Sup	211	8,895.18	0.00
TREKORDA LLC	5159057	03/21/2022	11,338.01	Misc Contracted Svcs	199	11,338.01	0.00
CAREYS SPORTING GOODS	5158683	03/11/2022	11,237.06	Gen Sup	199	9,296.41	0.00
AUSTIN TURF & TRACTOR	2009860	03/24/2022	11,219.56	Vehicle Parts and Supplies (less than \$5,000)	199	11,219.56	0.00
WYNNE MOTOR COACHES LLC	2009433	03/07/2022	11,191.00	Travel, Training and Subsistence - Students	199	11,191.00	0.00
HOEFER WELKER, LLC	5159940	03/31/2022	11,163.12	Architect (Bond)	651	11,163.12	0.00
KILN SERVICES OF NORTH TEXAS	5158852	03/11/2022	11,116.35	Contract Repair & Maint- Other	199	11,116.35	0.00
ANDREW Q HOLZSCHUH LLC	5159238	03/23/2022	11,097.50	Misc Contracted Svcs	199	11,097.50	0.00
FARNSWORTH GROUP, INC.	5159573	03/25/2022	11,082.71	Architect (Bond)	637	11,082.71	0.00
DAXWELL Distribution	2009905	03/25/2022	11,056.04	Inventory	240	11,056.04	0.00
VIRCO MFG CORPORATION	5158915	03/11/2022	11,005.50	Inventory	199	11,005.50	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
TREE TOP, INC	5159223	03/22/2022	11,002.80	Inventory	240	11,002.80	0.00
OFFICE DEPOT INC.	5159856	03/30/2022	10,953.78	Gen Sup	199	1,380.66	0.00
				Gen Sup	211	9,551.73	0.00
CITY OF DALLAS	1000001788	03/14/2022	10,900.35	Water/WW/Sanitation	199	10,900.35	0.00
MANAGEMENT CONSULTING INC	5159660	03/28/2022	10,766.81	Vehicle Parts and Supplies (less than \$5,000)	199	10,766.81	0.00

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Date Range: 01-MAR-22 thru 31-MAR-22

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EDUARDO MIRANDA	5158955	03/21/2022	10,765.00	Misc Contracted Svcs	199	10,765.00		0.00
DENALI CONSTRUCTION SERVICES LP	2009821	03/24/2022	10,733.51	Contract Repair & Maint- Other	199	10,733.51		0.00
DEMCO INC	5159520	03/24/2022	10,598.67	Other F & E between \$500 & \$4,999/unit	282	10,598.67		0.00
CAREYS SPORTING GOODS	5158814	03/11/2022	10,596.75	Gen Sup	199	10,596.75		0.00
PC WAREHOUSE	5159009	03/21/2022	10,579.79	Contract Maint-FFE	199	7,247.00		0.00
				Contract Repair & Maint- Other	199	853.88		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,617.00		0.00
				Gen Sup	199	861.91		0.00
MANS DISTRIBUTORS INC	2009427	03/07/2022	10,538.46	Inventory	240	10,538.46		0.00
WINSTON WATER COOLER LTD	2009940	03/28/2022	10,521.38	Inventory	199	10,391.78		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	129.60		0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
BENAS ENVIRONMENTAL SERVICES INC	5159632	03/28/2022	10,500.00	Architect (Bond)	637	10,500.00		0.00
TESTOUT CORPORATION	5157900	03/01/2022	10,485.00	Misc Op Exp	199	10,485.00		0.00
VISCOSITY NORTH AMERICA	2010065	03/31/2022	10,440.00	Misc Contracted Svcs	199	10,440.00		0.00
APPLE COMPUTER INC	5158927	03/21/2022	10,426.00	Tech Equip between \$500 & \$4,999/unit	199	10,426.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5158897	03/11/2022	10,415.65	Gen Sup	199	3,660.04		0.00
				Gen Sup	211	5,578.40		0.00
				Gen Sup	255	11.20		0.00
				Gen Sup	282	843.64		0.00
				Gen Sup	637	48.99		0.00
ALC SCHOOLS, LLC.	5159233	03/23/2022	10,407.50	Rentals-Op Leases	199	10,407.50		0.00
THE CD HARTNETT COMPANY	2009511	03/09/2022	10,393.60	Inventory	240	10,393.60		0.00
LUXOUT PRODUCTS INC	5158860	03/11/2022	10,378.23	Contract Repair & Maint-	199	10,378.23		0.00

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LAKESHORE LEARNING MATERIALS	5159844	03/30/2022	10,348.40	Other Gen Sup	199	1,235.23	0.00
				Gen Sup	282	7,223.05	0.00
				Gen Sup	458	1,890.12	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5159020	03/21/2022	10,323.97	Custodial & Maintenance Supplies	199	2,453.80	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,870.17	0.00
OFFICE INTERIORS GROUP	5158604	03/10/2022	10,309.00	Misc Contracted Svcs	637	10,309.00	0.00
HONORE OFFICE PRODUCTS INC	5158843	03/11/2022	10,307.00	Inventory	199	7,922.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	605.00	0.00
				Gen Sup	199	1,780.00	0.00
JUNIOR LIBRARY GUILD	2009877	03/24/2022	10,294.20	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4.50	0.00
				Reading Mtrls	199	9,637.40	0.00
AS&G CLAIMS ADMINISTRATION, INC.	51	03/31/2022	10,294.12	Insurance & Bonding Cost	771	10,294.12	0.00
SPORTS IMPORTS INC	5158466	03/09/2022	10,291.50	Other F & E between \$500 & \$4,999/unit	199	7,221.50	0.00
				Gen Sup	199	3,070.00	0.00
MAGNET SCHOOLS OF AMERICA	2009809	03/24/2022	10,254.55	Travel, Training and Subsistence - Employee Only	199	10,254.55	10,254.55
SAM TELL AND SON INC	5158410	03/09/2022	10,246.30	Food Svc-Small Equip	240	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	240	10,246.30	0.00
HUITT-ZOLLARS INC	5158444	03/09/2022	10,197.30	Architect (Bond)	651	10,197.30	0.00
CHICK-FIL-A AT HAMPTON & I-20	8007721	03/10/2022	10,125.43	Misc Op Exp	199	10,125.43	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5158861	03/11/2022	10,118.35	AV Kits (AV Kits less than \$5,000 per unit cost)	199	501.29	0.00
				Reading Mtrls	199	9,617.06	0.00
KILN SERVICES OF NORTH TEXAS	5159315	03/23/2022	10,107.21	Contract Repair & Maint- Other	199	10,107.21	0.00
YOUTH ON THE MOVE INC	5158295	03/07/2022	10,100.00	Travel, Training and	199	10,100.00	0.00

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CITY OF DALLAS	1000001780	03/04/2022	10,033.11	Subsistence - Students Water/WW/Sanitation	199	9,966.39	0.00
				Water/WW/Sanitation	240	66.72	0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5158291	03/07/2022	10,000.00	Misc Contracted Svcs	21F	10,000.00	10,000.00
VST SERVICES, LP	5159398	03/23/2022	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
DALLAS AREA RAPID TRANSIT ETC MONTESSORI	2009566	03/10/2022	9,990.00	Misc Op Exp	224	9,990.00	9,990.00
SIMULADOS SOFTWARE DBA CERTIFY TEACHER	2009935	03/28/2022	9,975.00	Misc Contracted Svcs	211	9,975.00	0.00
CITY OF DALLAS	5159037	03/21/2022	9,975.00	Gen Sup	712	9,975.00	0.00
IDENTISYS INC	1000001791	03/15/2022	9,967.53	Water/WW/Sanitation	199	9,967.53	0.00
	5158976	03/21/2022	9,961.97	Other F & E between \$500 & \$4,999/unit	199	6,870.00	0.00
				Gen Sup	199	3,091.97	0.00
EDUCATION GALAXY LLC	5158697	03/11/2022	9,949.00	Gen Sup	199	9,199.00	0.00
				Gen Sup	211	750.00	0.00
LAND O LAKES INC	5158388	03/09/2022	9,833.96	Inventory	240	9,833.96	0.00
2M BUSINESS PRODUCTS	5158919	03/21/2022	9,820.83	Gen Sup	199	5,306.43	0.00
				Gen Sup	211	4,514.40	0.00
SHAVER FOODS LLC	5158414	03/09/2022	9,806.72	Inventory	240	9,806.72	0.00
UNIVERSAL PROTECTION LP	5158121	03/03/2022	9,771.60	Misc Contracted Svcs	199	9,771.60	0.00
ELSTON AIRE INC	5158324	03/08/2022	9,746.99	Contract Repair & Maint- Other	199	9,746.99	0.00
LINDER CONSULTING, LLC	5159320	03/23/2022	9,720.00	Misc Contracted Svcs	199	9,720.00	0.00
PRO ED	5159737	03/29/2022	9,702.00	Testing Mtrls	224	8,820.00	0.00
				Gen Sup	224	882.00	0.00
ALPHA TESTING INC	5159703	03/29/2022	9,680.50	Bldg Purch/Cnstr/Imprv	637	9,680.50	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5159313	03/23/2022	9,665.75	Reading Mtrls	211	395.50	0.00
				Gen Sup	211	9,270.25	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5158368	03/09/2022	9,664.70	Gen Sup	199	9,664.70	0.00
DAL-TECH ENGINEERING INC	2009593	03/11/2022	9,617.50	Architect (Bond)	651	9,617.50	0.00
ALC SCHOOLS, LLC.	5159702	03/29/2022	9,602.50	Rentals-Op Leases	199	9,602.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GSR ANDRADE ARCHITECTS INC	5159092	03/21/2022	9,563.52	Architect (Bond)	637	8,813.52		0.00
				Architect (Bond)	651	750.00		750.00
GOOLSBEE TIRE SERVICE INC.	5157921	03/01/2022	9,558.76	Vehicle Parts and Supplies (less than \$5,000)	199	9,558.76		0.00
RPGA DESIGN GROUP INC	5159354	03/23/2022	9,550.88	Architect (Bond)	637	9,550.88		0.00
RONE ENGINEERING SERVICES LTD	5159353	03/23/2022	9,535.05	Bldg Purch/Cnstr/Imprv	637	9,535.05		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001797	03/17/2022	9,523.57	Electricity	199	9,523.57		0.00
RJ S FENCING & CONSTRUCTION	2009633	03/11/2022	9,500.00	Other F & E between \$500 & \$4,999/unit	199	3,000.00		0.00
				Gen Sup	199	6,500.00		0.00
FUGRO CONSULTANTS INC	5158705	03/11/2022	9,500.00	Architect (Bond)	651	9,500.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5159302	03/23/2022	9,500.00	Misc Op Exp	199	9,500.00		9,500.00
PIVOT TECHNOLOGY SERVICES CORP.	2009844	03/24/2022	9,461.13	Gen Sup	199	9,461.13		0.00
LIMITLESS OFFICE PRODUCTS	5159319	03/23/2022	9,431.98	Gen Sup	199	1,805.05		0.00
				Gen Sup	211	7,314.21		0.00
				Gen Sup	282	312.72		0.00
SARGENT WELCH	2009618	03/11/2022	9,427.81	Gen Sup	199	723.48		0.00
				Gen Sup	211	8,704.33		0.00
MAVICH	5158996	03/21/2022	9,426.79	Inventory	199	1,998.00		0.00
				Contract Maint-Veh	199	692.43		0.00
				Other F & E between \$500 & \$4,999/unit	199	618.06		0.00
				Gen Sup	199	6,118.30		0.00
MOODY NOLAN, INC	5158452	03/09/2022	9,369.60	Architect (Bond)	637	9,369.60		0.00
DUBOSE CONSULTING	5158696	03/11/2022	9,306.90	Custodial & Maintenance Supplies	199	9,306.90		0.00
TEXAS AIR SYSTEMS LLC	5159378	03/23/2022	9,255.35	Custodial & Maintenance Supplies	199	255.36		0.00
				Gen Sup	199	8,999.99		0.00
SHEFALI JINDAL	5158106	03/03/2022	9,250.00	Prof Svcs	199	9,250.00		0.00
SHEFALI JINDAL	5159917	03/31/2022	9,250.00	Prof Svcs	199	9,250.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
APPLE COMPUTER INC	5158038	03/03/2022	9,245.95	Tech Equip between \$500 & \$4,999/unit	199	1,878.95		0.00
				Tech Equip between \$500 & \$4,999/unit	282	5,992.00		0.00
				Gen Sup	199	1,369.00		0.00
DWW ABATEMENT INC	5159276	03/23/2022	9,214.50	Bldg Purch/Cnstr/Imprv	637	9,214.50		0.00
HONORE OFFICE PRODUCTS INC	5159653	03/28/2022	9,208.02	Gen Sup	199	693.76		0.00
				Gen Sup	211	8,514.26		0.00
ALREADY GEAR	5157948	03/02/2022	9,165.00	Gen Sup	199	9,165.00		0.00
GSR ANDRADE ARCHITECTS INC	5159578	03/25/2022	9,147.66	Architect (Bond)	637	9,147.66		0.00
ORACLE AMERICA INC	2009400	03/03/2022	9,125.00	Contract Repair & Maint-Other	199	9,125.00		0.00
DANIEL ARREDONDO	5158945	03/21/2022	9,100.00	Misc Contracted Svcs	199	9,100.00		0.00
CONVERGINT TECHNOLOGIES LLC	5159639	03/28/2022	9,051.36	Contract Maint-Bldg Repair	199	6,311.20		0.00
				Gen Sup	199	2,740.16		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5159652	03/28/2022	8,994.00	Bldg Purch/Cnstr/Imprv	637	8,994.00		0.00
THE REYNOLDS COMPANY	5159382	03/23/2022	8,992.01	Inventory	199	3,956.40		0.00
				Custodial & Maintenance Supplies	199	5,035.61		0.00
TEACHER CREATED MATERIALS	5158774	03/11/2022	8,989.38	Gen Sup	263	8,989.38		0.00
PRECISION BUSINESS MACHINES INC	5158401	03/09/2022	8,985.00	Tech Equip between \$500 & \$4,999/unit	199	4,990.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,995.00		0.00
THE CD HARTNETT COMPANY	2009921	03/25/2022	8,984.16	Inventory	240	8,984.16		0.00
TEXAS DEPARTMENT OF HEALTH	1452215	03/02/2022	8,928.00	Misc Op Exp	199	8,928.00		8,928.00
AUTHENTIC PROMOTIONS.COM	5158675	03/11/2022	8,925.00	Gen Sup	240	8,925.00		0.00
WESTERN-BRW PAPER CO INC	5159400	03/23/2022	8,924.16	Inventory	199	8,924.16		0.00
MULTIVISTA	5159733	03/29/2022	8,912.55	Bldg Purch/Cnstr/Imprv	637	8,912.55		0.00
LINDER CONSULTING, LLC	5158988	03/21/2022	8,910.00	Misc Contracted Svcs	199	8,910.00		0.00
BRUINS MONTESSORI INTERNATIONAL	2009428	03/07/2022	8,901.90	Gen Sup	199	8,901.90		0.00
MUSIC & ARTS CENTER	5158084	03/03/2022	8,899.94	Contract Repair & Maint-Other	199	8,041.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	516.65		0.00
TSD DISTRIBUTING INC	5159687	03/28/2022	8,884.25	Food	240	8,884.25		0.00
SUNBELT RENTALS	5158772	03/11/2022	8,865.72	Rentals-FFE	199	3,387.55		0.00
				Misc Contracted Svcs	199	1,600.50		0.00
				Custodial & Maintenance	199	3,877.67		0.00
				Supplies				
TROXELL COMMUNICATIONS INC	5158785	03/11/2022	8,851.57	Tech Equip between \$500 & \$4,999/unit	199	555.00		0.00
				Gen Sup	199	6,652.64		0.00
				Gen Sup	211	1,631.90		0.00
				Gen Sup	282	12.03		0.00
LIMITLESS OFFICE PRODUCTS	5158856	03/11/2022	8,843.23	Inventory	199	2,670.00		0.00
				Gen Sup	199	4,823.57		0.00
				Gen Sup	211	139.98		0.00
				Gen Sup	282	1,209.68		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5159946	03/31/2022	8,821.00	Architect (Bond)	651	8,821.00		0.00
STANFORD UNIVERSITY	5159955	03/31/2022	8,810.00	Consulting Svcs	199	7,500.00		0.00
				Gen Sup	199	1,310.00		0.00
YOUTH ON THE MOVE INC	5158349	03/08/2022	8,800.00	Travel, Training and Subsistence - Students	199	8,800.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5159113	03/21/2022	8,755.09	Gen Sup	199	1,046.98		0.00
				Gen Sup	211	5,544.16		0.00
				Gen Sup	282	2,163.95		0.00
LAKESHORE LEARNING MATERIALS	5159514	03/24/2022	8,739.54	Gen Sup	211	441.50		0.00
				Gen Sup	282	8,298.04		0.00
ALPHA TESTING INC	5159236	03/23/2022	8,736.75	Bldg Purch/Cnstr/Imprv	637	8,736.75		0.00
Surscan inc	2009556	03/10/2022	8,697.00	Misc Contracted Svcs	199	8,697.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5159287	03/23/2022	8,696.48	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,084.36		0.00
				Reading Mtrls	199	326.80		0.00
				Reading Mtrls	211	6,971.85		0.00

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				Reading Mtrls	282	239.75		0.00
				Gen Sup	199	73.72		0.00
PROJECT LEAD THE WAY INC	5158883	03/11/2022	8,635.00	Other F & E between \$500 & \$4,999/unit	199	1,080.00		0.00
				Gen Sup	199	7,555.00		0.00
OFFICE DEPOT INC.	5158396	03/09/2022	8,632.86	Gen Sup	199	1,335.36		0.00
				Gen Sup	211	7,297.50		0.00
JAYNE HEAD	2009891	03/25/2022	8,625.00	Misc Contracted Svcs	199	8,625.00		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5159655	03/28/2022	8,569.00	Gen Sup	282	8,569.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5158812	03/11/2022	8,542.14	Inventory	199	2,701.67		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,400.78		0.00
				Gen Sup	199	439.69		0.00
SANITECH SYSTEMS	2009606	03/11/2022	8,534.13	Food Svc-Supplies	240	8,534.13		0.00
MICHAEL FOODS INC	2009529	03/09/2022	8,491.50	Inventory	240	8,491.50		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5158888	03/11/2022	8,426.06	Misc Contracted Svcs	199	8,426.06		0.00
EXCITE STAFFING SOLUTIONS, INC.	5158959	03/21/2022	8,395.11	Misc Contracted Svcs	199	8,395.11		0.00
THE REYNOLDS COMPANY	5159921	03/31/2022	8,383.90	Discount Taken	199	-84.69		0.00
				Custodial & Maintenance Supplies	199	8,468.59		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2009479	03/08/2022	8,356.54	Misc Contracted Svcs	752	8,356.54		0.00
TASB INC	2009868	03/24/2022	8,341.62	Misc Contracted Svcs	199	8,341.62		0.00
CAREYS SPORTING GOODS	5158936	03/21/2022	8,313.88	Gen Sup	199	8,313.88		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5159180	03/23/2022	8,308.04	Union Dues	199	8,308.04		0.00
THE REYNOLDS COMPANY	5159748	03/29/2022	8,293.37	Discount Taken	199	-24.51		0.00
				Custodial & Maintenance Supplies	199	8,317.88		0.00
HAND2MIND, INC	5157886	03/01/2022	8,244.86	Gen Sup	199	8,244.86		0.00
WINSTON WATER COOLER LTD	2009975	03/29/2022	8,238.64	Inventory	199	7,455.76		0.00
				Custodial & Maintenance Supplies	240	782.88		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATION OF TEXAS PROFESSIONAL	2009734	03/23/2022	8,205.99	Union Dues	199	8,205.99	0.00
APPLE COMPUTER INC	5157906	03/01/2022	8,186.00	Tech Equip between \$500 & \$4,999/unit	199	7,790.00	0.00
				Gen Sup	199	396.00	0.00
VERSA PRINTING, INC	5158347	03/08/2022	8,178.00	Gen Sup	199	8,178.00	0.00
LAKESHORE LEARNING MATERIALS	5159412	03/23/2022	8,164.80	Gen Sup	199	7,810.60	0.00
				Gen Sup	224	122.70	0.00
				Gen Sup	282	231.50	0.00
MAGIC SEASONING BLENDS LLA	2009418	03/04/2022	8,160.00	Inventory	240	8,160.00	0.00
MCAFEE3 ARCHITECTURE	5158738	03/11/2022	8,159.00	Architect (Bond)	651	8,159.00	0.00
ESS SOUTH CENTRAL, LLC	2009605	03/11/2022	8,153.90	Misc Contracted Svcs	281	8,153.90	0.00
SCHOOL OUTFITTERS	5158102	03/03/2022	8,037.42	Gen Sup	199	8,037.42	0.00
HONORE OFFICE PRODUCTS INC	5158069	03/03/2022	8,026.42	Gen Sup	199	8,026.42	0.00
BINSWANGER GLASS	2009602	03/11/2022	8,008.00	Bldg Purch/Cnstr/Imprv	651	8,008.00	0.00
ELLEVATION INC.	5158372	03/09/2022	8,000.00	Misc Contracted Svcs	263	8,000.00	0.00
BRANDERA INC	5159248	03/23/2022	7,980.00	Misc Contracted Svcs	199	7,980.00	0.00
CURRICULUM ASSOCIATES LLC	2009363	03/03/2022	7,920.00	Gen Sup	282	7,920.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5159867	03/30/2022	7,907.34	Gen Sup	199	1,021.56	0.00
				Gen Sup	211	6,885.78	0.00
SOUTHWEST NETWORKS INC	5159219	03/22/2022	7,897.00	Contract Repair & Maint- Other	199	7,897.00	0.00
RPGA DESIGN GROUP INC	5158762	03/11/2022	7,821.34	Architect (Bond)	637	7,821.34	0.00
ALREADY GEAR	5158924	03/21/2022	7,800.00	Gen Sup	199	7,800.00	0.00
GOOD STREET LEARNING CENTER, INC.	5159939	03/31/2022	7,800.00	Misc Contracted Svcs	199	7,800.00	0.00
COURTNEY NICOLE GOOGE	5158258	03/07/2022	7,695.00	Misc Contracted Svcs	199	7,695.00	0.00
ED PUBLISHING	5158954	03/21/2022	7,672.20	Gen Sup	255	7,672.20	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5159823	03/30/2022	7,667.56	Gen Sup	211	7,667.56	0.00
CURRICULUM ASSOCIATES LLC	2009391	03/03/2022	7,590.00	Gen Sup	211	7,590.00	0.00
CURRICULUM ASSOCIATES LLC	2009956	03/28/2022	7,560.00	Gen Sup	211	7,560.00	0.00
GOMEZ FLOOR COVERING INC	5158063	03/03/2022	7,518.50	Custodial & Maintenance Supplies	199	7,518.50	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-22 thru 31-MAR-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEGENDS HOSPITALITY LLC	2009377	03/03/2022	7,500.00	Misc Contracted Svcs	199	7,500.00	7,500.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2009775	03/23/2022	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
CONNELLY 3 PUBLISHING GROUP INC	2009508	03/09/2022	7,498.10	Gen Sup	211	7,498.10	0.00
CORGAN ASSOCIATES INC	5159487	03/24/2022	7,452.33	Architect (Bond)	651	7,452.33	0.00
OFFICE INTERIORS GROUP	5158456	03/09/2022	7,447.00	Misc Contracted Svcs	637	7,447.00	0.00
DELL MARKETING CORPORATION	5158826	03/11/2022	7,430.49	Tech Equip between \$500 & \$4,999/unit	199	7,031.75	0.00
				Gen Sup	199	398.74	0.00
SMART GROUP SYSTEMS	5159112	03/21/2022	7,389.50	Gen Sup	211	602.00	0.00
				Gen Sup	282	6,787.50	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2009343	03/02/2022	7,380.00	Bldg Purch/Cnstr/Imprv	651	7,380.00	0.00
BRIDGEWORK PARTNERS LLC	5159249	03/23/2022	7,379.66	Misc Contracted Svcs	199	7,379.66	0.00
HONORE OFFICE PRODUCTS INC	5158973	03/21/2022	7,346.49	Gen Sup	199	2,401.68	0.00
				Gen Sup	211	4,602.84	0.00
				Gen Sup	240	130.77	0.00
				Gen Sup	282	137.68	0.00
PAXTON PATTERSON	5158089	03/03/2022	7,325.00	Other F & E between \$500 & \$4,999/unit	481	7,325.00	0.00
				Gen Sup	481	0.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5158061	03/03/2022	7,320.02	Reading Mtrls	199	4,424.02	0.00
				Reading Mtrls	211	2,896.00	0.00
PRYDE APPAREL	5159019	03/21/2022	7,310.82	Gen Sup	199	7,310.82	0.00
DELL MARKETING CORPORATION	5159270	03/23/2022	7,309.57	Tech Equip between \$500 & \$4,999/unit	199	7,271.19	0.00
				Tech Equip between \$500 & \$4,999/unit	752	0.00	0.00
				Gen Sup	752	38.38	0.00
PEOPLES EDUCATION	5158275	03/07/2022	7,295.48	Gen Sup	199	7,295.48	0.00
POSITIVE PROMOTIONS INC	8007730	03/11/2022	7,217.26	Gen Sup	199	1,967.00	0.00
				Misc Op Exp	199	3,719.95	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-22 thru 31-MAR-22

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ANDROVETT LEGAL MEDIA & MARKETING	5159484	03/24/2022	7,179.89	Misc Contracted Svcs	199	7,179.89	0.00
SCHOOL OUTFITTERS	5158891	03/11/2022	7,177.42	Gen Sup	199	7,177.42	0.00
OFFICE DEPOT INC.	5159417	03/23/2022	7,148.59	Gen Sup	282	7,024.04	0.00
				Gen Sup	28B	124.55	0.00
HONORE OFFICE PRODUCTS INC	5159893	03/31/2022	7,087.50	Other F & E between \$500 & \$4,999/unit	199	7,087.50	0.00
EVANS ENGRAVING AND STAMPING INC	8007751	03/21/2022	7,042.00	Misc Op Exp	199	2,487.50	0.00
				Misc Op Exp	211	4,554.50	0.00
APPLE COMPUTER INC	5158352	03/08/2022	7,039.00	Tech Equip between \$500 & \$4,999/unit	199	4,941.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,098.00	0.00
LINDENMEYR MUNROE	2009322	03/01/2022	7,034.28	Gen Sup	752	7,034.28	0.00
APPLE COMPUTER INC	5159559	03/25/2022	7,031.00	Misc Contracted Svcs	199	7,031.00	0.00
RED CIRCLE SOLUTIONS	8007732	03/11/2022	6,995.00	Gen Sup	199	6,995.00	0.00
RABA KISTNER, INC.	5159348	03/23/2022	6,985.00	Architect (Bond)	651	6,985.00	0.00
FACILITY RESPONSE GROUP INC	5158058	03/03/2022	6,982.00	Contract Repair & Maint-Other	199	6,982.00	0.00
POWERSCHOOL GROUP LLC	5159951	03/31/2022	6,945.21	Contract Repair & Maint-Other	199	6,945.21	0.00
OFFICE DEPOT INC.	5157935	03/01/2022	6,931.24	Gen Sup	199	1,909.65	0.00
				Gen Sup	211	2,242.78	0.00
				Gen Sup	282	2,561.78	0.00
UNIVERSITY OF NORTH TEXAS	2010056	03/31/2022	6,920.00	Misc Contracted Svcs	199	6,920.00	6,920.00
THE REYNOLDS COMPANY	5159604	03/25/2022	6,894.03	Discount Taken	199	-69.63	0.00
				Inventory	199	6,963.66	0.00
THE HOME DEPOT	5159052	03/21/2022	6,875.40	Inventory	199	6,875.40	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
INTERNAL REVENUE SERVICE	5657620	03/16/2022	6,872.53	Fica Taxes	199	450.87	0.00
ADORAMA INC	2009415	03/04/2022	6,853.39	Tech Equip between \$500 & \$4,999/unit	199	5,290.85	0.00
				Gen Sup	199	1,562.54	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-22 thru 31-MAR-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VAI ARCHITECTS INCORPORATED	5159689	03/28/2022	6,826.60	Architect (Bond)	640	6,826.60	0.00
RAMIREZ & ASSOCIATES PC	2009351	03/03/2022	6,800.00	Legal Svcs	255	6,800.00	6,800.00
DIMENSIONS ARCHITECTS BCLM	5158438	03/09/2022	6,684.19	Architect (Bond)	637	6,684.19	0.00
CONVERGINT TECHNOLOGIES LLC	5159932	03/31/2022	6,652.60	Contract Repair & Maint- Other	199	6,652.60	0.00
CYNTHIA L BRASIER MD	2009635	03/11/2022	6,613.75	Prof Svcs	199	6,613.75	0.00
DEAF ACTION CENTER INC	5158049	03/03/2022	6,603.75	Misc Contracted Svcs	282	6,603.75	0.00
SEAN MATHEW	5159743	03/29/2022	6,567.50	Prof Svcs	199	6,567.50	0.00
CALICO PACKAGING, LLC	5158935	03/21/2022	6,560.00	Inventory	240	6,560.00	0.00
UNIVERSAL PROTECTION LP	5157946	03/01/2022	6,547.36	Contract Repair & Maint- Other	199	6,547.36	0.00
UNIVERSAL PROTECTION LP	5159394	03/23/2022	6,546.68	Contract Repair & Maint- Other	199	6,546.68	0.00
PERFECTION LEARNING CORPORATION	8007697	03/09/2022	6,529.66	Gen Sup	282	6,529.66	0.00
BRANDERA INC	5158128	03/04/2022	6,527.00	Misc Op Exp	199	6,527.00	0.00
ALERT SERVICES INC	2009747	03/22/2022	6,506.82	Gen Sup	199	6,506.82	0.00
DALCLAY CORP DBA MASTERPLAN	5159266	03/23/2022	6,500.00	Architect (Bond)	651	6,500.00	0.00
FARNSWORTH GROUP, INC.	5159087	03/21/2022	6,487.44	Architect (Bond)	637	6,487.44	0.00
THE MARIACHI CONNECTION INC	5159603	03/25/2022	6,460.00	Gen Sup	199	6,460.00	0.00
REALLY GOOD STUFF	5159025	03/21/2022	6,407.32	Gen Sup	199	491.51	0.00
				Gen Sup	211	5,600.58	0.00
				Misc Op Exp	211	173.57	0.00
CITY OF DALLAS	1000001795	03/16/2022	6,406.54	Water/WW/Sanitation	199	6,406.54	0.00
YOUTH ON THE MOVE INC	5158794	03/11/2022	6,400.00	Travel, Training and Subsistence - Students	199	6,400.00	0.00
TAJU EDUCATIONAL SOLUTIONS LLC	5159374	03/23/2022	6,395.00	Misc Contracted Svcs	263	6,395.00	0.00
HAND2MIND, INC	5159839	03/30/2022	6,368.03	Gen Sup	199	1,818.13	0.00
				Gen Sup	282	4,549.90	0.00
PASCO SCIENTIFIC	2009684	03/21/2022	6,365.30	Gen Sup	199	6,365.30	0.00
JF FILTRATION INC	5158851	03/11/2022	6,358.49	Custodial & Maintenance Supplies	199	6,358.49	0.00
JASON'S DELI	5158723	03/11/2022	6,351.65	Misc Op Exp	199	6,351.65	0.00

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Sort By: Amount High to Low

Date Range: 01-MAR-22 thru 31-MAR-22

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
AIR ENGINEERING AND TESTING INC	5159819	03/30/2022	6,342.00	Bldg Purch/Cnstr/Imprv	637	6,342.00		0.00
SCHOOL SPECIALTY, LLC.	5157941	03/01/2022	6,316.93	Vendor Accounts Payable	199	621.44		0.00
				Gen Sup	199	1,250.71		0.00
				Gen Sup	211	87.95		0.00
				Gen Sup	224	342.01		0.00
				Gen Sup	42B	4,014.82		0.00
TEXAS DESTINATION IMAGINATION	1452221	03/07/2022	6,300.00	Travel, Training and Subsistence - Students	199	6,300.00	6,300.00	
CHRISTINE SMITH	5158043	03/03/2022	6,300.00	Misc Contracted Svcs	199	6,300.00		0.00
DALLAS METROPLEX SOFTBALL UMPIRE ASSOCIATION	5158369	03/09/2022	6,285.00	Misc Contracted Svcs	481	6,285.00	6,285.00	
ALONTI CATERING	5158923	03/21/2022	6,280.25	Misc Op Exp	199	5,141.47		0.00
				Misc Op Exp	492	457.05		0.00
EDUCATION SERVICE CENTER REGION 10	2009591	03/11/2022	6,265.00	Misc Contracted Svcs	199	4,000.00		0.00
				Reading Mtrls	199	2,265.00		0.00
RICHARDSON SAW & LAWNMOWER CO	2009983	03/29/2022	6,249.88	Vehicle Parts and Supplies (less than \$5,000)	199	6,249.88		0.00
ACHIEVE 3000	2009588	03/10/2022	6,225.00	Gen Sup	211	6,225.00		0.00
COMMUNITY DESIGN PARTNERS	2009419	03/04/2022	6,210.00	Travel, Training and Subsistence - Employee Only	199	6,210.00		0.00
UNIFIED SUNERGY SYSTEMS LLC	5158119	03/03/2022	6,196.25	Custodial & Maintenance Supplies	199	6,196.25		0.00
ED BROWN DISTRIBUTORS	5159196	03/22/2022	6,194.00	Other F & E between \$500 & \$4,999/unit	199	5,348.00		0.00
				Gen Sup	199	846.00		0.00
VESTIGE INTERNATIONAL	5159434	03/23/2022	6,193.53	Gen Sup	199	3,171.40		0.00
PD MORRISON ENTERPRISES INC.	5159736	03/29/2022	6,182.18	Custodial & Maintenance Supplies	199	6,182.18		0.00
ALERT SERVICES INC	2009589	03/10/2022	6,164.22	Gen Sup	199	6,164.22		0.00
IMAGINATION STATION DBA ISTATION.COM	5159301	03/23/2022	6,150.64	Gen Sup	199	3,525.14		0.00
				Gen Sup	211	2,625.50		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRESTIGE ELEVATOR SERVICES, LLC.	5158882	03/11/2022	6,145.00	Contract Repair & Maint- Other	199	6,145.00	0.00
JUNIOR LIBRARY GUILD	2009397	03/03/2022	6,140.42	Reading Mtrls	199	6,140.42	0.00
FISSCO SUPPLY	5159889	03/31/2022	6,124.09	Custodial & Maintenance Supplies	199	6,124.09	0.00
SP+	5158769	03/11/2022	6,120.00	Rentals-Bldgs	199	6,120.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5159525	03/24/2022	6,105.00	Gen Sup	282	6,105.00	0.00
TRANE PARTS CENTER	2009538	03/09/2022	6,100.00	Rentals-FFE	199	6,100.00	0.00
SCHOLASTIC INC	8007775	03/23/2022	6,092.89	Reading Mtrls Gen Sup	211 199	6,046.60 46.29	0.00 0.00
ROBERTS TRUCKING	5158887	03/11/2022	6,070.00	Custodial & Maintenance Supplies	199	6,070.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2010001	03/30/2022	6,050.00	Misc Contracted Svcs	282	6,050.00	6,050.00
SIGNGLASSES	5159918	03/31/2022	6,049.00	Misc Contracted Svcs	282	6,049.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5159941	03/31/2022	6,035.84	Architect (Bond)	637	6,035.84	0.00
DENNIS RAVENEAU	5157912	03/01/2022	6,000.00	Gen Sup	199	6,000.00	0.00
THOMPSON & HORTON LLP	5158906	03/11/2022	6,000.00	Lobbying	199	6,000.00	0.00
YOUTH ON THE MOVE INC	5159069	03/21/2022	6,000.00	Travel, Training and Subsistence - Students	199	6,000.00	0.00
ALPHA GLASS AND MIRROR COMPANY, INC.	5159235	03/23/2022	5,985.90	Contract Maint-Bldg Repair	199	5,985.90	0.00
HUITT-ZOLLARS INC	5158719	03/11/2022	5,975.85	Architect (Bond)	651	5,975.85	0.00
CAREYS SPORTING GOODS	5157873	03/01/2022	5,908.25	Gen Sup	199	4,679.05	0.00
SCHOOLWORKS LLC	5158464	03/09/2022	5,900.00	Consulting Svcs	199	5,900.00	0.00
JASON'S DELI	5158979	03/21/2022	5,887.13	Misc Contracted Svcs Misc Op Exp	481 199	340.00 3,926.81	0.00 0.00
WINSTON WATER COOLER LTD	2010043	03/31/2022	5,872.80	Custodial & Maintenance Supplies	199	287.11	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,585.69	0.00
IEH AUTO PARTS LLC	5158845	03/11/2022	5,862.74	Vehicle Parts and Supplies (less than \$5,000)	199	5,862.74	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRIDGEWORK PARTNERS LLC	5158933	03/21/2022	5,861.83	Misc Contracted Svcs	199	5,861.83	0.00
LONE STAR FURNISHING	5159898	03/31/2022	5,848.01	Gen Sup	199	5,848.01	0.00
DALLAS MORNING NEWS ADVERTISING	8007700	03/09/2022	5,845.05	Statutorily Required Public Notices	199	2,549.55	0.00
				Statutorily Required Public Notices	637	3,295.50	0.00
WESTERN PSYCHOLOGICAL SERVICES	2010002	03/30/2022	5,832.00	Testing Mtrls	199	5,832.00	0.00
IEH AUTO PARTS LLC	5158330	03/08/2022	5,774.74	Vehicle Parts and Supplies (less than \$5,000)	199	5,774.74	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2009889	03/25/2022	5,772.52	Gen Sup	199	5,772.52	0.00
CAMPOS ENGINEERING INC	5157986	03/03/2022	5,769.00	Architect (Bond)	637	5,769.00	0.00
ADORAMA INC	2009715	03/21/2022	5,727.95	Gen Sup	199	0.00	0.00
				Tech Equip & Software >\$5K/unit	199	5,496.95	0.00
SMART GROUP SYSTEMS	5158016	03/03/2022	5,727.04	Gen Sup	199	5,727.04	0.00
APPLE COMPUTER INC	5159184	03/22/2022	5,712.00	Tech Equip between \$500 & \$4,999/unit	282	3,996.00	0.00
				Gen Sup	282	1,716.00	0.00
BEST BUY STORES LP	2009869	03/24/2022	5,691.76	Gen Sup	199	691.76	0.00
VESTIGE INTERNATIONAL	5158125	03/03/2022	5,672.21	Gen Sup	199	3,519.60	0.00
SIRIUS EDUCATION SOLUTIONS	5159362	03/23/2022	5,649.00	Gen Sup	199	4,539.00	0.00
				Gen Sup	211	1,110.00	0.00
TROXELL COMMUNICATIONS INC	5159750	03/29/2022	5,641.66	Tech Equip between \$500 & \$4,999/unit	199	2,698.00	0.00
				Gen Sup	199	2,943.66	0.00
IDENTISYS INC	5157959	03/02/2022	5,634.00	Gen Sup	199	5,634.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2009681	03/21/2022	5,630.00	Gen Sup	199	5,630.00	0.00
TERRACON CONSULTANTS INC	5159544	03/24/2022	5,625.00	Prof Svcs	199	5,625.00	0.00
INTERNAL REVENUE SERVICE	5657623	03/24/2022	5,616.09	Fica Taxes	199	581.66	0.00
WINSTEAD PC	2009596	03/11/2022	5,598.33	Legal Svcs	637	5,598.33	5,598.33
UNITED WAY OF METRO DALLAS	2009731	03/23/2022	5,595.86	Unearned Revenue	199	5,595.86	0.00
TEXAS MUSIC EDUCATION ASSOCIATION	2009536	03/09/2022	5,585.00	Travel, Training and	199	5,585.00	5,585.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
REGION 20				Subsistence - Students				
LOWE'S HOME CENTERS	5159208	03/22/2022	5,570.72	Gen Sup	199	5,570.72		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5159029	03/21/2022	5,540.57	Misc Contracted Svcs	199	5,540.57		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5159920	03/31/2022	5,537.12	Gen Sup	211	5,537.12		0.00
TEACHER CREATED MATERIALS	5159869	03/30/2022	5,534.68	Gen Sup	263	5,534.68		0.00
ANDREW Q HOLZSCHUH LLC	5158925	03/21/2022	5,522.50	Misc Contracted Svcs	481	5,522.50		0.00
WINSTON WATER COOLER LTD	2010044	03/31/2022	5,515.21	Inventory	199	3,982.34		0.00
				Custodial & Maintenance Supplies	199	7.27		0.00
				Custodial & Maintenance Supplies	240	596.86		0.00
				Other F & E between \$500 & \$4,999/unit	199	928.74		0.00
AUTOARCH ARCHITECTS LLC	5159824	03/30/2022	5,500.00	Architect (Bond)	651	5,500.00		0.00
GXC INC	5159892	03/31/2022	5,500.00	Misc Contracted Svcs	42K	2,500.00		0.00
				Gen Sup	42K	3,000.00		0.00
EAGLE BRUSH & CHEMICAL INC	5159277	03/23/2022	5,497.80	Food Svc-Supplies	240	5,497.80		0.00
ARCHIVE SUPPLIES INC	8007747	03/11/2022	5,495.80	Gen Sup	199	3,918.40		0.00
				Gen Sup	211	171.70		0.00
				Gen Sup	282	171.70		0.00
				Gen Sup	752	1,234.00		0.00
A TURTLE LOVES ME	5159229	03/23/2022	5,481.90	Misc Contracted Svcs	752	2,225.00		0.00
				Gen Sup	199	550.00		0.00
BRIGGS EQUIPMENT	5158315	03/08/2022	5,460.75	Contract Maint-FFE	240	5,460.75		0.00
SEAN MATHEW	5158104	03/03/2022	5,457.50	Prof Svcs	199	5,457.50		0.00
PASCO BROKERAGE INC	5158752	03/11/2022	5,456.00	Food Svc-Small Equip	240	5,456.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5159373	03/23/2022	5,454.00	Inventory	240	5,454.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5157943	03/01/2022	5,452.35	Gen Sup	199	3,736.51		0.00
				Gen Sup	211	915.44		0.00
				Gen Sup	282	800.40		0.00
VESTIGE INTERNATIONAL	5159066	03/21/2022	5,444.46	Gen Sup	199	5,444.46		0.00

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CAMPOS ENGINEERING INC	5159253	03/23/2022	5,429.00	Architect (Bond)	637	5,429.00		0.00
FLINN SCIENTIFIC INC	2009819	03/24/2022	5,414.33	Gen Sup	199	518.52		0.00
				Gen Sup	211	4,895.81		0.00
ACE MART RESTAURANT SUPPLY INC	5159556	03/25/2022	5,388.24	Food Svc-Small Equip	240	5,388.24		0.00
IEH AUTO PARTS LLC	5159725	03/29/2022	5,385.94	Vehicle Parts and Supplies (less than \$5,000)	199	5,385.94		0.00
EDUCATIONAL PRODUCTS INC	8007777	03/23/2022	5,332.25	Gen Sup	199	5,332.25		0.00
COMPUCOM SYSTEMS INC	5157877	03/01/2022	5,323.11	Tech Equip between \$500 & \$4,999/unit	652	5,323.11		0.00
ACHIEVE 3000	2009691	03/21/2022	5,320.00	Gen Sup	282	5,320.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5158839	03/11/2022	5,315.68	Gen Sup	199	3,531.96		0.00
EXCITE STAFFING SOLUTIONS, INC.	5158834	03/11/2022	5,268.85	Misc Contracted Svcs	199	5,268.85		0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2009996	03/30/2022	5,250.00	Travel, Training and Subsistence - Employee Only	199	5,250.00		5,250.00
PEOPLES EDUCATION	5159338	03/23/2022	5,201.50	Reading Mtrls	282	981.12		0.00
				Gen Sup	199	2,769.98		0.00
				Gen Sup	282	1,450.40		0.00
MAVICH	5158273	03/07/2022	5,191.30	Custodial & Maintenance Supplies	199	5,191.30		0.00
QEP INC PROFESSIONAL BOOKS FOR	5159911	03/31/2022	5,175.40	Gen Sup	282	5,175.40		0.00
ESS SOUTH CENTRAL, LLC	2009654	03/11/2022	5,138.90	Misc Contracted Svcs	281	5,138.90		0.00
FISSCO SUPPLY	5158836	03/11/2022	5,126.14	Custodial & Maintenance Supplies	199	1,672.36		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,513.46		0.00
				Gen Sup	199	1,940.32		0.00
4IMPRINT INC	5158795	03/11/2022	5,123.93	Gen Sup	199	411.62		0.00
SANITECH SYSTEMS	2009848	03/24/2022	5,111.72	Food Svc-Supplies	240	5,111.72		0.00
PRECISION BUSINESS MACHINES INC	5159341	03/23/2022	5,109.62	Gen Sup	211	1,345.35		0.00
				Gen Sup	282	3,484.37		0.00
BUSAYO DARAMOLA	5158813	03/11/2022	5,100.00	Misc Contracted Svcs	199	5,100.00		0.00

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EXPRESS CHEER DBA SPIRIT ATHLETICS	5159720	03/29/2022	5,070.75	Gen Sup	199	5,070.75		0.00
ACHIEVE 3000	2009390	03/03/2022	5,068.80	Gen Sup	211	5,068.80		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5158293	03/07/2022	5,067.00	Gen Sup	199	5,067.00		0.00
APPLE COMPUTER INC	5158926	03/21/2022	5,061.00	Tech Equip between \$500 & \$4,999/unit	199	4,816.00		0.00
				Gen Sup	199	245.00		0.00
COMPLETE SUPPLY INC	5159258	03/23/2022	5,040.00	Inventory	199	5,040.00		0.00
DALLAS DOOR & SUPPLY CO	5158129	03/04/2022	5,036.77	Bldg Purch/Cnstr/Imprv	651	5,036.77		0.00
AFRICAN AMERICAN MUSEUM	2009598	03/11/2022	5,000.00	Misc Op Exp	199	5,000.00		5,000.00
DISABILITY RIGHTS TEXAS	2009896	03/25/2022	5,000.00	Misc Op Exp	199	5,000.00		5,000.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5158357	03/09/2022	5,000.00	Misc Contracted Svcs	282	5,000.00		0.00
YASMIN S MCGAIN	5159611	03/25/2022	5,000.00	Misc Op Exp	199	5,000.00		5,000.00
SCHOLASTIC INC	8007750	03/21/2022	4,999.60	Reading Mtrls	211	1,629.37		0.00
				Gen Sup	282	3,370.23		0.00
ALREADY GEAR	5158358	03/09/2022	4,995.66	Misc Op Exp	199	4,995.66		0.00
DIGITAL RESOURCES INC	5158052	03/03/2022	4,994.85	Tech Equip between \$500 & \$4,999/unit	199	3,389.40		0.00
				Gen Sup	199	1,605.45		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5159055	03/21/2022	4,992.00	Gen Sup	263	4,992.00		0.00
FRANKLIN G. COUNTRYMAN	2010066	03/31/2022	4,975.00	Misc Contracted Svcs	199	4,975.00		0.00
TRIPLE A EDUCATIONAL SERVICES	5158345	03/08/2022	4,962.80	Consulting Svcs	199	4,962.80		0.00
MULTIVISTA	5158742	03/11/2022	4,962.60	Bldg Purch/Cnstr/Imprv	637	4,962.60		0.00
HONORE OFFICE PRODUCTS INC	5159095	03/21/2022	4,927.33	Gen Sup	199	4,927.33		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5159511	03/24/2022	4,926.00	Bldg Purch/Cnstr/Imprv	637	4,926.00		0.00
HEINEMANN	8007698	03/09/2022	4,905.00	Gen Sup	199	4,905.00		0.00
CAMPOS ENGINEERING INC	5159931	03/31/2022	4,900.00	Bldg Purch/Cnstr/Imprv	637	4,900.00		0.00
POSITIVE PROMOTIONS INC	8007714	03/10/2022	4,885.59	Gen Sup	199	3,676.17		0.00

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				Misc Op Exp	199	1,209.42		0.00
VERSA PRINTING, INC	5159065	03/21/2022	4,875.00	Contract Repair & Maint- Other	199	4,500.00		0.00
				Custodial & Maintenance Supplies	199	375.00		0.00
RIDDELL	5158097	03/03/2022	4,852.50	Gen Sup	199	4,852.50		0.00
VAI ARCHITECTS INCORPORATED	5159610	03/25/2022	4,820.75	Architect (Bond)	637	4,820.75		0.00
SCHOLASTIC INC	8007638	03/03/2022	4,816.48	Reading Mtrls	199	4,816.48		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001803	03/24/2022	4,804.23	Electricity	199	4,804.23		0.00
DECKER MECHANICAL	5159269	03/23/2022	4,800.60	Contract Repair & Maint- Other	199	4,800.60		0.00
YOUTH ON THE MOVE INC	5159120	03/21/2022	4,800.00	Travel, Training and Subsistence - Students	199	2,400.00		0.00
SGS CONSULTING	5159360	03/23/2022	4,800.00	Misc Contracted Svcs	753	4,800.00		0.00
UNIFIED SUNERGY SYSTEMS LLC	5159059	03/21/2022	4,784.00	Custodial & Maintenance Supplies	199	4,784.00		0.00
TEXAS AIR SYSTEMS LLC	5158022	03/03/2022	4,783.00	Other F & E between \$500 & \$4,999/unit	199	4,783.00		0.00
ORIENTAL TRADING COMPANY	8007723	03/11/2022	4,780.28	Gen Sup	199	3,114.67		0.00
				Misc Op Exp	199	785.91		0.00
DALLAS COACHES ASSOCIATION	2009732	03/23/2022	4,763.00	Union Dues	199	4,763.00		0.00
ALL IN LEARNING	2009513	03/09/2022	4,750.00	Gen Sup	199	4,750.00		0.00
LOWE'S HOME CENTERS	5158858	03/11/2022	4,746.35	Gen Sup	199	4,746.35		0.00
MARQUEE EVENT GROUP INC	5159849	03/30/2022	4,737.95	Rentals-FFE	255	4,737.95		0.00
ICS LEARNING GROUP INC	5158720	03/11/2022	4,735.12	Gen Sup	199	4,735.12		0.00
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5158714	03/11/2022	4,725.00	Travel, Training and Subsistence - Employee Only	255	4,725.00		4,725.00
HAGAR RESTAURANT SERVICE LLC	8007691	03/09/2022	4,714.11	Custodial & Maintenance Supplies	240	4,714.11		0.00
EXPRESS BOOKSELLERS	2009335	03/01/2022	4,706.82	Reading Mtrls	211	4,375.27		0.00
				Gen Sup	211	331.55		0.00
THE REYNOLDS COMPANY	5159431	03/23/2022	4,706.64	Discount Taken	199	-47.55		0.00

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				Custodial & Maintenance Supplies	199	4,754.19		0.00
ADORAMA INC	2009460	03/07/2022	4,693.90	Tech Equip between \$500 & \$4,999/unit	199	4,693.90		0.00
				Gen Sup	199	0.00		0.00
MATH WARM-UPS.COM	5158080	03/03/2022	4,690.00	Gen Sup	199	2,070.00		0.00
				Gen Sup	211	1,090.00		0.00
				Gen Sup	282	1,530.00		0.00
GREEN PLANET INC	5159577	03/25/2022	4,680.00	Prof Svcs	199	4,680.00		0.00
ACCO BRANDS USA LLC	2009933	03/28/2022	4,657.76	Gen Sup	752	4,657.76		0.00
OFFICE DEPOT INC.	5159104	03/21/2022	4,653.56	Gen Sup	199	4,520.15		0.00
				Gen Sup	211	36.58		0.00
				Gen Sup	282	96.83		0.00
BENAS ENVIRONMENTAL SERVICES INC	5159707	03/29/2022	4,650.00	Prof Svcs	199	4,650.00		0.00
RICHARDSON SAW & LAWNMOWER CO	2009313	03/01/2022	4,635.17	Vehicle Parts and Supplies (less than \$5,000)	199	4,635.17		0.00
CORGAN ASSOCIATES INC	5158941	03/21/2022	4,620.00	Prof Svcs	199	4,620.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5159934	03/31/2022	4,614.00	Bldg Purch/Cnstr/Imprv	651	4,614.00		0.00
ALREADY GEAR	5157979	03/03/2022	4,612.00	Gen Sup	199	4,612.00		0.00
PEOPLES EDUCATION	5158875	03/11/2022	4,600.40	Gen Sup	199	3,150.00		0.00
				Gen Sup	211	1,450.40		0.00
JOURNEYMAN INK LLC	5159310	03/23/2022	4,583.00	Misc Contracted Svcs	282	4,583.00		0.00
ALL SAINTS CHURCH DALLAS	2009368	03/03/2022	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
ALL SAINTS CHURCH DALLAS	2009661	03/11/2022	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
HEALTH SPECIAL RISK INC	5158972	03/21/2022	4,575.49	Insurance & Bonding Cost	199	4,575.49		0.00
HOUSTON COMMUNICATIONS INC	5159300	03/23/2022	4,536.42	Rentals-Bldgs	199	4,536.42		0.00
AUTOZONE PARTS INC	2009417	03/04/2022	4,507.65	Gen Sup	199	4,507.65		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2009811	03/24/2022	4,507.00	Misc Op Exp	199	4,507.00		4,507.00
QUINTON WINSTON	5159347	03/23/2022	4,500.00	Misc Contracted Svcs	199	4,500.00		0.00
ESTES, MCCLURE & ASSOCIATES INC	5159494	03/24/2022	4,500.00	Architect (Bond)	637	4,500.00		0.00

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EVANS ENGRAVING AND STAMPING INC	8007801	03/28/2022	4,498.50	Gen Sup	199	3,996.00		0.00
CAREYS SPORTING GOODS	5159406	03/23/2022	4,487.50	Gen Sup	199	4,487.50		0.00
HONORE OFFICE PRODUCTS INC	5159297	03/23/2022	4,455.02	Gen Sup	199	3,431.18		0.00
				Gen Sup	211	1,023.84		0.00
MICHAEL YOUNG	2009828	03/24/2022	4,446.00	Wkrs Comp	753	4,446.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5158823	03/11/2022	4,433.26	Inventory	199	168.92		0.00
				Custodial & Maintenance	199	1,151.51		0.00
				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	3,112.83		0.00
DALLAS COLLEGE	2009971	03/29/2022	4,425.00	Student Tuition-Other than Public Schools	199	4,425.00	4,425.00	
ESTES, MCCLURE & ASSOCIATES INC	5159935	03/31/2022	4,420.00	Architect (Bond)	637	4,420.00		0.00
ORIENTAL TRADING COMPANY	8007768	03/23/2022	4,410.26	Gen Sup	199	2,787.37		0.00
				Misc Op Exp	199	485.32		0.00
CHICK-FIL-A AT HAMPTON & I-20	8007740	03/11/2022	4,397.16	Misc Op Exp	199	4,397.16		0.00
DALLAS MORNING NEWS ADVERTISING	8007704	03/10/2022	4,394.00	Statutorily Required Public Notices	637	4,394.00		0.00
WINSTON WATER COOLER LTD	2009827	03/24/2022	4,384.07	Inventory	199	3,469.57		0.00
				Custodial & Maintenance	199	44.39		0.00
				Supplies				
				Gen Sup	199	870.11		0.00
AVID CENTER	8007729	03/11/2022	4,375.00	Misc Contracted Svcs	211	4,375.00	4,375.00	
AVID CENTER	8007794	03/28/2022	4,375.00	Misc Contracted Svcs	211	4,375.00		0.00
DALLAS METROPLEX SOFTBALL UMPIRE ASSOCIATION	5159568	03/25/2022	4,350.00	Misc Contracted Svcs	481	4,350.00	4,350.00	
BARSCO	5159073	03/21/2022	4,331.01	Custodial & Maintenance Supplies	240	4,331.01		0.00
SMITH, NICHOLAS L	5158354	03/08/2022	4,320.00	Other Prepaid Exp	199	4,320.00		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1452248	03/23/2022	4,300.00	Union Dues	199	4,300.00		0.00
WINSTON WATER COOLER LTD	2009406	03/03/2022	4,298.25	Custodial & Maintenance Supplies	199	2,630.58		0.00

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				Other F & E between \$500 & \$4,999/unit	199	1,667.67		0.00
ENTECH SALES AND SERVICE, INC	5158056	03/03/2022	4,292.00	Contract Repair & Maint-Other	199	4,292.00		0.00
MOVE SOLUTIONS LTD	5158453	03/09/2022	4,274.05	Misc Contracted Svcs	637	4,274.05		0.00
ISI COMMERCIAL REFRIGERATION INC	5158071	03/03/2022	4,267.51	Other F & E between \$500 & \$4,999/unit	199	2,997.02		0.00
				Gen Sup	199	1,270.49		0.00
MARATHON STAFFING GROUP INC	5157892	03/01/2022	4,254.56	Misc Contracted Svcs	199	4,254.56		0.00
ASHLEY H. WHITE	2010068	03/31/2022	4,250.00	Misc Contracted Svcs	199	4,250.00		0.00
TIFFANY RILEY	5157944	03/01/2022	4,250.00	Misc Contracted Svcs	199	4,250.00		0.00
GAME TIME TRANSPORTATION, LLC	5158967	03/21/2022	4,245.00	Gen Sup	199	1,725.00		0.00
				Travel, Training and Subsistence - Students	199	2,520.00		0.00
EVANS ENGRAVING AND STAMPING INC	8007635	03/03/2022	4,221.00	Gen Sup	199	1,819.00		0.00
				Misc Op Exp	199	217.00		0.00
LAKESHORE LEARNING MATERIALS	5158308	03/07/2022	4,219.41	Gen Sup	199	4,219.41		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009384	03/03/2022	4,210.92	Contract Maint-Veh	771	1,158.57		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,052.35		0.00
EDUCATION GALAXY LLC	5157881	03/01/2022	4,200.00	Gen Sup	282	4,200.00		0.00
LEGO EDUCATION	2009866	03/24/2022	4,197.25	Gen Sup	199	2,352.55		0.00
				Gen Sup	282	1,844.70		0.00
LAB RESOURCES INC	2009680	03/21/2022	4,191.00	Gen Sup	199	2,570.00		0.00
				Gen Sup	211	1,621.00		0.00
SMART GROUP SYSTEMS	5157942	03/01/2022	4,166.88	Tech Equip between \$500 & \$4,999/unit	282	1,406.00		0.00
				Gen Sup	199	395.52		0.00
				Gen Sup	282	2,365.36		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	8007745	03/11/2022	4,166.40	Gen Sup	282	4,166.40		0.00
MCAFEE3 ARCHITECTURE	5158451	03/09/2022	4,163.00	Architect (Bond)	651	4,163.00		0.00
JASON'S DELI	5158850	03/11/2022	4,158.23	Misc Op Exp	199	4,158.23		0.00

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ESTES, MCCLURE & ASSOCIATES INC	5159572	03/25/2022	4,150.00	Architect (Bond)	637	4,150.00	0.00
WINSTEAD PC	2009900	03/25/2022	4,140.00	Legal Svcs	637	4,140.00	4,140.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2009624	03/11/2022	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
ESPORTS PERFORMANCE ACADEMY	5159571	03/25/2022	4,125.00	Travel, Training and Subsistence - Students	199	4,125.00	4,125.00
DEMCO INC	5159271	03/23/2022	4,115.79	Gen Sup	199	1,236.21	0.00
				Gen Sup	211	820.64	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2009706	03/21/2022	4,105.90	Gen Sup	199	3,932.94	0.00
				Gen Sup	211	172.96	0.00
JMA JOHNSON, LLC	5158001	03/03/2022	4,095.00	Architect (Bond)	637	4,095.00	0.00
ALREADY GEAR	5158035	03/03/2022	4,056.00	Gen Sup	199	4,056.00	0.00
FORDE-FERRIER LLC	2009640	03/11/2022	4,050.00	Gen Sup	282	4,050.00	0.00
LEARNING LEGACY INC	5158986	03/21/2022	4,050.00	Misc Contracted Svcs	199	4,050.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5159565	03/25/2022	4,050.00	Gen Sup	211	4,050.00	0.00
ALONTI CATERING	5158799	03/11/2022	4,015.61	Misc Op Exp	199	4,015.61	0.00
SCHOOLWORKS LLC	5158340	03/08/2022	4,000.00	Consulting Svcs	199	4,000.00	0.00
FIRST	5159836	03/30/2022	4,000.00	Travel, Training and Subsistence - Students	199	4,000.00	4,000.00
FIRST	5159887	03/31/2022	4,000.00	Travel, Training and Subsistence - Students	199	4,000.00	4,000.00
LIMITLESS OFFICE PRODUCTS	5159846	03/30/2022	3,998.90	Gen Sup	199	3,998.90	0.00
MANAGEMENT CONSULTING INC	5158078	03/03/2022	3,977.19	Inventory	199	2,472.07	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,505.12	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009611	03/11/2022	3,935.68	Telecom	199	3,935.68	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009612	03/11/2022	3,921.41	Telecom	199	3,921.41	0.00
A TURTLE LOVES ME	5158920	03/21/2022	3,920.00	Misc Contracted Svcs	752	1,420.00	0.00
				Misc Op Exp	199	2,500.00	0.00
CAPSTONE PRESS	2010042	03/31/2022	3,916.65	AV Kits (AV Kits less than \$5,000 per unit cost)	199	603.94	0.00

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				Reading Mtrls	199	1,395.06	0.00
				Reading Mtrls	211	1,917.65	0.00
CITY OF WILMER	2009907	03/25/2022	3,912.62	Water/WW/Sanitation	199	3,912.62	3,912.62
SUNBELT RENTALS	5159045	03/21/2022	3,907.70	Rentals-FFE	199	3,907.70	0.00
SGS CONSULTING	5159110	03/21/2022	3,900.00	Misc Contracted Svcs	753	3,900.00	0.00
CAMPOS ENGINEERING INC	5159187	03/22/2022	3,890.00	Architect (Bond)	637	3,890.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5159011	03/21/2022	3,889.00	Misc Contracted Svcs	199	1,569.00	0.00
				Misc Contracted Svcs	753	525.00	0.00
				Misc Contracted Svcs	771	1,795.00	0.00
TEXAS DESTINATION IMAGINATION	1452240	03/11/2022	3,874.00	Travel, Training and Subsistence - Students	199	3,874.00	3,874.00
VESTIGE INTERNATIONAL	5158031	03/03/2022	3,872.00	Gen Sup	199	3,872.00	0.00
AMERICA TEAM SPORTS LLC	2009703	03/21/2022	3,870.00	Gen Sup	199	3,870.00	0.00
VESTIGE INTERNATIONAL	5157977	03/02/2022	3,866.00	Gen Sup	199	3,866.00	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8007847	03/31/2022	3,861.00	Legal Svcs	199	3,861.00	3,861.00
WILSON LANGUAGE TRAINING CORP	2009656	03/11/2022	3,857.33	Reading Mtrls	282	3,571.60	0.00
				Gen Sup	282	285.73	0.00
AUSTIN TURF & TRACTOR	2009338	03/01/2022	3,854.63	Vehicle Parts and Supplies (less than \$5,000)	199	3,854.63	0.00
SCHOLASTIC INC	8007756	03/23/2022	3,850.88	Reading Mtrls	199	3,850.88	0.00
ELSTON AIRE INC	5159570	03/25/2022	3,842.00	Contract Repair & Maint-Other	199	3,842.00	0.00
RAMIREZ & ASSOCIATES PC	2009788	03/23/2022	3,840.00	Legal Svcs	255	3,840.00	3,840.00
LIBERTY FLAGS	5159318	03/23/2022	3,835.00	Inventory	199	3,835.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5159000	03/21/2022	3,833.00	Gen Sup	199	84.00	0.00
HAGAR RESTAURANT SERVICE LLC	8007763	03/23/2022	3,829.39	Custodial & Maintenance Supplies	240	3,829.39	0.00
BRIDGEWORK PARTNERS LLC	5157908	03/01/2022	3,823.13	Misc Contracted Svcs	199	3,823.13	0.00
SWAGIT PRODUCTIONS LLC	2009617	03/11/2022	3,820.00	Consulting Svcs	199	3,820.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5159210	03/22/2022	3,818.20	Inventory	240	3,818.20	0.00

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BELO+COMPANY	2009816	03/24/2022	3,814.70	Misc Op Exp	199	3,814.70		0.00
POSITIVE PROMOTIONS INC	8007795	03/28/2022	3,809.06	Gen Sup	199	2,338.90		0.00
PITNEY BOWES	2009457	03/07/2022	3,808.80	Rentals-FFE	752	3,808.80		3,808.80
E'S HAVEN ACADEMY	2009826	03/24/2022	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
PRECISION BUSINESS MACHINES INC	5158277	03/07/2022	3,790.00	Gen Sup	199	3,790.00		0.00
PAXTON PATTERSON	5159418	03/23/2022	3,780.00	Gen Sup	481	3,780.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5159275	03/23/2022	3,777.00	Bldg Purch/Cnstr/Imprv	637	3,777.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2009739	03/22/2022	3,750.00	Misc Op Exp	211	3,750.00		0.00
EVERY SEASON FAMILY CENTER	5158957	03/21/2022	3,710.62	Gen Sup	199	1,269.01		0.00
				Gen Sup	282	2,441.61		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5159745	03/29/2022	3,709.33	Gen Sup	199	941.14		0.00
				Gen Sup	211	2,768.19		0.00
DEAF ACTION CENTER INC	5158261	03/07/2022	3,686.25	Misc Contracted Svcs	199	390.00		0.00
				Misc Contracted Svcs	282	3,296.25		0.00
PARTS TOWN, LLC	5159668	03/28/2022	3,675.56	Custodial & Maintenance Supplies	240	3,675.56		0.00
THE HELM ABA LLC	5159430	03/23/2022	3,668.78	Misc Contracted Svcs	458	3,668.78		0.00
KEYSTAFF INC	5159657	03/28/2022	3,664.75	Misc Contracted Svcs	240	3,664.75		0.00
WILSON LANGUAGE TRAINING CORP	2009953	03/28/2022	3,663.36	Reading Mtrls	282	3,663.36		0.00
LAB RESOURCES INC	2009632	03/11/2022	3,652.00	Other F & E between \$500 & \$4,999/unit	199	2,247.00		0.00
				Gen Sup	199	1,405.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5158346	03/08/2022	3,645.00	Gen Sup	199	1,920.00		0.00
JOY PROMOTIONS INC	5159411	03/23/2022	3,645.00	Misc Op Exp	199	3,645.00		0.00
COGENT INFOTECH CORPORATION	5158816	03/11/2022	3,616.90	Misc Contracted Svcs	199	3,616.90		0.00
SMART GROUP SYSTEMS	5158283	03/07/2022	3,606.72	Gen Sup	199	1,095.00		0.00
				Gen Sup	211	2,511.72		0.00
ABM PARKING SERVICES	8007773	03/23/2022	3,600.00	Rentals-Op Leases	199	3,600.00		3,600.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5158064	03/03/2022	3,586.45	Gen Sup	199	3,586.45	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007844	03/31/2022	3,577.58	Gen Sup	199	3,577.58	0.00
TEACHER CREATED MATERIALS	5159683	03/28/2022	3,574.95	Reading Mtrls	282	3,574.95	0.00
DALLAS DOOR & SUPPLY CO	5159081	03/21/2022	3,572.00	Contract Maint-Bldg Repair	199	2,672.00	0.00
				Contract Repair & Maint-Other	199	900.00	0.00
HONORE OFFICE PRODUCTS INC	5158717	03/11/2022	3,565.00	Other F & E between \$500 & \$4,999/unit	240	3,565.00	0.00
MUSIC & ARTS CENTER	5159001	03/21/2022	3,547.47	Gen Sup	199	3,547.47	0.00
BINSWANGER GLASS	2010028	03/30/2022	3,544.74	Bldg Purch/Cnstr/Imprv	651	3,544.74	0.00
BAKERS RIBS	8007731	03/11/2022	3,524.69	Misc Op Exp	199	315.00	0.00
CITY OF DALLAS	2009626	03/11/2022	3,517.32	Water/WW/Sanitation	199	3,517.32	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009519	03/09/2022	3,515.00	Travel, Training and Subsistence - Employee Only	199	3,515.00	840.00
ESTRELLITA	5158956	03/21/2022	3,501.29	Reading Mtrls	211	378.00	0.00
				Gen Sup	211	3,123.29	0.00
PRINCIPAL KAFELE CONSULTING LLC	2009398	03/03/2022	3,500.00	Consulting Svcs	281	3,500.00	0.00
RON CLARK ACADEMY	2009407	03/03/2022	3,500.00	Travel, Training and Subsistence - Employee Only	199	2,450.00	0.00
				Travel, Training and Subsistence - Students	199	1,050.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2009820	03/24/2022	3,500.00	Architect (Bond)	637	3,500.00	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2009864	03/24/2022	3,500.00	Consulting Svcs	753	3,500.00	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2009957	03/28/2022	3,500.00	Gen Sup	199	3,500.00	3,500.00
DALCLAY CORP DBA MASTERPLAN	5159641	03/28/2022	3,500.00	Bldg Purch/Cnstr/Imprv	637	3,500.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5159091	03/21/2022	3,496.50	Contract Repair & Maint-Other	240	3,496.50	0.00
MASTER CODE INC	2009498	03/09/2022	3,495.00	Architect (Bond)	637	3,495.00	0.00

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ADVOCATE MEDIA - DALLAS INC	8007839	03/31/2022	3,494.00	Misc Op Exp	199	3,494.00		0.00
ESTES, MCCLURE & ASSOCIATES INC	5159198	03/22/2022	3,480.00	Architect (Bond)	637	3,480.00		0.00
ORACLE AMERICA INC	2009642	03/11/2022	3,451.43	Misc Contracted Svcs	199	2,218.03		0.00
				Gen Sup	199	1,233.40		0.00
TASB INC	2009748	03/22/2022	3,450.86	Misc Contracted Svcs	199	3,450.86		0.00
SCHOOL HEALTH CORPORATION	5159217	03/22/2022	3,443.67	Other F & E between \$500 & \$4,999/unit	199	599.00		0.00
				Gen Sup	199	2,844.67		0.00
SWINK AIR & HYDRAULICS	2009638	03/11/2022	3,435.00	Contract Repair & Maint- Other	199	3,435.00		0.00
ALERT SERVICES INC	2009559	03/10/2022	3,430.95	Other F & E between \$500 & \$4,999/unit	199	532.60		0.00
				Gen Sup	199	2,898.35		0.00
SMART GROUP SYSTEMS	5159363	03/23/2022	3,420.04	Gen Sup	199	3,420.04		0.00
MECA SPORTSWEAR	8007736	03/11/2022	3,420.00	Gen Sup	199	3,420.00		0.00
ROBERTS TRUCKING	5159027	03/21/2022	3,409.74	Custodial & Maintenance Supplies	199	3,409.74		0.00
SHELTON SCHOOL	5159679	03/28/2022	3,400.00	Reading Mtrls	199	700.00		700.00
				Travel, Training and Subsistence - Employee Only	199	2,700.00		2,700.00
THE CD HARTNETT COMPANY	2009298	03/01/2022	3,372.80	Inventory	240	3,372.80		0.00
SIRIUS EDUCATION SOLUTIONS	5159111	03/21/2022	3,360.00	Gen Sup	282	3,360.00		0.00
BELL, REGINALD C	5158481	03/10/2022	3,355.73	Other Prepaid Exp	199	2,000.00		0.00
WILSON LANGUAGE TRAINING CORP	2009796	03/23/2022	3,353.40	Gen Sup	199	3,353.40		0.00
THE HOME DEPOT	5159545	03/24/2022	3,352.28	Custodial & Maintenance Supplies	199	3,352.28		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5159181	03/23/2022	3,350.00	Union Dues	199	3,350.00		0.00
POLLOCK PAPER	5159014	03/21/2022	3,311.50	Inventory	199	3,311.50		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2009314	03/01/2022	3,304.00	Other F & E between \$500 & \$4,999/unit	199	940.00		0.00

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				Gen Sup	199	2,364.00		0.00
CAREYS SPORTING GOODS	5159188	03/22/2022	3,299.00	Gen Sup	199	3,299.00		0.00
DEAF ACTION CENTER INC	5158824	03/11/2022	3,287.00	Misc Contracted Svcs	199	1,127.00		0.00
				Misc Contracted Svcs	282	2,160.00		0.00
PEOPLES EDUCATION	5159540	03/24/2022	3,284.85	Gen Sup	211	3,284.85		0.00
CRADDOCK LUMBER	5159262	03/23/2022	3,283.60	Custodial & Maintenance Supplies	199	3,283.60		0.00
NORCOSTCO INC	5159333	03/23/2022	3,281.60	Furn/Equip <\$5K/unit	637	3,281.60		0.00
CORGAN ASSOCIATES INC	5158435	03/09/2022	3,260.39	Architect (Bond)	651	3,260.39		0.00
ETC MONTESSORI	2009991	03/30/2022	3,258.20	Gen Sup	211	3,258.20		0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5158984	03/21/2022	3,200.00	Misc Contracted Svcs	199	3,200.00		0.00
MARATHON STAFFING GROUP INC	5158602	03/10/2022	3,198.92	Misc Contracted Svcs	240	3,198.92		0.00
LOWE'S HOME CENTERS	5159731	03/29/2022	3,196.80	Custodial & Maintenance Supplies	199	2,017.90		0.00
				Gen Sup	199	927.15		0.00
				Gen Sup	240	251.75		0.00
SCHOLASTIC INC	8007757	03/23/2022	3,190.90	Reading Mtrls	199	955.30		0.00
				Reading Mtrls	211	2,131.00		0.00
				Gen Sup	199	104.60		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157995	03/03/2022	3,189.34	Gen Sup	199	3,189.34		0.00
MIKO HUMPHREY VASQUEZ	2009473	03/08/2022	3,174.00	Wkrs Comp	753	3,174.00		0.00
DNG SCIENCE EDUCATION LP	5159642	03/28/2022	3,160.00	Misc Contracted Svcs	199	3,160.00		0.00
SCHOOL SPECIALTY, LLC.	5158131	03/04/2022	3,158.96	Gen Sup	211	888.96		0.00
JOY PROMOTIONS INC	5159842	03/30/2022	3,143.35	Misc Op Exp	199	3,143.35		0.00
HONORE OFFICE PRODUCTS INC	5159580	03/25/2022	3,142.31	Gen Sup	180	541.80		0.00
				Gen Sup	199	531.12		0.00
				Gen Sup	211	2,069.39		0.00
QEP INC PROFESSIONAL BOOKS FOR	5158093	03/03/2022	3,136.88	Reading Mtrls	211	2,389.58		0.00
				Gen Sup	199	747.30		0.00
TRIPLE A EDUCATIONAL SERVICES	5158908	03/11/2022	3,134.40	Consulting Svcs	199	3,134.40		0.00

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REALLY GOOD STUFF	5158095	03/03/2022	3,130.69	Gen Sup	199	2,102.82	0.00
				Gen Sup	211	548.92	0.00
				Gen Sup	282	111.24	0.00
				Gen Sup	48B	367.71	0.00
SAT NW HOTEL PARTNERS, LLC DBA MARRIOTT SAN ANTONIO NORTHWEST	1452214	03/02/2022	3,117.40	Travel, Training and Subsistence - Students	199	3,117.40	3,117.40
SMART GROUP SYSTEMS	5158768	03/11/2022	3,111.02	Gen Sup	199	3,111.02	0.00
CONVERGINT TECHNOLOGIES LLC	5159190	03/22/2022	3,110.52	Tech Equip between \$500 & \$4,999/unit	199	3,110.52	0.00
PC WAREHOUSE	5157936	03/01/2022	3,106.64	Tech Equip between \$500 & \$4,999/unit	199	1,378.00	0.00
				Gen Sup	199	1,728.64	0.00
QEP INC PROFESSIONAL BOOKS FOR	5158403	03/09/2022	3,106.09	Reading Mtrls	199	3,106.09	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5158877	03/11/2022	3,095.00	Misc Contracted Svcs	199	675.00	0.00
				Misc Contracted Svcs	753	300.00	0.00
				Misc Contracted Svcs	771	2,120.00	0.00
CONTINENTAL WIRELESS INC	5158940	03/21/2022	3,094.35	Gen Sup	199	1,326.15	0.00
				Misc Op Exp	199	1,768.20	0.00
DENT ENTERPRISES LLC	5158949	03/21/2022	3,075.60	Contract Repair & Maint- Other	199	3,075.60	0.00
				Other Prepaid Exp	199	3,072.00	0.00
FELTON, EARL A CAPSTONE PRESS	2009799	03/23/2022	3,050.40	AV Kits (AV Kits less than \$5,000 per unit cost)	199	288.79	0.00
				Reading Mtrls	199	1,925.97	0.00
				Reading Mtrls	211	835.64	0.00
				Contract Repair & Maint- Other	199	3,044.00	0.00
ELSTON AIRE INC	5159645	03/28/2022	3,044.00	Contract Repair & Maint- Other	199	3,044.00	0.00
ROMEO MUSIC	5158013	03/03/2022	3,043.00	Furn/Equip <\$5K/unit	637	3,043.00	0.00
SMART GROUP SYSTEMS	5158415	03/09/2022	3,039.85	Tech Equip between \$500 & \$4,999/unit	282	2,156.00	0.00
				Gen Sup	211	487.85	0.00
				Gen Sup	282	396.00	0.00

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RW GONZALEZ OFFICE PRODUCTS	5159030	03/21/2022	3,028.81	Gen Sup	199	1,159.32	0.00
				Gen Sup	211	1,869.49	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001793	03/15/2022	3,023.73	Electricity	199	3,023.73	0.00
SPAETH COMMUNICATIONS INC	2009447	03/07/2022	3,000.00	Misc Op Exp	199	3,000.00	3,000.00
RAMIREZ & ASSOCIATES PC	2009499	03/09/2022	3,000.00	Legal Svcs	255	3,000.00	3,000.00
MATH WARM-UPS.COM	5159327	03/23/2022	3,000.00	Gen Sup	199	1,620.00	0.00
				Gen Sup	211	1,380.00	0.00
MITCHELL, WILLIAM C	5159481	03/24/2022	3,000.00	Other Prepaid Exp	199	3,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8007812	03/28/2022	3,000.00	Dues	211	3,000.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5159509	03/24/2022	2,998.80	Printing and Graphics	637	2,998.80	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5158321	03/08/2022	2,997.70	Custodial & Maintenance Supplies	199	2,997.70	0.00
BLICK ART MATERIALS LLC	2009540	03/10/2022	2,977.22	Gen Sup	199	2,977.22	0.00
AROMA COFFEE & VENDING INC	2009857	03/24/2022	2,977.00	Misc Op Exp	199	2,977.00	0.00
GALLS, LLC	5159289	03/23/2022	2,967.62	Other F & E between \$500 & \$4,999/unit	199	1,939.98	0.00
				Gen Sup	199	1,027.64	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5159186	03/22/2022	2,949.11	Contract Maint-Veh	199	2,949.11	0.00
THE REYNOLDS COMPANY	5158343	03/08/2022	2,948.48	Custodial & Maintenance Supplies	199	412.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,536.48	0.00
DISASTER RECOVERY SERVICES, LLC	5158693	03/11/2022	2,946.25	Misc Contracted Svcs	199	2,946.25	0.00
MAVICH	5158081	03/03/2022	2,929.37	Inventory	199	1,521.00	0.00
				Custodial & Maintenance Supplies	199	1,408.37	0.00
FERNANDEZ, JUAN A	5159772	03/30/2022	2,925.00	Other Prepaid Exp	199	2,925.00	0.00
A TURTLE LOVES ME	5158033	03/03/2022	2,916.00	Misc Contracted Svcs	752	2,136.00	0.00
				Gen Sup	199	780.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009655	03/11/2022	2,899.10	Vehicle Parts and Supplies (less than \$5,000)	199	2,899.10	0.00
TRIPLE A EDUCATIONAL SERVICES	5159391	03/23/2022	2,873.20	Consulting Svcs	199	2,873.20	0.00

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CAROLINA BIOLOGICAL SUPPLY CO	8007788	03/24/2022	2,865.48	Gen Sup	211	2,865.48		0.00
INLAND TRUCK PARTS & SERVICE	2009649	03/11/2022	2,842.17	Contract Maint-Veh	199	6,292.17		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-3,450.00		0.00
LEAD4WARD LLC	2010059	03/31/2022	2,842.00	Gen Sup	211	2,842.00		0.00
ORIENTAL TRADING COMPANY	8007728	03/11/2022	2,840.07	Gen Sup	199	2,693.45		0.00
EXEMPLARS INC	5159886	03/31/2022	2,840.00	Gen Sup	199	2,840.00		0.00
CHICK-FIL-A AT HAMPTON & I-20	8007760	03/23/2022	2,835.28	Misc Op Exp	199	514.86		0.00
LOWE'S HOME CENTERS	5158004	03/03/2022	2,834.00	Gen Sup	199	2,834.00		0.00
LEVINES DEPARTMENT STORE	2009310	03/01/2022	2,830.19	Gen Sup	199	2,499.17		0.00
				Gen Sup	481	331.02		0.00
BARNES & NOBLE BOOKSELLERS INC	8007842	03/31/2022	2,827.30	Gen Sup	199	2,251.90		0.00
				Gen Sup	282	575.40		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009923	03/28/2022	2,820.00	Travel, Training and Subsistence - Employee Only	199	2,820.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5158695	03/11/2022	2,816.50	Bldg Purch/Cnstr/Imprv	637	1,000.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,816.50		0.00
HAND2MIND, INC	5159295	03/23/2022	2,815.34	Gen Sup	211	2,815.34		0.00
TEXAS A&M COMMERCE	2010000	03/30/2022	2,800.00	Travel, Training and Subsistence - Students	199	2,800.00		2,800.00
EVERY SEASON FAMILY CENTER	5158833	03/11/2022	2,797.04	Gen Sup	199	1,029.87		0.00
				Gen Sup	211	129.90		0.00
				Gen Sup	282	901.99		0.00
				Gen Sup	481	735.28		0.00
HONORE OFFICE PRODUCTS INC	5158070	03/03/2022	2,760.03	Gen Sup	199	1,152.04		0.00
				Gen Sup	211	1,607.99		0.00
LEGO EDUCATION	2009503	03/09/2022	2,759.00	Gen Sup	199	2,759.00		0.00
CORWIN PRESS INC	5158822	03/11/2022	2,750.00	Travel, Training and Subsistence - Employee Only	199	2,750.00		0.00

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CORWIN PRESS INC	5158943	03/21/2022	2,750.00	Travel, Training and Subsistence - Employee Only	199	2,750.00	0.00
QUINTON WINSTON	5159670	03/28/2022	2,750.00	Misc Contracted Svcs	481	2,750.00	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2009898	03/25/2022	2,737.00	Travel, Training and Subsistence - Students	199	2,737.00	2,737.00
EDUCATION SERVICE CENTER REGION 10	2009918	03/25/2022	2,735.00	Ed Svc Ctr	199	2,735.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5159890	03/31/2022	2,727.03	Reading Mtrls	199	2,727.03	0.00
ROMEO MUSIC	5159352	03/23/2022	2,724.00	Gen Sup	199	2,724.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5159490	03/24/2022	2,710.00	Bldg Purch/Cnstr/Imprv	651	2,710.00	0.00
CARAHSOFT TECHNOLOGY CORP	2009698	03/21/2022	2,701.12	Tech Equip between \$500 & \$4,999/unit	199	226.00	0.00
				Gen Sup	199	2,475.12	0.00
JAYNE HEAD	2009364	03/03/2022	2,700.00	Misc Contracted Svcs	199	2,700.00	2,700.00
GAME TIME TRANSPORTATION, LLC	5157920	03/01/2022	2,700.00	Travel, Training and Subsistence - Students	199	2,700.00	0.00
MURRAY, STEVEN L	5159156	03/22/2022	2,700.00	Other Prepaid Exp	199	2,700.00	0.00
GALLS, LLC	5158838	03/11/2022	2,695.24	Other F & E between \$500 & \$4,999/unit	199	1,939.98	0.00
				Gen Sup	199	755.26	0.00
BEN E KEITH CO	2009333	03/01/2022	2,694.82	Gen Sup	199	2,694.82	0.00
NEWBART PRODUCTS INC	8007720	03/10/2022	2,686.25	Gen Sup	199	1,799.00	0.00
CAREYS SPORTING GOODS	5158364	03/09/2022	2,677.00	Gen Sup	199	2,677.00	0.00
TEXAS AIR SYSTEMS LLC	5158776	03/11/2022	2,664.02	Custodial & Maintenance Supplies	199	122.66	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,541.36	0.00
CONTINENTAL WIRELESS INC	5159259	03/23/2022	2,652.30	Gen Sup	199	2,652.30	0.00
CHERI L. FLYNN	5159255	03/23/2022	2,650.00	Misc Contracted Svcs	199	2,650.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2009800	03/23/2022	2,638.69	Gen Sup	199	2,638.69	0.00
ESS SOUTH CENTRAL, LLC	2009687	03/21/2022	2,633.10	Misc Contracted Svcs	281	2,633.10	0.00
DISCOUNT SCHOOL SUPPLY	5158951	03/21/2022	2,625.22	Reading Mtrls	199	50.04	0.00

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				Gen Sup	199	2,002.72		0.00
				Gen Sup	282	572.46		0.00
AVID CENTER	8007774	03/23/2022	2,625.00	Travel, Training and Subsistence - Employee Only	199	2,625.00		0.00
PROCARE TRANSPORTATION AND LANGUAGE SERVICES	2009382	03/03/2022	2,622.00	Wkrs Comp	753	2,622.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5157950	03/02/2022	2,618.93	Gen Sup	211	2,618.93		0.00
SCHOOL SPECIALTY, LLC.	5159218	03/22/2022	2,616.02	Gen Sup	199	2,616.02		0.00
SOUTHWEST NETWORKS INC	5159598	03/25/2022	2,616.00	Gen Sup	199	2,616.00		0.00
REALLY GOOD STUFF	5159505	03/24/2022	2,610.69	Gen Sup	282	2,610.69		0.00
ESTRELLITA	5159283	03/23/2022	2,604.68	Gen Sup	199	2,604.68		0.00
TERRACON CONSULTANTS INC	5159747	03/29/2022	2,597.00	Prof Svcs	199	2,597.00		0.00
SOUTHWEST NETWORKS INC	5159366	03/23/2022	2,590.17	Gen Sup	199	2,590.17		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5158109	03/03/2022	2,589.92	Gen Sup	199	1,690.11		0.00
				Gen Sup	211	155.83		0.00
				Gen Sup	282	614.24		0.00
				Gen Sup	753	12.29		0.00
SAFEWAY SUPPLY INC	5159952	03/31/2022	2,587.50	Inventory	240	2,587.50		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009481	03/08/2022	2,585.00	Travel, Training and Subsistence - Employee Only	199	2,585.00		1,850.00
HAGAR RESTAURANT SERVICE LLC	8007803	03/28/2022	2,580.44	Custodial & Maintenance Supplies	240	2,580.44		0.00
UNITED REFRIGERATION INC	5159752	03/29/2022	2,569.48	Custodial & Maintenance Supplies	240	2,569.48		0.00
WINSTON WATER COOLER LTD	2009742	03/22/2022	2,558.24	Inventory	199	2,558.24		0.00
JW PEPPER OF DALLAS/FORT WORTH	8007626	03/03/2022	2,558.15	Misc Contracted Svcs	199	48.00		0.00
				Gen Sup	199	1,368.16		0.00
JUNENE KATHYN HARRIS	5159312	03/23/2022	2,550.00	Travel, Training and Subsistence - Employee Only	199	2,550.00		2,550.00
PACIFIC ENVIRONMENTAL GROUP LLC	2009492	03/09/2022	2,546.68	Bldg Purch/Cnstr/Imprv	637	2,546.68		0.00

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SCHOLASTIC INC	8007629	03/03/2022	2,544.01	Reading Mtrls	199	509.15	0.00
				Reading Mtrls	211	1,754.78	0.00
				Gen Sup	211	280.08	0.00
HAND2MIND, INC	5158840	03/11/2022	2,541.35	Gen Sup	199	2,541.35	0.00
RALLY! EDUCATION	8007818	03/29/2022	2,535.00	Gen Sup	211	2,535.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5158266	03/07/2022	2,534.63	Gen Sup	199	2,534.63	0.00
OFFICE DEPOT INC.	5159667	03/28/2022	2,526.47	Gen Sup	199	364.67	0.00
				Gen Sup	211	899.96	0.00
				Gen Sup	282	1,261.84	0.00
CITY OF DALLAS	1000001802	03/24/2022	2,519.34	Water/WW/Sanitation	199	2,519.34	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2009667	03/21/2022	2,513.76	Misc Contracted Svcs	199	2,513.76	0.00
UNBOUNDED LEARNING INC	2009795	03/23/2022	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
PROPERLIVING LLC DBA BUDGET CHALLENGE	5157938	03/01/2022	2,500.00	Gen Sup	199	2,500.00	0.00
ICN, PLLC	5158639	03/11/2022	2,500.00	Wkrs Comp	753	2,500.00	0.00
NEWSELA INC	5159332	03/23/2022	2,500.00	Gen Sup	211	2,500.00	0.00
SIRIUS EDUCATION SOLUTIONS	5159424	03/23/2022	2,497.00	Gen Sup	282	2,497.00	0.00
LEAD4WARD LLC	2009399	03/03/2022	2,494.00	Misc Contracted Svcs	211	245.00	0.00
				Gen Sup	199	1,225.00	0.00
				Gen Sup	211	1,024.00	0.00
LAKESHORE LEARNING MATERIALS	5159529	03/24/2022	2,491.40	Gen Sup	199	406.11	0.00
				Gen Sup	282	195.17	0.00
				Gen Sup	458	1,890.12	0.00
EXEMPLARS INC	5158960	03/21/2022	2,483.00	Gen Sup	282	2,483.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5159179	03/23/2022	2,479.22	Other Payroll Deductions & Withhold	199	2,479.22	0.00
JUNIOR LIBRARY GUILD	2009547	03/10/2022	2,470.80	Reading Mtrls	199	2,470.80	0.00
CAMPOS ENGINEERING INC	5158682	03/11/2022	2,468.00	Architect (Bond)	637	2,468.00	0.00
TEXAS TRUCK A/C	5159051	03/21/2022	2,465.17	Contract Maint-Veh	199	2,465.17	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5158835	03/11/2022	2,449.25	Gen Sup	199	569.40	0.00

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				Gen Sup	211	7.55		0.00
				Gen Sup	282	1,872.30		0.00
EAGLE BRUSH & CHEMICAL INC	5159083	03/21/2022	2,438.66	Custodial & Maintenance Supplies	240	2,438.66		0.00
IXL LEARNING INC	5158072	03/03/2022	2,433.00	Gen Sup	282	2,433.00		0.00
MARILYN MONTEIRO PH.D.	2009472	03/08/2022	2,420.00	Misc Contracted Svcs	199	2,420.00		0.00
CHEERLEADING COMPANY	8007741	03/11/2022	2,415.92	Gen Sup	199	929.70		0.00
RIDDELL	5158338	03/08/2022	2,410.00	Gen Sup	199	2,410.00		0.00
TEXAS AIR SYSTEMS LLC	5158901	03/11/2022	2,405.22	Custodial & Maintenance Supplies	199	383.51		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,021.71		0.00
PARK PLACE PUBLICATIONS DBA ED311	2009986	03/30/2022	2,400.00	Travel, Training and Subsistence - Employee Only	199	2,400.00	2,400.00	
GAME TIME TRANSPORTATION, LLC	5159290	03/23/2022	2,400.00	Travel, Training and Subsistence - Students	199	2,400.00		0.00
MELINDA IMTHURN	5159587	03/25/2022	2,400.00	Misc Contracted Svcs	199	2,400.00	2,400.00	
TOWN OF ADDISON	1000001794	03/15/2022	2,397.40	Water/WW/Sanitation	199	2,397.40		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001805	03/25/2022	2,392.66	Electricity	199	2,392.66		0.00
FISSCO SUPPLY	5158327	03/08/2022	2,390.09	Custodial & Maintenance Supplies	199	2,390.09		0.00
CONVERGINT TECHNOLOGIES LLC	5158819	03/11/2022	2,389.16	Contract Repair & Maint-Other	199	2,389.16		0.00
INTERNAL REVENUE SERVICE	5657615	03/10/2022	2,378.86	Fica Taxes	199	189.05		0.00
KROGER	5159658	03/28/2022	2,371.82	Gen Sup	199	1,772.20		0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5158817	03/11/2022	2,363.00	Misc Contracted Svcs	48B	2,363.00		0.00
CITY OF DALLAS	2010047	03/31/2022	2,360.33	Water/WW/Sanitation	199	2,360.33		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5158326	03/08/2022	2,350.58	Gen Sup	199	1,334.33		0.00
				Gen Sup	211	958.16		0.00
				Gen Sup	282	58.09		0.00

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REALLY GOOD STUFF	5159541	03/24/2022	2,346.82	Gen Sup	199	527.64	0.00
				Gen Sup	211	1,819.18	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5159427	03/23/2022	2,326.93	Gen Sup	180	53.86	0.00
				Gen Sup	199	873.18	0.00
				Gen Sup	211	1,312.09	0.00
				Gen Sup	255	87.80	0.00
HONORE OFFICE PRODUCTS INC	5159894	03/31/2022	2,319.63	Gen Sup	199	2,319.63	0.00
ACE MART RESTAURANT SUPPLY INC	5159818	03/30/2022	2,314.84	Gen Sup	199	1,549.36	0.00
GEBCO ASSOCIATES INC	2009774	03/23/2022	2,310.00	Misc Op Exp	199	2,310.00	2,310.00
EAI EDUCATION DBA ERIC ARMIN INC	2010032	03/31/2022	2,306.76	Tech Equip between \$500 & \$4,999/unit	42B	2,306.76	0.00
EDUCATION SERVICE CENTER REGION 10	2009733	03/23/2022	2,300.00	Other Payroll Deductions & Withhold	199	2,300.00	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5158744	03/11/2022	2,300.00	Travel, Training and Subsistence - Employee Only	199	2,300.00	2,300.00
CORREA GONZALEZ, ROBERTO L	5159131	03/22/2022	2,300.00	Other Prepaid Exp	199	2,300.00	0.00
LOWE'S HOME CENTERS	5158449	03/09/2022	2,278.31	Gen Sup	199	1,735.01	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007679	03/09/2022	2,274.51	Gen Sup	199	2,095.53	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009325	03/01/2022	2,270.00	Travel, Training and Subsistence - Employee Only	199	1,945.00	0.00
				Dues	199	325.00	0.00
SALINAS, SILVIA M	5159812	03/30/2022	2,258.20	Travel, Training and Subsistence - Employee Only	199	2,258.20	0.00
ORIENTAL TRADING COMPANY	8007684	03/09/2022	2,255.88	Gen Sup	211	495.66	0.00
				Gen Sup	240	1,581.54	0.00
				Gen Sup	282	75.97	0.00
PROJECT LEAD THE WAY INC	5158402	03/09/2022	2,250.00	Gen Sup	199	2,250.00	2,250.00
THE BIG GAME	8007838	03/31/2022	2,249.70	Gen Sup	199	2,249.70	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2010005	03/30/2022	2,240.00	Misc Op Exp	199	2,240.00	2,240.00

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ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5158807	03/11/2022	2,237.29	Gen Sup	211	2,237.29	0.00
FLAHIVE OGDEN & LATSON	5157916	03/01/2022	2,231.90	Wkrs Comp	753	2,231.90	0.00
LENOVO (UNITED STATES) INC	5159845	03/30/2022	2,219.00	Tech Equip between \$500 & \$4,999/unit	199	2,219.00	0.00
CITY OF SEAGOVILLE	1000001792	03/15/2022	2,211.20	Water/WW/Sanitation	199	2,211.20	0.00
REALLY GOOD STUFF	5158404	03/09/2022	2,210.90	Gen Sup	282	2,210.90	0.00
HONORE OFFICE PRODUCTS INC	5158267	03/07/2022	2,208.00	Other F & E between \$500 & \$4,999/unit	199	2,208.00	0.00
CURRICULUM ASSOCIATES LLC	2009804	03/23/2022	2,200.00	Gen Sup	211	2,200.00	0.00
IXL LEARNING INC	5158978	03/21/2022	2,200.00	Gen Sup	211	2,200.00	0.00
SANDY HALL CHILES	5159915	03/31/2022	2,200.00	Misc Contracted Svcs	199	2,200.00	2,200.00
CAROLINA BIOLOGICAL SUPPLY CO	8007764	03/23/2022	2,199.86	Gen Sup	199	34.60	0.00
				Gen Sup	211	2,165.26	0.00
MASTER SIGNS	2009666	03/14/2022	2,198.89	Contract Repair & Maint-Other	199	2,198.89	0.00
SMART GROUP SYSTEMS	5159597	03/25/2022	2,193.83	Gen Sup	240	2,193.83	0.00
DANIELS, LIBBY	5159135	03/22/2022	2,191.52	Travel, Training and Subsistence - Employee Only	199	2,191.52	0.00
SOUTHWEST NETWORKS INC	5158284	03/07/2022	2,190.00	Contract Repair & Maint-Other	199	2,190.00	0.00
IDENTISYS INC	5159524	03/24/2022	2,190.00	Gen Sup	199	2,190.00	0.00
REALLY GOOD STUFF	5159863	03/30/2022	2,180.54	Gen Sup	199	167.94	0.00
				Gen Sup	211	266.80	0.00
				Gen Sup	282	1,745.80	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009361	03/03/2022	2,160.00	Travel, Training and Subsistence - Employee Only	199	2,025.00	925.00
				Dues	753	135.00	135.00
GPS INSIGHT LLC	2009494	03/09/2022	2,154.60	Contract Repair & Maint-Other	240	2,154.60	0.00
GPS INSIGHT LLC	2009899	03/25/2022	2,154.60	Contract Repair & Maint-Other	240	2,154.60	0.00

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VESTIGE INTERNATIONAL	5159548	03/24/2022	2,154.52	Gen Sup	199	2,154.52		0.00
RW GONZALEZ OFFICE PRODUCTS	5159355	03/23/2022	2,152.42	Gen Sup	199	779.71		0.00
				Gen Sup	211	1,372.71		0.00
COLLEGE BOARD	5158320	03/08/2022	2,142.00	Testing Mtrls	199	2,052.00		0.00
JF FILTRATION INC	5159526	03/24/2022	2,140.47	Custodial & Maintenance Supplies	199	2,140.47		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5159263	03/23/2022	2,129.40	Custodial & Maintenance Supplies	199	39.36		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,090.04		0.00
TEXAS AIR SYSTEMS LLC	5158113	03/03/2022	2,126.41	Custodial & Maintenance Supplies	199	2,126.41		0.00
DFW COACHES CLINIC LLC	5158595	03/10/2022	2,120.00	Travel, Training and Subsistence - Students	199	2,120.00		2,120.00
KAY DAVIS ASSOCIATES LLC	5158384	03/09/2022	2,117.26	Furn/Equip <\$5K/unit	637	2,117.26		0.00
VERA HARRIS	2009289	03/01/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5158820	03/11/2022	2,100.00	Misc Op Exp	199	2,100.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5159364	03/23/2022	2,094.73	Misc Contracted Svcs	199	2,094.73		0.00
JOY PROMOTIONS INC	5159311	03/23/2022	2,094.25	Gen Sup	199	2,094.25		0.00
THE TRANE COMPANY	5158779	03/11/2022	2,081.41	Custodial & Maintenance Supplies	199	2,081.41		0.00
4IMPRINT INC	5159817	03/30/2022	2,078.69	Gen Sup	199	2,078.69		0.00
VESTIGE INTERNATIONAL	5159754	03/29/2022	2,078.32	Gen Sup	199	983.50		0.00
				Misc Op Exp	199	1,094.82		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5157899	03/01/2022	2,063.30	Gen Sup	199	2,063.30		0.00
STEVE MOODY MICRO SERVICES INC	2009862	03/24/2022	2,062.50	Misc Contracted Svcs	199	2,062.50		0.00
LAKESHORE LEARNING MATERIALS	5159099	03/21/2022	2,050.91	Gen Sup	199	361.56		0.00
				Gen Sup	282	1,689.35		0.00
THE REYNOLDS COMPANY	5158904	03/11/2022	2,048.11	Discount Taken	199	-20.69		0.00
				Custodial & Maintenance Supplies	199	2,068.80		0.00

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ROSALIND R NABORS	5158407	03/09/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
MCAFEE3 ARCHITECTURE	5159586	03/25/2022	2,038.29	Architect (Bond)	651	2,038.29	0.00
FARNSWORTH GROUP, INC.	5159936	03/31/2022	2,027.33	Architect (Bond)	637	2,027.33	0.00
ALPHA TESTING INC	5157978	03/03/2022	2,027.00	Bldg Purch/Cnstr/Imprv	637	2,027.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5159221	03/22/2022	2,026.48	Printing and Graphics	637	2,026.48	0.00
EMERY, JILL PATRICIA	5159771	03/30/2022	2,025.00	Other Prepaid Exp	199	2,025.00	0.00
NASCO EDUCATION LLC	2009585	03/10/2022	2,023.67	Gen Sup	199	2,023.67	0.00
SMART GROUP SYSTEMS	5159954	03/31/2022	2,019.64	Gen Sup	199	2,019.64	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2009910	03/25/2022	2,015.00	Misc Contracted Svcs	199	2,015.00	2,015.00
RW GONZALEZ OFFICE PRODUCTS	5159864	03/30/2022	2,011.88	Gen Sup	211	2,011.88	0.00
CONVERGINT TECHNOLOGIES LLC	5157988	03/03/2022	2,004.76	Tech Equipment \$501-\$4999/Unit	637	2,004.76	0.00
HOY DALLAS	5158974	03/21/2022	2,000.00	Misc Op Exp	199	2,000.00	0.00
CROSS, LAUREN	5159479	03/24/2022	2,000.00	Other Prepaid Exp	199	2,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5159933	03/31/2022	2,000.00	Architect (Bond)	651	2,000.00	0.00
MASTER SIGNS	2009567	03/10/2022	1,998.61	Custodial & Maintenance Supplies	199	1,998.61	0.00
LIMITLESS OFFICE PRODUCTS	5159897	03/31/2022	1,991.55	Gen Sup	211	1,991.55	0.00
NORCOSTCO INC	5158869	03/11/2022	1,989.57	Gen Sup	199	1,599.66	0.00
CHERI L. FLYNN	5158042	03/03/2022	1,975.00	Misc Contracted Svcs	199	1,975.00	0.00
PERFECTION LEARNING CORPORATION	8007808	03/28/2022	1,966.72	Gen Sup	211	1,966.72	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5158285	03/07/2022	1,966.44	Gen Sup	199	1,174.65	0.00
				Gen Sup	240	303.23	0.00
				Gen Sup	255	488.56	0.00
GALLS, LLC	5159722	03/29/2022	1,959.40	Gen Sup	199	1,959.40	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009489	03/09/2022	1,955.00	Travel, Training and Subsistence - Employee Only	199	975.00	0.00
				Travel, Training and Subsistence - Employee Only	637	980.00	0.00

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CROSS TIMBERS MIDDLE SCHOOL	2009736	03/22/2022	1,953.00	Travel, Training and Subsistence - Students	199	1,953.00	1,953.00
SHAWN DAVIS	2009583	03/10/2022	1,942.00	Wkrs Comp	753	1,942.00	0.00
METRO FIRE PROTECTION	5158997	03/21/2022	1,938.63	Custodial & Maintenance Supplies	199	1,938.63	0.00
QEP INC PROFESSIONAL BOOKS FOR	5159021	03/21/2022	1,932.92	Reading Mtrls	199	799.00	0.00
				Reading Mtrls	28A	789.25	0.00
				Gen Sup	199	212.32	0.00
				Gen Sup	263	132.35	0.00
RAMIREZ & ASSOCIATES PC	2009430	03/07/2022	1,920.00	Legal Svcs	255	1,920.00	1,920.00
IEH AUTO PARTS LLC	5158379	03/09/2022	1,919.73	Vehicle Parts and Supplies (less than \$5,000)	199	1,919.73	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001807	03/29/2022	1,916.64	Electricity	199	1,916.64	0.00
SONOVA USA INC.	8007727	03/11/2022	1,911.49	Gen Sup	199	1,911.49	0.00
SONNY BRYAN'S CATERING DIVISION	8007744	03/11/2022	1,908.40	Misc Op Exp	199	1,174.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157955	03/02/2022	1,908.14	Other F & E between \$500 & \$4,999/unit	199	647.10	0.00
				Gen Sup	199	797.04	0.00
INFINITY SOUND LTD	2009375	03/03/2022	1,901.70	Custodial & Maintenance Supplies	199	1,901.70	0.00
FACILITY PERFORMANCE ASSOCIATES	2009925	03/28/2022	1,900.00	Architect (Bond)	637	1,900.00	0.00
SCHOOLWORKS LLC	5159034	03/21/2022	1,900.00	Consulting Svcs	199	1,900.00	0.00
FLETCHER, BRITNEY MARIE	5159446	03/23/2022	1,900.00	Other Prepaid Exp	199	1,900.00	0.00
ANDY PEREZ	5159705	03/29/2022	1,900.00	Misc Contracted Svcs	199	1,900.00	0.00
SHERWIN WILLIAMS COMPANY	2009594	03/11/2022	1,898.60	Custodial & Maintenance Supplies	199	1,898.60	0.00
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5158442	03/09/2022	1,890.00	Travel, Training and Subsistence - Employee Only	199	1,890.00	1,890.00
GOPHER SPORT/PLAY WITH A PURPOSE	5159294	03/23/2022	1,887.56	Gen Sup	199	1,787.08	0.00
MUHAMMAD-RODGERS, USAMAH K	845	03/08/2022	1,876.53	Other Prepaid Exp	199	1,876.53	0.00
JASON'S DELI	5159305	03/23/2022	1,871.00	Misc Op Exp	199	1,871.00	0.00
UNITED TRAINING COMMERCIAL	5159060	03/21/2022	1,870.40	Travel, Training and	199	1,870.40	0.00

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UNITED TRAINING COMMERCIAL	5159117	03/21/2022	1,870.40	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	1,870.40	0.00
ICS LEARNING GROUP INC	5158975	03/21/2022	1,869.12	Gen Sup	199	1,869.12	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5158416	03/09/2022	1,868.04	Gen Sup	199	480.58	0.00
				Gen Sup	282	1,387.46	0.00
CITY OF MESQUITE	1000001789	03/14/2022	1,868.00	Water/WW/Sanitation	199	1,868.00	0.00
ETC MONTESSORI	2009553	03/10/2022	1,865.97	Gen Sup	211	1,865.97	0.00
SCHOOL SPECIALTY, LLC.	5159742	03/29/2022	1,865.66	Gen Sup	199	1,865.66	0.00
NASCO EDUCATION LLC	2009644	03/11/2022	1,855.58	Gen Sup	199	43.12	0.00
PROJECT LEAD THE WAY INC	5159738	03/29/2022	1,854.00	Gen Sup	199	1,854.00	0.00
SCHOOL SPECIALTY, LLC.	5159423	03/23/2022	1,846.34	Gen Sup	199	1,846.34	0.00
REALLY GOOD STUFF	5159913	03/31/2022	1,838.24	Gen Sup	211	1,179.76	0.00
				Gen Sup	282	658.48	0.00
TROXELL COMMUNICATIONS INC	5157901	03/01/2022	1,838.00	Gen Sup	282	1,838.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5158893	03/11/2022	1,835.60	Custodial & Maintenance Supplies	199	1,835.60	0.00
BARRIOS, SANDRA ELIZABETH	5158137	03/04/2022	1,830.19	Travel, Training and Subsistence - Employee Only	199	1,830.19	0.00
BAYLOR TOM LANDRY FITNESS CENTER	2009730	03/23/2022	1,826.81	Other Payroll Deductions & Withhold	199	1,826.81	0.00
CAMPOS ENGINEERING INC	5158431	03/09/2022	1,815.00	Architect (Bond)	637	1,815.00	0.00
STAR CATERING & VENDING	5159746	03/29/2022	1,811.82	Misc Op Exp	282	1,811.82	0.00
METRO FIRE PROTECTION	5158865	03/11/2022	1,808.49	Contract Repair & Maint-Other	199	372.84	0.00
				Custodial & Maintenance Supplies	199	1,435.65	0.00
MARATHON STAFFING GROUP INC	5159324	03/23/2022	1,804.81	Misc Contracted Svcs	199	1,804.81	0.00
MIKE GUINN	2009650	03/11/2022	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
END2END PUBLIC SAFETY	5158700	03/11/2022	1,800.00	Travel, Training and	199	1,800.00	1,800.00

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				Subsistence - Employee Only			
ROSANN M COX	5159028	03/21/2022	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
WILLIAMS, JEREMY J	5159178	03/22/2022	1,800.00	Other Prepaid Exp	199	1,800.00	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5159397	03/23/2022	1,800.00	Gen Sup	199	1,800.00	0.00
CAPTAIN, DENISE M	5159438	03/23/2022	1,800.00	Other Prepaid Exp	199	1,800.00	0.00
REVTRAK INC	5657636	03/31/2022	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
NASCO EDUCATION LLC	2009798	03/23/2022	1,794.69	Gen Sup	199	1,794.69	0.00
JOY PROMOTIONS INC	5157961	03/02/2022	1,787.87	Gen Sup	199	1,787.87	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2009614	03/11/2022	1,787.00	Travel, Training and Subsistence - Employee Only	199	1,787.00	1,787.00
BRIGGS EQUIPMENT	5159563	03/25/2022	1,778.56	Contract Maint-FFE	240	1,778.56	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5158992	03/21/2022	1,756.10	Reading Mtrls	199	559.30	0.00
				Gen Sup	199	1,196.80	0.00
BIO RAD LABORATORIES INC	2009502	03/09/2022	1,754.26	Gen Sup	211	1,754.26	0.00
CONNER, WILLIAM HAYWOOD	5159441	03/23/2022	1,750.90	Other Prepaid Exp	199	1,750.90	0.00
DA VINCI SCHOOLS FUND	2009764	03/22/2022	1,750.00	Travel, Training and Subsistence - Employee Only	199	1,750.00	1,750.00
INTERNATIONAL CENTER FOR LEADERSHIP	2009974	03/29/2022	1,750.00	Travel, Training and Subsistence - Employee Only	199	1,750.00	1,750.00
PEOPLES EDUCATION	5158399	03/09/2022	1,750.00	Gen Sup	282	1,750.00	0.00
JOY PROMOTIONS INC	5158075	03/03/2022	1,749.50	Gen Sup	199	1,749.50	0.00
ASMEROM, TEMESGHEN	5159756	03/30/2022	1,749.27	Travel, Training and Subsistence - Employee Only	199	1,749.27	0.00
NEWBART PRODUCTS INC	8007739	03/11/2022	1,749.10	Gen Sup	199	1,674.10	0.00
SHOWTIME INTERNATIONAL	2009623	03/11/2022	1,745.00	Travel, Training and Subsistence - Students	199	1,745.00	1,745.00
JMS INTEGRATED BUILDING SOLUTIONS	5159309	03/23/2022	1,742.50	Contract Repair & Maint-	199	1,742.50	0.00

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LLC				Other			
COMPUCOM SYSTEMS INC	5158688	03/11/2022	1,740.10	Tech Equip between \$500 & \$4,999/unit	652	1,740.10	0.00
COGENT INFOTECH CORPORATION	5159407	03/23/2022	1,737.60	Misc Contracted Svcs	199	1,737.60	0.00
CAYETANO MALDONADO	5158938	03/21/2022	1,731.48	Wkrs Comp	753	1,731.48	0.00
CURRICULUM ASSOCIATES LLC	2010023	03/30/2022	1,729.20	Gen Sup	282	1,729.20	0.00
POWERS, QUAN J	857	03/11/2022	1,721.48	Other Prepaid Exp	199	1,721.48	0.00
BORGES, JESSICA CELESTE	5158482	03/10/2022	1,717.99	Other Prepaid Exp	199	-531.57	0.00
				Travel, Training and Subsistence - Employee Only	244	2,249.56	0.00
RAINBOW BOOK COMPANY	5159861	03/30/2022	1,714.10	Reading Mtrls	199	1,714.10	0.00
EXPRESS BOOKSELLERS	5158961	03/21/2022	1,707.86	Reading Mtrls	199	24.00	0.00
				Reading Mtrls	211	1,084.86	0.00
				Gen Sup	199	599.00	0.00
SCHOOL HEALTH CORPORATION	5158412	03/09/2022	1,707.36	Inventory	199	1,707.36	0.00
DELL MARKETING CORPORATION	5158371	03/09/2022	1,706.32	Tech Equip between \$500 & \$4,999/unit	199	1,706.32	0.00
OFFICE MAKERS PLUS	5158749	03/11/2022	1,704.00	Gen Sup	199	1,704.00	0.00
ACCO BRANDS USA LLC	2009969	03/29/2022	1,696.16	Gen Sup	199	1,696.16	0.00
VERSA PRINTING, INC	5158913	03/11/2022	1,695.00	Contract Repair & Maint-Other	199	1,695.00	0.00
SCHOLASTIC INC	8007806	03/28/2022	1,683.67	Gen Sup	211	1,683.67	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452251	03/23/2022	1,680.65	Union Dues	199	1,680.65	0.00
THE BIG GAME	8007796	03/28/2022	1,679.90	Gen Sup	199	1,679.90	0.00
CAPSTONE PRESS	2009761	03/22/2022	1,672.66	AV Kits (AV Kits less than \$5,000 per unit cost)	199	550.00	0.00
				Reading Mtrls	199	1,122.66	0.00
CARTAGENA PEREZ, ANA ESTHER	5158145	03/04/2022	1,670.05	Travel, Training and Subsistence - Employee Only	199	1,670.05	0.00
TSD DISTRIBUTING INC	5159925	03/31/2022	1,665.25	Food	240	1,665.25	0.00
DISCOUNT SCHOOL SUPPLY	5159273	03/23/2022	1,663.68	Gen Sup	199	885.24	0.00

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				Gen Sup	211	778.44		0.00
DISCOUNT DANCE, LLC	5158950	03/21/2022	1,661.77	Gen Sup	199	501.44		0.00
INTERNAL REVENUE SERVICE	1452249	03/23/2022	1,658.00	Other Payroll Deductions & Withhold	199	1,658.00		0.00
ENVIRONMENTAL PROJECTS COMPANY	5159280	03/23/2022	1,650.00	Gen Sup	199	1,650.00		0.00
HERRERA, GABRIELLE TERESE	5159699	03/29/2022	1,650.00	Other Prepaid Exp	199	1,650.00		0.00
TRACY ROSS JORDAN	2010026	03/30/2022	1,646.44	Misc Contracted Svcs	199	1,646.44		1,646.44
LOWE'S HOME CENTERS	5159228	03/23/2022	1,644.31	Custodial & Maintenance Supplies	199	519.95		0.00
				Other F & E between \$500 & \$4,999/unit	199	584.97		0.00
				Gen Sup	199	199.88		0.00
				Gen Sup	211	307.91		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5159497	03/24/2022	1,644.00	Gen Sup	199	1,644.00		1,644.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2009700	03/21/2022	1,631.00	Contract Repair & Maint-Other	199	1,631.00		0.00
THE TRANE COMPANY	5158905	03/11/2022	1,626.89	Custodial & Maintenance Supplies	199	779.89		0.00
				Other F & E between \$500 & \$4,999/unit	199	847.00		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2009942	03/28/2022	1,625.00	Misc Contracted Svcs	282	1,625.00		1,625.00
SPRINT	2009337	03/01/2022	1,624.02	Telecom	199	1,624.02		1,624.02
CAROLINA BIOLOGICAL SUPPLY CO	8007718	03/10/2022	1,619.18	Gen Sup	199	1,619.18		0.00
DALLAS DOOR & SUPPLY CO	5159716	03/29/2022	1,611.00	Contract Repair & Maint-Other	199	766.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	845.00		0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2009908	03/25/2022	1,605.00	Dues	199	1,605.00		1,605.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5158958	03/21/2022	1,603.78	Contract Maint-Veh	199	1,603.78		0.00
REALLY GOOD STUFF	5159216	03/22/2022	1,598.74	Gen Sup	199	169.69		0.00
				Gen Sup	211	1,223.88		0.00

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				Gen Sup	282	205.17		0.00
POSITIVE PROMOTIONS INC	8007837	03/31/2022	1,597.95	Gen Sup	199	1,597.95		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5157951	03/02/2022	1,597.89	Misc Op Exp	199	1,317.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5158099	03/03/2022	1,597.81	Gen Sup	199	917.85		0.00
				Gen Sup	282	679.96		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2009782	03/23/2022	1,592.00	Misc Op Exp	199	1,592.00		1,592.00
CHARLESE RATLIFF	2009570	03/10/2022	1,585.68	Wkrs Comp	753	1,585.68		0.00
MATH WARM-UPS.COM	5159536	03/24/2022	1,585.00	Gen Sup	282	1,585.00		0.00
HENRY SCHEIN INC	2009671	03/21/2022	1,582.00	Gen Sup	199	1,582.00		0.00
CITY OF SEAGOVILLE	1000001787	03/11/2022	1,581.69	Water/WW/Sanitation	199	1,581.69		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009963	03/29/2022	1,580.00	Travel, Training and Subsistence - Employee Only	199	1,445.00		1,445.00
				Dues	199	135.00		135.00
REALLY GOOD STUFF	5157939	03/01/2022	1,576.94	Gen Sup	199	480.23		0.00
				Gen Sup	282	1,096.71		0.00
RON CLARK ACADEMY	2009562	03/10/2022	1,575.00	Travel, Training and Subsistence - Employee Only	199	1,575.00		1,575.00
RW GONZALEZ OFFICE PRODUCTS	5157940	03/01/2022	1,573.20	Gen Sup	211	1,573.20		0.00
ORIENTAL TRADING COMPANY	8007735	03/11/2022	1,563.75	Gen Sup	199	572.21		0.00
				Gen Sup	211	137.91		0.00
TRANSPORTATION UNLIMITED INC	5159056	03/21/2022	1,560.00	Travel, Training and Subsistence - Students	199	1,560.00		0.00
HONORE OFFICE PRODUCTS INC	5159724	03/29/2022	1,546.00	Gen Sup	199	1,546.00		0.00
KROGER	5158248	03/04/2022	1,543.76	Gen Sup	199	1,543.76		0.00
MAVICH	5159903	03/31/2022	1,542.39	Gen Sup	199	1,542.39		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5159040	03/21/2022	1,537.83	Misc Contracted Svcs	199	1,537.83		0.00
HANS JOHNSEN COMPANY	5158841	03/11/2022	1,531.78	Inventory	199	331.80		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,199.98		0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-MAR-22 thru 31-MAR-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GERALD RINGE	5159891	03/31/2022	1,525.00	Misc Contracted Svcs	199	1,525.00	1,525.00	
ALREADY GEAR	5159071	03/21/2022	1,519.78	Gen Sup	199	1,105.96		0.00
DORIS JEAN MURPHY	2009576	03/10/2022	1,519.68	Wkrs Comp	753	1,519.68		0.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2009722	03/21/2022	1,518.00	Travel, Training and Subsistence - Students	199	1,518.00	1,518.00	
ACCO BRANDS USA LLC	2009990	03/30/2022	1,511.78	Tech Equip between \$500 & \$4,999/unit	199	1,511.78		0.00
HARRISON, MARLON ELLIS	5158216	03/04/2022	1,503.85	Travel, Training and Subsistence - Employee Only	199	1,503.85		0.00
VILLARZA ENTERPRISES LLC DBA INFORMATE DFW	2009870	03/24/2022	1,500.00	Misc Op Exp	199	1,500.00		0.00
THE CENTER FOR CULTURALLY RESPONSIVE TEACHING AND LEARNING	5157971	03/02/2022	1,500.00	Misc Contracted Svcs	199	1,500.00		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5158873	03/11/2022	1,500.00	Gen Sup	199	1,500.00		0.00
DISINFX INC	5159274	03/23/2022	1,500.00	Contract Repair & Maint- Other	199	1,500.00		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5159077	03/21/2022	1,499.99	Inventory	240	861.30		0.00
OFFICE DEPOT INC.	5159949	03/31/2022	1,499.41	Gen Sup	211	1,499.41		0.00
HEINEMANN	8007699	03/09/2022	1,496.00	Reading Mtrls	211	1,496.00		0.00
FORTNER, ASHLEY CARINA	850	03/10/2022	1,494.52	Other Prepaid Exp	199	1,494.52		0.00
SCHOOL SPECIALTY, LLC.	5159678	03/28/2022	1,490.13	Gen Sup	199	1,490.13		0.00
SNAPON INDUSTRIAL	5159041	03/21/2022	1,489.27	Gen Sup	199	1,489.27		0.00
ACCELERATE LEARNING INC	5159070	03/21/2022	1,486.08	Gen Sup	282	1,486.08		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2009740	03/22/2022	1,483.90	Custodial & Maintenance Supplies	199	1,483.90		0.00
DELGADO, DIMAS E	5159967	03/31/2022	1,482.21	Travel, Training and Subsistence - Employee Only	199	1,372.21		0.00
				Dues	199	50.00		0.00
				Misc Op Exp	199	60.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5158889	03/11/2022	1,477.85	Gen Sup	199	855.30		0.00
				Gen Sup	211	622.55		0.00

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PEPWEAR LLC	5159010	03/21/2022	1,476.27	Gen Sup	199	1,038.72		0.00
AAI TROPHIES & AWARDS	5159230	03/23/2022	1,473.85	Gen Sup	199	1,473.85		0.00
LEAD4WARD LLC	2009339	03/02/2022	1,470.00	Gen Sup	199	1,470.00		0.00
BEN E KEITH CO	2009551	03/10/2022	1,466.78	Gen Sup	199	1,466.78		0.00
EVERY SEASON FAMILY CENTER	5159284	03/23/2022	1,452.71	Gen Sup	199	919.29		0.00
				Gen Sup	211	377.48		0.00
SMART GROUP SYSTEMS	5159744	03/29/2022	1,451.63	Gen Sup	199	611.73		0.00
				Misc Op Exp	199	839.90		0.00
FLAHIVE OGDEN & LATSON	5158964	03/21/2022	1,448.25	Wkrs Comp	753	1,448.25		0.00
BERNAL, ROCIO S	5159757	03/30/2022	1,447.28	Travel, Training and Subsistence - Employee Only	199	1,447.28		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5159681	03/28/2022	1,440.89	Gen Sup	199	509.64		0.00
				Gen Sup	393	931.25		0.00
CAREYS SPORTING GOODS	5158317	03/08/2022	1,440.00	Gen Sup	199	1,440.00		0.00
PAVAGEAU, JENCI DEANN	5158556	03/10/2022	1,438.92	Gen Sup	199	1,438.92		0.00
FORD, STEPHANIE L	872	03/29/2022	1,431.44	Other Prepaid Exp	199	1,431.44		0.00
WYNNE MOTOR COACHES LLC	8007754	03/23/2022	1,430.00	Travel, Training and Subsistence - Students	199	1,430.00		0.00
RIDDELL	5159420	03/23/2022	1,429.52	Gen Sup	199	1,429.52		0.00
KROGER	5158003	03/03/2022	1,427.51	Gen Sup	199	1,427.51		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2009919	03/25/2022	1,424.00	Gen Sup	199	1,424.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007802	03/28/2022	1,423.51	Gen Sup	199	1,144.87		0.00
				Gen Sup	211	278.64		0.00
ASEL ART SUPPLY	5159630	03/28/2022	1,423.20	Inventory	199	1,423.20		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
PLANET FORD DALLAS LOVE FIELD	2009770	03/22/2022	1,422.41	Vehicle Parts and Supplies (less than \$5,000)	199	1,422.41		0.00
BRACKETT & ELLIS PC	5159825	03/30/2022	1,419.00	Legal Svcs	637	1,419.00		1,419.00
SCHOOL SPECIALTY, LLC.	5158606	03/10/2022	1,415.99	Gen Sup	199	1,415.99		0.00

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SIRIUS EDUCATION SOLUTIONS	5157896	03/01/2022	1,411.00	Gen Sup	199	1,411.00	0.00
TEXAS CLASSROOM TEACHERS ASSN	2009729	03/23/2022	1,410.71	Union Dues	199	1,410.71	0.00
AMERICAN MONTESSORI SOCIETY	8007678	03/09/2022	1,410.00	Gen Sup	199	1,410.00	1,410.00
NORCOSTCO INC	5159004	03/21/2022	1,408.99	Other F & E between \$500 & \$4,999/unit	199	1,149.00	0.00
				Gen Sup	199	31.00	0.00
CAREYS SPORTING GOODS	5159711	03/29/2022	1,406.10	Gen Sup	199	1,406.10	0.00
TEXAS MULTI-CHEM	5158902	03/11/2022	1,402.00	Contract Repair & Maint- Other	199	1,402.00	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	1452261	03/30/2022	1,400.00	Travel, Training and Subsistence - Students	199	1,400.00	1,400.00
MORRISSEY, PETER ALLAN	5159154	03/22/2022	1,400.00	Other Prepaid Exp	199	1,400.00	0.00
TAJU EDUCATIONAL SOLUTIONS LLC	5159428	03/23/2022	1,400.00	Misc Contracted Svcs	263	1,400.00	0.00
LEES, REX TYLER	5159784	03/30/2022	1,400.00	Other Prepaid Exp	199	1,400.00	0.00
LONE STAR LEARNING	5159899	03/31/2022	1,400.00	Gen Sup	211	1,400.00	0.00
THE REYNOLDS COMPANY	5158024	03/03/2022	1,399.46	Discount Taken	199	-10.26	0.00
				Custodial & Maintenance Supplies	199	1,409.72	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2009412	03/03/2022	1,398.00	Travel, Training and Subsistence - Employee Only	199	1,398.00	0.00
AROMA COFFEE & VENDING INC	2009676	03/21/2022	1,391.40	Misc Op Exp	199	1,391.40	0.00
COACHES VIDEO LLC	2009332	03/01/2022	1,391.00	Other F & E between \$500 & \$4,999/unit	199	1,356.00	0.00
				Gen Sup	199	35.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5158724	03/11/2022	1,390.35	Architect (Bond)	651	1,390.35	0.00
CURRICULUM ASSOCIATES LLC	2009486	03/08/2022	1,386.00	Gen Sup	282	1,386.00	0.00
SOLUTION TREE INC	2009405	03/03/2022	1,378.00	Travel, Training and Subsistence - Employee Only	199	1,378.00	0.00
FISSCO SUPPLY	5159286	03/23/2022	1,376.19	Custodial & Maintenance Supplies	199	197.84	0.00
				Gen Sup	199	1,178.35	0.00

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CROWDER-DAVIS, KEISHA	5159443	03/23/2022	1,369.74	Travel, Training and Subsistence - Employee Only	199	1,369.74		0.00
TEXAS EDUCATION AGENCY	30320	03/31/2022	1,368.00	Misc Op Exp	199	1,368.00		1,425.00
HUITT, TIFFANY R	5158164	03/04/2022	1,362.18	Travel, Training and Subsistence - Employee Only	199	1,362.18		0.00
MUSIC & ARTS CENTER	5158393	03/09/2022	1,359.20	Gen Sup	199	823.92		0.00
CONNIE NOBLES	2009490	03/09/2022	1,358.00	Wkrs Comp	753	1,358.00		0.00
ALREADY GEAR	5158251	03/07/2022	1,355.44	Gen Sup	199	1,355.44		0.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8007630	03/03/2022	1,350.00	Travel, Training and Subsistence - Employee Only	199	1,350.00		1,350.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5159739	03/29/2022	1,343.21	Other F & E between \$500 & \$4,999/unit	199	1,343.21		0.00
YARBOUGH, CANDACE GAYLE	5158668	03/11/2022	1,339.08	Travel, Training and Subsistence - Employee Only	199	1,339.08		0.00
TYESKIE, M T	5159814	03/30/2022	1,339.06	Travel, Training and Subsistence - Employee Only	199	1,339.06		0.00
BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION	2009802	03/23/2022	1,335.00	Misc Contracted Svcs	199	1,335.00		1,335.00
LELAND INTERNATIONAL INC	5158854	03/11/2022	1,334.56	Custodial & Maintenance Supplies	199	1,334.56		0.00
DELACRUZ, AUDREY L	5158150	03/04/2022	1,333.76	Travel, Training and Subsistence - Employee Only	199	383.24		0.00
				Travel, Training and Subsistence - Employee Only	211	950.52		0.00
DJC HOLDINGS LLC DBA N2Y	2009728	03/21/2022	1,329.56	Gen Sup	282	1,329.56		0.00
URTON, SANDRA E	5158582	03/10/2022	1,326.80	Travel, Training and Subsistence - Employee Only	21S	1,326.80		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SCHOOL SPECIALTY, LLC.	5159916	03/31/2022	1,321.60	Gen Sup	211	222.00		0.00
				Gen Sup	282	1,099.60		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007817	03/29/2022	1,319.86	Gen Sup	199	1,319.86		0.00
RALLY! EDUCATION	8007845	03/31/2022	1,317.00	Gen Sup	211	1,317.00		0.00
PEDREGON, JOSE R	5159618	03/28/2022	1,314.50	Travel, Training and Subsistence - Employee Only	199	1,314.50		0.00
QEP INC PROFESSIONAL BOOKS FOR	5159346	03/23/2022	1,312.15	Gen Sup	282	1,312.15		0.00
MCMAHON, JEANINE KAIPUALA HEMA	5159617	03/28/2022	1,310.80	Travel, Training and Subsistence - Employee Only	199	1,310.80		0.00
MCSHAN FLORIST INC	8007688	03/09/2022	1,306.50	Gen Sup	199	978.90		0.00
KROGER	5158446	03/09/2022	1,305.49	Gen Sup	199	1,305.49		0.00
THOMPSON & HORTON LLP	5159605	03/25/2022	1,302.00	Legal Svcs	637	1,302.00		1,302.00
FISSCO SUPPLY	5158596	03/10/2022	1,301.06	Other F & E between \$500 & \$4,999/unit	199	1,301.06		0.00
GOVERNMENT PROCUREMENT SERVICES	2009685	03/21/2022	1,300.00	Travel, Training and Subsistence - Employee Only	199	1,300.00		0.00
STUART SPOON	5159600	03/25/2022	1,300.00	Misc Contracted Svcs	199	1,300.00		1,300.00
MCELVEEN, KALYSE	5158172	03/04/2022	1,295.91	Travel, Training and Subsistence - Employee Only	199	1,295.91		0.00
PARK PLACE PUBLICATIONS DBA ED311	2009534	03/09/2022	1,295.00	Travel, Training and Subsistence - Employee Only	199	1,295.00		1,295.00
BARSCO	5158428	03/09/2022	1,287.98	Custodial & Maintenance Supplies	240	1,287.98		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2009858	03/24/2022	1,283.83	Gen Sup	199	1,283.83		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5158133	03/04/2022	1,281.53	Gen Sup	199	1,281.53		0.00
BARNES & NOBLE BOOKSELLERS INC	8007634	03/03/2022	1,276.00	Gen Sup	199	1,276.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5159583	03/25/2022	1,266.50	Contract Repair & Maint- Other	240	1,266.50		0.00
VERSA PRINTING, INC	5159692	03/28/2022	1,256.00	Printing and Graphics	199	850.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ALLEN, VERONICA YVETTE	5158136	03/04/2022	1,251.43	Travel, Training and Subsistence - Employee Only	199	1,251.43		0.00
LONE STAR PERCUSSION	5157889	03/01/2022	1,251.39	Gen Sup	199	299.97		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2009985	03/29/2022	1,250.00	Travel, Training and Subsistence - Employee Only	199	1,250.00		0.00
PROSOURCE SPECIALTIES	5158337	03/08/2022	1,250.00	Gen Sup	199	1,250.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5158821	03/11/2022	1,250.00	Misc Contracted Svcs	199	1,250.00		0.00
DEBRA JONES	5159194	03/22/2022	1,250.00	Misc Contracted Svcs	199	1,250.00		1,250.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	2009437	03/07/2022	1,248.72	Travel, Training and Subsistence - Employee Only	199	1,248.72		1,248.72
LAKESHORE LEARNING MATERIALS	5159896	03/31/2022	1,245.40	Gen Sup	199	1,245.40		0.00
WYNNE MOTOR COACHES LLC	8007705	03/10/2022	1,245.00	Travel, Training and Subsistence - Students	199	1,245.00		0.00
REALLY GOOD STUFF	5158886	03/11/2022	1,239.66	Reading Mtrls	199	205.10		0.00
				Gen Sup	199	80.45		0.00
				Gen Sup	211	311.97		0.00
				Gen Sup	282	535.46		0.00
CITY OF DALLAS	1000001796	03/17/2022	1,236.45	Water/WW/Sanitation	199	1,236.45		0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2009522	03/09/2022	1,235.00	Misc Contracted Svcs	199	1,235.00		0.00
HINOJOSA, ELIU M	5159480	03/24/2022	1,235.00	Travel, Training and Subsistence - Employee Only	199	1,235.00		0.00
KASTL, STELLA	844	03/08/2022	1,233.95	Other Prepaid Exp	199	1,233.95		0.00
EAGLE BRUSH & CHEMICAL INC	5158831	03/11/2022	1,233.60	Inventory	199	1,233.60		0.00
ORACLE AMERICA INC	2009711	03/21/2022	1,231.28	Misc Contracted Svcs	199	1,231.28		0.00
ROMEO MUSIC	5158406	03/09/2022	1,228.00	Misc Contracted Svcs	199	290.00		0.00
				Gen Sup	199	64.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009846	03/24/2022	1,225.00	Travel, Training and Subsistence - Employee	199	1,225.00		0.00

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Check Range: 51 - 1000001810

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
LEAD4WARD LLC	2009876	03/24/2022	1,225.00	Misc Contracted Svcs	282	1,225.00	0.00
THE HELM ABA LLC	5159871	03/30/2022	1,225.00	Misc Contracted Svcs	458	1,225.00	0.00
TROXELL COMMUNICATIONS INC	5158289	03/07/2022	1,224.36	Tech Equip between \$500 & \$4,999/unit	282	1,185.00	0.00
				Gen Sup	199	39.36	0.00
MOODY NOLAN, INC	5159852	03/30/2022	1,223.61	Architect (Bond)	637	1,223.61	0.00
SCHOOL HEALTH CORPORATION	5159865	03/30/2022	1,215.09	Gen Sup	199	1,215.09	0.00
CRADDOCK LUMBER	5158046	03/03/2022	1,211.50	Custodial & Maintenance Supplies	199	1,211.50	0.00
VWR INTERNATIONAL	2009527	03/09/2022	1,210.00	Gen Sup	199	1,210.00	0.00
OFFICE DEPOT INC.	5158748	03/11/2022	1,208.74	Gen Sup	199	855.84	0.00
				Gen Sup	211	352.90	0.00
NUNEZ, DIANA VEGA	5158552	03/10/2022	1,206.32	Travel, Training and Subsistence - Employee Only	199	1,206.32	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5159843	03/30/2022	1,201.20	Reading Mtrls	282	1,201.20	0.00
REALLY GOOD STUFF	5159671	03/28/2022	1,200.70	Gen Sup	199	1,239.58	0.00
				Gen Sup	211	-38.88	0.00
BLICK ART MATERIALS LLC	2009648	03/11/2022	1,200.61	Gen Sup	199	1,200.61	0.00
MARY JANE PHILLIPS	2009678	03/21/2022	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
NORTHWEST EVALUATION ASSOCIATION	5157934	03/01/2022	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
TAN, JULIE TU	5158574	03/10/2022	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
KARYN MYERS	5159314	03/23/2022	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
ENTECH SALES AND SERVICE, INC	5159522	03/24/2022	1,200.00	Rentals-FFE	199	1,200.00	0.00
CASSIE ARRINGTON	5159564	03/25/2022	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
GUTIERREZ, JOSE ALFREDO	5159780	03/30/2022	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
CAROL PYLE	5159880	03/31/2022	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
2M BUSINESS PRODUCTS	5158032	03/03/2022	1,199.73	Gen Sup	211	1,199.73	0.00
GWENDOLYN PESEK-BARRETT	2010029	03/30/2022	1,199.20	Misc Contracted Svcs	199	1,199.20	1,199.20
MANAGEMENT CONSULTING INC	5159533	03/24/2022	1,196.16	Vehicle Parts and Supplies (less than \$5,000)	199	1,196.16	0.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5158376	03/09/2022	1,195.10	Gen Sup	199	1,195.10	0.00
THE CONSTRUCTION AUDIT AND COST CONTROL INSTITUTE, INC.	2009369	03/03/2022	1,195.00	Travel, Training and Subsistence - Employee Only	199	1,195.00	1,195.00
CADE BUTLER	2010012	03/30/2022	1,186.32	Misc Contracted Svcs	199	1,186.32	1,186.32
CHICK-FIL-A CEDAR HILL	2009754	03/22/2022	1,186.00	Misc Op Exp	199	1,186.00	0.00
GRAPEVINE MIDDLE SCHOOL	2009714	03/21/2022	1,183.00	Travel, Training and Subsistence - Students	199	1,183.00	1,183.00
A TURTLE LOVES ME	5158670	03/11/2022	1,182.50	Gen Sup	199	1,182.50	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5159859	03/30/2022	1,181.00	Bldg Purch/Cnstr/Imprv	637	1,181.00	0.00
CAREYS SPORTING GOODS	5158432	03/09/2022	1,180.25	Gen Sup	199	1,180.25	0.00
CITY OF FARMERS BRANCH	1000001776	03/02/2022	1,178.00	Water/WW/Sanitation	199	1,178.00	0.00
WILLIAMS, HANNAH VIRGINIA	828	03/01/2022	1,177.22	Other Prepaid Exp	199	1,177.22	0.00
AGUINAGA, VERONICA	5158642	03/11/2022	1,170.87	Travel, Training and Subsistence - Employee Only	211	1,170.87	0.00
STEMFINITY	5159868	03/30/2022	1,169.95	Other F & E between \$500 & \$4,999/unit	199	1,095.00	0.00
				Gen Sup	199	74.95	0.00
RW GONZALEZ OFFICE PRODUCTS	5158408	03/09/2022	1,165.51	Gen Sup	199	1,165.51	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8007734	03/11/2022	1,165.20	Gen Sup	199	1,165.20	1,165.20
SUMMIT K12 HOLDINGS, INC	2009395	03/03/2022	1,163.45	Gen Sup	282	1,163.45	0.00
CITY OF HUTCHINS	1000001785	03/10/2022	1,162.86	Water/WW/Sanitation	199	1,162.86	0.00
ROMEO MUSIC	5159914	03/31/2022	1,160.70	Misc Contracted Svcs	199	766.70	0.00
				Gen Sup	199	394.00	0.00
SELINE AJUZIA	2009792	03/23/2022	1,158.06	Wkrs Comp	753	1,158.06	0.00
VISUAL ARTS GUILD BOOKER T WASHINGTON HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS	2009525	03/09/2022	1,155.00	Travel, Training and Subsistence - Students	199	1,155.00	1,155.00
AIR FORCE ASSOCIATION	5159557	03/25/2022	1,150.00	Gen Sup	199	1,150.00	0.00
DEAF ACTION CENTER INC	5159268	03/23/2022	1,149.50	Misc Contracted Svcs	199	1,149.50	0.00

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TESTOUT CORPORATION	5159048	03/21/2022	1,146.00	Gen Sup	199	1,146.00		0.00
WOODWIND & BRASSWIND, INC.	8007749	03/21/2022	1,143.75	Gen Sup	199	847.25		0.00
PRYOR, DARRELL GEORGE	886	03/30/2022	1,138.64	Other Prepaid Exp	199	1,138.64		0.00
BARSCO	5159706	03/29/2022	1,133.96	Custodial & Maintenance Supplies	240	1,133.96		0.00
TRANSPORTATION UNLIMITED INC	5157972	03/02/2022	1,127.50	Travel, Training and Subsistence - Students	199	1,127.50		0.00
TEXAS EDUCATION AGENCY.	2009348	03/03/2022	1,125.00	Tuition/Transfer Pymts	199	1,125.00		1,125.00
BELTRAN, JULIAN	5159123	03/22/2022	1,125.00	Other Prepaid Exp	199	1,125.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5158771	03/11/2022	1,122.40	Gen Sup	199	1,122.40		0.00
CAPPUCCINO EXPRESS	5159826	03/30/2022	1,120.87	Misc Op Exp	199	360.00		0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2010045	03/31/2022	1,120.00	Travel, Training and Subsistence - Students	199	1,120.00		1,120.00
BELL, REGINALD C	5159122	03/22/2022	1,114.08	Misc Op Exp	199	1,114.08		0.00
PROJECT LEAD THE WAY INC	5159860	03/30/2022	1,107.25	Gen Sup	199	1,107.25		0.00
LEAR, PAMELA	5158542	03/10/2022	1,105.38	Travel, Training and Subsistence - Employee Only	199	1,105.38		0.00
JOSEPH WILLIAM DOLKOS	2009753	03/22/2022	1,100.00	Misc Contracted Svcs	199	1,100.00		1,100.00
BENJAMIN ERIC SHAFFER	2009755	03/22/2022	1,100.00	Misc Contracted Svcs	199	1,100.00		1,100.00
DAVID KIRKLEY	2009756	03/22/2022	1,100.00	Misc Contracted Svcs	199	1,100.00		1,100.00
ERIC ROUNDY	2010067	03/31/2022	1,100.00	Misc Contracted Svcs	199	1,100.00		1,100.00
CITY OF FARMERS BRANCH	1000001809	03/30/2022	1,099.32	Water/WW/Sanitation	199	1,099.32		0.00
RICHARDSON SAW & LAWNMOWER CO	2009853	03/24/2022	1,097.85	Vehicle Parts and Supplies (less than \$5,000)	199	1,097.85		0.00
HONORE OFFICE PRODUCTS INC	5157957	03/02/2022	1,091.70	Gen Sup	199	1,091.70		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2009539	03/09/2022	1,090.50	Misc Contracted Svcs	199	1,090.50		1,090.50
TROXELL COMMUNICATIONS INC	5157945	03/01/2022	1,089.00	Gen Sup	199	297.00		0.00
				Gen Sup	211	396.00		0.00
				Gen Sup	263	396.00		0.00
SMART GROUP SYSTEMS	5157897	03/01/2022	1,088.50	Gen Sup	199	1,088.50		0.00

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TEXAS AIR SYSTEMS LLC	5159050	03/21/2022	1,087.75	Custodial & Maintenance Supplies	199	1,087.75		0.00
GRAPEVINE MIDDLE SCHOOL	2009749	03/22/2022	1,085.00	Travel, Training and Subsistence - Students	199	1,085.00	1,085.00	
VERSA PRINTING, INC	5158424	03/09/2022	1,080.00	Gen Sup	199	1,080.00		0.00
APPLE COMPUTER INC	5159404	03/23/2022	1,080.00	Gen Sup	282	1,080.00		0.00
GPS INSIGHT LLC	2009713	03/21/2022	1,077.30	Contract Repair & Maint-Other	240	1,077.30		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5158329	03/08/2022	1,072.50	Architect (Bond)	637	1,072.50	1,072.50	
PARTS TOWN, LLC	5158457	03/09/2022	1,069.73	Custodial & Maintenance Supplies	240	1,069.73		0.00
ALLEN-RASHEED, JIBRIL AHMAD	831	03/02/2022	1,065.28	Other Prepaid Exp	199	1,065.28		0.00
VERA HARRIS	2009316	03/01/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
VERA HARRIS	2009517	03/09/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
VERA HARRIS	2009571	03/10/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
MIKO HUMPHREY VASQUEZ	2009573	03/10/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
VERA HARRIS	2009767	03/22/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
MIKO HUMPHREY VASQUEZ	2009838	03/24/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
VERA HARRIS	2009962	03/29/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
MIKO HUMPHREY VASQUEZ	2010014	03/30/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
HENRY SCHEIN INC	2009663	03/18/2022	1,053.72	Other F & E between \$500 & \$4,999/unit	199	1,099.00		0.00
				Gen Sup	199	-45.28		0.00
SMOKEY JOHNS BARBEQUE	2009350	03/03/2022	1,053.30	Misc Op Exp	199	1,053.30	1,053.30	
LOWE'S HOME CENTERS	5158859	03/11/2022	1,053.09	Custodial & Maintenance Supplies	752	24.14		0.00
				Gen Sup	199	1,028.95		0.00
PAUL, TROYLYNN	823	03/01/2022	1,052.66	Other Prepaid Exp	199	1,052.66		0.00
JUNIOR LIBRARY GUILD	2009967	03/29/2022	1,052.50	Reading Mtrls	199	1,052.50		0.00
NEVELS, CHERYL C	855	03/11/2022	1,050.42	Other Prepaid Exp	199	1,050.42		0.00
LE, BUU PHUOC	5159783	03/30/2022	1,050.00	Other Prepaid Exp	199	1,050.00		0.00
EVANS ENGRAVING AND STAMPING INC	8007843	03/31/2022	1,050.00	Gen Sup	199	1,050.00		0.00

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GLORIA ESTELLA GONZALEZ	2010037	03/31/2022	1,048.18	Wkrs Comp	753	1,048.18	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007724	03/11/2022	1,045.05	Gen Sup	199	502.06	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009584	03/10/2022	1,045.00	Travel, Training and Subsistence - Employee Only	199	1,045.00	0.00
BRIDGEWORK PARTNERS LLC	5159562	03/25/2022	1,041.30	Misc Contracted Svcs	199	1,041.30	0.00
BALDWIN ASSOCIATES, LLC	5158427	03/09/2022	1,040.50	Bldg Purch/Cnstr/Imprv	637	1,040.50	0.00
AVID CENTER	8007836	03/31/2022	1,040.00	Misc Contracted Svcs	211	875.00	875.00
				Gen Sup	211	165.00	0.00
MCAFEE3 ARCHITECTURE	5159212	03/22/2022	1,039.87	Architect (Bond)	651	1,039.87	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8007696	03/09/2022	1,039.50	Legal Svcs	199	1,039.50	1,039.50
MALAK FAIZ ABDALLAHI	2010015	03/30/2022	1,035.24	Wkrs Comp	753	1,035.24	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007833	03/31/2022	1,031.24	Gen Sup	199	1,031.24	0.00
BRIDGEWORK PARTNERS LLC	5159635	03/28/2022	1,025.28	Misc Contracted Svcs	199	1,025.28	0.00
BURMAX COMPANY INC	8007758	03/23/2022	1,018.20	Gen Sup	199	1,018.20	0.00
KMEKO SHORN COLEMAN	2009572	03/10/2022	1,017.12	Wkrs Comp	753	1,017.12	0.00
BLICK ART MATERIALS LLC	2009484	03/08/2022	1,015.47	Gen Sup	199	1,015.47	0.00
DAKTRONICS INC	2009466	03/08/2022	1,012.50	Contract Repair & Maint- Other	199	1,012.50	0.00
ARGUS CLAIMS MANAGEMENT	5158928	03/21/2022	1,010.00	Wkrs Comp	753	1,010.00	0.00
ORIENTAL TRADING COMPANY	8007779	03/23/2022	1,007.85	Gen Sup	199	145.53	0.00
				Gen Sup	211	543.90	0.00
				Misc Op Exp	211	79.98	0.00
RITA FRENZEL	2009355	03/03/2022	1,007.00	Wkrs Comp	753	1,007.00	0.00
RITA FRENZEL	2009487	03/09/2022	1,007.00	Wkrs Comp	753	1,007.00	0.00
RITA FRENZEL	2009577	03/10/2022	1,007.00	Wkrs Comp	753	1,007.00	0.00
RITA FRENZEL	2009794	03/23/2022	1,007.00	Wkrs Comp	753	1,007.00	0.00
RITA FRENZEL	2010018	03/30/2022	1,007.00	Wkrs Comp	753	1,007.00	0.00
DAVIS, KRISTIN M	5158299	03/07/2022	1,002.70	Travel, Training and Subsistence - Employee Only	199	1,002.70	0.00
NATIONAL FOOTBALL FOUNDATION AND	2009388	03/03/2022	1,000.00	Gen Sup	481	1,000.00	1,000.00

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COLLEGE HALL OF FAME WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2009404	03/03/2022	1,000.00	Legal Svcs	199	1,000.00	1,000.00
LORI HERBST	2009988	03/30/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
BOBBY F HAWTHORNE	2010060	03/31/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
MARGARITA BRUCE	2010075	03/31/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5157989	03/03/2022	1,000.00	Architect (Bond)	651	1,000.00	0.00
ANDY PEREZ	5158673	03/11/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
YOUTH ON THE MOVE INC	5159401	03/23/2022	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	0.00
ADAM C WRIGHT	5159402	03/23/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5159830	03/30/2022	1,000.00	Architect (Bond)	651	1,000.00	0.00
WAYNA C POLK	5159876	03/30/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
NORCOSTCO INC	5159538	03/24/2022	999.90	Contract Repair & Maint- Other	199	999.90	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5158970	03/21/2022	999.45	Gen Sup	199	999.45	0.00
FIREPLACE INC	8007776	03/23/2022	999.00	Gen Sup	199	999.00	999.00
KOETTER FIRE PROTECTION SERVICE LLC	5159727	03/29/2022	997.25	Contract Repair & Maint- Other	240	997.25	0.00
GAYTAN, MIRIAM I	5158515	03/10/2022	995.72	Travel, Training and Subsistence - Employee Only	199	995.72	0.00
LOWE'S HOME CENTERS	5159584	03/25/2022	994.16	Gen Sup	199	0.00	0.00
				Misc Op Exp	240	994.16	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5158105	03/03/2022	993.60	Custodial & Maintenance Supplies	199	993.60	0.00
WICKLANDER-ZULAWSKI & ASSOCIATES	2009885	03/25/2022	990.00	Misc Contracted Svcs	199	990.00	990.00
DALLAS EAST SPORTS	5159267	03/23/2022	990.00	Gen Sup	199	670.00	0.00
BAYER, CHRISTOPHER DALE	5158139	03/04/2022	989.95	Travel, Training and Subsistence - Employee Only	199	989.95	0.00
NICKERSON, ERIC Y	5159977	03/31/2022	986.70	Travel, Training and Subsistence - Employee Only	199	986.70	0.00

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LONE STAR PERCUSSION	5159321	03/23/2022	986.08	Gen Sup	199	986.08	0.00
MOODY NOLAN, INC	5158082	03/03/2022	984.85	Architect (Bond)	637	984.85	0.00
MITCHELL WELDING SUPPLY CO	5158866	03/11/2022	984.85	Custodial & Maintenance Supplies	199	984.85	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010040	03/31/2022	980.00	Travel, Training and Subsistence - Employee Only	199	980.00	980.00
ROYAL CATERING INC	8007703	03/10/2022	979.62	Misc Op Exp	199	979.62	0.00
CURRICULUM ASSOCIATES LLC	2009818	03/24/2022	974.40	Gen Sup	282	974.40	0.00
SHAWN DAVIS	2009386	03/03/2022	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2009833	03/24/2022	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2010039	03/31/2022	971.00	Wkrs Comp	753	971.00	0.00
LAKESHORE LEARNING MATERIALS	5157888	03/01/2022	963.25	Gen Sup	199	468.52	0.00
				Gen Sup	282	494.73	0.00
ROOFTECH	2009810	03/24/2022	960.00	Bldg Purch/Cnstr/Imprv	637	960.00	0.00
LONE STAR COMMUNICATIONS INC	2009670	03/21/2022	959.18	Custodial & Maintenance Supplies	199	959.18	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5158108	03/03/2022	959.00	Misc Contracted Svcs	199	959.00	0.00
EVANS ENGRAVING AND STAMPING INC	8007766	03/23/2022	956.95	Gen Sup	199	850.00	0.00
LAND O LAKES INC	5159205	03/22/2022	952.50	Inventory	240	952.50	0.00
OFFICE DEPOT INC.	5158455	03/09/2022	951.65	Gen Sup	199	514.45	0.00
				Gen Sup	240	437.20	0.00
GONZALEZ, FERNEL	5159451	03/23/2022	950.77	Travel, Training and Subsistence - Employee Only	263	950.77	0.00
END2END PUBLIC SAFETY	5159718	03/29/2022	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	950.00
SANTOYO, ANGELA A	5159467	03/23/2022	948.96	Travel, Training and Subsistence - Employee Only	263	948.96	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5158728	03/11/2022	941.25	Contract Repair & Maint- Other	240	941.25	0.00

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ETC MONTESSORI	2009822	03/24/2022	936.00	Gen Sup	211	936.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5159888	03/31/2022	931.83	Gen Sup	199	36.90	0.00
				Gen Sup	211	19.55	0.00
				Gen Sup	282	875.38	0.00
ACE MART RESTAURANT SUPPLY INC	5158796	03/11/2022	929.19	Gen Sup	199	0.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5159250	03/23/2022	926.53	Vehicle Parts and Supplies (less than \$5,000)	199	47.15	0.00
				Gen Sup	199	879.38	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009797	03/23/2022	925.00	Travel, Training and Subsistence - Employee Only	199	925.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5158100	03/03/2022	924.49	Gen Sup	199	924.49	0.00
DEBORAH SWANSON	2009318	03/01/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2009474	03/08/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2009574	03/10/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2009837	03/24/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2010016	03/30/2022	923.77	Wkrs Comp	753	923.77	0.00
JASON'S DELI	5157924	03/01/2022	923.50	Misc Op Exp	199	923.50	0.00
LONGHORN MECHANICAL, INC.	5158600	03/10/2022	918.22	Custodial & Maintenance Supplies	240	918.22	0.00
MORAN, BELINDA L	5159153	03/22/2022	918.20	Travel, Training and Subsistence - Employee Only	263	918.20	0.00
PAVAGEAU, JENCI DEANN	5158179	03/04/2022	916.89	Gen Sup	199	916.89	0.00
DENALI CONSTRUCTION SERVICES LP	2009987	03/30/2022	912.95	Contract Repair & Maint-Other	199	912.95	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5158939	03/21/2022	910.97	Misc Op Exp	199	227.52	0.00
CHEERLEADING COMPANY	8007846	03/31/2022	908.45	Gen Sup	199	908.45	0.00
HINOJOSA, ELIU M	5159143	03/22/2022	907.96	Travel, Training and Subsistence - Employee Only	199	907.96	0.00
VARSITY BRANDS HOLDING CO., DBA	5157975	03/02/2022	905.05	Gen Sup	199	905.05	0.00

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY LOPEZ, ASHLEY MARISA	5158545	03/10/2022	900.48	Travel, Training and Subsistence - Employee Only	199	900.48	0.00
TESTOUT CORPORATION	5158134	03/04/2022	900.00	Gen Sup	199	900.00	0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5158599	03/10/2022	900.00	Legal Svcs	199	900.00	900.00
SOUTHWEST NETWORKS INC	5159042	03/21/2022	894.75	Gen Sup	199	894.75	0.00
PASCO BROKERAGE INC	5158397	03/09/2022	892.80	Food Svc-Small Equip	240	892.80	0.00
BROUGHTON, MARK J	5158485	03/10/2022	892.70	Gen Sup	211	794.43	0.00
				Travel, Training and Subsistence - Employee Only	199	98.27	0.00
SUPREME FIXTURE COMPANY INC	2009296	03/01/2022	882.00	Food Svc-Small Equip	240	882.00	0.00
ALREADY GEAR	5158800	03/11/2022	878.00	Gen Sup	199	878.00	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5158383	03/09/2022	877.90	Gen Sup	211	877.90	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157922	03/01/2022	876.60	Gen Sup	199	876.60	0.00
CHEERLEADING COMPANY	8007805	03/28/2022	875.38	Gen Sup	199	875.38	0.00
NICKERSON, MARCUS DURAN	5158175	03/04/2022	874.88	Travel, Training and Subsistence - Employee Only	244	874.88	0.00
KELANIC, JEROME A	5158304	03/07/2022	873.98	Travel, Training and Subsistence - Employee Only	199	873.98	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5158395	03/09/2022	872.50	Custodial & Maintenance Supplies	199	872.50	0.00
LOWE'S HOME CENTERS	5158989	03/21/2022	872.26	Custodial & Maintenance Supplies	199	203.22	0.00
				Gen Sup	199	669.04	0.00
FISSCO SUPPLY	5159648	03/28/2022	871.79	Custodial & Maintenance Supplies	199	871.79	0.00
CABRERA, JACINTO	5158298	03/07/2022	869.76	Travel, Training and Subsistence - Employee Only	199	869.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BLAGG TIRE & SERVICE	5158362	03/09/2022	866.56	Vehicle Parts and Supplies (less than \$5,000)	199	866.56	0.00
EXPRESS BOOKSELLERS	5159285	03/23/2022	864.00	Gen Sup	211	864.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	5158710 2009434	03/11/2022 03/07/2022	860.40 858.20	Gen Sup Travel, Training and Subsistence - Employee Only	199 199	860.40 183.20	0.00 183.20
NASCO EDUCATION LLC	2009387	03/03/2022	854.22	Gen Sup	199	854.22	0.00
BULL MARKET PROMOTIONS, LLC	5159251	03/23/2022	854.00	Gen Sup	199	854.00	0.00
DACPANO, EDGARDO B	5159444	03/23/2022	853.46	Travel, Training and Subsistence - Employee Only	199	853.46	0.00
RW GONZALEZ OFFICE PRODUCTS	5158763	03/11/2022	853.35	Gen Sup	199	853.35	0.00
CAPSTONE PRESS	2009647	03/11/2022	853.14	Reading Mtrls	211	853.14	0.00
DAVID KIRKLEY	2009530	03/09/2022	850.00	Misc Contracted Svcs	199	850.00	850.00
ARGUS CLAIMS MANAGEMENT	5157981	03/03/2022	850.00	Wkrs Comp	753	850.00	0.00
RICHARD COLE	5158096	03/03/2022	850.00	Misc Contracted Svcs	199	850.00	850.00
HUCKABEE AND ASSOCIATES INC	5158443	03/09/2022	850.00	Architect (Bond)	637	850.00	0.00
HONORE OFFICE PRODUCTS INC	5159299	03/23/2022	850.00	Gen Sup	199	850.00	0.00
PIONEER DRAMA SERVICE INC	8007827	03/29/2022	848.50	Gen Sup	199	848.50	0.00
FLAHIVE OGDEN & LATSON	5158638	03/11/2022	848.00	Wkrs Comp	753	848.00	0.00
PAMELA WILSON	2009815	03/24/2022	845.52	Misc Contracted Svcs	199	845.52	845.52
FISSCO SUPPLY	5158963	03/21/2022	845.34	Custodial & Maintenance Supplies	199	845.34	0.00
EVERY SEASON FAMILY CENTER	5158701	03/11/2022	844.92	Gen Sup	199	399.50	0.00
				Gen Sup	282	445.42	0.00
REALLY GOOD STUFF	5157893	03/01/2022	841.47	Gen Sup	199	841.47	0.00
TREKORDA LLC	5157973	03/02/2022	840.00	Misc Contracted Svcs	199	840.00	0.00
ONE SAFE PLACE MEDIA CORPORATION	5158088	03/03/2022	840.00	Gen Sup	199	840.00	0.00
CONVERGINT TECHNOLOGIES LLC	5158367	03/09/2022	840.00	Contract Maint-Bldg Repair	199	840.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5158441	03/09/2022	840.00	Contract Repair & Maint-	240	840.00	0.00

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QUADIENT LEASING USA INC	2009695	03/21/2022	835.65	Other Rentals-Op Leases	199	835.65		0.00
RODRIGUEZ, ANDREA R	5158183	03/04/2022	835.48	Travel, Training and Subsistence - Employee Only	199	835.48		0.00
HAGAR RESTAURANT SERVICE LLC	2009422	03/07/2022	835.31	Custodial & Maintenance Supplies	240	835.31		0.00
WINSTON WATER COOLER LTD	2009414	03/04/2022	833.60	Custodial & Maintenance Supplies	199	833.60		0.00
LEWIS-KIRBY, JUSTIN LAGEORGE	837	03/02/2022	832.70	Other Prepaid Exp	199	832.70		0.00
SOLORIO, AMY JANIECE	847	03/10/2022	827.70	Other Prepaid Exp	199	827.70		0.00
WINSTON WATER COOLER LTD	2009998	03/30/2022	826.23	Custodial & Maintenance Supplies	199	826.23		0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2009743	03/22/2022	825.00	Travel, Training and Subsistence - Employee Only	199	825.00		0.00
BLACKSHER, AMELIA JOANN	5159124	03/22/2022	825.00	Other Prepaid Exp	199	825.00		0.00
CORGAN ASSOCIATES INC	5159191	03/22/2022	825.00	Architect (Bond)	651	825.00		825.00
SNAPON INDUSTRIAL	5159426	03/23/2022	823.92	Gen Sup	199	823.92		0.00
WATKINS, KRISTEN M	888	03/30/2022	821.06	Other Prepaid Exp	199	821.06		0.00
GARRATT-CALLAHAN COMPANY	5159291	03/23/2022	821.00	Custodial & Maintenance Supplies	199	821.00		0.00
BROUGHTON, MARK J	5158645	03/11/2022	819.63	Travel, Training and Subsistence - Employee Only	199	819.63		0.00
CHALLENGE OFFICE PRODUCTS INC	5158815	03/11/2022	818.00	Gen Sup	211	818.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5159098	03/21/2022	817.25	Contract Repair & Maint- Other	240	817.25		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2009625	03/11/2022	814.00	Gen Sup	199	814.00		0.00
MARATHON STAFFING GROUP INC	5157930	03/01/2022	812.38	Misc Contracted Svcs	199	812.38		0.00
DEAF ACTION CENTER INC	5159831	03/30/2022	810.00	Misc Contracted Svcs	199	810.00		0.00
GOODHEART WILLCOX CO INC	8007692	03/09/2022	810.00	Gen Sup	199	810.00		0.00
FERNANDEZ, SANDRA P	878	03/29/2022	806.85	Other Prepaid Exp	199	806.85		0.00

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GONZALEZ, ROBERTO CARLOS	843	03/08/2022	806.48	Other Prepaid Exp	199	806.48	0.00
NUNLEY, MARY	5159978	03/31/2022	806.39	Travel, Training and Subsistence - Employee Only	199	806.39	0.00
CORY BROOM	5159488	03/24/2022	805.16	Misc Contracted Svcs	199	805.16	805.16
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2009631	03/11/2022	805.00	Misc Op Exp	199	805.00	0.00
PASCO SCIENTIFIC	2009850	03/24/2022	800.34	Gen Sup	199	800.34	0.00
CAROL RICHTSMEIER	2009989	03/30/2022	800.00	Misc Contracted Svcs	199	800.00	800.00
CHESTER DOW TATE	2009995	03/30/2022	800.00	Misc Contracted Svcs	199	800.00	800.00
REBECCA TATE	2010072	03/31/2022	800.00	Misc Contracted Svcs	199	800.00	800.00
YOUTH ON THE MOVE INC	5159227	03/22/2022	800.00	Travel, Training and Subsistence - Students	199	800.00	0.00
NELSON, AFAF BENMANSOUR	5159791	03/30/2022	800.00	Other Prepaid Exp	199	800.00	0.00
LORI OGLESBEE	5159847	03/30/2022	800.00	Misc Contracted Svcs	199	800.00	800.00
KAGAN PROFESSIONAL DEVELOPMENT	5158725	03/11/2022	798.00	Misc Contracted Svcs	255	798.00	0.00
GRAY, CASSELL DURAN	866	03/28/2022	797.54	Other Prepaid Exp	199	797.54	0.00
RIOS, ARMANDO	854	03/10/2022	794.43	Other Prepaid Exp	199	794.43	0.00
BINSWANGER GLASS	2009880	03/24/2022	787.50	Custodial & Maintenance Supplies	199	787.50	0.00
GALLS, LLC	5158328	03/08/2022	784.62	Other F & E between \$500 & \$4,999/unit	199	969.99	0.00
				Gen Sup	199	-185.37	0.00
SCHOOL SPECIALTY, LLC.	5158339	03/08/2022	783.67	Gen Sup	199	783.67	0.00
TRIPLE A EDUCATIONAL SERVICES	5159115	03/21/2022	783.60	Consulting Svcs	199	783.60	0.00
THE REYNOLDS COMPANY	5158418	03/09/2022	782.64	Discount Taken	199	-7.90	0.00
				Inventory	199	202.20	0.00
				Custodial & Maintenance Supplies	199	588.34	0.00
MUSIC & ARTS CENTER	5158867	03/11/2022	776.02	Gen Sup	199	700.44	0.00
LONGHORN MECHANICAL, INC.	5159207	03/22/2022	774.00	Custodial & Maintenance Supplies	240	774.00	0.00
DEAF ACTION CENTER INC	5158946	03/21/2022	771.75	Misc Contracted Svcs	199	771.75	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007625	03/03/2022	770.00	Travel, Training and Subsistence - Students	199	770.00		0.00
SCHOOL HEALTH CORPORATION	5158766	03/11/2022	769.67	Gen Sup	199	769.67		0.00
BURMAX COMPANY INC	8007824	03/29/2022	769.49	Gen Sup	199	769.49		0.00
DISCOUNT DANCE, LLC	5158053	03/03/2022	767.32	Gen Sup	199	767.32		0.00
SELENE VILLANUEV RUIZ	2009323	03/01/2022	765.10	Wkrs Comp	753	765.10		0.00
SCHOOL SPECIALTY, LLC.	5158282	03/07/2022	761.98	Gen Sup	199	761.98		0.00
NATERA, PAMELA LILENY	822	03/01/2022	760.58	Other Prepaid Exp	199	760.58		0.00
BANDA, JUANA ANTONIA	5158296	03/07/2022	760.55	Travel, Training and Subsistence - Employee Only	199	760.55		0.00
RODRIGUEZ TORRES, HIPOLITO	5159464	03/23/2022	760.12	Travel, Training and Subsistence - Employee Only	263	760.12		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5158018	03/03/2022	760.00	Gen Sup	199	760.00		0.00
COGENT INFOTECH CORPORATION	5159566	03/25/2022	759.94	Misc Contracted Svcs	199	759.94		0.00
DORIS JEAN MURPHY	2009381	03/03/2022	759.84	Wkrs Comp	753	759.84		0.00
DORIS JEAN MURPHY	2009836	03/24/2022	759.84	Wkrs Comp	753	759.84		0.00
DORIS JEAN MURPHY	2010064	03/31/2022	759.84	Wkrs Comp	753	759.84		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007659	03/03/2022	758.75	Travel, Training and Subsistence - Students	199	758.75		0.00
SIERRA ELLIS	2009947	03/28/2022	755.70	Wkrs Comp	753	755.70		0.00
NEW LIFE FULL GOSPEL CHURCH	5158454	03/09/2022	750.00	Misc Contracted Svcs	637	750.00		0.00
THRASHER, LON C	5158629	03/11/2022	750.00	Other Prepaid Exp	199	750.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5159076	03/21/2022	750.00	Architect (Bond)	651	750.00		750.00
ELEMENTS OF ARCHITECTURE INC	5159197	03/22/2022	750.00	Architect (Bond)	651	750.00		750.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2009854	03/24/2022	748.00	Misc Contracted Svcs	199	748.00		0.00
ENTECH SALES AND SERVICE, INC	5157883	03/01/2022	747.20	Contract Repair & Maint- Other	199	747.20		0.00
SHERWIN WILLIAMS COMPANY	2009976	03/29/2022	744.52	Inventory	199	745.15		0.00
				Invoice Price Variance-Not	199	-0.63		0.00

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MANAGEMENT CONSULTING INC	5159502	03/24/2022	740.76	Posted To GL Vehicle Parts and Supplies (less than \$5,000)	199	740.76		0.00
KROGER	5157962	03/02/2022	735.81	Gen Sup	199	498.85		0.00
NEWBART PRODUCTS INC	8007637	03/03/2022	735.00	Gen Sup	199	735.00		0.00
GOMEZ, SANDRA A	5158214	03/04/2022	734.56	Travel, Training and Subsistence - Employee Only	199	734.56		0.00
RAPTOR TECHNOLOGIES INC	5159022	03/21/2022	734.00	Gen Sup	199	734.00		0.00
HERNANDEZ, VERONICA	5158217	03/04/2022	733.70	Travel, Training and Subsistence - Employee Only	199	733.70		0.00
DELEO, DAVID ROBERT	5158151	03/04/2022	732.47	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-440.80		0.00
					199	1,173.27		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5158047	03/03/2022	729.63	Inventory Invoice Price Variance-Not Posted To GL	199	159.91		0.00
				Custodial & Maintenance Supplies	199	0.00		0.00
					199	569.72		0.00
GEBCO ASSOCIATES INC	2009552	03/10/2022	725.00	Misc Op Exp	199	725.00		725.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2010007	03/30/2022	725.00	Travel, Training and Subsistence - Employee Only	199	725.00		725.00
CAYETANO MALDONADO	5157874	03/01/2022	724.35	Wkrs Comp	753	724.35		0.00
CAYETANO MALDONADO	5158318	03/08/2022	724.35	Wkrs Comp	753	724.35		0.00
CAYETANO MALDONADO	5158637	03/11/2022	724.35	Wkrs Comp	753	724.35		0.00
WILLIAMS, IMAN JAYIDAH	875	03/29/2022	723.54	Other Prepaid Exp	199	723.54		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5157965	03/02/2022	721.88	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	382.00		0.00
					199	339.88		0.00
DEAF ACTION CENTER INC	5158691	03/11/2022	720.00	Misc Contracted Svcs	282	720.00		0.00
MAGNET SCHOOLS OF AMERICA	2009909	03/25/2022	719.00	Gen Sup	199	719.00		719.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALPHA BUSINESS IMAGES LLC	5159403	03/23/2022	717.36	Misc Contracted Svcs	199	717.36	0.00
THE HOME DEPOT	5158903	03/11/2022	715.74	Inventory	199	451.35	0.00
				Custodial & Maintenance Supplies	199	264.39	0.00
SCHOOL NURSE SUPPLY INC	2009867	03/24/2022	708.48	Gen Sup	199	708.48	0.00
ACCELERATE LEARNING INC	5159519	03/24/2022	706.80	Gen Sup	282	706.80	0.00
BALDWIN ASSOCIATES, LLC	5157982	03/03/2022	704.00	Bldg Purch/Cnstr/Imprv	637	704.00	0.00
DALLAS DOOR & SUPPLY CO	5159882	03/31/2022	700.00	Custodial & Maintenance Supplies	199	700.00	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8007694	03/09/2022	700.00	Misc Contracted Svcs	211	300.00	0.00
				Gen Sup	199	100.00	0.00
				Travel, Training and Subsistence - Employee Only	492	100.00	0.00
				Non-Emp Travel	199	200.00	0.00
POSITIVE PROMOTIONS INC	8007815	03/29/2022	700.00	Gen Sup	199	700.00	0.00
BINSWANGER GLASS	2009662	03/11/2022	699.58	Custodial & Maintenance Supplies	199	699.58	0.00
BLACKMON MOORING OF TEXAS	5159075	03/21/2022	699.42	Contract Repair & Maint-Other	199	699.42	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2009946	03/28/2022	699.00	Travel, Training and Subsistence - Employee Only	199	699.00	0.00
PANGILINAN MENDOZA, REAGAN	5158555	03/10/2022	694.77	Travel, Training and Subsistence - Employee Only	199	694.77	0.00
HEIMS, AUSTIN JAMES	5159615	03/28/2022	692.84	Travel, Training and Subsistence - Employee Only	199	692.84	0.00
LOWE'S HOME CENTERS	5158601	03/10/2022	692.79	Gen Sup	199	692.79	0.00
LAMB, BRYAN TODD	5158540	03/10/2022	690.25	Travel, Training and Subsistence - Employee Only	199	690.25	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1452250	03/23/2022	690.10	Union Dues	199	690.10	0.00

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ARGUS CLAIMS MANAGEMENT	5159822	03/30/2022	690.00	Wkrs Comp	753	690.00	0.00
GEBCO ASSOCIATES INC	2009458	03/07/2022	685.00	Misc Op Exp	199	685.00	685.00
NICHOLS, M KATHLEEN	5159853	03/30/2022	685.00	Other Prepaid Exp	199	685.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8007733	03/11/2022	682.91	Custodial & Maintenance Supplies	240	682.91	0.00
WYNTHIA J CHEATUM	2009510	03/09/2022	681.58	Wkrs Comp	753	681.58	0.00
CONNIE NOBLES	2009327	03/01/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2009521	03/09/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2009587	03/10/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2009762	03/22/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2009964	03/29/2022	679.00	Wkrs Comp	753	679.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5158999	03/21/2022	678.00	Gen Sup	199	264.00	0.00
ARCHIVE SUPPLIES INC	8007829	03/31/2022	677.70	Gen Sup	199	677.70	0.00
ACCO BRANDS USA LLC	2010031	03/31/2022	674.82	Contract Repair & Maint- Other Gen Sup	199	204.00	0.00
				Gen Sup	199	184.38	0.00
				Gen Sup	752	286.44	0.00
EVERY SEASON FAMILY CENTER	5159835	03/30/2022	674.55	Gen Sup	211	674.55	0.00
LOWENJAGER LLC	5159209	03/22/2022	673.15	Gen Sup	199	673.15	0.00
ANDYMARK, INC.	5158802	03/11/2022	672.43	Gen Sup	199	672.43	0.00
SMART GROUP SYSTEMS	5159039	03/21/2022	670.80	Gen Sup	199	670.80	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157954	03/02/2022	670.10	Gen Sup	199	670.10	0.00
MILES, BRIANNA N	868	03/28/2022	665.54	Other Prepaid Exp	199	665.54	0.00
MOON, WESLYN	869	03/28/2022	665.54	Other Prepaid Exp	199	665.54	0.00
RICHARDS, REGISS RACINE DARTICE	870	03/28/2022	665.54	Other Prepaid Exp	199	665.54	0.00
BONDS, SHANNON ANDREA	871	03/29/2022	665.54	Other Prepaid Exp	199	665.54	0.00
JOHNSON, DOMINIQUE Q	873	03/29/2022	665.54	Other Prepaid Exp	199	665.54	0.00
SAENZ, JENNIFER MARIE	874	03/29/2022	665.54	Other Prepaid Exp	199	665.54	0.00
BOWLES, TIFFANY J	884	03/30/2022	665.54	Other Prepaid Exp	199	665.54	0.00
BOND, SHALON T	5159806	03/30/2022	658.68	Other Prepaid Exp	199	-565.11	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,223.79		0.00
FOLLETT SCHOOL SOLUTIONS INC	5158965	03/21/2022	657.60	Gen Sup	282	657.60		0.00
BENAS ENVIRONMENTAL SERVICES INC	5159074	03/21/2022	655.00	Prof Svcs	199	655.00		0.00
SCHMIDT, CAITLIN ELIZABETH	5158234	03/04/2022	652.08	Travel, Training and Subsistence - Employee Only	199	652.08		0.00
HONORE OFFICE PRODUCTS INC	5158844	03/11/2022	650.00	Gen Sup	199	650.00		0.00
LOWENJAGER LLC	5158990	03/21/2022	650.00	Gen Sup	199	650.00		0.00
ADVERTISING MATTERS LLC	5159629	03/28/2022	650.00	Gen Sup	199	650.00		0.00
STROUD, SCOTT	5159799	03/30/2022	650.00	Other Prepaid Exp	199	650.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5159691	03/28/2022	644.38	Gen Sup	199	644.38		0.00
LEVINES DEPARTMENT STORE	2009677	03/21/2022	641.63	Gen Sup	199	155.63		0.00
RAISING CANES RESTAURANTS LLC	2009362	03/03/2022	641.19	Misc Op Exp	199	641.19		0.00
ARGUS CLAIMS MANAGEMENT	5158636	03/11/2022	640.00	Wkrs Comp	753	640.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5159649	03/28/2022	636.84	Gen Sup	282	636.84		0.00
UNITED REFRIGERATION INC	5158422	03/09/2022	635.06	Custodial & Maintenance Supplies	240	635.06		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2010073	03/31/2022	635.00	Misc Op Exp	199	635.00		635.00
HUNTER, DJUANA	851	03/10/2022	633.67	Other Prepaid Exp	199	633.67		0.00
REESE, JAZZMINE I	863	03/28/2022	633.67	Other Prepaid Exp	199	633.67		0.00
AROMA COFFEE & VENDING INC	2009629	03/11/2022	632.25	Misc Op Exp	199	632.25		0.00
NEVELS, CHERYL C	5158660	03/11/2022	630.53	Other Prepaid Exp	199	-1,050.42		0.00
				Travel, Training and Subsistence - Employee Only	199	1,680.95		0.00
JOY PROMOTIONS INC	5159203	03/22/2022	629.74	Gen Sup	199	629.74		0.00
EDVOTEK	5157882	03/01/2022	629.37	Gen Sup	199	629.37		0.00
BUSINESS PROFESSIONALS OF AMERICA	2010057	03/31/2022	628.00	Gen Sup	199	628.00		628.00

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POCKET NURSE ENTERPRISES INC	5158879	03/11/2022	625.20	Gen Sup	199	625.20	0.00
HERRERA, CHRISTINA	5159972	03/31/2022	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
HENRY SCHEIN INC	2009718	03/21/2022	620.84	Gen Sup	199	620.84	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5157996	03/03/2022	618.00	Misc Op Exp	199	618.00	0.00
ROYAL CATERING INC	8007791	03/24/2022	617.62	Misc Op Exp	199	617.62	0.00
POSITIVE PROMOTIONS INC	8007772	03/23/2022	616.49	Misc Op Exp	282	616.49	0.00
CHARLENE LEE	2009319	03/01/2022	616.16	Wkrs Comp	753	616.16	0.00
CHARLENE LEE	2009475	03/08/2022	616.16	Wkrs Comp	753	616.16	0.00
CHARLENE LEE	2009575	03/10/2022	616.16	Wkrs Comp	753	616.16	0.00
CHARLENE LEE	2009765	03/22/2022	616.16	Wkrs Comp	753	616.16	0.00
CHARLENE LEE	2010017	03/30/2022	616.16	Wkrs Comp	753	616.16	0.00
WILLIAMS, HENRY H	829	03/01/2022	614.54	Other Prepaid Exp	199	614.54	0.00
ALREADY GEAR	5158672	03/11/2022	613.25	Gen Sup	199	255.85	0.00
ASEL ART SUPPLY	5158360	03/09/2022	612.00	Inventory	199	612.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5158278	03/07/2022	611.20	Gen Sup	255	552.70	0.00
				Gen Sup	263	58.50	0.00
GRAYBAR ELECTRIC CO INC	2009856	03/24/2022	610.77	Custodial & Maintenance Supplies	199	610.77	0.00
IEH AUTO PARTS LLC	5159895	03/31/2022	610.68	Vehicle Parts and Supplies (less than \$5,000)	199	610.68	0.00
BROOKS, KATHERINE A	818	03/01/2022	610.53	Other Prepaid Exp	199	610.53	0.00
CRUZ, ILSE	819	03/01/2022	610.53	Other Prepaid Exp	199	610.53	0.00
DOUCET, ASHLEY N	820	03/01/2022	610.53	Other Prepaid Exp	199	610.53	0.00
MONROE, STEPHANIE	821	03/01/2022	610.53	Other Prepaid Exp	199	610.53	0.00
SPIVEY, MONICA LYNN	824	03/01/2022	610.53	Other Prepaid Exp	199	610.53	0.00
TATUM, PORTIA OCTAVIA	826	03/01/2022	610.53	Other Prepaid Exp	199	610.53	0.00
GARCIA-MARTINEZ, ISRAEL	835	03/02/2022	610.53	Other Prepaid Exp	199	610.53	0.00
KAEGI, ANGELICA CAROLINA	836	03/02/2022	610.53	Other Prepaid Exp	199	610.53	0.00
TUCKER, REGINA LAVONN	839	03/02/2022	610.53	Other Prepaid Exp	199	610.53	0.00

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CRUZ, ILSE	877	03/29/2022	610.53	Other Prepaid Exp	199	610.53	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2009813	03/24/2022	607.50	Misc Contracted Svcs	199	607.50	0.00
ROYAL CATERING INC	8007755	03/23/2022	605.50	Misc Op Exp	199	605.50	0.00
BINSWANGER GLASS	2009697	03/21/2022	605.00	Custodial & Maintenance Supplies	199	605.00	0.00
VERA BRAZIER	2009793	03/23/2022	604.09	Wkrs Comp	753	604.09	0.00
THE REYNOLDS COMPANY	5158288	03/07/2022	603.40	Discount Taken	199	-6.10	0.00
				Custodial & Maintenance Supplies	199	609.50	0.00
OFFICE DEPOT INC.	5159589	03/25/2022	603.19	Gen Sup	199	200.73	0.00
				Gen Sup	282	402.46	0.00
MUHAMMAD-RODGERS, USAMAH K	5159976	03/31/2022	602.69	Travel, Training and Subsistence - Employee Only	199	602.69	0.00
LANCASTER HIGH SCHOOL	2009544	03/10/2022	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2009699	03/21/2022	600.00	Travel, Training and Subsistence - Students	199	600.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2009970	03/29/2022	600.00	Travel, Training and Subsistence - Students	199	600.00	0.00
ROBINSON & HOSKINS LLP	5158279	03/07/2022	600.00	Legal Svcs	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5158846	03/11/2022	600.00	Rentals-Bldgs	199	600.00	0.00
YOUTH ON THE MOVE INC	5158917	03/11/2022	600.00	Misc Op Exp	199	600.00	0.00
DIMANH, PHOMMAPRAPHAY	5159769	03/30/2022	600.00	Other Prepaid Exp	199	600.00	0.00
SHERWIN WILLIAMS COMPANY	2009506	03/09/2022	598.40	Inventory	199	598.40	0.00
IEH AUTO PARTS LLC	5158721	03/11/2022	598.06	Vehicle Parts and Supplies (less than \$5,000)	199	598.06	0.00
JUNIOR LIBRARY GUILD	2009930	03/28/2022	598.00	Reading Mtrls	199	598.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2009823	03/24/2022	597.51	Gen Sup	211	597.51	0.00
MICHAEL W. THOMAS	5157931	03/01/2022	594.46	Wkrs Comp	753	594.46	0.00
MICHAEL W. THOMAS	5158335	03/08/2022	594.46	Wkrs Comp	753	594.46	0.00
MICHAEL W. THOMAS	5158641	03/11/2022	594.46	Wkrs Comp	753	594.46	0.00

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MICHAEL W. THOMAS	5159517	03/24/2022	594.46	Wkrs Comp	753	594.46		0.00
MICHAEL W. THOMAS	5159851	03/30/2022	594.46	Wkrs Comp	753	594.46		0.00
PASCO BROKERAGE INC	5159590	03/25/2022	594.00	Food Svc-Small Equip	240	594.00		0.00
BARGER, JONATHAN CARSON	5158644	03/11/2022	591.03	Travel, Training and Subsistence - Students	199	591.03		0.00
KROGER	5158247	03/04/2022	590.20	Gen Sup	199	590.20		0.00
LEVINES DEPARTMENT STORE	2009855	03/24/2022	590.06	Gen Sup	481	590.06		0.00
WETHERSPOON, KAYCI ALEXANDRIA	827	03/01/2022	589.54	Other Prepaid Exp	199	589.54		0.00
HUNTER, SHARON ELAIN	852	03/10/2022	589.54	Other Prepaid Exp	199	589.54		0.00
GARCIA, DANIELLE BRIANA	879	03/29/2022	589.54	Other Prepaid Exp	199	589.54		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5158065	03/03/2022	588.58	Gen Sup	199	588.58		0.00
MARATHON STAFFING GROUP INC	5158079	03/03/2022	586.25	Misc Contracted Svcs	199	586.25		0.00
GONZALEZ, ROBERTO CARLOS	5159140	03/22/2022	586.10	Other Prepaid Exp	199	-806.48		0.00
				Travel, Training and Subsistence - Employee Only	199	1,392.58		0.00
WILSON LANGUAGE TRAINING CORP	2009342	03/02/2022	585.79	Gen Sup	199	585.79		0.00
GOOLSBEE TIRE SERVICE INC.	5159293	03/23/2022	584.92	Vehicle Parts and Supplies (less than \$5,000)	199	584.92		0.00
KROGER	5159204	03/22/2022	583.94	Gen Sup	199	583.94		0.00
LEVINES DEPARTMENT STORE	2009425	03/07/2022	583.77	Gen Sup	481	583.77		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2009852	03/24/2022	583.00	Gen Sup	199	583.00		0.00
COFER, HENRY LOUIS	5158497	03/10/2022	580.67	Travel, Training and Subsistence - Employee Only	199	580.67		0.00
HONORE OFFICE PRODUCTS INC	5157958	03/02/2022	579.21	Gen Sup	199	579.21		0.00
SELINE AJUZIA	2009961	03/29/2022	579.03	Wkrs Comp	753	579.03		0.00
CAYETANO MALDONADO	5159254	03/23/2022	577.48	Wkrs Comp	753	577.48		0.00
CAYETANO MALDONADO	5159827	03/30/2022	577.48	Wkrs Comp	753	577.48		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007645	03/03/2022	577.10	Travel, Training and Subsistence - Students	199	577.10		0.00
ROYAL CATERING INC	8007640	03/03/2022	573.72	Misc Op Exp	199	573.72		0.00

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CONVERGINT TECHNOLOGIES LLC	5158045	03/03/2022	573.62	Other F & E between \$500 & \$4,999/unit	199	573.62	0.00
FLINN SCIENTIFIC INC	2009366	03/03/2022	572.32	Gen Sup	211	572.32	0.00
MUSIC & ARTS CENTER	5159101	03/21/2022	570.77	Gen Sup	199	570.77	0.00
RODRIGUEZ, VANESSA C	890	03/30/2022	570.09	Other Prepaid Exp	199	570.09	0.00
GREGORY S ARP	2009893	03/25/2022	569.92	Misc Contracted Svcs	199	569.92	569.92
REALLY GOOD STUFF	5158757	03/11/2022	569.16	Gen Sup	282	569.16	0.00
DEBORAH OKOLIE	2009396	03/03/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2009465	03/08/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2009546	03/10/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2009831	03/24/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2010027	03/30/2022	567.67	Wkrs Comp	753	567.67	0.00
LANE, TOMEKIA R	5158305	03/07/2022	567.60	Other Prepaid Exp	199	-227.20	0.00
				Travel, Training and Subsistence - Employee Only	199	794.80	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2009849	03/24/2022	567.00	Misc Contracted Svcs	752	567.00	0.00
JARRELL, HEATHER D	885	03/30/2022	565.92	Other Prepaid Exp	199	565.92	0.00
NUNLEY, MARY	889	03/30/2022	565.23	Other Prepaid Exp	199	565.23	0.00
BOND, SHALON T	848	03/10/2022	565.11	Other Prepaid Exp	199	565.11	0.00
AVID CENTER	8007631	03/03/2022	565.00	Misc Contracted Svcs	211	565.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	2009959	03/29/2022	564.84	Gen Sup	199	564.84	0.00
POST HOC PRESS LLC	2009372	03/03/2022	564.00	Reading Mtrls	753	564.00	564.00
CHEN, XI	5158493	03/10/2022	560.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
				Dues	199	135.00	0.00
BEN E KEITH CO	2009619	03/11/2022	558.38	Gen Sup	199	558.38	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007658	03/03/2022	558.05	Travel, Training and Subsistence - Students	199	558.05	0.00
CAMPOS, ASHLEY LETICIA	849	03/10/2022	557.34	Other Prepaid Exp	199	557.34	0.00

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PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2009863	03/24/2022	555.95	Other F & E between \$500 & \$4,999/unit	199	555.95		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009710	03/21/2022	555.00	Travel, Training and Subsistence - Employee Only	240	555.00		0.00
				Dues	240	0.00		0.00
ROSA SANTOYO	2009317	03/01/2022	554.88	Wkrs Comp	753	554.88		0.00
SMART GROUP SYSTEMS	5159425	03/23/2022	554.75	Gen Sup	199	554.75		0.00
MUSIC IN MOTION	8007738	03/11/2022	554.43	Gen Sup	199	554.43		0.00
CITY OF CARROLLTON	1000001774	03/02/2022	553.86	Water/WW/Sanitation	199	553.86		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007660	03/03/2022	553.10	Travel, Training and Subsistence - Students	199	553.10		0.00
CYNTHIA LALLOR	2009581	03/10/2022	552.46	Wkrs Comp	753	552.46		0.00
LAKESHORE LEARNING MATERIALS	5157964	03/02/2022	552.16	Gen Sup	199	468.56		0.00
				Gen Sup	211	83.60		0.00
DISCOUNT DANCE, LLC	5157991	03/03/2022	550.17	Gen Sup	199	550.17		0.00
FORNEY ISD	2009354	03/03/2022	550.00	Travel, Training and Subsistence - Students	199	550.00		550.00
CAFE AMORE	2009603	03/11/2022	550.00	Misc Op Exp	199	550.00		0.00
JAMES ALAN MAJERNIK	5158073	03/03/2022	550.00	Misc Contracted Svcs	199	550.00		0.00
MCGHEE, ANGELICA M	846	03/10/2022	549.93	Other Prepaid Exp	199	549.93		0.00
MARRS, ANNE-LAUREN	853	03/10/2022	549.93	Other Prepaid Exp	199	549.93		0.00
MILLER, RICHARD EVAN	856	03/11/2022	549.93	Other Prepaid Exp	199	549.93		0.00
SHIPLEY, TONI	859	03/11/2022	549.93	Other Prepaid Exp	199	549.93		0.00
SHATZER, WILLIAM	864	03/28/2022	549.93	Other Prepaid Exp	199	549.93		0.00
ROMEO MUSIC	5158761	03/11/2022	549.00	Tech Equip between \$500 & \$4,999/unit	199	529.00		0.00
				Gen Sup	199	20.00		0.00
TORRES MENDEZ, FRANKLIN	5159473	03/23/2022	548.35	Travel, Training and Subsistence - Employee Only	263	548.35		0.00
FLAHIVE OGDEN & LATSON	5158060	03/03/2022	547.50	Wkrs Comp	753	547.50		0.00
UNITED REFRIGERATION INC	5158473	03/09/2022	547.23	Custodial & Maintenance	240	547.23		0.00

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				Supplies			
CHICK-FIL-A MESQUITE	2009628	03/11/2022	544.50	Misc Op Exp	489	544.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007652	03/03/2022	542.45	Travel, Training and Subsistence - Students	199	542.45	0.00
BEN E KEITH CO	2009702	03/21/2022	541.35	Gen Sup	199	541.35	0.00
FOLLETT SCHOOL SOLUTIONS INC	5158837	03/11/2022	540.50	Reading Mtrls	199	540.50	0.00
FISSCO SUPPLY	5159088	03/21/2022	539.73	Custodial & Maintenance Supplies	240	539.73	0.00
CHICK FIL-A WHITEROCK	5159828	03/30/2022	539.28	Misc Op Exp	199	104.90	0.00
HONORE OFFICE PRODUCTS INC	5159298	03/23/2022	537.61	Gen Sup	199	537.61	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5159192	03/22/2022	535.00	Gen Sup	199	535.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5158703	03/11/2022	534.06	Gen Sup	199	164.82	0.00
				Gen Sup	211	74.44	0.00
				Gen Sup	282	294.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007646	03/03/2022	533.35	Travel, Training and Subsistence - Students	199	533.35	0.00
LOWE'S HOME CENTERS	5159413	03/23/2022	527.92	Custodial & Maintenance Supplies	199	120.20	0.00
				Gen Sup	199	407.72	0.00
RON CLARK ACADEMY	2009507	03/09/2022	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	525.00
RON CLARK ACADEMY	2009977	03/29/2022	525.00	Misc Contracted Svcs	281	525.00	525.00
WORLEY, BRIDGETTE MICHELLE	5158667	03/11/2022	525.00	Other Prepaid Exp	199	525.00	0.00
DAVIS, YESHA K	5158300	03/07/2022	522.60	Other Prepaid Exp	199	-227.20	0.00
				Travel, Training and Subsistence - Employee Only	199	749.80	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2009452	03/07/2022	522.20	Gen Sup	199	522.20	0.00
EXPRESS BOOKSELLERS	2009616	03/11/2022	521.58	Reading Mtrls	211	521.58	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2009954	03/28/2022	521.41	Reading Mtrls	211	521.41	0.00

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ROSS, KATE	858	03/11/2022	519.93	Other Prepaid Exp	199	519.93	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007651	03/03/2022	519.00	Travel, Training and Subsistence - Students	199	519.00	0.00
MOLINARES, MARIA PATRICIA	5158225	03/04/2022	516.68	Travel, Training and Subsistence - Employee Only	199	516.68	0.00
THE TRANE COMPANY	5159957	03/31/2022	516.28	Custodial & Maintenance Supplies	199	516.28	0.00
ARGUS CLAIMS MANAGEMENT	5157907	03/01/2022	515.00	Wkrs Comp	753	515.00	0.00
MARIANOS HACIENDA	2009432	03/07/2022	513.00	Misc Op Exp	199	513.00	513.00
COOPWOOD, KRISTIAN	5158148	03/04/2022	512.35	Other Prepaid Exp	199	-1,306.89	0.00
				Travel, Training and Subsistence - Employee Only	199	1,819.24	0.00
SCHOOL HEALTH CORPORATION	5158411	03/09/2022	511.93	Gen Sup	199	511.93	0.00
EDUCATIONAL PRODUCTS INC	8007681	03/09/2022	511.45	Gen Sup	199	511.45	0.00
CITY OF DALLAS	1452228	03/09/2022	510.75	Misc Op Exp	240	510.75	0.00
DEAF ACTION CENTER INC	5157911	03/01/2022	509.75	Misc Contracted Svcs	199	509.75	0.00
RW GONZALEZ OFFICE PRODUCTS	5159594	03/25/2022	508.62	Gen Sup	199	508.62	0.00
KMEKO SHORN COLEMAN	2009379	03/03/2022	508.56	Wkrs Comp	753	508.56	0.00
KMEKO SHORN COLEMAN	2009839	03/24/2022	508.56	Wkrs Comp	753	508.56	0.00
KMEKO SHORN COLEMAN	2010062	03/31/2022	508.56	Wkrs Comp	753	508.56	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2009409	03/03/2022	508.49	Gen Sup	199	508.49	0.00
BROWN, SOPHIA GRACE	876	03/29/2022	508.06	Other Prepaid Exp	199	508.06	0.00
AGUINAGA, ANDREA	830	03/02/2022	507.32	Other Prepaid Exp	199	507.32	0.00
STURGHILL, BRANDIS LAWTON	5158238	03/04/2022	507.10	Other Prepaid Exp	199	-217.20	0.00
				Travel, Training and Subsistence - Employee Only	199	724.30	0.00
DISCOUNT SCHOOL SUPPLY	5158054	03/03/2022	505.65	Gen Sup	199	123.24	0.00
				Gen Sup	211	378.13	0.00
ANDERSON, MERCEDES G	5158197	03/04/2022	505.60	Other Prepaid Exp	199	-227.20	0.00

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				Travel, Training and Subsistence - Employee Only	199	732.80		0.00
APPLE COMPUTER INC	5158674	03/11/2022	505.00	Tech Equip between \$500 & \$4,999/unit	199	216.00		0.00
				Gen Sup	199	289.00		0.00
TERRACON CONSULTANTS INC	5158775	03/11/2022	505.00	Architect (Bond)	637	505.00		0.00
ANA J. LARA	2009320	03/01/2022	504.77	Wkrs Comp	753	504.77		0.00
ANA J. LARA	2009476	03/08/2022	504.77	Wkrs Comp	753	504.77		0.00
LIMITLESS OFFICE PRODUCTS	5158269	03/07/2022	504.71	Gen Sup	199	504.71		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007677	03/09/2022	503.93	Travel, Training and Subsistence - Students	199	503.93		0.00
USI INSURANCE SERVICES LLC	5159926	03/31/2022	503.00	Insurance & Bonding Cost	199	503.00		0.00
STOVALL REPORTING & VIDEO INC	2009374	03/03/2022	500.00	Legal Svcs	199	500.00		500.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2009469	03/08/2022	500.00	Gen Sup	199	500.00		0.00
FACILITY PERFORMANCE ASSOCIATES	2009807	03/23/2022	500.00	Architect (Bond)	637	500.00		0.00
PAMELA WOODS MEYERCORD	2009890	03/25/2022	500.00	Legal Svcs	199	500.00		500.00
STOVALL REPORTING & VIDEO INC	2009972	03/29/2022	500.00	Legal Svcs	199	500.00		500.00
TEACH FOR AMERICA INC	2010003	03/30/2022	500.00	Misc Contracted Svcs	255	500.00		500.00
ANDY PEREZ	5158037	03/03/2022	500.00	Misc Contracted Svcs	199	500.00		0.00
EMILY ERNST	5158373	03/09/2022	500.00	Misc Contracted Svcs	199	500.00		0.00
ANDY PEREZ	5158801	03/11/2022	500.00	Misc Contracted Svcs	199	500.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5158942	03/21/2022	500.00	Misc Contracted Svcs	199	500.00		0.00
REDBIRD FLIGHT SIMULATIONS	5159026	03/21/2022	499.50	Gen Sup	199	499.50		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5159405	03/23/2022	496.72	Vehicle Parts and Supplies (less than \$5,000)	199	496.72		0.00
POCKET NURSE ENTERPRISES INC	5158754	03/11/2022	494.99	Other F & E between \$500 & \$4,999/unit	199	494.99		0.00
LOWE'S HOME CENTERS	5159515	03/24/2022	494.79	Custodial & Maintenance Supplies	753	494.79		0.00
				Other F & E between \$500 &	753	0.00		0.00

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				\$4,999/unit			
SCHOOL HEALTH CORPORATION	5159031	03/21/2022	492.98	Gen Sup	199	492.98	0.00
SAM TELL AND SON INC	5158280	03/07/2022	492.96	Food Svc-Small Equip	240	492.96	0.00
FLAHIVE OGDEN & LATSON	5159575	03/25/2022	492.85	Wkrs Comp	753	492.85	0.00
ALL AMERICAN BALLOONS WHOLESALE	5158922	03/21/2022	492.66	Gen Sup	199	492.66	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5159708	03/29/2022	490.45	Gen Sup	199	490.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007621	03/03/2022	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007672	03/03/2022	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
JF FILTRATION INC	5157960	03/02/2022	488.66	Contract Repair & Maint- Other	240	488.66	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2009735	03/23/2022	487.70	Other Payroll Deductions & Withhold	199	487.70	0.00
THE REYNOLDS COMPANY	5159684	03/28/2022	487.38	Discount Taken	199	-4.92	0.00
				Custodial & Maintenance Supplies	199	492.30	0.00
SMART GROUP SYSTEMS	5158465	03/09/2022	483.35	Gen Sup	199	483.35	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8007831	03/31/2022	480.00	Misc Op Exp	199	480.00	480.00
SEALCO LLC	2009861	03/24/2022	478.95	Contract Repair & Maint- Other	199	478.95	0.00
ORDOYNE, KIRK A	5158176	03/04/2022	475.00	Travel, Training and Subsistence - Employee Only	199	475.00	0.00
MAFFUCCI, GINA MARIE	5158170	03/04/2022	474.71	Travel, Training and Subsistence - Employee Only	255	474.71	0.00
HAND2MIND, INC	5158971	03/21/2022	472.12	Gen Sup	199	24.64	0.00
				Gen Sup	211	305.86	0.00
				Gen Sup	282	141.62	0.00
KROGER	5158385	03/09/2022	466.98	Gen Sup	199	210.30	0.00
FUGRO CONSULTANTS INC	5159937	03/31/2022	466.00	Bldg Purch/Cnstr/Imprv	637	466.00	0.00

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TEXAS AIR SYSTEMS LLC	5159049	03/21/2022	465.95	Custodial & Maintenance Supplies	199	465.95		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5159528	03/24/2022	465.95	Gen Sup	282	465.95		0.00
FORTNER, ASHLEY CARINA	5159807	03/30/2022	465.86	Other Prepaid Exp	199	-1,494.52		0.00
				Travel, Training and Subsistence - Employee Only	199	1,960.38		0.00
ROUSSELL, IRONE	5159623	03/28/2022	465.80	Travel, Training and Subsistence - Employee Only	199	465.80		0.00
OFFICE DEPOT INC.	5158130	03/04/2022	464.99	Gen Sup	199	464.99		0.00
LAKESHORE LEARNING MATERIALS	5158268	03/07/2022	464.90	Gen Sup	282	464.90		0.00
LOPEZ, JONATHAN	5158169	03/04/2022	462.73	Travel, Training and Subsistence - Employee Only	199	462.73		0.00
TIMOTHY CLEVELAND	2010011	03/30/2022	460.88	Wkrs Comp	753	460.88		0.00
KROGER	5157963	03/02/2022	459.44	Gen Sup	199	459.44		0.00
MCSHAN FLORIST INC	8007765	03/23/2022	458.74	Gen Sup	199	225.00		0.00
LINDA K RICHMOND	5157927	03/01/2022	458.07	Wkrs Comp	753	458.07		0.00
LINDA K RICHMOND	5158389	03/09/2022	458.07	Wkrs Comp	753	458.07		0.00
LINDA K RICHMOND	5158640	03/11/2022	458.07	Wkrs Comp	753	458.07		0.00
LINDA K RICHMOND	5159206	03/22/2022	458.07	Wkrs Comp	753	458.07		0.00
LINDA K RICHMOND	5159730	03/29/2022	458.07	Wkrs Comp	753	458.07		0.00
INSURORS INDEMNITY UNDERWRITERS	2009532	03/09/2022	456.81	Misc Op Exp	199	456.81		456.81
CRAWFORD ELECTRIC SUPPLY CO LTD	5158436	03/09/2022	455.89	Custodial & Maintenance Supplies	240	455.89		0.00
VEX ROBOTICS INC	8007746	03/11/2022	452.81	Gen Sup	199	452.81		0.00
CITY OF FARMERS BRANCH	1000001784	03/09/2022	452.06	Water/WW/Sanitation	199	452.06		0.00
VAI ARCHITECTS INCORPORATED	5159609	03/25/2022	451.51	Architect (Bond)	640	451.51		0.00
BRACKETT & ELLIS PC	5158593	03/10/2022	450.10	Legal Svcs	199	450.10		450.10
LAURA BAXTER	2009431	03/07/2022	450.00	Misc Contracted Svcs	199	450.00		450.00
FIREPLACE INC	2009439	03/07/2022	450.00	Gen Sup	48B	450.00		0.00

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TASB INC	2009994	03/30/2022	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
JOSEPH SCOTT MCCLEAN	5158382	03/09/2022	450.00	Misc Contracted Svcs	199	450.00	450.00
CORTEZ, KANE MARTIN	5159132	03/22/2022	450.00	Other Prepaid Exp	199	450.00	0.00
APONTE, ALIZA	5159696	03/29/2022	450.00	Other Prepaid Exp	199	450.00	0.00
TRINITY CERAMIC SUPPLY INC	5159390	03/23/2022	448.00	Gen Sup	199	448.00	0.00
CONTINENTAL WIRELESS INC	5158689	03/11/2022	442.05	Gen Sup	199	442.05	0.00
SCHOOL HEALTH CORPORATION	5159422	03/23/2022	441.64	Gen Sup	199	441.64	0.00
MARILYN MONTEIRO PH.D.	2009590	03/10/2022	440.00	Misc Contracted Svcs	199	440.00	0.00
BASANEZ HINOJOSA, NATHANIEL	5158138	03/04/2022	440.00	Travel, Training and Subsistence - Employee Only	21S	440.00	0.00
LEAD4WARD LLC	2009641	03/11/2022	438.00	Gen Sup	211	438.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5158607	03/10/2022	438.00	Printing and Graphics	637	438.00	0.00
OSTON, SIMEON JARRET	5159550	03/25/2022	434.94	Other Prepaid Exp	199	1,073.70	0.00
APPLE COMPUTER INC	5158804	03/11/2022	434.00	Tech Equip between \$500 & \$4,999/unit	199	-216.00	0.00
				Gen Sup	199	650.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8007683	03/09/2022	433.13	Custodial & Maintenance Supplies	240	433.13	0.00
TASB INC	2009467	03/08/2022	432.00	Reading Mtrls	199	432.00	432.00
NASCO EDUCATION LLC	2009482	03/08/2022	431.40	Gen Sup	199	431.40	0.00
PEREZ, EVA	5159981	03/31/2022	430.24	Travel, Training and Subsistence - Employee Only	199	430.24	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5159339	03/23/2022	430.00	Gen Sup	199	430.00	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2009981	03/29/2022	429.78	Travel, Training and Subsistence - Students	199	429.78	429.78
DIGITAL RESOURCES INC	5159521	03/24/2022	429.56	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	429.56	0.00

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MUSIC & ARTS CENTER	5159331	03/23/2022	429.53	Gen Sup	199	429.53	0.00
VARNER, BROOK ERIN	5158242	03/04/2022	429.45	Travel, Training and Subsistence - Students	199	429.45	0.00
METRO FIRE PROTECTION	5158739	03/11/2022	429.00	Custodial & Maintenance Supplies	199	429.00	0.00
BECK ARCHITECTURE, LLC	2009950	03/28/2022	426.56	Architect (Bond)	651	426.56	0.00
DELL MARKETING CORPORATION	5158262	03/07/2022	425.98	Gen Sup	199	425.98	0.00
AMANDA MUSSER	2009504	03/09/2022	425.00	Misc Contracted Svcs	199	425.00	425.00
BARBARA G FOX	2009751	03/22/2022	425.00	Misc Contracted Svcs	199	425.00	425.00
NARTEN, EVA	5158551	03/10/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
KELLEY, SHELLY LEEANN	5158618	03/11/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
SOROLA, EDWARD E	5158664	03/11/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5159334	03/23/2022	425.00	Custodial & Maintenance Supplies	199	425.00	0.00
WILLSON, SAM F IV	5159476	03/23/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
ROSS, KATE	5159622	03/28/2022	423.42	Other Prepaid Exp	199	-519.93	0.00
				Travel, Training and Subsistence - Employee Only	199	943.35	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2009423	03/07/2022	420.50	Misc Op Exp	199	420.50	420.50
LEAR, PAMELA	5159974	03/31/2022	420.44	Travel, Training and Subsistence - Employee Only	199	420.44	0.00
MARRS, ANNE-LAUREN	5159616	03/28/2022	418.21	Other Prepaid Exp	199	-549.93	0.00
				Travel, Training and Subsistence - Employee	199	968.14	0.00

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NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5158870	03/11/2022	414.90	Only Custodial & Maintenance Supplies	199	414.90		0.00
BRIDGEWORK PARTNERS LLC	5157872	03/01/2022	414.28	Misc Contracted Svcs	753	414.28		0.00
ROME, DARREN WILLIAM	5159700	03/29/2022	413.94	Travel, Training and Subsistence - Employee Only	199	413.94		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007671	03/03/2022	413.90	Travel, Training and Subsistence - Students	199	413.90		0.00
SCHOOL HEALTH CORPORATION	5159542	03/24/2022	412.40	Gen Sup	340	412.40		0.00
TEXAS MOTION SPORTS LLC	2009383	03/03/2022	412.00	Gen Sup	199	412.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5158459	03/09/2022	411.00	Bldg Purch/Cnstr/Imprv	637	411.00		0.00
AMERICAN EXPRESS	30318	03/31/2022	410.00	Travel, Training and Subsistence - Employee Only	199	410.00		0.00
FLORES, ADAM CLAIR	860	03/23/2022	408.20	Other Prepaid Exp	199	816.16		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5158124	03/03/2022	408.00	Contract Repair & Maint-Other	199	408.00		0.00
PRIME SYSTEMS	5159342	03/23/2022	408.00	Gen Sup	199	408.00		0.00
HERNANDEZ, LORENA G	5159971	03/31/2022	405.99	Travel, Training and Subsistence - Employee Only	489	405.99		0.00
HERNANDEZ, CARLOS A	5158161	03/04/2022	405.86	Other Prepaid Exp	199	405.86		0.00
CROWD PLEASERS DANCE CAMPS INC	2009892	03/25/2022	405.00	Travel, Training and Subsistence - Students	199	405.00		405.00
ARAUJO, ALEJANDRO	861	03/23/2022	403.20	Other Prepaid Exp	199	665.54		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007666	03/03/2022	402.95	Travel, Training and Subsistence - Students	199	402.95		0.00
WINSTON WATER COOLER LTD	2009668	03/21/2022	401.71	Inventory	199	401.71		0.00
SHIPLEY, TONI	5159624	03/28/2022	400.83	Other Prepaid Exp	199	-549.93		0.00
				Travel, Training and Subsistence - Employee Only	199	950.76		0.00
NORTHERN IMPORTS INC DBA WORK WEAR	5159006	03/21/2022	400.10	Custodial & Maintenance	199	63.90		0.00

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SAFETY SHOES				Supplies			
				Gen Sup	199	336.20	0.00
PONDER ISD	2009378	03/03/2022	400.00	Travel, Training and	199	400.00	400.00
				Subsistence - Students			
UNIVERSITY OF TEXAS AT AUSTIN	2009597	03/11/2022	400.00	Travel, Training and	199	400.00	400.00
				Subsistence - Employee			
				Only			
ROBOTICS EDUCATION & COMPETITION	2009643	03/11/2022	400.00	Travel, Training and	199	400.00	0.00
FOUNDATION INC				Subsistence - Students			
LITTLE ELM ISD-ATHLETICS	2009927	03/28/2022	400.00	Travel, Training and	199	400.00	400.00
				Subsistence - Students			
COLLEGE BOARD	5159189	03/22/2022	400.00	Dues	199	400.00	0.00
BELL, REGINALD C	5159963	03/31/2022	400.00	Travel, Training and	199	400.00	0.00
				Subsistence - Employee			
				Only			
WRLW INC DBA WHITE ROCK LAKE	8007784	03/24/2022	400.00	Misc Op Exp	199	400.00	0.00
WEEKLY							
STEMFINITY	5159370	03/23/2022	399.00	Gen Sup	199	399.00	0.00
CHARLESE RATLIFF	2009840	03/24/2022	396.42	Wkrs Comp	753	396.42	0.00
CHARLESE RATLIFF	2010013	03/30/2022	396.42	Wkrs Comp	753	396.42	0.00
VARSITY BRANDS HOLDING CO., DBA	5158123	03/03/2022	396.00	Gen Sup	199	396.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN							
CHEER POWER, SPORTS SUPPLY							
EL SABER ENTERPRISES	8007809	03/28/2022	396.00	Gen Sup	199	396.00	0.00
AMANDA MUSSER	2009560	03/10/2022	395.00	Misc Contracted Svcs	199	395.00	395.00
TREKORDA LLC	5158026	03/03/2022	395.00	Misc Contracted Svcs	199	395.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE	5158896	03/11/2022	394.56	Misc Contracted Svcs	199	394.56	0.00
STAFFING							
ED BROWN DISTRIBUTORS	5159491	03/24/2022	394.00	Gen Sup	199	394.00	0.00
MUSIC & ARTS CENTER	5159905	03/31/2022	393.09	Gen Sup	199	393.09	0.00
GUADALUPE CRUZ	2010061	03/31/2022	390.90	Wkrs Comp	753	390.90	0.00
CASTRO, CLAUDIA L	5158203	03/04/2022	390.00	Travel, Training and	21S	390.00	0.00
				Subsistence - Employee			
				Only			

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CHEERLEADING COMPANY	8007753	03/21/2022	389.36	Gen Sup	199	389.36		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007667	03/03/2022	389.15	Travel, Training and Subsistence - Students	199	389.15		0.00
VWR INTERNATIONAL	2009329	03/01/2022	387.25	Gen Sup	199	144.57		0.00
				Gen Sup	211	242.68		0.00
TYESKIE, M T	5159625	03/28/2022	385.05	Travel, Training and Subsistence - Employee Only	199	385.05		0.00
DEAF ACTION CENTER INC	5158370	03/09/2022	385.00	Misc Contracted Svcs	282	385.00		0.00
LOWE'S HOME CENTERS	5159532	03/24/2022	384.07	Custodial & Maintenance Supplies	753	384.07		0.00
				Other F & E between \$500 & \$4,999/unit	753	0.00		0.00
SELENE VILLANUEV RUIZ	2009478	03/08/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2009579	03/10/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2009835	03/24/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2010019	03/30/2022	382.55	Wkrs Comp	753	382.55		0.00
TEXAS LIBRARY ASSOC	2009512	03/09/2022	380.00	Travel, Training and Subsistence - Employee Only	199	380.00		380.00
TEXAS LIBRARY ASSOC	2010004	03/30/2022	380.00	Travel, Training and Subsistence - Employee Only	199	380.00		380.00
PINTEK, LAYNE E	5158180	03/04/2022	380.00	Travel, Training and Subsistence - Employee Only	199	380.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007832	03/31/2022	379.00	Misc Contracted Svcs	255	379.00		0.00
PIONEER DRAMA SERVICE INC	8007702	03/09/2022	377.50	Gen Sup	199	377.50		0.00
SARGENT WELCH	2009701	03/21/2022	375.77	Gen Sup	199	375.77		0.00
ALREADY GEAR	5159821	03/30/2022	375.30	Misc Contracted Svcs	752	375.30		0.00
PRYDE APPAREL	5159909	03/31/2022	374.22	Gen Sup	199	374.22		0.00
TRINITY CERAMIC SUPPLY INC	5159114	03/21/2022	373.94	Gen Sup	199	373.94		0.00
OFFICE DEPOT INC.	5158008	03/03/2022	373.23	Gen Sup	199	373.23		0.00

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LOWE'S HOME CENTERS	5157890	03/01/2022	371.04	Custodial & Maintenance Supplies	199	371.04		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009341	03/02/2022	370.00	Dues	199	370.00		0.00
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2009720	03/21/2022	370.00	Travel, Training and Subsistence - Employee Only	199	370.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007649	03/03/2022	369.11	Travel, Training and Subsistence - Students	199	369.11		0.00
TSD DISTRIBUTING INC	5158910	03/11/2022	368.60	Food	240	194.00		0.00
				Items for Sale	240	174.60		0.00
CURRICULUM ASSOCIATES LLC	2009523	03/09/2022	368.48	Gen Sup	199	368.48		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5159345	03/23/2022	367.36	Custodial & Maintenance Supplies	199	367.36		0.00
TROXELL COMMUNICATIONS INC	5159686	03/28/2022	366.75	Gen Sup	199	366.75		0.00
MILLER, RICHARD EVAN	5158657	03/11/2022	365.68	Other Prepaid Exp	199	-549.93		0.00
				Travel, Training and Subsistence - Employee Only	199	915.61		0.00
OLEN WILLIAMS INC	5159336	03/23/2022	365.00	Contract Repair & Maint- Other	199	365.00		0.00
SUBURBAN PLANTS	5159371	03/23/2022	364.00	Custodial & Maintenance Supplies	199	364.00		0.00
NASCO EDUCATION LLC	2009520	03/09/2022	360.60	Gen Sup	282	360.60		0.00
TESTOUT CORPORATION	5159377	03/23/2022	360.00	Gen Sup	199	360.00		0.00
BLICK ART MATERIALS LLC	2009955	03/28/2022	359.52	Gen Sup	199	359.52		0.00
HENDERSON, DENEENE L	5158160	03/04/2022	359.00	Travel, Training and Subsistence - Employee Only	211	359.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007706	03/10/2022	359.00	Misc Op Exp	199	359.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007707	03/10/2022	359.00	Misc Op Exp	199	359.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007708	03/10/2022	359.00	Misc Op Exp	199	359.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007709	03/10/2022	359.00	Misc Op Exp	199	359.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007710	03/10/2022	359.00	Misc Op Exp	199	359.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007711	03/10/2022	359.00	Misc Op Exp	199	359.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007712	03/10/2022	359.00	Misc Op Exp	199	359.00		0.00
MITCHELL WELDING SUPPLY CO	5159732	03/29/2022	358.85	Custodial & Maintenance Supplies	199	358.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007650	03/03/2022	357.65	Travel, Training and Subsistence - Students	199	357.65		0.00
AMERICAN EXPRESS	30317	03/31/2022	352.00	Gen Sup	199	280.00		280.00
				Misc Op Exp	282	72.00		72.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2009911	03/25/2022	350.00	Travel, Training and Subsistence - Employee Only	199	350.00		350.00
UNIVERSITY OF TEXAS AT ARLINGTON	2009912	03/25/2022	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
LAKE WORTH INDEPENDENT SCHOOL DISTRICT	2010034	03/31/2022	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2010035	03/31/2022	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
ARGUS CLAIMS MANAGEMENT	5159185	03/22/2022	350.00	Wkrs Comp	753	350.00		0.00
GARRISON, DANIEL RUEBEN JR	5159775	03/30/2022	350.00	Other Prepaid Exp	199	350.00		0.00
TRINITY CERAMIC SUPPLY INC	5159958	03/31/2022	350.00	Gen Sup	199	350.00		0.00
RICHARDS, AARON	5158307	03/07/2022	348.69	Travel, Training and Subsistence - Employee Only	199	348.69		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007665	03/03/2022	348.30	Travel, Training and Subsistence - Students	199	348.30		0.00
SALAS, TITO	5159164	03/22/2022	347.05	Other Prepaid Exp	199	-760.58		0.00
				Travel, Training and Subsistence - Employee Only	199	1,107.63		0.00

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CHICK-FIL-A MESQUITE	2009674	03/21/2022	347.00	Misc Op Exp	199	347.00		0.00
UNITED REFRIGERATION INC	5158788	03/11/2022	343.67	Custodial & Maintenance Supplies	240	343.67		0.00
VWR INTERNATIONAL	2009646	03/11/2022	341.16	Gen Sup	199	341.16		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5159118	03/21/2022	340.00	Contract Repair & Maint- Other	199	340.00		0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5159244	03/23/2022	340.00	Gen Sup	199	340.00		0.00
CALDWELL, LAUREN AMY	5159966	03/31/2022	336.51	Travel, Training and Subsistence - Employee Only	199	336.51		0.00
PROMOTIONAL DESIGNS INC	5157967	03/02/2022	335.26	Gen Sup	199	335.26		0.00
MARATHON STAFFING GROUP INC	5158862	03/11/2022	335.00	Misc Contracted Svcs	199	335.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	8007778	03/23/2022	334.99	Gen Sup	199	334.99		0.00
DALLAS NORTH AQUARIUM	2009435	03/07/2022	334.93	Misc Contracted Svcs	199	334.93		0.00
TEXAS DEPARTMENT OF HEALTH	1452244	03/23/2022	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1452245	03/23/2022	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1452246	03/23/2022	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1452256	03/24/2022	330.00	Misc Op Exp	199	330.00		330.00
ARGUS CLAIMS MANAGEMENT	5159512	03/24/2022	330.00	Wkrs Comp	753	330.00		0.00
LIMITLESS OFFICE PRODUCTS	5157926	03/01/2022	329.41	Gen Sup	199	329.41		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007618	03/03/2022	326.40	Travel, Training and Subsistence - Students	199	326.40		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007668	03/03/2022	326.40	Travel, Training and Subsistence - Students	199	326.40		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007669	03/03/2022	326.40	Travel, Training and Subsistence - Students	199	326.40		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007670	03/03/2022	326.40	Travel, Training and Subsistence - Students	199	326.40		0.00
GOVERNMENT PROCUREMENT SERVICES	2009518	03/09/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00		0.00
GOVERNMENT PROCUREMENT SERVICES	2009696	03/21/2022	325.00	Travel, Training and Subsistence - Employee	199	325.00		0.00

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NORCOSTCO INC	5159665	03/28/2022	324.52	Only Gen Sup	199	324.52	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5159384	03/23/2022	322.80	Printing and Graphics	637	322.80	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5158110	03/03/2022	321.17	Furn/Equip <\$5K/unit	637	321.17	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2009926	03/28/2022	320.50	Gen Sup	199	320.50	320.50
JONES, SHENITA E	5158353	03/08/2022	320.00	Other Prepaid Exp	199	320.00	0.00
PRECISION BUSINESS MACHINES INC	5159908	03/31/2022	317.85	Gen Sup	199	317.85	0.00
GALLS, LLC	5158966	03/21/2022	317.48	Gen Sup	199	317.48	0.00
NORCOSTCO INC	5158745	03/11/2022	317.00	Gen Sup	199	317.00	0.00
PEPWEAR LLC	5158753	03/11/2022	317.00	Gen Sup	199	317.00	0.00
DAVIS, ALICIA NICOLE	862	03/23/2022	315.20	Other Prepaid Exp	199	577.54	0.00
PONDER ISD	2009444	03/07/2022	315.00	Travel, Training and Subsistence - Students	199	315.00	315.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007656	03/03/2022	313.20	Travel, Training and Subsistence - Students	199	313.20	0.00
THE REYNOLDS COMPANY	5158778	03/11/2022	312.50	Custodial & Maintenance Supplies	199	312.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009888	03/25/2022	310.00	Other Revs from Loc Sources	199	175.00	0.00
GILLETT, ALLISON	5159449	03/23/2022	306.92	Dues Travel, Training and Subsistence - Employee Only	199	135.00	135.00
RW GONZALEZ OFFICE PRODUCTS	5159421	03/23/2022	306.50	Gen Sup	199	306.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007653	03/03/2022	304.40	Travel, Training and Subsistence - Students	199	304.40	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009324	03/01/2022	304.22	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	18.72	0.00
JACOBS PROJECT MANAGEMENT CO.	5159498	03/24/2022	302.93	Consultant Svcs	637	302.93	0.00
VERIZON CONNECT NWF INC	2010024	03/30/2022	302.30	Telecom	199	302.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007623	03/03/2022	301.10	Travel, Training and Subsistence - Students	199	301.10	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007624	03/03/2022	301.10	Travel, Training and Subsistence - Students	199	301.10		0.00
HONORE OFFICE PRODUCTS INC	5159840	03/30/2022	300.14	Gen Sup	199	300.14		0.00
HOLLYWOOD TRANSPORTATION INC	2009673	03/21/2022	300.00	Contract Maint-Veh	199	300.00		0.00
FIRST CLASS CONFERENCES	2010033	03/31/2022	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00
FORNEY ISD	2010046	03/31/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
ANDY PEREZ	5158359	03/09/2022	300.00	Misc Contracted Svcs	199	300.00		0.00
THOMAS, MICHELLE YVONNE	5158628	03/11/2022	300.00	Other Prepaid Exp	199	300.00		0.00
TESTOUT CORPORATION	5159429	03/23/2022	300.00	Gen Sup	199	300.00		0.00
CAMERON, JARHONDA LYNN	5159760	03/30/2022	300.00	Other Prepaid Exp	199	300.00		0.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	8007834	03/31/2022	300.00	Dues	199	300.00		300.00
VIDEOTEX SYSTEMS INC	5159067	03/21/2022	298.40	Gen Sup	199	298.40		0.00
SCHOOL OUTFITTERS	5159677	03/28/2022	297.70	Gen Sup	199	297.70		0.00
FISSCO SUPPLY	5159721	03/29/2022	297.54	Custodial & Maintenance Supplies	240	297.54		0.00
CARROLLTON FARMERS BRANCH ISD	2009781	03/23/2022	295.74	Travel, Training and Subsistence - Students	199	295.74		295.74
SAM HOUSTON STATE UNIVERSITY	2009897	03/25/2022	295.00	Misc Contracted Svcs	199	295.00		295.00
DISCOUNT DANCE, LLC	5158323	03/08/2022	293.68	Gen Sup	481	293.68		0.00
SHELTON, KATELYN PATRICIA	5158568	03/10/2022	292.25	Other Prepaid Exp	199	268.50		0.00
				Travel, Training and Subsistence - Employee Only	199	23.75		0.00
COLLEGE BOARD	5158366	03/09/2022	291.00	Testing Mtrls	199	291.00		0.00
VARGAS, ROSA E	5159988	03/31/2022	286.18	Travel, Training and Subsistence - Employee Only	199	286.18		0.00
AUGUSTINE HIXSON, CLAIRE ELIZABETH	5159962	03/31/2022	285.00	Travel, Training and Subsistence - Employee Only	199	285.00		0.00

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ISI COMMERCIAL REFRIGERATION INC	5158977	03/21/2022	283.50	Contract Repair & Maint- Other	199	283.50		0.00
VESTIGE INTERNATIONAL	5157903	03/01/2022	280.89	Misc Op Exp	199	280.89		0.00
JACKSON, SCOTT E	5158530	03/10/2022	280.63	Travel, Training and Subsistence - Employee Only	199	280.63		0.00
REALLY GOOD STUFF	5159106	03/21/2022	279.99	Gen Sup	199	279.99		0.00
MORIEL, TELMA PATRICIA	5159975	03/31/2022	278.66	Travel, Training and Subsistence - Employee Only	211	278.66		0.00
MUSIC IN MOTION	8007687	03/09/2022	277.11	Gen Sup	199	277.11		0.00
KARLA GARCIA	5158635	03/11/2022	276.50	Other Prepaid Exp	199	276.50		0.00
CYNTHIA LALLOR	2009385	03/03/2022	276.23	Wkrs Comp	753	276.23		0.00
CYNTHIA LALLOR	2009834	03/24/2022	276.23	Wkrs Comp	753	276.23		0.00
CYNTHIA LALLOR	2010038	03/31/2022	276.23	Wkrs Comp	753	276.23		0.00
WINSTON WATER COOLER LTD	2009345	03/03/2022	276.15	Custodial & Maintenance Supplies	199	276.15		0.00
DISCOUNT SCHOOL SUPPLY	5159884	03/31/2022	275.99	Gen Sup	211	275.99		0.00
MERCADO HURTADO, JUDITH ESMERALDA	5158548	03/10/2022	275.89	Travel, Training and Subsistence - Employee Only	211	275.89		0.00
UIL REGION 20	2009758	03/22/2022	275.00	Travel, Training and Subsistence - Students	199	275.00		275.00
LOWE'S HOME CENTERS	5158733	03/11/2022	274.58	Gen Sup	199	274.58		0.00
NESTLE WATERS NORTH AMERICA INC	2009851	03/24/2022	274.50	Misc Op Exp	199	274.50		0.00
MANSFIELD ISD	2009784	03/23/2022	273.63	Travel, Training and Subsistence - Students	199	273.63		273.63
ADVERTISING MATTERS LLC	5158249	03/07/2022	271.40	Gen Sup	199	271.40		0.00
ROBERTS, JAMILA K	5158229	03/04/2022	270.78	Travel, Training and Subsistence - Employee Only	240	270.78		0.00
OFFICE DEPOT INC.	5159734	03/29/2022	270.71	Gen Sup	211	245.72		0.00
				Gen Sup	282	24.99		0.00
ABEL, ROBERT A	5158195	03/04/2022	269.22	Travel, Training and	199	269.22		0.00

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ARLINGTON INDEPENDENT SCHOOL DISTRICT	2009528	03/09/2022	269.18	Subsistence - Employee Only Travel, Training and Subsistence - Students	199	269.18	269.18
PRADO, BRANDY PUENTES	1452226	03/09/2022	268.50	Other Prepaid Exp	199	268.50	0.00
CONTRERAS SERENO, ISIS	5158612	03/11/2022	267.80	Travel, Training and Subsistence - Employee Only	199	267.80	0.00
MONJARAS, ALEJANDRINA M	5159152	03/22/2022	267.79	Travel, Training and Subsistence - Employee Only	211	267.79	0.00
FOSTER, LISA TROXEL	5159774	03/30/2022	267.67	Travel, Training and Subsistence - Employee Only	199	267.67	0.00
CHERESE JUANA GLENN	2009290	03/01/2022	267.60	Wkrs Comp	753	267.60	0.00
CHERESE JUANA GLENN	2009477	03/08/2022	267.60	Wkrs Comp	753	267.60	0.00
CHERESE JUANA GLENN	2009664	03/14/2022	267.60	Wkrs Comp	753	267.60	0.00
SCHOOL SPECIALTY, LLC.	5158015	03/03/2022	267.12	Gen Sup	199	67.72	0.00
				Gen Sup	211	199.40	0.00
BARNES & NOBLE BOOKSELLERS INC	8007823	03/29/2022	262.80	Gen Sup	199	262.80	0.00
ARAUJO, ALEJANDRO	865	03/28/2022	262.34	Other Prepaid Exp	199	665.54	0.00
BAPTISTA, SANDRA ELIZABETH	5158297	03/07/2022	262.24	Travel, Training and Subsistence - Employee Only	211	262.24	0.00
JPS GRAPHICS CORPORATION	2009349	03/03/2022	262.00	Misc Contracted Svcs	752	262.00	0.00
UNIVERSITY OF NORTH TEXAS	2009371	03/03/2022	260.00	Misc Contracted Svcs	199	210.00	210.00
				Misc Op Exp	282	50.00	50.00
SUBURBAN PLANTS	5158900	03/11/2022	260.00	Custodial & Maintenance Supplies	199	260.00	0.00
COTTONGAME, KAYLEN MICHELLE	5158501	03/10/2022	257.19	Other Prepaid Exp	199	-569.03	0.00
				Travel, Training and Subsistence - Employee Only	199	826.22	0.00
COLOR STATION LLC	5158818	03/11/2022	257.00	Gen Sup	199	257.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JUNIOR LIBRARY GUILD	2010030	03/30/2022	256.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	256.00	0.00
NASCO EDUCATION LLC	2009326	03/01/2022	255.49	Gen Sup	199	255.49	0.00
TERRI BULLARD SCHNEER	5159047	03/21/2022	255.00	Misc Contracted Svcs	199	255.00	0.00
TSD DISTRIBUTING INC	5159547	03/24/2022	255.00	Food	240	255.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5159337	03/23/2022	254.48	Gen Sup	199	254.48	0.00
HERNANDEZ, SANTIAGA SANDRA	5159698	03/29/2022	253.95	Travel, Training and Subsistence - Employee Only	199	253.95	0.00
BRIDGEWORK PARTNERS LLC	5158363	03/09/2022	253.56	Misc Contracted Svcs	753	253.56	0.00
SMITH, MICHAEL B	5158570	03/10/2022	252.15	Travel, Training and Subsistence - Employee Only	199	252.15	0.00
ACCELERATE LEARNING INC	5159183	03/22/2022	252.00	Gen Sup	211	252.00	0.00
RICHARD SIMPKINS	2009380	03/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
EMILY RUNNELS	2009389	03/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
KANDACE L JOHNSON	2009393	03/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
PAMELA BALLOW	2009408	03/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
GRACE SHIKE	2009441	03/07/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
BRANDI MALLARD	2009445	03/07/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
ANGELA NEWBY	2009448	03/07/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
BRIAN NEWBY	2009449	03/07/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
NELLY KAAKATY	2009543	03/10/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
ALVIN WAGES	5158036	03/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
CAMRI WYATT	5158040	03/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
MUBEEN ALI	5158083	03/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
NORA HAMED	5158086	03/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
ROBERT PERRY	5158098	03/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
TYRLE MCDANIEL	5158118	03/03/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
DAVID MICHAEL LEWIS, SR.	5158260	03/07/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
LIFTFUND INC	5158447	03/09/2022	250.00	Dues	199	250.00	250.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FORNEY ISD	2009772	03/23/2022	249.88	Travel, Training and Subsistence - Students	199	249.88	249.88
HONORE OFFICE PRODUCTS INC	5158378	03/09/2022	249.74	Gen Sup	199	249.74	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5159829	03/30/2022	249.43	Custodial & Maintenance Supplies	199	249.43	0.00
SMART GROUP SYSTEMS	5159680	03/28/2022	249.00	Gen Sup	199	249.00	0.00
TREJO, SHANNON LEE	5158630	03/11/2022	248.50	Travel, Training and Subsistence - Employee Only	199	248.50	0.00
FISSCO SUPPLY	5158059	03/03/2022	247.44	Custodial & Maintenance Supplies	199	247.44	0.00
YESENIA FLORES	2010009	03/30/2022	244.95	Wkrs Comp	753	244.95	0.00
FEDERAL EXPRESS	30316	03/02/2022	243.18	Prepaid Postage	199	243.18	243.18
HURTADO, ELIZABETH	5158218	03/04/2022	242.38	Travel, Training and Subsistence - Employee Only	199	242.38	0.00
HENRY SCHEIN INC	2009943	03/28/2022	240.00	Gen Sup	199	240.00	0.00
URT TEXAS, INC.	8007726	03/11/2022	240.00	Contract Maint-Veh	199	240.00	0.00
DISCOUNT SCHOOL SUPPLY	5157879	03/01/2022	239.73	Gen Sup	199	239.73	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2009738	03/22/2022	239.54	Contract Maint-Veh	240	239.54	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2009690	03/21/2022	239.00	Dues	199	239.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2009965	03/29/2022	239.00	Dues	211	239.00	0.00
SCHOOL HEALTH CORPORATION	5159595	03/25/2022	238.32	Inventory	199	238.32	0.00
GIARD, STACEY SUZANNE	5158516	03/10/2022	237.89	Travel, Training and Subsistence - Employee Only	199	237.89	0.00
DEMCO INC	5159408	03/23/2022	236.31	Gen Sup	199	236.31	0.00
FOLLETT SCHOOL SOLUTIONS INC	5157917	03/01/2022	236.24	Reading Mtrls	199	208.29	0.00
				Gen Sup	199	27.95	0.00
PD MORRISON ENTERPRISES INC.	5158090	03/03/2022	235.62	Custodial & Maintenance Supplies	199	235.62	0.00
SANCHEZ, JUANITA ELIZABETH	5159466	03/23/2022	235.32	Travel, Training and	199	235.32	0.00

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PARK PLACE PUBLICATIONS DBA ED311	2009895	03/25/2022	235.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	235.00	235.00
PARK PLACE PUBLICATIONS DBA ED311	2009968	03/29/2022	235.00	Travel, Training and Subsistence - Employee Only	199	235.00	235.00
CALLIER, THERISA	5159437	03/23/2022	235.00	Travel, Training and Subsistence - Employee Only	199	235.00	0.00
LIMITLESS OFFICE PRODUCTS	5159530	03/24/2022	234.13	Gen Sup	199	234.13	0.00
WARD, JENNIFER LEE	5159177	03/22/2022	233.61	Travel, Training and Subsistence - Employee Only	199	233.61	0.00
PIIONEER DRAMA SERVICE INC	8007830	03/31/2022	232.50	Gen Sup	199	232.50	0.00
ROYAL CATERING INC	8007695	03/09/2022	230.70	Misc Op Exp	199	230.70	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5159636	03/28/2022	230.22	Custodial & Maintenance Supplies	199	230.22	0.00
ORNELAS, ZACHARY DAMIAN	5158177	03/04/2022	230.00	Travel, Training and Subsistence - Employee Only	199	230.00	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2009776	03/23/2022	229.00	Misc Op Exp	199	229.00	229.00
HINOJOSA, ELIU M	5158162	03/04/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
HINOJOSA, ELIU M	5158303	03/07/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
CORDOVA, SUZANNE J	5158499	03/10/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
LUSK, BRIAN C	5158546	03/10/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00

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HUITT, TIFFANY R	5159145	03/22/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
ASMEROM, TEMESGHEN	5159435	03/23/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2009463	03/07/2022	227.65	Travel, Training and Subsistence - Students	199	227.65	0.00
SMITH, JERI L	5158627	03/11/2022	227.64	Other Prepaid Exp	199	-777.32	0.00
				Travel, Training and Subsistence - Employee Only	199	1,004.96	0.00
NUNO, YANELI	842	03/03/2022	227.58	Other Prepaid Exp	199	227.58	0.00
GUERRERO, SANDRA	867	03/28/2022	227.58	Other Prepaid Exp	199	227.58	0.00
ANDERSON, MERCEDES G	832	03/02/2022	227.20	Other Prepaid Exp	199	227.20	0.00
DAVIS, YESHA K	834	03/02/2022	227.20	Other Prepaid Exp	199	227.20	0.00
BUCKLEY, LA KEITHSA SHANOTELL	840	03/03/2022	227.20	Other Prepaid Exp	199	227.20	0.00
LANE, TOMEKIA R	841	03/03/2022	227.20	Other Prepaid Exp	199	227.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007622	03/03/2022	225.70	Travel, Training and Subsistence - Students	199	225.70	0.00
RAYAS-MORALES, MARIA G	5158662	03/11/2022	225.53	Travel, Training and Subsistence - Employee Only	199	225.53	0.00
BRYANT, JONATHAN V	5158488	03/10/2022	225.00	Dues	199	225.00	0.00
COLUNGA, DAVID	5159551	03/28/2022	225.00	Other Prepaid Exp	199	225.00	0.00
ESQUIBEL, FRANCISCA E	5158153	03/04/2022	224.21	Travel, Training and Subsistence - Employee Only	199	224.21	0.00
JOYCE FOREMAN	1452231	03/09/2022	224.00	Other Prepaid Exp	199	224.00	0.00
SCHOLASTIC INC	8007722	03/10/2022	223.96	Gen Sup	282	223.96	0.00
CAMPOSECO, JESUS JUNIOR	5158490	03/10/2022	223.75	Travel, Training and Subsistence - Employee Only	199	223.75	0.00
SMITH, MICHAEL B	5159170	03/22/2022	222.89	Travel, Training and	199	222.89	0.00

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				Subsistence - Employee Only			
CARROLLTON FARMERS BRANCH ISD	2009978	03/29/2022	222.86	Travel, Training and Subsistence - Students	199	222.86	222.86
TIME WARNER CABLE ENTERPRISES LLC	5158907	03/11/2022	222.65	Misc Contracted Svcs	199	222.65	0.00
HONORE OFFICE PRODUCTS INC	5159523	03/24/2022	221.80	Gen Sup	199	221.80	0.00
LEWIS-KIRBY, JUSTIN LAGEORGE	5158220	03/04/2022	221.76	Other Prepaid Exp	199	-1,134.82	0.00
				Travel, Training and Subsistence - Employee Only	199	1,356.58	0.00
HA, MINH	5159141	03/22/2022	220.79	Travel, Training and Subsistence - Employee Only	199	220.79	0.00
HOLLYWOOD TRANSPORTATION INC	2009859	03/24/2022	220.00	Contract Maint-Veh	199	220.00	0.00
SALO, RONALD JOHN	5158232	03/04/2022	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007654	03/03/2022	219.51	Travel, Training and Subsistence - Students	199	219.51	0.00
HEALEY, JOLEE E	5158526	03/10/2022	217.79	Travel, Training and Subsistence - Employee Only	199	217.79	0.00
STURGHILL, BRANDIS LAWTON	825	03/01/2022	217.20	Other Prepaid Exp	199	217.20	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5159714	03/29/2022	216.40	Custodial & Maintenance Supplies	240	216.40	0.00
DICKEY, ALEXANDER S	5159138	03/22/2022	215.55	Travel, Training and Subsistence - Employee Only	199	215.55	0.00
JPS GRAPHICS CORPORATION	2009312	03/01/2022	215.00	Misc Contracted Svcs	752	215.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5159214	03/22/2022	215.00	Gen Sup	199	215.00	0.00
TYNER, MATTHEW	5158580	03/10/2022	214.81	Travel, Training and Subsistence - Employee Only	199	214.81	0.00
VWR INTERNATIONAL	2009832	03/24/2022	214.72	Gen Sup	199	214.72	0.00

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OFFICE DEPOT INC.	5159213	03/22/2022	214.54	Gen Sup	199	214.54	0.00
ENRIQUEZ, ASHLEY	5158509	03/10/2022	211.27	Other Prepaid Exp	199	-760.58	0.00
				Travel, Training and Subsistence - Employee Only	199	971.85	0.00
DALLAS COUNTY TAX COLLECTOR	1452229	03/09/2022	210.75	Vehicle Parts and Supplies (less than \$5,000)	199	210.75	210.75
DALLAS COUNTY TAX COLLECTOR	1452230	03/09/2022	210.75	Vehicle Parts and Supplies (less than \$5,000)	199	210.75	210.75
HUERTA, EDUARDO	5158163	03/04/2022	210.02	Travel, Training and Subsistence - Employee Only	199	210.02	0.00
PARK PLACE PUBLICATIONS DBA ED311	2009599	03/11/2022	210.00	Travel, Training and Subsistence - Employee Only	199	210.00	210.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2009913	03/25/2022	210.00	Misc Contracted Svcs	199	210.00	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5158558	03/10/2022	209.35	Travel, Training and Subsistence - Employee Only	211	209.35	0.00
RAISING CANES RESTAURANTS LLC	2009586	03/10/2022	207.55	Misc Op Exp	199	207.55	0.00
SAPIR, CRYSTAL MCCALL	5158567	03/10/2022	207.39	Travel, Training and Subsistence - Employee Only	199	207.39	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5159651	03/28/2022	207.00	Gen Sup	199	207.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007642	03/03/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
OSTON, SIMEON JARRET	5159157	03/22/2022	206.50	Other Prepaid Exp	199	206.50	0.00
SHELTON, KATELYN PATRICIA	5159169	03/22/2022	206.50	Other Prepaid Exp	199	206.50	0.00
BARNES & NOBLE BOOKSELLERS INC	8007737	03/11/2022	206.14	Gen Sup	199	206.14	0.00
DEMCO INC	5159883	03/31/2022	204.43	Gen Sup	199	204.43	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007792	03/28/2022	201.44	Gen Sup	199	111.94	0.00
TORRES, JULIANA	5158187	03/04/2022	200.03	Travel, Training and Subsistence - Employee Only	199	200.03	0.00

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GABRIEL SANCHEZ	2009451	03/07/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2009604	03/11/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
TEXAS A&M UNIVERSITY-CORPUS CHRISTI	2009934	03/28/2022	200.00	Misc Contracted Svcs	255	200.00	200.00
JERRY D BAXTER	2010036	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
EMILY RUNNELS	2010041	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
PAMELA BALLOW	2010048	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
SHEILA D ROSE	2010052	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
GRACE SHIKE	2010053	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2010055	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
RICHARD SIMPKINS	2010063	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5158314	03/08/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5158325	03/08/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5158348	03/08/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5158608	03/10/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
POLICE EXECUTIVE RESEARCH FORUM	5159592	03/25/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
CAITLYN TODD	5159878	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
MUBEEN ALI	5159904	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
NORA HAMED	5159906	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
TIFFANY AGUINAGA	5159923	03/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
WHITE, HAROLD R	5158192	03/04/2022	199.90	Travel, Training and Subsistence - Employee Only	199	199.90	0.00
HUTCHINS, PHIEBIE L	5158653	03/11/2022	199.88	Travel, Training and Subsistence - Employee Only	199	199.88	0.00
RINKER, JULIE N	5158182	03/04/2022	199.87	Travel, Training and Subsistence - Employee Only	199	199.87	0.00
BARSCO	5159561	03/25/2022	198.42	Custodial & Maintenance Supplies	240	198.42	0.00
THE HOME DEPOT	5159381	03/23/2022	198.00	Custodial & Maintenance Supplies	199	198.00	0.00

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SOUTHWESTERN BLUEPRINT COMPANY	8007639	03/03/2022	197.50	Printing and Graphics	637	197.50		0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5158077	03/03/2022	196.50	Misc Op Exp	199	196.50		196.50
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007644	03/03/2022	196.00	Travel, Training and Subsistence - Students	199	196.00		0.00
AUTOZONE PARTS INC	2009533	03/09/2022	195.84	Gen Sup	199	195.84		0.00
TIME WARNER CABLE ENTERPRISES LLC	5158783	03/11/2022	195.24	Gen Sup	199	195.24		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2009515	03/09/2022	195.00	Dues	199	195.00		195.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2010074	03/31/2022	195.00	Dues	199	195.00		195.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5159634	03/28/2022	194.85	Gen Sup	199	194.85		0.00
GALLS, LLC	5158707	03/11/2022	194.80	Gen Sup	199	194.80		0.00
RAMIREZ, JENNIFER	5158624	03/11/2022	194.77	Travel, Training and Subsistence - Employee Only	211	194.77		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007664	03/03/2022	194.45	Travel, Training and Subsistence - Students	199	194.45		0.00
RW GONZALEZ OFFICE PRODUCTS	5158409	03/09/2022	193.26	Gen Sup	199	193.26		0.00
ACCELERATE LEARNING INC	5158356	03/09/2022	192.00	Gen Sup	199	192.00		0.00
BRADFORD-TERRY, JOYCE F	5159965	03/31/2022	190.72	Travel, Training and Subsistence - Employee Only	240	190.72		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5158467	03/09/2022	190.65	Gen Sup	637	190.65		0.00
PEREZ, EVA	5159619	03/28/2022	190.43	Travel, Training and Subsistence - Employee Only	199	190.43		0.00
Shirley Jennings	2009516	03/09/2022	190.00	Refund Clearing Account	199	190.00		0.00
ISI COMMERCIAL REFRIGERATION INC	5158848	03/11/2022	189.00	Contract Repair & Maint-Other	199	189.00		0.00
SANCHEZ, JUANITA ELIZABETH	5159984	03/31/2022	188.93	Travel, Training and Subsistence - Employee Only	199	188.93		0.00
SCHOOL HEALTH CORPORATION	5157968	03/02/2022	188.74	Gen Sup	199	188.74		0.00

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RAMIREZ PEREZ, MONSERRAT DE JESUS	5158623	03/11/2022	187.71	Travel, Training and Subsistence - Employee Only	211	187.71	0.00
VALADEZ SAENZ, ARTURO	5158583	03/10/2022	187.62	Other Prepaid Exp	199	-507.32	0.00
				Travel, Training and Subsistence - Employee Only	199	694.94	0.00
MASTERS DISTRIBUTION SYSTEMS	5158391	03/09/2022	187.20	Inventory	240	187.20	0.00
DRAMATIC PUBLISHING CO THE	2009462	03/07/2022	186.84	Gen Sup	199	186.84	0.00
URQUIZU COSSIO, MARISOL	5158581	03/10/2022	186.72	Travel, Training and Subsistence - Employee Only	263	186.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007619	03/03/2022	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007620	03/03/2022	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
UNITED REFRIGERATION INC	5158290	03/07/2022	185.73	Custodial & Maintenance Supplies	240	185.73	0.00
TORREGROSA VELEZ, MILITZA	5159472	03/23/2022	185.25	Travel, Training and Subsistence - Employee Only	199	185.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007643	03/03/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009658	03/11/2022	185.00	Travel, Training and Subsistence - Employee Only	199	185.00	185.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009924	03/28/2022	185.00	Travel, Training and Subsistence - Employee Only	199	185.00	185.00
UDOH, BLESSING	5159987	03/31/2022	183.70	Travel, Training and Subsistence - Employee Only	199	183.70	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2009421	03/07/2022	182.10	Gen Sup	211	182.10	0.00
APPLE COMPUTER INC	5158126	03/04/2022	180.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	180.00	0.00

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APPLE COMPUTER INC	5159240	03/23/2022	180.00	Gen Sup	282	180.00	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5158271	03/07/2022	179.91	Misc Op Exp	199	179.91	179.91
CHALLENGE OFFICE PRODUCTS INC	5159712	03/29/2022	179.61	Gen Sup	199	179.61	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007657	03/03/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007661	03/03/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007662	03/03/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
PHILLIP GALYEN PC	2009565	03/10/2022	178.16	Wkrs Comp	753	178.16	0.00
BROUGHTON, MARK J	5158143	03/04/2022	178.07	Travel, Training and Subsistence - Employee Only	199	178.07	0.00
WALKER, JAMIE DENISE	5158243	03/04/2022	177.38	Other Prepaid Exp	199	-674.34	0.00
				Travel, Training and Subsistence - Employee Only	199	851.72	0.00
FUJIFILM NORTH AMERICA CORP	5157918	03/01/2022	177.37	Gen Sup	752	177.37	0.00
KESSEBEH, DAVID	5159695	03/29/2022	176.86	Travel, Training and Subsistence - Employee Only	199	176.86	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2009550	03/10/2022	175.00	Travel, Training and Subsistence - Employee Only	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2009979	03/29/2022	175.00	Gen Sup	199	175.00	175.00
SOCIETY OF BROADCAST ENGINEERS, INC.	5159508	03/24/2022	175.00	Dues	199	175.00	175.00
CAROLINA BIOLOGICAL SUPPLY CO	8007752	03/21/2022	173.74	Gen Sup	199	173.74	0.00
KAISER, CHARLES JOSEPH JR	5158534	03/10/2022	172.00	Other Prepaid Exp	199	172.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2009769	03/22/2022	171.75	Gen Sup	199	171.75	0.00
MANAGEMENT CONSULTING INC	5157929	03/01/2022	171.34	Vehicle Parts and Supplies (less than \$5,000)	199	171.34	0.00
MENDOZA, ANETTE	5158547	03/10/2022	171.30	Travel, Training and	263	171.30	0.00

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				Subsistence - Employee Only			
CITY OF DALLAS	1452223	03/08/2022	171.00	Misc Op Exp	199	171.00	171.00
GALLS, LLC	5157919	03/01/2022	171.00	Gen Sup	199	171.00	0.00
VERASTEGUI, RENATA AIDA	5158631	03/11/2022	171.00	Travel, Training and Subsistence - Employee Only	255	171.00	0.00
SCHOOL HEALTH CORPORATION	5159676	03/28/2022	170.35	Gen Sup	199	170.35	0.00
VEJAR, RHIANNON	5159176	03/22/2022	170.00	Travel, Training and Subsistence - Employee Only	199	170.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5159054	03/21/2022	169.84	Telecom	199	169.84	0.00
RAVLIJA, ZELJKA	5158559	03/10/2022	169.29	Travel, Training and Subsistence - Employee Only	263	169.29	0.00
VALDEZ SAN VICENTE, MARIA DEL CARMEN	5158188	03/04/2022	169.00	Other Prepaid Exp	199	-760.58	0.00
				Travel, Training and Subsistence - Employee Only	199	929.58	0.00
DISCOUNT DANCE, LLC	5159832	03/30/2022	168.99	Gen Sup	199	168.99	0.00
KAISER, CHARLES JOSEPH JR	5159782	03/30/2022	168.61	Travel, Training and Subsistence - Employee Only	199	168.61	0.00
ACCO BRANDS USA LLC	2009875	03/24/2022	167.56	Gen Sup	199	-184.38	0.00
				Gen Sup	211	436.80	0.00
				Gen Sup	752	-84.86	0.00
LOWE'S HOME CENTERS	5159501	03/24/2022	167.40	Gen Sup	199	167.40	0.00
CHALLENGE OFFICE PRODUCTS INC	5158685	03/11/2022	166.98	Gen Sup	199	166.98	0.00
CISNEROS MALDONADO, FRANCISCO	5158496	03/10/2022	166.51	Travel, Training and Subsistence - Employee Only	199	166.51	0.00
SALVADOR, FRANCISCO F	5159166	03/22/2022	165.97	Travel, Training and Subsistence - Employee Only	199	165.97	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5158007	03/03/2022	163.80	Custodial & Maintenance Supplies	199	163.80		0.00
GONZALEZ, FERNEL	5158521	03/10/2022	163.66	Travel, Training and Subsistence - Employee Only	263	163.66		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007647	03/03/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007648	03/03/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007663	03/03/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
NEWBART PRODUCTS INC	8007804	03/28/2022	162.00	Gen Sup	199	162.00		0.00
DISCOUNT SCHOOL SUPPLY	5158828	03/11/2022	160.92	Gen Sup	199	160.92		0.00
MUSIC IN MOTION	8007715	03/10/2022	160.75	Gen Sup	199	160.75		0.00
SCARLETT CHAMPION	2009429	03/07/2022	160.00	Misc Contracted Svcs	199	160.00		160.00
SKILLSUSA - NATIONAL	2009777	03/23/2022	160.00	Gen Sup	199	160.00		0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5159664	03/28/2022	160.00	Travel, Training and Subsistence - Employee Only	199	160.00		160.00
TYNER, MATTHEW	5159175	03/22/2022	159.88	Travel, Training and Subsistence - Employee Only	199	159.88		0.00
COMPLETE SUPPLY INC	5157876	03/01/2022	157.80	Gen Sup	637	157.80		0.00
SALINAS, SILVIA M	5159465	03/23/2022	157.24	Travel, Training and Subsistence - Employee Only	199	157.24		0.00
DISCOUNT DANCE, LLC	5157914	03/01/2022	156.40	Gen Sup	199	156.40		0.00
DISCOUNT DANCE, LLC	5158827	03/11/2022	156.40	Gen Sup	199	156.40		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5158469	03/09/2022	155.80	Printing and Graphics	637	155.80		0.00
THE TRANE COMPANY	5158344	03/08/2022	155.74	Custodial & Maintenance Supplies	199	155.74		0.00
NORTH TEXAS POLYGRAPH SERVICES	5159005	03/21/2022	155.00	Misc Contracted Svcs	199	155.00		0.00
NORTH TEXAS POLYGRAPH SERVICES	5159103	03/21/2022	155.00	Misc Contracted Svcs	199	155.00		0.00

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VERA, VERONICA	5159474	03/23/2022	154.00	Travel, Training and Subsistence - Employee Only	240	154.00	0.00
STEVE MOODY MICRO SERVICES INC	2009779	03/23/2022	153.00	Misc Contracted Svcs	199	153.00	0.00
COFER, HENRY LOUIS	5158146	03/04/2022	152.68	Travel, Training and Subsistence - Employee Only	199	152.68	0.00
INSURORS INDEMNITY UNDERWRITERS	2009370	03/03/2022	152.27	Misc Op Exp	199	152.27	152.27
GILLETT, ALLISON	5158157	03/04/2022	151.99	Travel, Training and Subsistence - Employee Only	199	151.99	0.00
LONGORIA, MARITZA	5158619	03/11/2022	151.95	Travel, Training and Subsistence - Employee Only	199	151.95	0.00
HART, SHANNON CLAYTON	5158525	03/10/2022	151.66	Travel, Training and Subsistence - Employee Only	199	151.66	0.00
TORRES, JULIANA	5158578	03/10/2022	151.37	Travel, Training and Subsistence - Employee Only	199	151.37	0.00
OVIAHON, PAMELA DENISE	5158554	03/10/2022	150.58	Travel, Training and Subsistence - Employee Only	199	150.58	0.00
LONDON, TRISHA KELLY	5159456	03/23/2022	150.05	Travel, Training and Subsistence - Employee Only	48B	150.05	0.00
SPEED STACKS INC	2009554	03/10/2022	150.00	Gen Sup	199	150.00	0.00
TEXAS CHRISTIAN UNIVERSITY	2009727	03/21/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	150.00
GOVERNMENT TREASURER'S ORGANIZATION	2009902	03/25/2022	150.00	Dues	199	150.00	150.00
TONYA HOLLOWAY	2010051	03/31/2022	150.00	Gen Sup	199	150.00	150.00
DALLAS PRODUCERS ASSOCIATION	2010069	03/31/2022	150.00	Dues	199	150.00	150.00
OLATUNDE, TOMILAYO T	5158306	03/07/2022	149.79	Other Prepaid Exp	199	-420.94	0.00

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				Travel, Training and Subsistence - Employee Only	211	570.73	0.00
GLORIA ESTELLA GONZALEZ	2009580	03/10/2022	149.74	Wkrs Comp	753	149.74	0.00
GLORIA ESTELLA GONZALEZ	2009721	03/21/2022	149.74	Wkrs Comp	753	149.74	0.00
GLORIA ESTELLA GONZALEZ	2009949	03/28/2022	149.74	Wkrs Comp	753	149.74	0.00
PASCO SCIENTIFIC	2009514	03/09/2022	149.71	Gen Sup	211	149.71	0.00
MUSIC & ARTS CENTER	5159537	03/24/2022	149.22	Gen Sup	199	149.22	0.00
BARBEE, KIERSTAN M	5158479	03/10/2022	148.41	Travel, Training and Subsistence - Employee Only	255	148.41	0.00
THOMAS, DARIUS GIVON	5159801	03/30/2022	148.03	Travel, Training and Subsistence - Employee Only	199	148.03	0.00
WHITAKER, LISA CHANETTE	5158245	03/04/2022	147.85	Travel, Training and Subsistence - Employee Only	211	147.85	0.00
FORD, LUCY M	5159970	03/31/2022	147.77	Travel, Training and Subsistence - Employee Only	255	147.77	0.00
BLICK ART MATERIALS LLC	2010022	03/30/2022	147.08	Gen Sup	199	147.08	0.00
SCHOOL HEALTH CORPORATION	5158281	03/07/2022	146.78	Gen Sup	199	146.78	0.00
WILLIS-SMITH, VELINA GAIL	5159816	03/30/2022	146.66	Travel, Training and Subsistence - Employee Only	199	146.66	0.00
				Misc Op Exp	199	0.00	0.00
OFFICE DEPOT INC.	5159518	03/24/2022	146.03	Gen Sup	199	146.03	0.00
APPLE COMPUTER INC	5158803	03/11/2022	146.00	Gen Sup	199	36.00	0.00
AMELUNKE, LACEY DELOUISE	5158643	03/11/2022	145.36	Travel, Training and Subsistence - Employee Only	199	145.36	0.00
SPENCE, JEREMY FRANKLIN	5158572	03/10/2022	145.31	Travel, Training and Subsistence - Employee Only	199	145.31	0.00

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ACE MART RESTAURANT SUPPLY INC	5157905	03/01/2022	143.91	Gen Sup	199	61.75		0.00
PLATA, LOURDES P	5159160	03/22/2022	143.86	Travel, Training and Subsistence - Employee Only	199	143.86		0.00
BARNES & NOBLE BOOKSELLERS INC	8007786	03/24/2022	143.52	Gen Sup	48B	143.52		0.00
GRAPHICS STORE LLC	5158066	03/03/2022	143.40	Gen Sup	199	143.40		0.00
PEATROWSKY, SANDRA R	5159460	03/23/2022	143.20	Travel, Training and Subsistence - Employee Only	199	143.20		0.00
PARKER, KAYTEE NICOLE	5159159	03/22/2022	143.09	Travel, Training and Subsistence - Employee Only	199	143.09		0.00
MANS DISTRIBUTORS INC	2009311	03/01/2022	142.80	Gen Sup	199	142.80		0.00
CASIANO, MARCOS E	5158647	03/11/2022	142.69	Travel, Training and Subsistence - Employee Only	199	142.69		0.00
EDMENTUM INC	5158832	03/11/2022	141.93	Gen Sup	282	141.93		0.00
STEVENSON, TAMIKA R	5159171	03/22/2022	141.10	Travel, Training and Subsistence - Employee Only	199	141.10		0.00
PLAZA, LETICIA	5158181	03/04/2022	141.05	Other Prepaid Exp	199	-720.58		0.00
				Travel, Training and Subsistence - Employee Only	199	861.63		0.00
JACKSON, PAMELA Y	5159454	03/23/2022	140.66	Travel, Training and Subsistence - Employee Only	199	140.66		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2009922	03/25/2022	140.00	Misc Op Exp	199	140.00		140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2009984	03/29/2022	140.00	Misc Op Exp	199	140.00		140.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8007701	03/09/2022	140.00	Dues	199	140.00		140.00
MITCHELL INTERNATIONAL INC	2009901	03/25/2022	139.10	Wkrs Comp	753	139.10		0.00
BASSETTE, LATASHA PRICE	5158200	03/04/2022	138.83	Travel, Training and	211	138.83		0.00

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GONZALEZ FLORES, CARLOS A	5158520	03/10/2022	137.47	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	137.47	0.00
LEE, YIEJE	5158543	03/10/2022	136.30	Travel, Training and Subsistence - Employee Only	199	136.30	0.00
DORAN, JENNIFER L	5158506	03/10/2022	136.04	Travel, Training and Subsistence - Employee Only	199	136.04	0.00
ALERT SERVICES INC	2009707	03/21/2022	136.00	Gen Sup	199	136.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452232	03/09/2022	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452253	03/24/2022	135.00	Dues	199	135.00	135.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5157937	03/01/2022	135.00	Misc Contracted Svcs	199	135.00	0.00
WILLSON, SAM F IV	5159628	03/28/2022	135.00	Dues	199	135.00	0.00
JONES, KAY F	5158532	03/10/2022	134.80	Travel, Training and Subsistence - Employee Only	199	134.80	0.00
SHAW, SHIRLEY R	5159168	03/22/2022	134.67	Travel, Training and Subsistence - Employee Only	199	134.67	0.00
RAVLIJA, ZELJKA	5159796	03/30/2022	133.69	Travel, Training and Subsistence - Employee Only	263	133.69	0.00
BORGES, JESSICA CELESTE	5158202	03/04/2022	133.27	Travel, Training and Subsistence - Employee Only	199	133.27	0.00
FLINN SCIENTIFIC INC	2009541	03/10/2022	133.20	Gen Sup	211	133.20	0.00
APPLE COMPUTER INC	5158127	03/04/2022	133.00	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	0.00	0.00
FLORIN, LISA R	5159773	03/30/2022	132.97	Travel, Training and	199	132.97	0.00

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HINSON-COOPER, SHELLY L	5159453	03/23/2022	132.08	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	132.08	0.00
VOSS, ALEX G	5158586	03/10/2022	131.97	Travel, Training and Subsistence - Employee Only	199	131.97	0.00
BOWENS, DERRICK L	5158142	03/04/2022	131.23	Travel, Training and Subsistence - Employee Only	199	131.23	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5158361	03/09/2022	131.00	Gen Sup	199	101.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5158014	03/03/2022	130.71	Gen Sup	180	130.71	0.00
WALLIS, TAMELA ROSE	5158244	03/04/2022	130.62	Travel, Training and Subsistence - Employee Only	199	130.62	0.00
IEH AUTO PARTS LLC	5159841	03/30/2022	130.52	Vehicle Parts and Supplies (less than \$5,000)	199	130.52	0.00
NORCOSTCO INC	5159854	03/30/2022	130.13	Gen Sup	199	130.13	0.00
EVERY SEASON FAMILY CENTER	5158374	03/09/2022	129.80	Gen Sup	199	129.80	0.00
OFFICE DEPOT INC.	5158274	03/07/2022	129.66	Gen Sup	199	69.88	0.00
CHRISTOPHER, CHARA LA-NIECE	5158495	03/10/2022	129.57	Gen Sup Travel, Training and Subsistence - Employee Only	282 263	59.78 129.57	0.00
PASCO SCIENTIFIC	2009413	03/03/2022	129.10	Gen Sup	199	129.10	0.00
KELLY, BROOKES ANTOINETTE	5158535	03/10/2022	129.01	Travel, Training and Subsistence - Employee Only	199	129.01	0.00
PITSCO EDUCATION	2009948	03/28/2022	129.00	Gen Sup	199	129.00	0.00
CASON, TERESA MAE	5159763	03/30/2022	127.49	Travel, Training and Subsistence - Employee Only	199	127.49	0.00
MITCHELL INTERNATIONAL INC	2009937	03/28/2022	127.40	Wkrs Comp	753	127.40	0.00

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BARROW, RUTH	5158609	03/11/2022	127.39	Travel, Training and Subsistence - Employee Only	199	127.39		0.00
BOULOS, SAMEH SAMIR	5158141	03/04/2022	125.40	Travel, Training and Subsistence - Employee Only	240	125.40		0.00
DERK, ERIC	5159137	03/22/2022	125.25	Travel, Training and Subsistence - Employee Only	199	125.25		0.00
BARSCO	5158312	03/08/2022	125.23	Custodial & Maintenance Supplies	240	125.23		0.00
UNIVERSITY OF OKLAHOMA	2009712	03/21/2022	125.00	Misc Contracted Svcs	255	125.00		125.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2010006	03/30/2022	125.00	Dues	199	125.00		125.00
KNISLEY, ERIKA TIFFANY	5158537	03/10/2022	124.42	Travel, Training and Subsistence - Employee Only	211	124.42		0.00
SAEGERT, MARGO NOELE	5159983	03/31/2022	123.15	Travel, Training and Subsistence - Employee Only	282	123.15		0.00
LEE, YIEJE	5158167	03/04/2022	122.15	Travel, Training and Subsistence - Employee Only	199	122.15		0.00
KALINA, LACEY RENE	5158654	03/11/2022	122.02	Travel, Training and Subsistence - Employee Only	211	122.02		0.00
KAEGI, ANGELICA CAROLINA	5158617	03/11/2022	121.92	Other Prepaid Exp	199	-610.53		0.00
				Travel, Training and Subsistence - Employee Only	199	732.45		0.00
REDMOND, NANCY C	5158625	03/11/2022	121.40	Travel, Training and Subsistence - Employee Only	199	121.40		0.00
JORDAN QUERO, LUIS MANUEL	5158533	03/10/2022	121.13	Travel, Training and Subsistence - Employee Only	263	121.13		0.00
SAPIR, CRYSTAL MCCALL	5159985	03/31/2022	120.22	Travel, Training and	199	120.22		0.00

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MUNOZ, COURTNEY LEE	5159155	03/22/2022	120.20	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	120.20	0.00
DRAMATISTS PLAY SERVICE INC	5158830	03/11/2022	120.00	Gen Sup	199	120.00	0.00
WINSTON WATER COOLER LTD	2009778	03/23/2022	119.80	Inventory	199	119.80	0.00
HEARON, KATY MICHELLE	2009420	03/04/2022	119.78	Travel, Training and Subsistence - Employee Only	199	119.78	0.00
GIVENS, SHAHIRA A	5159778	03/30/2022	119.58	Travel, Training and Subsistence - Employee Only	199	119.58	0.00
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	2009443	03/07/2022	119.00	Dues	199	119.00	119.00
MALAMALA, DYLAN ALEXA	5158222	03/04/2022	118.87	Misc Op Exp	282	118.87	0.00
REALLY GOOD STUFF	5159349	03/23/2022	118.30	Gen Sup	199	118.30	0.00
CABALLERO, ALEX JUAN	5158144	03/04/2022	118.06	Travel, Training and Subsistence - Employee Only	199	118.06	0.00
WHITAKER, LISA CHANETTE	5158191	03/04/2022	116.81	Travel, Training and Subsistence - Employee Only	211	116.81	0.00
CRUTCHER, YOLANDA D	5158613	03/11/2022	116.81	Travel, Training and Subsistence - Employee Only	199	116.81	0.00
WILSON, THERRICA N	5158634	03/11/2022	116.81	Travel, Training and Subsistence - Employee Only	199	116.81	0.00
WAITERS, MICHAEL A	5159815	03/30/2022	116.81	Travel, Training and Subsistence - Employee Only	240	116.81	0.00
ROBERTSON, THELMA R	5159811	03/30/2022	115.19	Other Prepaid Exp Travel, Training and Subsistence - Students	199 199	-280.00 395.19	0.00 0.00

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BORGES, JESSICA CELESTE	5159758	03/30/2022	114.90	Travel, Training and Subsistence - Employee Only	199	114.90	0.00
POWERSCHOOL GROUP LLC	5158880	03/11/2022	114.66	Misc Contracted Svcs	199	114.66	0.00
EVERY SEASON FAMILY CENTER	5157884	03/01/2022	114.57	Gen Sup	199	114.57	0.00
HUERTA, EDUARDO	5158529	03/10/2022	114.03	Travel, Training and Subsistence - Employee Only	199	114.03	0.00
LEWIS, ERICA LEIGH	5159148	03/22/2022	113.76	Travel, Training and Subsistence - Employee Only	199	113.76	0.00
MENDOZA, ANETTE	5159789	03/30/2022	113.30	Travel, Training and Subsistence - Employee Only	263	113.30	0.00
MITCHELL WELDING SUPPLY CO	5158392	03/09/2022	113.00	Custodial & Maintenance Supplies	199	113.00	0.00
MITCHELL WELDING SUPPLY CO	5158741	03/11/2022	113.00	Custodial & Maintenance Supplies	199	113.00	0.00
MARTINEZ, NORMA	5158620	03/11/2022	112.66	Travel, Training and Subsistence - Employee Only	199	112.66	0.00
LONE STAR LEARNING	5158857	03/11/2022	112.00	Gen Sup	199	112.00	0.00
SCURRY, SARA C	5159167	03/22/2022	111.90	Travel, Training and Subsistence - Employee Only	199	111.90	0.00
JOHNSON-PELTON, REGINA	5158165	03/04/2022	111.82	Travel, Training and Subsistence - Employee Only	199	111.82	0.00
HENRY SCHEIN INC	2009915	03/25/2022	111.69	Gen Sup	199	111.69	0.00
CLOUTHIER, KENNETH	5158611	03/11/2022	111.12	Travel, Training and Subsistence - Employee Only	199	111.12	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5158678	03/11/2022	111.00	Gen Sup	199	111.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007813	03/29/2022	111.00	Gen Sup	199	111.00	0.00

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MAHMOOD, SAIF	5159787	03/30/2022	110.26	Travel, Training and Subsistence - Employee Only	199	110.26	0.00
SALINAS, MELISSA YVONNE	5159165	03/22/2022	109.27	Travel, Training and Subsistence - Employee Only	240	109.27	0.00
SPIVEY, MONICA LYNN	5159470	03/23/2022	109.00	Other Prepaid Exp	199	-610.53	0.00
				Travel, Training and Subsistence - Employee Only	199	719.53	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5158614	03/11/2022	108.54	Travel, Training and Subsistence - Employee Only	199	108.54	0.00
REYNAUD, PAOLA KARINA	5158560	03/10/2022	108.48	Other Prepaid Exp	199	-507.32	0.00
				Travel, Training and Subsistence - Employee Only	199	615.80	0.00
MOBILE MINI INC	2009843	03/24/2022	107.73	Gen Sup	199	107.73	0.00
RAYBURN, MOLLY FAYE	5159161	03/22/2022	107.53	Travel, Training and Subsistence - Employee Only	199	107.53	0.00
TAYLOR, CHERYL DAVIDSON	5158575	03/10/2022	107.29	Travel, Training and Subsistence - Employee Only	199	107.29	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5159838	03/30/2022	107.10	Gen Sup	199	107.10	0.00
CENGAGE LEARNING	5158257	03/07/2022	106.15	Gen Sup	199	106.15	0.00
TIME WARNER CABLE ENTERPRISES LLC	5159685	03/28/2022	106.06	Telecom	199	106.06	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY MANAGEMENT CONSULTING INC	5158790	03/11/2022	104.10	Gen Sup	199	104.10	0.00
	5159848	03/30/2022	103.16	Vehicle Parts and Supplies (less than \$5,000)	199	103.16	0.00
SUMMERS, SHAKIRA MICHELLE	5159800	03/30/2022	102.51	Travel, Training and Subsistence - Employee Only	199	102.51	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MITCHELL, VAKITA MASHON	5158621	03/11/2022	101.76	Travel, Training and Subsistence - Employee Only	199	101.76		0.00
BOOTH, MELODY RAMONA	5159964	03/31/2022	101.76	Travel, Training and Subsistence - Employee Only	199	101.76		0.00
THE HOME DEPOT	2009960	03/29/2022	101.58	Gen Sup	199	101.58		0.00
RUSHING, ROBERT OWENS JR	5158563	03/10/2022	101.49	Travel, Training and Subsistence - Employee Only	199	101.49		0.00
RUSSELL, ATIYYAH	5159163	03/22/2022	101.49	Travel, Training and Subsistence - Employee Only	199	101.49		0.00
COLLINS, MADLEYN CHARMAINE	5159767	03/30/2022	101.26	Travel, Training and Subsistence - Employee Only	199	101.26		0.00
JOHN, CAROL L	5158219	03/04/2022	100.94	Gen Sup	199	100.94		0.00
FLINN SCIENTIFIC INC	2009805	03/23/2022	100.86	Gen Sup	199	100.86		0.00
PLANET FORD DALLAS LOVE FIELD	2009944	03/28/2022	100.80	Vehicle Parts and Supplies (less than \$5,000)	199	100.80		0.00
BLICK ART MATERIALS LLC	2010050	03/31/2022	100.69	Gen Sup	199	100.69		0.00
PAREDES, SALVADOR	5159793	03/30/2022	100.63	Travel, Training and Subsistence - Employee Only	240	100.63		0.00
ESQUIBEL, FRANCISCA E	5158650	03/11/2022	100.57	Travel, Training and Subsistence - Employee Only	199	100.57		0.00
NUNO, YANELI	5158553	03/10/2022	100.45	Other Prepaid Exp	199	-227.58		0.00
				Travel, Training and Subsistence - Employee Only	211	328.03		0.00
UNIVERSITY OF TEXAS AT DALLAS	5158028	03/03/2022	100.00	Misc Op Exp	282	100.00		100.00
LANDES, DENNIS LLOYD	5158655	03/11/2022	100.00	Travel, Training and Subsistence - Employee Only	199	100.00		0.00

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UNIVERSITY OF TEXAS AT DALLAS	5159510	03/24/2022	100.00	Misc Contracted Svcs	255	100.00	100.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8007743	03/11/2022	100.00	Misc Contracted Svcs	211	100.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5159640	03/28/2022	99.88	Custodial & Maintenance Supplies	199	99.88	0.00
GERECHT, KENNETH J	5158213	03/04/2022	99.62	Travel, Training and Subsistence - Employee Only	199	99.62	0.00
LEARNING FORWARD	2009717	03/21/2022	99.00	Dues	255	99.00	0.00
BRUNER, LANCE ALEXANDER	5158487	03/10/2022	99.00	Travel, Training and Subsistence - Employee Only	199	99.00	0.00
WHITE, ADREAN Y	5158633	03/11/2022	98.95	Travel, Training and Subsistence - Employee Only	199	98.95	0.00
TURNER, STEPHANIE	5159813	03/30/2022	98.95	Travel, Training and Subsistence - Employee Only	199	98.95	0.00
BROOKS, KATHERINE A	5159126	03/22/2022	98.50	Other Prepaid Exp	199	-610.53	0.00
				Travel, Training and Subsistence - Employee Only	199	709.03	0.00
ROSENSTEIN, SHARLA RUTH	5159162	03/22/2022	98.16	Travel, Training and Subsistence - Employee Only	199	98.16	0.00
CHAMPION TEAMWEAR	2009531	03/09/2022	97.97	Misc Contracted Svcs	199	73.98	0.00
				Gen Sup	199	23.99	0.00
KROGER	5159316	03/23/2022	97.50	Gen Sup	199	97.50	0.00
SCHOOL NURSE SUPPLY INC	2009622	03/11/2022	97.32	Gen Sup	199	97.32	0.00
DELONEY, CHERYL P	5159136	03/22/2022	97.25	Travel, Training and Subsistence - Employee Only	199	97.25	0.00
MORIN, ZUGEY GARCIA	5158173	03/04/2022	96.33	Other Prepaid Exp	199	-760.58	0.00
				Travel, Training and Subsistence - Employee	199	856.91	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5159385	03/23/2022	96.02	Only Telecom	199	96.02	0.00
EVANS ENGRAVING AND STAMPING INC	8007787	03/24/2022	96.00	Gen Sup	199	96.00	0.00
LOWE'S HOME CENTERS	5159531	03/24/2022	95.78	Gen Sup	199	95.78	0.00
DREYER, BRENDA A	5159139	03/22/2022	95.31	Travel, Training and Subsistence - Employee Only	199	95.31	0.00
UNIVERSITY OF NORTH TEXAS	2009607	03/11/2022	95.00	Travel, Training and Subsistence - Employee Only	199	95.00	95.00
PAXTON PATTERSON	5159008	03/21/2022	94.75	Gen Sup	199	94.75	0.00
SCHOOL NURSE SUPPLY INC	2009292	03/01/2022	94.64	Gen Sup	199	94.64	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5159574	03/25/2022	94.29	Gen Sup	211	94.29	0.00
TATUM, PORTIA OCTAVIA	5159986	03/31/2022	94.00	Other Prepaid Exp	199	-610.53	0.00
				Travel, Training and Subsistence - Employee Only	199	704.53	0.00
TIME WARNER CABLE ENTERPRISES LLC	5159432	03/23/2022	93.74	Telecom	199	93.74	0.00
TEXAS DEPARTMENT OF HEALTH	1452255	03/24/2022	93.00	Misc Op Exp	199	93.00	93.00
TEXAS DEPARTMENT OF HEALTH	1452258	03/24/2022	93.00	Misc Op Exp	199	93.00	93.00
HONORE OFFICE PRODUCTS INC	5157998	03/03/2022	92.68	Gen Sup	199	92.68	0.00
GARZA ARMENDARIZ, EDNA ANAFI	5158514	03/10/2022	92.65	Travel, Training and Subsistence - Employee Only	199	92.65	0.00
GARDA CL SOUTHWEST INC	2009746	03/22/2022	92.32	Misc Contracted Svcs	199	92.32	0.00
ROBERTS, JAMILA K	5158626	03/11/2022	91.64	Travel, Training and Subsistence - Employee Only	240	91.64	0.00
WARREN, STEPHANIE D	5159802	03/30/2022	91.39	Travel, Training and Subsistence - Employee Only	240	91.39	0.00
RAMIREZ, ANDREA	5159795	03/30/2022	91.15	Travel, Training and Subsistence - Employee	240	91.15	0.00

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DUNN, HALEY CAMERON	5159968	03/31/2022	91.15	Only Travel, Training and Subsistence - Employee Only	199	91.15	0.00
GARCIA SANCHEZ, MONICA	5158155	03/04/2022	90.69	Other Prepaid Exp	199	-507.32	0.00
				Travel, Training and Subsistence - Employee Only	199	598.01	0.00
HANDY, PAULA YVONNE	5158615	03/11/2022	89.78	Travel, Training and Subsistence - Employee Only	199	89.78	0.00
HOLMES, ERNEST DANDRE	5158616	03/11/2022	89.78	Travel, Training and Subsistence - Employee Only	199	89.78	0.00
NUNN, MONICA	5159809	03/30/2022	89.78	Travel, Training and Subsistence - Employee Only	199	89.78	0.00
AMICUCCI, TRACEY MICHELLE	5159961	03/31/2022	89.78	Travel, Training and Subsistence - Employee Only	199	89.78	0.00
DUNN, HALEY CAMERON	5158507	03/10/2022	89.54	Travel, Training and Subsistence - Employee Only	199	89.54	0.00
GINSBERG & ASSOCIATES	2009295	03/01/2022	89.19	Wkrs Comp	753	89.19	0.00
GINSBERG & ASSOCIATES	2009468	03/08/2022	89.19	Wkrs Comp	753	89.19	0.00
GINSBERG & ASSOCIATES	2009665	03/14/2022	89.19	Wkrs Comp	753	89.19	0.00
PHILLIP GALYEN PC	2009411	03/03/2022	89.08	Wkrs Comp	753	89.08	0.00
PHILLIP GALYEN PC	2009829	03/24/2022	89.08	Wkrs Comp	753	89.08	0.00
PHILLIP GALYEN PC	2010070	03/31/2022	89.08	Wkrs Comp	753	89.08	0.00
TROG, TAYLOR SELF	5159172	03/22/2022	87.67	Travel, Training and Subsistence - Employee Only	240	87.67	0.00
O'ROURKE, KEVIN J	5158227	03/04/2022	87.57	Travel, Training and Subsistence - Employee Only	199	87.57	0.00

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BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5158810	03/11/2022	87.00	Gen Sup	199	87.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5159837	03/30/2022	86.76	Gen Sup	199	86.76		0.00
GONZALEZ, RICARDO	5158523	03/10/2022	86.60	Travel, Training and Subsistence - Employee Only	199	86.60		0.00
JOHNSON, KELLY SUZANNE	5159146	03/22/2022	85.96	Travel, Training and Subsistence - Employee Only	199	85.96		0.00
MONROE, STEPHANIE	5159482	03/24/2022	85.84	Other Prepaid Exp	199	-610.53		0.00
				Travel, Training and Subsistence - Employee Only	199	696.37		0.00
SALINAS, MELISSA YVONNE	5158184	03/04/2022	85.33	Travel, Training and Subsistence - Employee Only	240	85.33		0.00
NADENT SOUTH LLC	2009744	03/22/2022	85.00	Wkrs Comp	753	85.00		0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2009791	03/23/2022	85.00	Travel, Training and Subsistence - Employee Only	199	85.00		85.00
GARCIA, MAURICIO	5158210	03/04/2022	85.00	Travel, Training and Subsistence - Employee Only	263	85.00		0.00
DAUGHERTY, JASON K	5158205	03/04/2022	84.80	Travel, Training and Subsistence - Employee Only	199	84.80		0.00
CHENG, LORRAINE W	5159765	03/30/2022	84.63	Travel, Training and Subsistence - Employee Only	240	84.63		0.00
PERIPOLE INC	8007811	03/28/2022	84.08	Gen Sup	199	84.08		0.00
ABUSHANAP, THAER I	5158475	03/10/2022	84.01	Travel, Training and Subsistence - Employee Only	199	84.01		0.00
OFFICE DEPOT INC.	5157966	03/02/2022	83.98	Gen Sup	199	83.98		0.00
LIN, JACK	5158544	03/10/2022	83.32	Travel, Training and	199	83.32		0.00

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				Subsistence - Employee Only			
BROWN, SOPHIA GRACE	5159759	03/30/2022	82.09	Other Prepaid Exp	199	-508.06	0.00
				Travel, Training and Subsistence - Employee Only	199	590.15	0.00
DALLAS COUNTY TAX COLLECTOR	1452234	03/11/2022	81.75	Gen Sup	199	81.75	81.75
DALLAS COUNTY TAX COLLECTOR	1452236	03/11/2022	80.25	Gen Sup	199	80.25	80.25
FREIS, ERIC S	5158209	03/04/2022	80.20	Travel, Training and Subsistence - Employee Only	199	80.20	0.00
NAR M DAHAL	2009545	03/10/2022	80.00	Misc Contracted Svcs	263	80.00	0.00
SUTARIA, JHANKHANA V	5158573	03/10/2022	79.36	Travel, Training and Subsistence - Employee Only	211	79.36	0.00
TUCKER, REGINA LAVONN	5159174	03/22/2022	79.00	Other Prepaid Exp	199	-610.53	0.00
				Travel, Training and Subsistence - Employee Only	199	689.53	0.00
SCHOLASTIC INC	8007742	03/11/2022	78.71	Gen Sup	282	78.71	0.00
HINSON-COOPER, SHELLY L	5159144	03/22/2022	78.60	Travel, Training and Subsistence - Employee Only	199	78.60	0.00
BOYD, KENNETH DALE	5158483	03/10/2022	78.57	Travel, Training and Subsistence - Employee Only	199	78.57	0.00
LYONS, DOMINIQUE NICOLE	5159786	03/30/2022	78.54	Travel, Training and Subsistence - Employee Only	199	78.54	0.00
JOY PROMOTIONS INC	5158331	03/08/2022	78.40	Gen Sup	199	78.40	0.00
YANCY, KIM J	5159805	03/30/2022	78.14	Travel, Training and Subsistence - Employee Only	199	78.14	0.00
WALLIS, TAMELA ROSE	5158587	03/10/2022	78.03	Travel, Training and Subsistence - Employee	199	78.03	0.00

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ACCO BRANDS USA LLC	2009535	03/09/2022	78.02	Only Gen Sup	752	78.02	0.00
DALLAS COUNTY TAX COLLECTOR	1452238	03/11/2022	78.00	Gen Sup	199	78.00	78.00
QEP INC PROFESSIONAL BOOKS FOR	5158885	03/11/2022	77.99	Reading Mtrls	199	77.99	0.00
ABDO PUBLISHING COMPANY	5158355	03/09/2022	77.85	Reading Mtrls	199	77.85	0.00
PIC PRINTING LLC	5158010	03/03/2022	77.50	Printing and Graphics	637	77.50	0.00
OVIAHON, PAMELA DENISE	5159158	03/22/2022	76.94	Travel, Training and Subsistence - Employee Only	199	76.94	0.00
WELCH, BRIAN D	5158588	03/10/2022	76.05	Travel, Training and Subsistence - Employee Only	199	76.05	0.00
DALLAS COUNTY TAX COLLECTOR	1452237	03/11/2022	75.75	Gen Sup	199	75.75	75.75
KROGER	5158729	03/11/2022	75.48	Gen Sup	199	75.48	0.00
DALLAS COUNTY TAX COLLECTOR	1452235	03/11/2022	75.00	Gen Sup	199	75.00	75.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452254	03/24/2022	75.00	Dues	753	75.00	75.00
WASHINGTON, PATRICIA A	5159475	03/23/2022	74.94	Travel, Training and Subsistence - Employee Only	199	74.94	0.00
WEBB, ROBIN	5158632	03/11/2022	74.86	Travel, Training and Subsistence - Employee Only	199	74.86	0.00
WEBB, ROBIN	5159803	03/30/2022	74.86	Travel, Training and Subsistence - Employee Only	199	74.86	0.00
JONES FELLOWS, PATRICIA A	5159781	03/30/2022	74.43	Travel, Training and Subsistence - Employee Only	240	74.43	0.00
ELIZONDO, FRANK J III	5158152	03/04/2022	73.97	Travel, Training and Subsistence - Employee Only	199	73.97	0.00
SUPERIOR TEXT	2009884	03/24/2022	73.57	Gen Sup	199	73.57	0.00
GREEN, SHANNON A	5159779	03/30/2022	73.24	Travel, Training and Subsistence - Employee	199	73.24	0.00

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VELASQUEZ, MARC ANTHONY	5158584	03/10/2022	73.12	Only Travel, Training and Subsistence - Employee Only	199	73.12	0.00
GROTEGUT, SARAH A	5158652	03/11/2022	72.13	Travel, Training and Subsistence - Employee Only	199	72.13	0.00
CORMIER, NUBIA	5158500	03/10/2022	72.06	Travel, Training and Subsistence - Employee Only	199	72.06	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2009786	03/23/2022	71.92	Gen Sup	199	71.92	0.00
HORAN, MEAGAN KATHERINE	5159808	03/30/2022	71.92	Travel, Training and Subsistence - Employee Only	199	71.92	0.00
OPOKU, PATRICK Y	5159810	03/30/2022	71.92	Travel, Training and Subsistence - Employee Only	199	71.92	0.00
REALLY GOOD STUFF	5158094	03/03/2022	71.73	Gen Sup	199	71.73	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5157933	03/01/2022	71.40	Custodial & Maintenance Supplies	199	71.40	0.00
RANGEL, MAYRA LORENA	5159463	03/23/2022	71.14	Travel, Training and Subsistence - Employee Only	263	71.14	0.00
MOORE, ELYSE L	5158658	03/11/2022	70.79	Travel, Training and Subsistence - Employee Only	211	70.79	0.00
GREEN, SHANNON A	5159452	03/23/2022	70.78	Travel, Training and Subsistence - Employee Only	199	70.78	0.00
TREKORDA LLC	5158114	03/03/2022	70.00	Misc Contracted Svcs	199	70.00	0.00
NELLE, ZOE A	5159790	03/30/2022	69.81	Travel, Training and Subsistence - Employee Only	263	69.81	0.00
CHRISTOPHER, CHARA LA-NIECE	5159766	03/30/2022	69.43	Travel, Training and Subsistence - Employee Only	263	69.43	0.00

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OLATUNDE, TOMILAYO T	881	03/29/2022	68.98	Other Prepaid Exp	199	68.98		0.00
ROSALES-MENDOZA, RUBY MONIQUE	882	03/29/2022	68.98	Other Prepaid Exp	199	68.98		0.00
OFFICE DEPOT INC.	5159539	03/24/2022	68.49	Gen Sup	199	68.49		0.00
REALLY GOOD STUFF	5159419	03/23/2022	67.55	Gen Sup	199	67.55		0.00
JOHNSON-PELTON, REGINA	5159455	03/23/2022	67.06	Travel, Training and Subsistence - Employee Only	199	67.06		0.00
NELLE, ZOE A	5158174	03/04/2022	67.03	Travel, Training and Subsistence - Employee Only	263	67.03		0.00
BOULOS, SAMEH SAMIR	5159125	03/22/2022	66.78	Travel, Training and Subsistence - Employee Only	240	66.78		0.00
RODRIGUEZ, JULIE M	5158562	03/10/2022	66.05	Travel, Training and Subsistence - Employee Only	199	66.05		0.00
THE TRANE COMPANY	5159872	03/30/2022	66.04	Custodial & Maintenance Supplies	199	66.04		0.00
THE HOME DEPOT	5159602	03/25/2022	65.97	Custodial & Maintenance Supplies	199	65.97		0.00
MENDOZA, ANETTE	5158224	03/04/2022	65.42	Travel, Training and Subsistence - Employee Only	263	65.42		0.00
TIME WARNER CABLE ENTERPRISES LLC	5158781	03/11/2022	64.77	Gen Sup	199	64.77		0.00
TIME WARNER CABLE ENTERPRISES LLC	5158782	03/11/2022	64.77	Gen Sup	199	64.77		0.00
TIME WARNER CABLE ENTERPRISES LLC	5158784	03/11/2022	64.77	Gen Sup	199	64.77		0.00
EDUCATIONAL PRODUCTS INC	8007814	03/29/2022	64.75	Gen Sup	211	64.75		0.00
GIBBONS, PATRICIA L	5159777	03/30/2022	64.36	Travel, Training and Subsistence - Employee Only	263	64.36		0.00
BEATY, ANGELA P	5159436	03/23/2022	64.06	Travel, Training and Subsistence - Employee Only	199	64.06		0.00
TROXELL COMMUNICATIONS INC	5159546	03/24/2022	63.74	Gen Sup	199	63.74		0.00
MCGHEE, ANGELICA M	5159552	03/28/2022	63.13	Other Prepaid Exp	199	-549.93		0.00

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				Travel, Training and Subsistence - Employee Only	199	613.06		0.00
MAYFIELD, SHANNON VICTORIA	5158656	03/11/2022	62.65	Travel, Training and Subsistence - Employee Only	199	62.65		0.00
RW GONZALEZ OFFICE PRODUCTS	5159674	03/28/2022	62.16	Gen Sup	211	62.16		0.00
DAVIS, PETER C	5158505	03/10/2022	61.40	Travel, Training and Subsistence - Employee Only	199	61.40		0.00
SCHOOL HEALTH CORPORATION	5158890	03/11/2022	60.80	Gen Sup	199	60.80		0.00
GARCIA, MAURICIO	5159447	03/23/2022	60.79	Travel, Training and Subsistence - Employee Only	263	60.79		0.00
OVIEDO MOCTEZUMA, YESENIA C	5159980	03/31/2022	60.26	Travel, Training and Subsistence - Employee Only	211	60.26		0.00
KOEBERLE, ALEXIS	5158166	03/04/2022	60.00	Travel, Training and Subsistence - Employee Only	199	60.00		0.00
BIRDSONG, ANDRA CHARAE	5158201	03/04/2022	60.00	Travel, Training and Subsistence - Employee Only	199	60.00		0.00
O'NEAL, JEAN MAYS	5159979	03/31/2022	60.00	Travel, Training and Subsistence - Employee Only	199	60.00		0.00
BASTIDAS, GLORIA P	5158480	03/10/2022	59.60	Travel, Training and Subsistence - Employee Only	263	59.60		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007719	03/10/2022	59.48	Gen Sup	199	59.48		0.00
GONZALEZ, JOHN P	5158522	03/10/2022	59.11	Travel, Training and Subsistence - Employee Only	199	59.11		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007673	03/09/2022	59.00	Travel, Training and Subsistence - Employee Only	199	59.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JENKINS, MYRTLE A	5158531	03/10/2022	58.16	Travel, Training and Subsistence - Employee Only	199	58.16		0.00
CHALLENGE OFFICE PRODUCTS INC	5158365	03/09/2022	57.98	Gen Sup	199	57.98		0.00
OKURA, MIKIKO MICHELLE	5159459	03/23/2022	57.78	Gen Sup	199	57.78		0.00
TEXAS AIR SYSTEMS LLC	5158112	03/03/2022	57.75	Custodial & Maintenance Supplies	199	57.75		0.00
PENA, RYAN R	5158622	03/11/2022	57.50	Travel, Training and Subsistence - Employee Only	199	57.50		0.00
YANCY, KIM J	5159990	03/31/2022	57.04	Travel, Training and Subsistence - Employee Only	199	57.04		0.00
TEXAS DEPARTMENT OF HEALTH	1452243	03/23/2022	57.00	Bldg Purch/Cnstr/Imprv	637	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	1452257	03/24/2022	57.00	Misc Op Exp	199	57.00		57.00
MARI, DEIRDRE M	5158171	03/04/2022	56.87	Other Prepaid Exp	199	-760.58		0.00
				Travel, Training and Subsistence - Employee Only	199	817.45		0.00
FOSTER, LISA TROXEL	5158208	03/04/2022	56.60	Travel, Training and Subsistence - Employee Only	199	56.60		0.00
MUHAMMAD-RODGERS, USAMAH K	5158659	03/11/2022	56.55	Other Prepaid Exp	199	-1,876.53		0.00
				Travel, Training and Subsistence - Employee Only	199	1,933.08		0.00
LOVE, TARYN MONET	5158221	03/04/2022	55.39	Travel, Training and Subsistence - Employee Only	199	55.39		0.00
SZARZYNSKI, CHRISTINA	5158240	03/04/2022	55.35	Travel, Training and Subsistence - Employee Only	199	55.35		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2009808	03/23/2022	55.00	Misc Contracted Svcs	255	55.00		55.00
LITTLE, DEREK G	5159149	03/22/2022	54.78	Travel, Training and Subsistence - Employee	199	54.78		0.00

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MARTINEZ, TONI LYNNE	5159788	03/30/2022	54.76	Only Travel, Training and Subsistence - Employee	199	54.76	0.00
QUINTERO, JULISSA	5158557	03/10/2022	54.06	Only Travel, Training and Subsistence - Employee	753	54.06	0.00
CONTRERAS, JOSEPH G	5158498	03/10/2022	54.05	Only Travel, Training and Subsistence - Employee	199	54.05	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5159910	03/31/2022	53.97	Custodial & Maintenance Supplies	199	53.97	0.00
SCHOOL HEALTH CORPORATION	5159741	03/29/2022	53.54	Gen Sup	199	53.54	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009608	03/11/2022	52.51	Telecom	199	52.51	0.00
SAEGERT, MARGO NOELE	5158564	03/10/2022	51.96	Travel, Training and Subsistence - Employee Only	199	51.96	0.00
GARCIA, MONICA YELENA	5158513	03/10/2022	51.84	Travel, Training and Subsistence - Employee Only	199	51.84	0.00
DELONEY, CHERYL P	5158649	03/11/2022	51.61	Travel, Training and Subsistence - Employee Only	199	51.61	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007783	03/24/2022	51.44	Gen Sup	199	51.44	0.00
BADIA, ROSENID HERNANDEZ	5159121	03/22/2022	50.89	Travel, Training and Subsistence - Employee Only	211	50.89	0.00
LAMAN, PATRICIA T	5158539	03/10/2022	50.88	Travel, Training and Subsistence - Employee Only	199	50.88	0.00
LOPEZ, RICHARD A	5159457	03/23/2022	50.88	Travel, Training and Subsistence - Employee Only	199	50.88	0.00
GOLIGHTLY, LISA ELIZABETH	5159450	03/23/2022	50.68	Travel, Training and Subsistence - Employee	199	50.68	0.00

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COMBS, SONYA L	5158147	03/04/2022	50.40	Only Travel, Training and Subsistence - Employee	240	50.40	0.00
FISSCO SUPPLY	5158440	03/09/2022	50.37	Only Custodial & Maintenance Supplies	240	50.37	0.00
DALLAS COUNTY TAX COLLECTOR	1452220	03/07/2022	50.25	Gen Sup	199	50.25	50.25
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2009358	03/03/2022	50.00	Dues	199	50.00	0.00
PAGAN RIVERA, LIZ J	5159792	03/30/2022	49.49	Travel, Training and Subsistence - Employee Only	199	49.49	0.00
HENDERSON, DENEENE L	5159142	03/22/2022	49.44	Travel, Training and Subsistence - Employee Only	211	49.44	0.00
JONES, KAY F	5159973	03/31/2022	49.33	Travel, Training and Subsistence - Employee Only	199	49.33	0.00
DEAF ACTION CENTER INC	5159193	03/22/2022	49.00	Misc Contracted Svcs	199	49.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2009951	03/28/2022	48.50	Vehicle Parts and Supplies (less than \$5,000)	199	48.50	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009609	03/11/2022	48.00	Telecom	199	48.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009610	03/11/2022	48.00	Telecom	199	48.00	0.00
MAYFIELD, SHANNON VICTORIA	5158223	03/04/2022	47.90	Travel, Training and Subsistence - Employee Only	199	47.90	0.00
ABDO PUBLISHING COMPANY	5158671	03/11/2022	46.90	Reading Mtrls	199	46.90	0.00
AGUINAGA, ANDREA	5158196	03/04/2022	46.62	Other Prepaid Exp	199	-507.32	0.00
				Travel, Training and Subsistence - Employee Only	199	553.94	0.00
GUAJARDO, JESUS A	5158524	03/10/2022	45.75	Travel, Training and Subsistence - Employee Only	199	45.75	0.00

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KINNETT, LEE TAYLOR	5158536	03/10/2022	45.28	Travel, Training and Subsistence - Employee Only	199	45.28		0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5157902	03/01/2022	45.00	Gen Sup	199	45.00		0.00
CORDOVA, ELISA	5159130	03/22/2022	44.89	Travel, Training and Subsistence - Employee Only	199	44.89		0.00
JASON'S DELI	5158074	03/03/2022	44.79	Misc Op Exp	211	44.79		0.00
AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES	2009464	03/07/2022	44.62	Gen Sup	199	44.62		0.00
NESTLE WATERS NORTH AMERICA INC	2009682	03/21/2022	44.43	Custodial & Maintenance Supplies	199	44.43		0.00
THE TRANE COMPANY	5159922	03/31/2022	44.27	Custodial & Maintenance Supplies	199	44.27		0.00
FILLMORE, BRITITNY SANDRA	5158154	03/04/2022	43.57	Travel, Training and Subsistence - Employee Only	199	43.57		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007690	03/09/2022	43.20	Gen Sup	199	43.20		0.00
WHITAKER, RACHEL N	5159804	03/30/2022	43.18	Travel, Training and Subsistence - Employee Only	199	43.18		0.00
ROMO, TRAVIS ALBERTO	5159797	03/30/2022	42.99	Travel, Training and Subsistence - Employee Only	240	42.99		0.00
TURNER, BARBARA ANN	5158579	03/10/2022	42.58	Travel, Training and Subsistence - Employee Only	199	42.58		0.00
READ, MICHELLE D	5159982	03/31/2022	42.40	Travel, Training and Subsistence - Employee Only	199	42.40		0.00
CHAVEZ, CELESTE M	5158492	03/10/2022	42.00	Travel, Training and Subsistence - Employee Only	199	42.00		0.00
CRUZ, ILSE	5159134	03/22/2022	41.66	Other Prepaid Exp	199	-610.53		0.00

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				Travel, Training and Subsistence - Employee Only	199	652.19	0.00
KIMBROUGH, JASMINE LEIGH	5159147	03/22/2022	41.44	Travel, Training and Subsistence - Employee Only	199	41.44	0.00
LUNA-SEPULVEDA, RITA MARIA	5159785	03/30/2022	41.36	Travel, Training and Subsistence - Employee Only	199	41.36	0.00
DIAZ, CHANTILLE CRANFILL	5158207	03/04/2022	41.24	Travel, Training and Subsistence - Employee Only	199	41.24	0.00
MISKIMINS, KATELYN MARY	5159151	03/22/2022	41.19	Travel, Training and Subsistence - Employee Only	199	41.19	0.00
PEREZ, WILLIAM D	5158228	03/04/2022	40.87	Travel, Training and Subsistence - Employee Only	199	40.87	0.00
PAUL, LENA K	5158178	03/04/2022	40.51	Travel, Training and Subsistence - Employee Only	199	40.51	0.00
COTTO, JOANA D	5159442	03/23/2022	40.36	Travel, Training and Subsistence - Employee Only	199	40.36	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2009675	03/21/2022	40.25	Gen Sup	199	40.25	0.00
SHERWIN WILLIAMS COMPANY	2009716	03/21/2022	40.02	Custodial & Maintenance Supplies	199	40.02	0.00
TROXELL COMMUNICATIONS INC	5158027	03/03/2022	39.99	Gen Sup	199	39.99	0.00
GARZA, MARGARET CLARA	5159776	03/30/2022	39.90	Travel, Training and Subsistence - Employee Only	240	39.90	0.00
FAKHRI, ZAID	5158510	03/10/2022	39.84	Travel, Training and Subsistence - Employee Only	199	39.84	0.00
WHEELER, SHIVAUN GUIDRY	5158589	03/10/2022	39.72	Travel, Training and Subsistence - Employee	199	39.72	0.00

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WILLIAMS, SACARA V	5158592	03/10/2022	39.72	Only Travel, Training and Subsistence - Employee	211	39.72	0.00
SCHOOL HEALTH CORPORATION	5159356	03/23/2022	39.41	Only Gen Sup	199	39.41	0.00
ELIZONDO, FRANK J III	5159770	03/30/2022	39.40	Travel, Training and Subsistence - Employee	199	39.40	0.00
SOTO, STACIE HILL	5158571	03/10/2022	39.24	Only Travel, Training and Subsistence - Employee	199	39.24	0.00
SALCIDO, MAHIRI	5158565	03/10/2022	38.81	Only Travel, Training and Subsistence - Employee	199	38.81	0.00
GOMEZ, CLAUDIA ELIZABETH	5158518	03/10/2022	38.64	Only Travel, Training and Subsistence - Employee	199	38.64	0.00
SUMMERS, SHAKIRA MICHELLE	5158239	03/04/2022	38.56	Only Travel, Training and Subsistence - Employee	199	38.56	0.00
CHACHERE, MEAH P	5159764	03/30/2022	38.09	Only Travel, Training and Subsistence - Employee	211	38.09	0.00
STEPHENS, GRAHAM R	5159798	03/30/2022	38.07	Only Travel, Training and Subsistence - Employee	199	38.07	0.00
DUONG, KHANG T	5158508	03/10/2022	37.97	Only Travel, Training and Subsistence - Employee	199	37.97	0.00
MENDOZA, REBECA	5159553	03/28/2022	37.73	Only Travel, Training and Subsistence - Employee	199	37.73	0.00
SCHOOL NURSE SUPPLY INC	2009708	03/21/2022	37.08	Only Gen Sup	199	37.08	0.00
BROWN SMITH, ASTRA M	5158486	03/10/2022	36.57	Travel, Training and Subsistence - Employee	199	36.57	0.00
				Only			

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TEACHER CREATED RESOURCES	2009652	03/11/2022	36.44	Misc Op Exp	282	36.44	0.00
APPLE COMPUTER INC	5158253	03/07/2022	36.00	Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
LOPEZ, ESMERALDA L	5158168	03/04/2022	35.53	Gen Sup	282	36.00	0.00
				Travel, Training and Subsistence - Employee Only	199	35.53	0.00
KOSCIANSKI, CLAUDIA	5158538	03/10/2022	35.10	Travel, Training and Subsistence - Employee Only	199	35.10	0.00
STEPHENS, GRAHAM R	5158186	03/04/2022	34.51	Travel, Training and Subsistence - Employee Only	199	34.51	0.00
STEVE MOODY MICRO SERVICES INC	2009669	03/21/2022	34.00	Misc Contracted Svcs	199	34.00	0.00
EVERY SEASON FAMILY CENTER	5158057	03/03/2022	33.81	Gen Sup	282	33.81	0.00
SILVA TERRON, CARLOS GABRIEL	5158235	03/04/2022	33.41	Travel, Training and Subsistence - Employee Only	199	33.41	0.00
TILLMAN, MELODY APRIL	5158577	03/10/2022	32.82	Travel, Training and Subsistence - Employee Only	255	32.82	0.00
PRADO, BRANDY PUENTES	5159461	03/23/2022	32.82	Travel, Training and Subsistence - Employee Only	255	32.82	0.00
SHELTON, KATELYN PATRICIA	5159468	03/23/2022	32.82	Travel, Training and Subsistence - Employee Only	255	32.82	0.00
WISE, MELISSA M	5159477	03/23/2022	32.72	Travel, Training and Subsistence - Employee Only	199	32.72	0.00
COMPLETE SUPPLY INC	5158044	03/03/2022	32.44	Custodial & Maintenance Supplies	199	32.44	0.00
CARTER, JOYCE A	5158610	03/11/2022	32.29	Travel, Training and Subsistence - Employee Only	199	32.29	0.00
PHAN, CHIN CHOY	5159794	03/30/2022	31.70	Travel, Training and	199	31.70	0.00

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CAPPAS, JESSICA DENISE	5159761	03/30/2022	31.22	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	263	31.22	0.00
VASQUEZ, KRISTINA C	5158189	03/04/2022	31.12	Travel, Training and Subsistence - Employee Only	240	31.12	0.00
CALDERON, DAISY YANITA	5159127	03/22/2022	30.69	Travel, Training and Subsistence - Employee Only	282	30.69	0.00
URBINA, GLORIA P	5158241	03/04/2022	30.31	Travel, Training and Subsistence - Employee Only	199	30.31	0.00
CASTANEDA, DIANA I	5159439	03/23/2022	30.18	Travel, Training and Subsistence - Employee Only	255	30.18	0.00
WHELAN, ANDREA DAWN	5158590	03/10/2022	30.07	Travel, Training and Subsistence - Employee Only	199	30.07	0.00
QUINN, JESHUA PATRICK	5159620	03/28/2022	30.06	Travel, Training and Subsistence - Employee Only	199	30.06	0.00
BROWN, SOPHIA GRACE	880	03/29/2022	30.00	Other Prepaid Exp	199	30.00	0.00
ROSS, KATE	887	03/30/2022	30.00	Other Prepaid Exp	199	30.00	0.00
SCHRAMM, RIKKI L	891	03/31/2022	30.00	Other Prepaid Exp	199	30.00	0.00
HENRY SCHEIN INC	2009737	03/22/2022	30.00	Gen Sup	199	30.00	0.00
GOVAN, CHARISSA MARIE	5159697	03/29/2022	30.00	Other Prepaid Exp	199	-223.96	0.00
				Travel, Training and Subsistence - Employee Only	199	253.96	0.00
HENRY SCHEIN INC	2009627	03/11/2022	29.86	Gen Sup	199	29.86	0.00
GARZA ARMENDARIZ, EDNA ANAFI	5158651	03/11/2022	29.72	Travel, Training and Subsistence - Employee Only	199	29.72	0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2010020	03/30/2022	29.64	Vehicle Parts and Supplies (less than \$5,000)	199	29.64	0.00
HODGE, KRISTEN M	5158527	03/10/2022	29.59	Travel, Training and Subsistence - Employee Only	199	29.59	0.00
ZOLFAGHAR, BAHMANYAR	5158194	03/04/2022	29.46	Travel, Training and Subsistence - Employee Only	199	29.46	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007655	03/03/2022	28.85	Travel, Training and Subsistence - Students	199	28.85	0.00
CHAVEZ-HINOJOSA, CAROLINA	5159129	03/22/2022	28.78	Travel, Training and Subsistence - Employee Only	199	28.78	0.00
HAMPTON, PAMELA LYNN	5158159	03/04/2022	28.55	Travel, Training and Subsistence - Employee Only	199	28.55	0.00
MOORE, KENNETHA LASEAN	5159458	03/23/2022	28.25	Travel, Training and Subsistence - Employee Only	211	28.25	0.00
KROGER	5158333	03/08/2022	27.92	Gen Sup	199	27.92	0.00
GIL VALENZUELA, LIBRADA H	5158517	03/10/2022	27.91	Travel, Training and Subsistence - Employee Only	199	27.91	0.00
UNITED REFRIGERATION INC	5159224	03/22/2022	27.63	Custodial & Maintenance Supplies	240	27.63	0.00
SLAUGHTER, KATRINA ANN	5158236	03/04/2022	27.09	Travel, Training and Subsistence - Employee Only	199	27.09	0.00
CREVELING, JULIE MARIE	5158502	03/10/2022	27.09	Travel, Training and Subsistence - Employee Only	211	27.09	0.00
BLICK ART MATERIALS LLC	2009692	03/21/2022	26.92	Gen Sup	199	26.92	0.00
RAMIREZ, MONICA I	5159462	03/23/2022	26.57	Travel, Training and Subsistence - Employee Only	199	26.57	0.00
RW GONZALEZ OFFICE PRODUCTS	5159107	03/21/2022	25.64	Gen Sup	199	25.64	0.00

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CARCAMO, ERICK ALEXANDER	5159762	03/30/2022	25.56	Travel, Training and Subsistence - Employee Only	240	25.56	0.00
WHITAKER, LISA CHANETTE	5158591	03/10/2022	25.45	Travel, Training and Subsistence - Employee Only	211	25.45	0.00
BANKS, BRANDON ANTOINE	5158477	03/10/2022	25.42	Travel, Training and Subsistence - Employee Only	199	25.42	0.00
NASCO EDUCATION LLC	2009845	03/24/2022	24.80	Gen Sup	199	24.80	0.00
ANGUIANO, MARIA G	5158476	03/10/2022	24.77	Other Prepaid Exp	199	-829.14	0.00
				Travel, Training and Subsistence - Employee Only	199	853.91	0.00
BOWEN, HEATHER KEMLER	5159613	03/28/2022	24.54	Travel, Training and Subsistence - Employee Only	199	24.54	0.00
COLUNGA, DAVID	5159768	03/30/2022	23.75	Travel, Training and Subsistence - Employee Only	199	23.75	0.00
DEWAR, EVAN JUSTINE	5158206	03/04/2022	23.29	Travel, Training and Subsistence - Employee Only	199	23.29	0.00
SANCHEZ RAMIRO, GABRIEL	5158566	03/10/2022	23.10	Travel, Training and Subsistence - Employee Only	255	23.10	0.00
DAVIS, MINA	5158648	03/11/2022	22.93	Travel, Training and Subsistence - Employee Only	199	22.93	0.00
GARRY, MARY JANE KIM	5158211	03/04/2022	22.51	Travel, Training and Subsistence - Employee Only	199	22.51	0.00
FLORES, LINDA ELIZABETH	5158511	03/10/2022	21.59	Travel, Training and Subsistence - Employee Only	199	21.59	0.00
VILAS BOAS, RENATO	5158190	03/04/2022	21.52	Travel, Training and	199	21.52	0.00

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VILAS BOAS, RENATO	5158585	03/10/2022	21.29	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	21.29	0.00
MURPHY, BRANDON SCOTT	5158550	03/10/2022	20.83	Travel, Training and Subsistence - Employee Only	199	20.83	0.00
EPHRAM, JANET FREEMAN	5159969	03/31/2022	20.07	Travel, Training and Subsistence - Employee Only	199	20.07	0.00
ABARCA-QUIROZ, TANIA	5159960	03/31/2022	19.76	Travel, Training and Subsistence - Employee Only	199	19.76	0.00
WHITAKER, RACHEL N	5158246	03/04/2022	18.90	Travel, Training and Subsistence - Employee Only	199	18.90	0.00
BAPTISTE-SCRUGGS, MALLORY LANELL	5158478	03/10/2022	18.60	Travel, Training and Subsistence - Employee Only	199	18.60	0.00
POLLOCK PAPER	5159340	03/23/2022	18.50	Inventory	199	18.50	0.00
CHAVEZ, CELESTE M	5159440	03/23/2022	18.25	Travel, Training and Subsistence - Employee Only	255	18.25	0.00
SCHOOL SPECIALTY, LLC.	5157969	03/02/2022	18.14	Gen Sup	282	18.14	0.00
VILORIA, ROSA TIONGCO	5158666	03/11/2022	17.86	Travel, Training and Subsistence - Employee Only	199	17.86	0.00
CROCHETT, NIA ALETHA	5159133	03/22/2022	17.67	Travel, Training and Subsistence - Employee Only	211	17.67	0.00
HANS JOHNSEN COMPANY	5159296	03/23/2022	17.50	Custodial & Maintenance Supplies	199	17.50	0.00
SIM, SAMUEL SOPHEA	5158569	03/10/2022	17.49	Travel, Training and Subsistence - Employee Only	199	17.49	0.00

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REICHLE, LINDA G	5159621	03/28/2022	17.39	Other Prepaid Exp	199	-507.32	0.00
				Travel, Training and Subsistence - Employee Only	199	524.71	0.00
WILSON, SAMELLA	5158193	03/04/2022	17.14	Gen Sup	199	17.14	0.00
GIL VALENZUELA, LIBRADA H	5158156	03/04/2022	16.20	Travel, Training and Subsistence - Employee Only	199	16.20	0.00
VILAS BOAS, RENATO	5159989	03/31/2022	16.14	Travel, Training and Subsistence - Employee Only	199	16.14	0.00
CALDERON, DAISY YANITA	5158646	03/11/2022	15.80	Travel, Training and Subsistence - Employee Only	282	15.80	0.00
SZARZYNSKI, CHRISTINA	5158665	03/11/2022	15.78	Travel, Training and Subsistence - Employee Only	199	15.78	0.00
SUSTAITA-ROBB, TABATHA I	5159471	03/23/2022	15.39	Travel, Training and Subsistence - Employee Only	199	15.39	0.00
LUND, DIANA L	5159150	03/22/2022	15.20	Travel, Training and Subsistence - Employee Only	199	15.20	0.00
SOLIS, CLARISSA	5159469	03/23/2022	14.22	Travel, Training and Subsistence - Employee Only	199	14.22	0.00
ABARCA-QUIROZ, TANIA	5159755	03/30/2022	13.14	Travel, Training and Subsistence - Employee Only	199	13.14	0.00
MORGAN, KELLY A	5158549	03/10/2022	13.11	Travel, Training and Subsistence - Employee Only	211	13.11	0.00
GARRY, MARY JANE KIM	5159448	03/23/2022	12.76	Travel, Training and Subsistence - Employee Only	199	12.76	0.00
DAFFERN, DAVID A	5158504	03/10/2022	12.75	Travel, Training and	199	12.75	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WOODS, PATSY ANN	5159478	03/23/2022	12.58	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	12.58	0.00
COCKRELL, JERRY C	5158204	03/04/2022	12.00	Misc Op Exp	199	12.00	0.00
PRICE, KIMBERLEE TRISHELL	5158661	03/11/2022	11.47	Travel, Training and Subsistence - Employee Only	211	11.47	0.00
DAVIS, MINA	5158149	03/04/2022	11.17	Travel, Training and Subsistence - Employee Only	199	11.17	0.00
CHAVEZ, CELESTE M	5159128	03/22/2022	10.94	Travel, Training and Subsistence - Employee Only	255	10.94	0.00
NAHSECHAY DIPO	2010010	03/30/2022	10.78	Wkrs Comp	753	10.78	0.00
PROJECT LEAD THE WAY INC	5159018	03/21/2022	10.25	Gen Sup	199	10.25	0.00
SANITECH SYSTEMS	2009653	03/11/2022	10.08	Food Svc-Supplies	240	10.08	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2009569	03/10/2022	8.65	Telecom	199	8.65	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001779	03/03/2022	8.58	Electricity	199	8.58	0.00
SALYARDS, MARIA GUADALUPE	5158663	03/11/2022	8.45	Travel, Training and Subsistence - Employee Only	211	8.45	0.00
CEDILLO, JUAN M	5158491	03/10/2022	6.00	Travel, Training and Subsistence - Employee Only	199	6.00	0.00
TSAFANTAKIS, IRENE	5159173	03/22/2022	5.73	Travel, Training and Subsistence - Employee Only	199	5.73	0.00
CUMMINGS, CONCEPCION MONCADA	5158503	03/10/2022	5.44	Travel, Training and Subsistence - Employee Only	199	5.44	0.00
SCHOOL SPECIALTY, LLC.	5157895	03/01/2022	5.19	Gen Sup	199	5.19	0.00
BOND, SHALON T	883	03/29/2022	1.02	Other Prepaid Exp	199	1.02	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE CONFIDENCE GROUP	998	03/02/2022	0.00	Misc Contracted Svcs	211	0.00	0.00
BERGER ENGINEERING COMPANY	999	03/24/2022	0.00	Contract Repair & Maint- Other	199	10,820.00	0.00
				Custodial & Maintenance Supplies	199	-89,277.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	78,457.00	0.00
				Extraordinary Items	199	0.00	0.00
C & C SLABLEAKS & PLUMBING LLC	1000	03/24/2022	0.00	Extraordinary Items	199	0.00	0.00
DENALI CONSTRUCTION SERVICES LP	1001	03/24/2022	0.00	Custodial & Maintenance Supplies	199	-42,346.73	0.00
				Furniture & Equipment > \$5,000/Unit	199	42,346.73	0.00
FACILITY RESPONSE GROUP INC	1002	03/24/2022	0.00	Contract Repair & Maint- Other	199	-6,480.00	0.00
				Custodial & Maintenance Supplies	199	-1,939.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,419.00	0.00
				Extraordinary Items	199	0.00	0.00
LUXOUT PRODUCTS INC	1003	03/24/2022	0.00	Contract Repair & Maint- Other	199	-80,990.24	0.00
				Furniture & Equipment > \$5,000/Unit	199	80,990.24	0.00
MICO INDUSTRIAL CORPORATION	1004	03/24/2022	0.00	Contract Repair & Maint- Other	199	21,713.90	0.00
				Furniture & Equipment > \$5,000/Unit	199	-21,713.90	0.00
TEXAS AIR SYSTEMS LLC	1005	03/24/2022	0.00	Contract Repair & Maint- Other	199	-42,106.70	0.00
				Rentals-FFE	199	-10,584.20	0.00
				Custodial & Maintenance Supplies	199	-6,914.84	0.00
				Furniture & Equipment > \$5,000/Unit	199	59,605.74	0.00

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Extraordinary Items	199	0.00		0.00
INTERNATIONAL CENTER FOR LEADERSHIP	1006	03/24/2022	0.00	Travel, Training and Subsistence - Employee Only	199	0.00		0.00
CITY OF DALLAS	1007	03/28/2022	0.00	Misc Op Exp	240	0.00		0.00
Grand Totals:	3084 Checks Listed					75,833,031.35		2,486,491.75

Fund Summary

Fund	Fund description	Amount
180	Medicaid	69,582.98
199	General Operating Fund	30,685,435.34
21F	Title I ESF-Focused Support Grant	10,000.00
21S	School Action Funds	2,156.80
211	Title I	1,078,337.32
224	IDEA Part B-Formula	69,489.34
225	IDEA Part B-Preschool	12,129.22
240	Food Svcs Fund	3,547,203.53
244	Carl D. Perkins Basic Formula Grant	90,902.94
255	ESEA Title II, Part A	83,453.27
26I	Immigrant (T3PA)	59,418.38
263	Title III-LEP	100,700.50
272	Medicaid Administrative Claiming Program - MAC	3,246.50
28A	Native American Ed	1,135.21
28B	Title IV Part A Student Support and Academic Enrichment Grant	124,434.51
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	207,800.90
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	1,635,964.93
288	i3-Spurwink BARR Grant	660.00
340	IDEA Part C-Early Intervention	412.40
393	TX Successful Schools Prg	7,189.95
42B	SSI Community Partnership Grant	9,669.22
42K	School Safety and Security Grant	5,500.00
458	Services to Students with Autism, Cycle 2	43,999.62
48B	Wallace Grant	6,628.62

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Fund	Fund description	Amount
48C	Community Foundation of Texas	411.00
48D	SSA - Regional Day School for the Deaf - Member District Revenue	0.00
481	Misc Gifts & Donations-Gen	113,599.13
489	Dell Foundation Grant	950.49
49L	HIPPY Corp-UNT	12,058.10
492	New Schools Venture Fund	557.05
634	Bridge Plan 2008 Construction Bond Funds	6,527.85
635	Bridge Plan General Operating Fund	33,963.46
636	Bridge Plan Maintenance Tax Notes	197,427.43
637	2015 Construction Bond Funds	16,173,583.88
638	2015 Technology Bond Funds	22,750.10
640	2019 Tornado Rebuild	3,695,267.78
651	2020 Construction Bond Funds	16,359,229.05
652	2020 Technology Bond Funds	655,767.86
653	2020 Bond Safety & Security	203,912.97
712	Alternative Certification	9,975.00
752	Graphics	211,552.36
753	Wkrs Comp	220,852.62
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	59,193.74
Fund Total:		75,833,031.35

REPORT TOTALS

Total:	75,833,031.35
Amount Excluded:	994,746.91
Total with Exclusions:	76,827,778.26