

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657437	04/07/2021	21,753,479.91	Group Health Cigna	199	4,723,881.90		0.00
				Tchr Retirement	199	5,057,177.48		0.00
INTERNAL REVENUE SERVICE	44	04/30/2021	9,976,545.81	Fica Taxes	199	1,239,933.46		0.00
RO-CHAMBERS	5142423	04/15/2021	4,008,048.68	Retainage Payable	637	-210,949.93		0.00
				Bldg Purch/Cnstr/Imprv	637	4,218,998.61		0.00
SEDALCO-SMR A JOINT VENTURE	2003266	04/22/2021	2,859,140.47	Retainage Payable	637	-150,481.07		0.00
				Bldg Purch/Cnstr/Imprv	637	3,009,621.54		0.00
SEDALCO-SMR A JOINT VENTURE	5142012	04/06/2021	2,310,102.47	Retainage Payable	637	-121,584.35		0.00
				Bldg Purch/Cnstr/Imprv	637	2,431,686.82		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5142418	04/15/2021	2,246,828.09	Retainage Payable	637	-118,254.11		0.00
				Bldg Purch/Cnstr/Imprv	637	2,365,082.20		0.00
IMPERIAL/PLG-JV15	5142117	04/08/2021	1,589,221.46	Retainage Payable	637	-83,643.24		0.00
				Bldg Purch/Cnstr/Imprv	637	1,672,864.70		0.00
HC BECK Ltd.	2003212	04/22/2021	1,478,370.02	Retainage Payable	637	-54,525.31		0.00
				Retainage Payable	640	-23,283.64		0.00
				Bldg Purch/Cnstr/Imprv	637	1,090,506.13		0.00
				Bldg Purch/Cnstr/Imprv	640	465,672.84		0.00
SEDALCO, INC.	2003203	04/22/2021	1,422,808.43	Retainage Payable	637	-74,884.65		0.00
				Bldg Purch/Cnstr/Imprv	637	1,497,693.08		0.00
BLACKMON MOORING OF TEXAS	2003097	04/15/2021	1,400,000.00	Extraordinary Items	199	1,400,000.00		0.00
IMPERIAL/PLG-JV23	5142355	04/15/2021	1,362,119.61	Retainage Payable	637	-55,573.58		0.00
				Bldg Purch/Cnstr/Imprv	637	1,417,693.19		0.00
CZOT-MGS LLC	2003515	04/29/2021	1,096,690.76	Retainage Payable	637	-57,720.57		0.00
				Bldg Purch/Cnstr/Imprv	637	1,154,411.33		0.00
CZOT-MGS LLC	5141925	04/06/2021	899,561.08	Retainage Payable	637	-47,345.32		0.00
				Bldg Purch/Cnstr/Imprv	637	946,906.40		0.00
SEDALCO, INC.	2003110	04/15/2021	854,143.70	Retainage Payable	637	-44,954.94		0.00
				Bldg Purch/Cnstr/Imprv	637	899,098.64		0.00
CANON SOLUTIONS AMERICA INC	2003202	04/22/2021	850,805.70	Copier	199	774,341.72		0.00

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				Copier	211	546.42		0.00
				Copier	240	3,554.42		0.00
				Copier	272	561.96		0.00
				Copier	752	71,801.18		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001406	04/07/2021	841,201.24	Electricity	199	838,895.28		0.00
				Electricity	637	2,305.96		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001434	04/30/2021	744,088.31	Electricity	199	722,312.01		0.00
				Electricity	240	21,776.30		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5142459	04/15/2021	672,463.42	Group Health & Life Insurance	199	672,463.42	672,463.42	
INTERNAL REVENUE SERVICE	47	04/30/2021	641,928.42	Fica Taxes	199	88,573.57		0.00
BLACKMON MOORING OF TEXAS	5142089	04/08/2021	600,000.00	Contract Repair & Maint-Other	199	600,000.00		0.00
BIG SKY - T&J JV	5142280	04/15/2021	587,387.10	Retainage Payable	637	-30,915.12		0.00
				Bldg Purch/Cnstr/Imprv	637	618,302.22		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2003256	04/22/2021	513,382.00	Misc Contracted Svcs	199	497,982.80		0.00
				Misc Contracted Svcs	211	15,399.20		0.00
INTERNAL REVENUE SERVICE	42	04/30/2021	488,124.54	Fica Taxes	199	73,552.37		0.00
BIG SKY - T&J JV	2003245	04/22/2021	477,410.99	Retainage Payable	637	-25,126.89		0.00
				Bldg Purch/Cnstr/Imprv	637	502,537.88		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5142033	04/07/2021	454,561.38	Retainage Payable	637	-23,924.28		0.00
				Bldg Purch/Cnstr/Imprv	637	478,485.66		0.00
MOBILE MODULAR MANAGEMENT CORPORATION	5142141	04/08/2021	391,281.00	Extraordinary Items	197	391,281.00		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5142305	04/15/2021	383,559.61	Retainage Payable	637	-20,187.34		0.00
				Bldg Purch/Cnstr/Imprv	637	403,746.95		0.00
ATMOS ENERGY	1000001429	04/28/2021	374,060.65	Natural Gas	199	373,533.36		0.00
				Natural Gas	637	527.29		0.00
VARSITY BRANDS HOLDING CO., DBA	2003532	04/29/2021	373,950.00	Gen Sup	199	373,950.00		0.00

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY UNIVERSITY OF NORTH TEXAS	2002840	04/01/2021	371,871.86	Student Tuition-Other than Public Schools	199	371,871.86	371,871.86
CASTRO ROOFING OF TEXAS LLC	2003238	04/22/2021	369,000.00	Contract Repair & Maint- Other	199	369,000.00	0.00
STANTEC ARCHITECTURE INC	5142441	04/15/2021	363,565.55	Architect (Bond)	637	363,565.55	0.00
INTERNAL REVENUE SERVICE	46	04/30/2021	362,897.02	Fica Taxes	199	57,525.13	0.00
BIG SKY - WESSON JV	2003320	04/22/2021	360,003.45	Retainage Payable	637	-18,947.55	0.00
				Bldg Purch/Cnstr/Imprv	637	378,951.00	0.00
METEOR EDUCATION LLC	5142039	04/07/2021	341,066.14	Furn/Equip <\$5K/unit	637	341,066.14	0.00
LONE STAR FURNISHING	2003211	04/22/2021	336,752.03	Furn/Equip <\$5K/unit	637	336,752.03	0.00
INFOSYS LIMITED	5141737	04/01/2021	328,350.00	Consultant Svcs	199	237,350.00	0.00
				Misc Contracted Svcs	199	91,000.00	0.00
WRA ARCHITECTS INC	5142046	04/07/2021	313,139.75	Architect (Bond)	640	313,139.75	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	2003326	04/22/2021	312,307.66	Furniture & Equipment > \$5,000/Unit	199	312,307.66	0.00
MORNEAU SHEPELL LIMITED	2003307	04/22/2021	307,456.50	Misc Contracted Svcs	199	307,456.50	0.00
CZOT-MGS LLC	5142310	04/15/2021	286,506.94	Retainage Payable	637	-15,079.31	0.00
				Bldg Purch/Cnstr/Imprv	637	301,586.25	0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5142040	04/07/2021	273,902.93	Retainage Payable	637	-14,415.94	0.00
				Bldg Purch/Cnstr/Imprv	637	288,318.87	0.00
OAK FARMS DAIRY	5142235	04/14/2021	264,996.92	Food	240	264,996.92	0.00
JACOBS PROJECT MANAGEMENT CO.	2003242	04/22/2021	264,187.93	Consultant Svcs	637	264,187.93	0.00
BRANDERA INC	2003486	04/28/2021	260,120.00	Misc Contracted Svcs	199	260,120.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5142315	04/15/2021	244,563.41	Group Health & Life Insurance	199	244,563.41	244,563.41
LAKESHORE LEARNING MATERIALS	5142957	04/29/2021	241,387.66	Reading Mtrls	211	7,362.00	0.00
				Gen Sup	180	1,892.86	0.00
				Gen Sup	199	32,782.19	0.00
				Gen Sup	211	125,549.58	0.00

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				Gen Sup	21M	52,553.17		0.00
				Gen Sup	224	6,615.93		0.00
				Gen Sup	225	7,141.84		0.00
				Gen Sup	27A	1,321.41		0.00
				Gen Sup	42B	5,688.80		0.00
				Gen Sup	48B	479.88		0.00
HONORE OFFICE PRODUCTS INC	5141732	04/01/2021	241,278.51	Other F & E between \$500 & \$4,999/unit	199	240,915.46		0.00
				Gen Sup	199	363.05		0.00
REEDER GENERAL CONTRACTORS, INC.	5142041	04/07/2021	233,734.20	Retainage Payable	637	-12,301.80		0.00
				Bldg Purch/Cnstr/Imprv	637	246,036.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5142781	04/23/2021	230,934.09	Gen Sup	199	35,110.45		0.00
				Gen Sup	211	77,804.31		0.00
				Gen Sup	224	912.74		0.00
				Gen Sup	240	394.75		0.00
				Gen Sup	263	18,999.92		0.00
				Gen Sup	27A	167.95		0.00
				Gen Sup	42B	465.16		0.00
				Furn/Equip <\$5K/unit	637	97,063.60		0.00
EDUCATION SERVICE CENTER REGION 10	2003234	04/22/2021	225,863.45	Ed Svc Ctr	199	6,255.00		0.00
				Ed Svc Ctr	211	21,607.66		0.00
				Ed Svc Ctr	255	14,852.95		0.00
				Ed Svc Ctr	266	102,238.78		0.00
				Ed Svc Ctr	28B	33,409.06		0.00
				Gen Sup	199	47,500.00		0.00
STANDARD INSURANCE COMPANY	5142440	04/15/2021	219,516.32	Group Health & Life Insurance	199	219,516.32	219,516.32	
SDB INC	5142435	04/15/2021	219,197.71	Retainage Payable	637	-11,536.72		0.00
				Bldg Purch/Cnstr/Imprv	637	230,734.43		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5142035	04/07/2021	207,921.70	Retainage Payable	637	-10,943.25		0.00
				Bldg Purch/Cnstr/Imprv	637	218,864.95		0.00

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BERGER ENGINEERING COMPANY	2003309	04/22/2021	203,950.00	Contract Repair & Maint- Other	199	203,950.00	0.00
RO-CHAMBERS	5142003	04/06/2021	200,377.09	Retainage Payable	637	-10,546.16	0.00
				Bldg Purch/Cnstr/Imprv	637	210,923.25	0.00
EDUCATION IS FREEDOM	5142329	04/15/2021	198,918.91	Consulting Svcs	28B	198,918.91	0.00
WASTE MANAGEMENT OF TEXAS	8005790	04/29/2021	197,167.56	Water/WW/Sanitation	199	197,167.56	0.00
INFOSYS LIMITED	2003492	04/29/2021	197,000.00	Misc Contracted Svcs	199	197,000.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5141905	04/06/2021	193,067.40	Union Dues	199	193,067.40	193,067.40
BIG SKY - WESSON JV	5142032	04/07/2021	190,107.35	Retainage Payable	637	-10,005.65	0.00
				Bldg Purch/Cnstr/Imprv	637	200,113.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5142941	04/29/2021	182,627.74	Consultant Svcs	637	172,360.24	0.00
				Architect (Bond)	637	10,267.50	0.00
LABATT FOOD SERVICE LP	5142956	04/29/2021	181,316.05	Food	240	163,534.42	0.00
				Non-Food	240	17,781.63	0.00
OFFICE DEPOT INC.	5142700	04/22/2021	173,368.53	Gen Sup	199	25,292.81	0.00
				Gen Sup	211	132,490.90	0.00
				Gen Sup	21M	3,179.10	0.00
				Gen Sup	224	723.61	0.00
				Gen Sup	255	61.98	0.00
				Gen Sup	26I	4,888.12	0.00
				Gen Sup	28B	2,257.79	0.00
				Gen Sup	42B	4,508.99	0.00
				Gen Sup	753	-34.77	0.00
FACILITY RESPONSE GROUP INC	5141897	04/07/2021	171,481.34	Contract Repair & Maint- Other	199	171,481.34	0.00
ESTRADA CONCRETE	2003472	04/28/2021	170,100.00	Contract Repair & Maint- Other	199	170,100.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5141934	04/06/2021	169,996.74	Consultant Svcs	637	169,996.74	0.00
BRANDERA INC	2003255	04/22/2021	169,362.09	Misc Contracted Svcs	199	169,362.09	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003283	04/22/2021	166,042.20	Instructional Materials (Textbooks)	199	166,042.20	166,340.00
THE EDU-SOURCE CORPORATION	2003011	04/08/2021	154,491.84	Contract Repair & Maint-	240	45,522.00	0.00

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

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				Gen Sup	48B	214.39		0.00
UNITE PRIVATE NETWORKS	2003533	04/29/2021	135,684.00	Bldg Purch/Cnstr/Imprv	199	135,684.00		0.00
SCHOOL SPECIALTY INC	5142434	04/15/2021	131,304.72	Reading Mtrls	211	254.63		0.00
				Gen Sup	180	33.79		0.00
				Gen Sup	199	34,720.72		0.00
				Gen Sup	211	10,026.44		0.00
				Gen Sup	48B	63.04		0.00
				Misc Op Exp	211	274.13		0.00
				Furn/Equip <\$5K/unit	637	85,017.39		0.00
TEACHER CREATED MATERIALS	5141800	04/01/2021	131,096.11	Gen Sup	199	129,850.56		0.00
				Gen Sup	211	251.49		0.00
				Gen Sup	26I	994.06		0.00
THOMPSON & HORTON LLP	5142454	04/15/2021	130,147.43	Legal Svcs	199	130,147.43	130,147.43	
STAR AUTISM SUPPORT, INC	2003539	04/29/2021	129,285.00	Misc Contracted Svcs	458	129,285.00		0.00
VAI ARCHITECTS INCORPORATED	2003252	04/22/2021	128,968.00	Architect (Bond)	637	128,968.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002971	04/08/2021	124,740.00	Instructional Materials (Textbooks)	199	124,740.00	124,740.00	
METEOR EDUCATION LLC	5142385	04/15/2021	122,289.55	Furn/Equip <\$5K/unit	637	122,289.55		0.00
SOUTHWEST NETWORKS INC	5143039	04/29/2021	119,793.29	Bldg Purch/Cnstr/Imprv	638	119,793.29		0.00
TSD DISTRIBUTING INC	5142458	04/15/2021	119,049.83	Food	240	118,934.68		0.00
				Items for Sale	240	115.15		0.00
SCHOOL SPECIALTY INC	5143029	04/29/2021	114,726.35	Other F & E between \$500 & \$4,999/unit	199	1,993.08		0.00
				Gen Sup	199	36,042.33		0.00
				Gen Sup	211	44,597.86		0.00
				Gen Sup	224	324.25		0.00
				Furn/Equip <\$5K/unit	637	31,245.99		0.00
TYSON FOODS INC	2002820	04/01/2021	114,334.58	Inventory	240	114,334.58		0.00
LPA, INC.	2003491	04/29/2021	111,972.75	Architect (Bond)	637	111,972.75		0.00
TROXELL COMMUNICATIONS INC	5142226	04/14/2021	111,881.75	Tech Equip between \$500 & \$4,999/unit	199	43,554.31		0.00

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

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PROMAXIMA MANUFACTURING LTD	5142150	04/08/2021	91,572.40	(Textbooks) Other F & E between \$500 & \$4,999/unit	199	32,460.00	0.00
				Gen Sup	199	59,112.40	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003001	04/08/2021	91,360.00	Instructional Materials (Textbooks)	199	91,360.00	61,700.00
CAREYS SPORTING GOODS	5142290	04/15/2021	90,545.00	Gen Sup	199	29,062.50	0.00
				Furn/Equip <\$5K/unit	637	61,482.50	0.00
OPTIMA RPM, INC	2003291	04/22/2021	88,088.71	Bldg Purch/Cnstr/Imprv	199	88,088.71	0.00
RJ S FENCING & CONSTRUCTION	2003148	04/15/2021	86,138.80	Contract Repair & Maint- Other	199	86,138.80	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5142720	04/22/2021	85,908.52	Retainage Payable	637	-4,521.50	0.00
				Bldg Purch/Cnstr/Imprv	637	90,430.02	0.00
CITY OF DALLAS	1000001418	04/15/2021	85,040.13	Water/WW/Sanitation	199	85,040.13	0.00
SMART GROUP SYSTEMS	5142438	04/15/2021	84,231.70	Tech Equip between \$500 & \$4,999/unit	199	199.96	0.00
				Gen Sup	199	33,721.78	0.00
				Gen Sup	211	48,259.83	0.00
				Gen Sup	224	692.18	0.00
				Gen Sup	753	279.65	0.00
ESTRADA CONCRETE	2003070	04/15/2021	83,815.00	Contract Repair & Maint- Other	199	83,815.00	0.00
C & C SLABLEAKS & PLUMBING LLC	8005783	04/27/2021	81,916.14	Contract Repair & Maint- Other	199	81,916.14	0.00
TASB INC	2003003	04/08/2021	81,857.96	Misc Contracted Svcs	199	81,857.96	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002859	04/01/2021	80,180.00	Instructional Materials (Textbooks)	199	80,180.00	80,180.00
MENTORING MINDS LP	5142687	04/22/2021	78,745.71	Reading Mtrls	199	2,564.10	0.00
				Reading Mtrls	211	1,534.50	0.00
				Gen Sup	211	74,647.11	0.00
REEDER GENERAL CONTRACTORS, INC.	5142422	04/15/2021	77,951.30	Retainage Payable	637	-4,102.70	0.00
				Bldg Purch/Cnstr/Imprv	637	82,054.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GENERAL MILLS INC	2003365	04/28/2021	75,157.70	Inventory	240	75,157.70		0.00
				Other Revs from Loc Sources	240	0.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2003375	04/28/2021	74,955.00	Contract Maint-Veh	199	33,764.35		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	41,190.65		0.00
GARRATT-CALLAHAN COMPANY	5141950	04/06/2021	74,692.00	Contract Repair & Maint-Other	199	74,692.00		0.00
THE CD HARTNETT COMPANY	2002832	04/01/2021	74,377.83	Inventory	240	74,377.83		0.00
CITY YEAR INC	5142300	04/15/2021	74,000.00	Misc Contracted Svcs	199	74,000.00		0.00
TYSON FOODS INC	2003222	04/22/2021	73,825.42	Inventory	240	73,825.42		0.00
COLLEGE BOARD	5141918	04/06/2021	73,791.90	Testing Mtrls	199	73,791.90		0.00
OFFICE DEPOT INC.	5142998	04/29/2021	73,353.38	Gen Sup	199	5,373.83		0.00
				Gen Sup	206	802.35		0.00
				Gen Sup	211	62,544.93		0.00
				Gen Sup	21M	256.88		0.00
				Gen Sup	240	65.70		0.00
				Gen Sup	28B	263.44		0.00
				Gen Sup	48B	3,296.86		0.00
				Misc Op Exp	211	619.11		0.00
FACILITY RESPONSE GROUP INC	5142031	04/07/2021	71,872.60	Contract Repair & Maint-Other	199	71,872.60		0.00
NEW TECH NETWORK INC	2003219	04/22/2021	71,568.00	Gen Sup	199	71,568.00		71,568.00
INFOSYS LIMITED	5142119	04/08/2021	70,000.00	Misc Contracted Svcs	199	70,000.00		0.00
BRANDERA INC	5142283	04/15/2021	70,000.00	Misc Contracted Svcs	199	70,000.00		0.00
DOUGLASS DISTRIBUTING LLC	5141719	04/01/2021	69,841.60	Gas & Other Fuel	199	69,841.60		0.00
BERGER ENGINEERING COMPANY	5142593	04/22/2021	69,613.00	Contract Repair & Maint-Other	199	69,613.00		0.00
BIG THOUGHT	5142477	04/16/2021	69,479.67	Misc Contracted Svcs	28B	69,479.67		0.00
SOUTHERN METHODIST UNIVERSITY	2003317	04/22/2021	68,285.53	Consulting Svcs	199	38,142.65		0.00
				Misc Contracted Svcs	199	30,142.88		0.00
NATIONAL FOOD GROUP	5142536	04/21/2021	68,080.00	Inventory	240	68,080.00		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FREEDOM CHEVROLET BUICK GMC ED MORSE,	2003161	04/16/2021	67,330.00	Veh > \$5K/unit	199	67,330.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003049	04/15/2021	67,120.00	Instructional Materials (Textbooks)	199	67,120.00	67,120.00
METROPOLITAN LIFE INSURANCE COMPANY	5142387	04/15/2021	66,574.64	Group Health & Life Insurance	199	66,574.64	66,574.64
SOUTHERN METHODIST UNIVERSITY	2003477	04/28/2021	66,397.29	Consulting Svcs	199	37,087.93	0.00
				Misc Contracted Svcs	199	29,309.36	0.00
CITY OF DALLAS	1000001421	04/20/2021	66,383.19	Water/WW/Sanitation	199	66,383.19	0.00
FIRST INDUSTRIAL TEXAS LP	5142911	04/29/2021	65,942.02	Rentals-Bldgs	199	65,942.02	0.00
WALLACE PACKAGING INC	5143075	04/29/2021	65,419.20	Inventory	240	65,419.20	0.00
WINSTON WATER COOLER LTD	2003146	04/15/2021	65,293.43	Inventory	199	3,972.31	0.00
				Custodial & Maintenance Supplies	199	60,386.12	0.00
				Other F & E between \$500 & \$4,999/unit	199	935.00	0.00
TEACHER CREATED MATERIALS	5142749	04/22/2021	65,235.67	Gen Sup	263	8,419.31	0.00
				Gen Sup	26I	56,816.36	0.00
TEXAS AIR SYSTEMS LLC	5141802	04/01/2021	64,275.29	Contract Repair & Maint- Other	199	64,275.29	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	2003369	04/28/2021	64,208.33	Rentals-Bldgs	199	64,208.33	0.00
CITY OF DALLAS	1000001420	04/19/2021	64,108.48	Water/WW/Sanitation	199	64,108.48	0.00
TYSON FOODS INC	2003129	04/15/2021	63,903.61	Inventory	240	63,903.61	0.00
AMERICA TEAM SPORTS LLC	2003396	04/28/2021	63,576.65	Other F & E between \$500 & \$4,999/unit	199	21,720.00	0.00
				Gen Sup	199	35,547.15	0.00
DELL MARKETING CORPORATION	5142318	04/15/2021	63,251.16	Tech Equip between \$500 & \$4,999/unit	199	61,016.16	0.00
				Tech Equip between \$500 & \$4,999/unit	255	2,190.00	0.00
				Gen Sup	255	45.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2003487	04/28/2021	62,366.00	Consulting Svcs	199	18,416.00	0.00
				Misc Contracted Svcs	211	43,950.00	0.00

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

Sort By: Amount High to Low

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

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

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

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

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

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

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

Sort By: Amount High to Low

Date: 12-MAY-2021 09:27

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

Check Range: 35 - 1000001434

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS AREA RAPID TRANSIT	2003236	04/22/2021	50,010.00	Student meals, lodging and registration	199	50,010.00	50,010.00
DALLAS COLLEGE	2003092	04/15/2021	50,000.00	Rentals-Bldgs	199	50,000.00	50,000.00
AVANCE DALLAS	2003228	04/22/2021	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
JSB INDUSTRIES INC	2003002	04/08/2021	49,980.48	Inventory	240	49,980.48	0.00
JSB INDUSTRIES INC	2003030	04/15/2021	49,980.48	Inventory	240	49,980.48	0.00
CITY OF DALLAS	1000001425	04/22/2021	49,841.55	Water/WW/Sanitation	199	49,841.55	0.00
ENTECH SALES AND SERVICE, INC	5142333	04/15/2021	49,575.00	Contract Repair & Maint- Other	199	48,375.00	0.00
				Rentals-FFE	199	1,200.00	0.00
SATARII DBA SWIVL	2003373	04/28/2021	49,531.30	Tech Equip between \$500 & \$4,999/unit	199	3,295.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	39,441.13	0.00
				Gen Sup	199	6,795.17	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003269	04/22/2021	49,520.00	Instructional Materials (Textbooks)	199	49,520.00	49,520.00
PADRINO FOODS LLC	5142055	04/07/2021	49,087.50	Inventory	240	49,087.50	0.00
PADRINO FOODS LLC	5142188	04/09/2021	49,087.50	Inventory	240	49,087.50	0.00
FOOTSTEPS2BRILLIANCE, INC.	5142640	04/22/2021	48,642.00	Gen Sup	263	48,642.00	0.00
ASHER MEDIA INC	2003389	04/28/2021	48,356.63	Misc Contracted Svcs	199	48,356.63	0.00
ACADEMIC SUCCESS PROGRAM	5142838	04/29/2021	47,983.92	Consulting Svcs	28B	47,983.92	0.00
JPS GRAPHICS CORPORATION	2003451	04/28/2021	47,891.50	Misc Contracted Svcs	752	47,891.50	0.00
SUPER BAKERY INC	5142239	04/14/2021	47,628.00	Inventory	240	47,628.00	0.00
BIG THOUGHT	5142214	04/13/2021	47,017.98	Misc Contracted Svcs	28B	47,017.98	0.00
POLLOCK PAPER	5142411	04/15/2021	46,698.36	Inventory	199	44,391.36	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,307.00	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5142346	04/15/2021	46,204.79	Architect (Bond)	637	46,204.79	0.00
MASTERS DISTRIBUTION SYSTEMS	5141758	04/01/2021	45,766.87	Food	240	45,766.87	0.00
BEACON HILL PREPARATORY INSTITUTE	5142856	04/29/2021	45,416.88	Misc Contracted Svcs	199	45,416.88	0.00
THE EDU-SOURCE CORPORATION	2003109	04/15/2021	45,196.92	Contract Repair & Maint-	240	15,174.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other				
				Other F & E between \$500 & \$4,999/unit	240	21,917.52		0.00
				Gen Sup	240	8,105.40		0.00
DENALI CONSTRUCTION SERVICES LP	2002997	04/08/2021	45,011.27	Contract Repair & Maint-Other	199	45,011.27		0.00
SOUTHERN METHODIST UNIVERSITY	2003034	04/15/2021	44,910.00	Staff Tuition & Related Fees	199	37,800.00		0.00
				Reading Mtrls	199	7,110.00		0.00
PC WAREHOUSE	5142404	04/15/2021	44,713.84	Contract Maint-FFE	199	5,504.49		0.00
				Contract Repair & Maint-Other	199	3,800.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,843.90		0.00
				Gen Sup	199	12,901.33		0.00
				Gen Sup	211	17,664.12		0.00
CITY OF DALLAS	1000001427	04/26/2021	44,539.96	Water/WW/Sanitation	199	44,539.96		0.00
CITY OF DALLAS	1000001419	04/16/2021	44,441.83	Water/WW/Sanitation	199	44,441.83		0.00
UNIVERSITY OF TEXAS AT DALLAS	5142770	04/22/2021	44,393.22	Misc Contracted Svcs	224	20,045.81		0.00
CLEAVER-BROOKS SALES AND SERVICE INC	5142301	04/15/2021	43,735.00	Contract Repair & Maint-Other	199	43,735.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003391	04/28/2021	43,720.00	Instructional Materials (Textbooks)	199	43,720.00	43,720.00	
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141899	04/07/2021	43,709.80	Other F & E between \$500 & \$4,999/unit	199	1,980.00		0.00
				Gen Sup	199	41,071.30		0.00
BAKE CRAFTERS FOOD COMPANY	5142855	04/29/2021	43,383.08	Inventory	240	43,383.08		0.00
CITY OF DALLAS	1000001399	04/01/2021	43,243.28	Water/WW/Sanitation	199	43,243.28		0.00
OFFICE DEPOT INC.	5142144	04/08/2021	42,387.24	Reading Mtrls	211	374.88		0.00
				Gen Sup	199	3,105.53		0.00
				Gen Sup	211	22,418.96		0.00
				Gen Sup	224	-85.22		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	263	7,485.18		0.00
				Gen Sup	26I	8,763.71		0.00
				Gen Sup	27A	8.40		0.00
				Gen Sup	28A	172.52		0.00
				Misc Op Exp	211	35.90		0.00
INFINITY SOUND LTD	2003230	04/22/2021	42,147.00	Contract Repair & Maint- Other	199	42,147.00		0.00
SOUTHWEST NETWORKS INC	5142740	04/22/2021	42,114.60	Misc Contracted Svcs	199	290.00		0.00
				Gen Sup	199	301.64		0.00
				Bldg Purch/Cnstr/Imprv	638	41,522.96		0.00
READING PARTNERS	5142493	04/16/2021	42,000.00	Misc Contracted Svcs	199	42,000.00		0.00
MARSH USA INC OF TEXAS	5142682	04/22/2021	42,000.00	Insurance & Bonding Cost	637	42,000.00		0.00
COMIDA VIDA, INC.	5142180	04/09/2021	41,910.00	Inventory	240	41,910.00		0.00
CONVERGINT TECHNOLOGIES LLC	5142307	04/15/2021	41,584.05	Contract Repair & Maint- Other	199	29,853.38		0.00
				Gen Sup	199	11,730.67		0.00
C & C SLABLEAKS & PLUMBING LLC	8005527	04/01/2021	41,578.75	Bldg Purch/Cnstr/Imprv	636	41,578.75		0.00
CITY OF DALLAS	1000001428	04/27/2021	41,463.27	Water/WW/Sanitation	199	41,463.27		0.00
IN DEPTH EVENTS, INC.	5142934	04/29/2021	41,436.50	Misc Contracted Svcs	199	41,436.50		0.00
PC WAREHOUSE	5143007	04/29/2021	40,089.78	Contract Repair & Maint- Other	199	2,650.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,877.92		0.00
				Gen Sup	199	18,988.31		0.00
				Gen Sup	211	10,336.05		0.00
				Gen Sup	240	6,237.50		0.00
MCCAIN FOODS USA INC	2003356	04/27/2021	39,617.48	Inventory	240	39,617.48		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2003187	04/21/2021	39,585.00	Inventory	240	39,585.00		0.00
DALLAS DOOR & SUPPLY CO	5141926	04/06/2021	39,246.00	Contract Repair & Maint- Other	199	39,246.00		0.00
BAYES ACHIEVEMENT CENTER INC	5141691	04/01/2021	39,149.22	Misc Contracted Svcs	224	39,149.22		0.00

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

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

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

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

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

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

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

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

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2003208	04/22/2021	35,620.25	\$5,000/Unit Gen Sup	199	35,620.25	0.00
BRAUN BEEF CO INC	2003137	04/15/2021	35,596.80	Inventory	240	35,596.80	0.00
J & J SNACK FOODS CORP	2003069	04/15/2021	35,478.90	Inventory	240	35,478.90	0.00
FOSTER POULTRY FARMS	5142528	04/21/2021	35,467.20	Inventory	240	35,467.20	0.00
CACO ARCHITECTURE LLC	5141697	04/01/2021	35,235.97	Architect (Bond)	637	35,235.97	0.00
MUSIC & ARTS CENTER	5142693	04/22/2021	35,100.63	Contract Repair & Maint- Other Gen Sup	199 199	1,824.00 3,339.38	0.00 0.00
				Furniture & Equipment > \$5,000/Unit	199	29,937.25	0.00
LIMITLESS OFFICE PRODUCTS	5142670	04/22/2021	35,069.05	Gen Sup	199	5,282.76	0.00
				Gen Sup	211	29,405.61	0.00
GARRATT-CALLAHAN COMPANY	5142916	04/29/2021	35,013.34	Contract Repair & Maint- Other	199	35,013.34	0.00
SMART GROUP SYSTEMS	5143036	04/29/2021	35,005.82	Contract Maint-FFE Gen Sup	199 180	1,029.00 446.96	0.00 0.00
				Gen Sup	199	11,127.74	0.00
				Gen Sup	211	12,513.46	0.00
				Tech Equip & Software >\$5K/unit	199	9,633.00	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5142622	04/22/2021	34,537.27	Contract Repair & Maint- Other	199	34,537.27	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5142286	04/15/2021	34,163.90	Inventory Contract Maint-Veh	199 199	4,598.13 18,482.00	0.00 0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,083.77	0.00
REALLY GOOD STUFF	5143021	04/29/2021	34,057.94	Gen Sup Gen Sup	199 211	2,884.45 29,062.09	0.00 0.00
				Misc Op Exp	211	2,111.40	0.00
NATIONAL FOOD GROUP	5141765	04/01/2021	34,040.00	Inventory	240	34,040.00	0.00
RIVERSIDE INSIGHTS	5141838	04/06/2021	33,520.00	Other Revs from Loc	199	-9,724.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Sources			
				Testing Mtrls	199	43,244.00	0.00
				Gen Sup	199	0.00	0.00
ORACLE AMERICA INC	2003386	04/28/2021	33,427.87	Contract Repair & Maint- Other	199	30,778.21	0.00
				Gen Sup	199	2,649.66	0.00
QEP INC PROFESSIONAL BOOKS FOR	5142716	04/22/2021	33,127.39	Reading Mtrls	199	4,823.55	0.00
				Reading Mtrls	211	5,467.34	0.00
				Reading Mtrls	481	18,776.00	0.00
				Reading Mtrls	492	1,794.00	0.00
				Gen Sup	199	1,846.50	0.00
				Gen Sup	211	420.00	0.00
INFECTION CONTROLS INC DBA GERMBLAST	5141963	04/06/2021	33,106.50	Misc Contracted Svcs	199	33,106.50	0.00
HONORE OFFICE PRODUCTS INC	5142646	04/22/2021	33,105.74	Other F & E between \$500 & \$4,999/unit	199	2,097.13	0.00
				Other F & E between \$500 & \$4,999/unit	224	3,839.66	0.00
				Gen Sup	199	5,289.64	0.00
				Gen Sup	211	15,051.75	0.00
				Gen Sup	224	6,255.37	0.00
				Misc Op Exp	199	572.19	0.00
WALLACE PACKAGING INC	5142057	04/07/2021	32,579.80	Inventory	240	32,579.80	0.00
US TelePacific Corp dba TPx Communications	2003538	04/29/2021	32,422.36	Telecom	199	32,422.36	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2003057	04/15/2021	32,324.77	Inventory	199	2,500.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-300.00	0.00
				Contract Maint-Veh	199	4,700.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	22,174.77	0.00
				Gen Sup	199	3,250.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5142728	04/22/2021	32,016.03	Gen Sup	199	2,840.41	0.00

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

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

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

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

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TROXELL COMMUNICATIONS INC	5142170	04/08/2021	30,252.34	Misc Contracted Svcs	199	530.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,058.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,421.89	0.00
				Gen Sup	199	3,365.57	0.00
				Gen Sup	211	20,025.95	0.00
				Gen Sup	21M	193.35	0.00
				Gen Sup	28B	288.40	0.00
ENTECH SALES AND SERVICE, INC	5141944	04/06/2021	30,122.00	Contract Repair & Maint-Other	199	30,122.00	0.00
DISCOVERY EDUCATION	5141718	04/01/2021	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
KAPLAN EARLY LEARNING COMPANY	2003029	04/15/2021	29,983.54	Reading Mtrls	199	29,983.54	0.00
CALICO PACKAGING, LLC	5142526	04/21/2021	29,880.00	Inventory	240	29,880.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5143070	04/29/2021	29,827.04	Contract Repair & Maint-Other	199	29,827.04	0.00
CLEAVER-BROOKS SALES AND SERVICE INC	5142874	04/29/2021	29,455.00	Contract Repair & Maint-Other	199	29,455.00	0.00
LONE STAR FURNISHING	5142672	04/22/2021	29,354.65	Furn/Equip <\$5K/unit	637	29,354.65	0.00
REALLY GOOD STUFF	5142722	04/22/2021	29,221.82	Reading Mtrls	211	3,718.64	0.00
				Gen Sup	199	46.53	0.00
				Gen Sup	211	17,684.63	0.00
				Gen Sup	27A	2,539.46	0.00
				Gen Sup	42B	112.93	0.00
				Gen Sup	48B	5,119.63	0.00
ASHER MEDIA INC	2003267	04/22/2021	28,814.69	Misc Contracted Svcs	199	28,814.69	0.00
NATIONAL FOOD GROUP	5142990	04/29/2021	28,800.00	Inventory	240	28,800.00	0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5142685	04/22/2021	28,660.50	Inventory	199	28,660.50	0.00
SCHOOLDUDE.COM	2003073	04/15/2021	28,525.80	Gen Sup	199	28,525.80	0.00
MUSTANG CUSTOM FOODS LLC	5142788	04/27/2021	28,405.73	Food	240	28,405.73	0.00
HONORE OFFICE PRODUCTS INC	5142927	04/29/2021	28,315.00	Other F & E between \$500 & \$4,999/unit	199	605.00	0.00

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

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

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

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

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

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

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

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

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	2,937.00		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5142739	04/22/2021	24,790.00	Bldg Purch/Cnstr/Imprv	637	24,790.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5142413	04/15/2021	24,775.00	Prof Svcs	199	24,775.00		0.00
CITY OF DALLAS	2002807	04/01/2021	24,701.56	Water/WW/Sanitation	199	3,696.88	3,696.88	
				Electricity	199	1,428.86		1,428.86
				Misc Contracted Svcs	199	19,575.82		19,575.82
OFFICE DEPOT INC.	5142398	04/15/2021	24,640.53	Gen Sup	199	4,213.97		0.00
				Gen Sup	211	19,379.94		0.00
				Gen Sup	240	1,012.66		0.00
				Gen Sup	42B	-9.00		0.00
EDUCATION SERVICE CENTER REGION 10	2003453	04/28/2021	24,300.00	Ed Svc Ctr	211	10,000.00		0.00
				Ed Svc Ctr	255	4,800.00		0.00
				Ed Svc Ctr	266	7,500.00		0.00
				Emp Travel	199	1,700.00		0.00
				Dues	199	300.00		0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2003398	04/28/2021	24,111.60	Custodial & Maintenance Supplies	199	24,111.60		0.00
CARASOFT TECHNOLOGY CORP	2003483	04/28/2021	24,010.80	Misc Contracted Svcs	199	24,010.80		0.00
DECKER MECHANICAL	5142892	04/29/2021	23,717.00	Contract Repair & Maint-Other	199	23,717.00		0.00
BAKE CRAFTERS FOOD COMPANY	5142525	04/21/2021	23,520.00	Inventory	240	23,520.00		0.00
CDW GOVERNMENT INC	5142870	04/29/2021	23,515.27	Consultant Svcs	199	3,300.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	20,215.27		0.00
CITY OF DALLAS	1000001414	04/13/2021	23,380.26	Water/WW/Sanitation	199	23,380.26		0.00
VWR INTERNATIONAL	2002870	04/01/2021	23,348.27	Gen Sup	211	23,348.27		0.00
PRECISION BUSINESS MACHINES INC	5141778	04/01/2021	23,294.00	Inventory	199	20,300.00		0.00
				Gen Sup	211	2,994.00		0.00
BASIC AMERICAN FOODS	5142179	04/09/2021	22,797.21	Inventory	240	22,797.21		0.00

Dallas Independent School District
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STAPLES ADVANTAGE	5142017	04/06/2021	22,702.84	Other F & E between \$500 & \$4,999/unit	199	2,150.97	0.00
				Gen Sup	180	419.89	0.00
				Gen Sup	199	7,349.96	0.00
				Gen Sup	211	12,977.93	0.00
				Gen Sup	240	-380.89	0.00
				Gen Sup	28A	184.98	0.00
GOMEZ FLOOR COVERING INC	5142344	04/15/2021	22,621.09	Contract Repair & Maint-Other	199	20,881.95	0.00
				Gen Sup	199	1,739.14	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5142360	04/15/2021	22,590.00	Contract Repair & Maint-Other	199	22,590.00	0.00
SOUTHERN METHODIST UNIVERSITY	2003400	04/28/2021	22,539.00	Misc Contracted Svcs	199	22,539.00	0.00
CARROLLTON FARMERS BRANCH ISD	1451500	04/08/2021	22,500.00	Gen Sup	199	22,500.00	22,500.00
METLIFE LEGAL PLANS INC	5142386	04/15/2021	22,113.00	Other Payroll Deductions & Withhold	199	22,113.00	22,113.00
SHEFALI JINDAL	5143033	04/29/2021	22,107.50	Prof Svcs	180	17,667.50	0.00
				Prof Svcs	199	4,440.00	0.00
RON CLARK ACADEMY	2003115	04/15/2021	21,890.00	Misc Contracted Svcs	199	9,950.00	0.00
				Misc Contracted Svcs	42B	6,965.00	6,965.00
				Emp Travel	199	4,975.00	0.00
HONORE OFFICE PRODUCTS INC	5142647	04/22/2021	21,880.55	Inventory	199	19,375.00	0.00
				Gen Sup	199	1,715.55	0.00
				Gen Sup	753	790.00	0.00
DELL MARKETING CORPORATION	5142619	04/22/2021	21,835.74	Tech Equip between \$500 & \$4,999/unit	199	5,587.86	0.00
				Tech Equip between \$500 & \$4,999/unit	211	13,688.40	0.00
				Gen Sup	199	2,559.48	0.00
Troxell Communications Inc	5143063	04/29/2021	21,835.44	Tech Equip between \$500 & \$4,999/unit	638	14,350.00	0.00
				Gen Sup	199	231.80	0.00
				Gen Sup	211	1,793.74	0.00

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

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

Dallas Independent School District
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Date Range: 01-APR-21 thru 30-APR-21

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				Other			
TRIDENT SEAFOODS CORPORATION	8005576	04/14/2021	20,386.80	Inventory	240	20,386.80	0.00
TRIDENT SEAFOODS CORPORATION	8005771	04/27/2021	20,386.80	Inventory	240	20,386.80	0.00
THE REYNOLDS COMPANY	5142756	04/22/2021	20,344.60	Discount Taken	199	-123.40	0.00
				Inventory	199	7,917.25	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	12,541.75	0.00
				Gen Sup	199	9.00	0.00
ENCON INTERNATIONAL	2003336	04/22/2021	20,320.00	Architect (Bond)	637	20,320.00	0.00
E S FOODS INC	5142527	04/21/2021	20,285.54	Inventory	240	20,285.54	0.00
FARNSWORTH GROUP, INC.	5141946	04/06/2021	20,183.55	Architect (Bond)	637	20,183.55	0.00
WILSON LANGUAGE TRAINING CORP	2003159	04/16/2021	20,120.40	Reading Mtrls	42B	10,680.00	0.00
				Gen Sup	211	8,586.00	0.00
				Gen Sup	42B	854.40	0.00
PUBLIC CONSULTING GROUP INC	2002825	04/01/2021	20,000.00	Misc Contracted Svcs	224	20,000.00	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2002794	04/01/2021	19,988.53	Contract Repair & Maint- Other	199	19,988.53	0.00
MUSIC & ARTS CENTER	5142142	04/08/2021	19,986.50	Contract Repair & Maint- Other	199	14,798.50	0.00
				Gen Sup	199	4,960.00	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2003140	04/15/2021	19,981.39	Contract Repair & Maint- Other	199	19,981.39	0.00
ROMEO MUSIC	5142155	04/08/2021	19,899.00	Furn/Equip <\$5K/unit	637	19,899.00	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2002813	04/01/2021	19,830.20	Gen Sup	199	19,830.20	0.00
CITY OF DALLAS	1000001431	04/29/2021	19,756.31	Water/WW/Sanitation	199	19,596.01	0.00
				Water/WW/Sanitation	637	160.30	0.00
EDUCATION GALAXY LLC	5142906	04/29/2021	19,627.52	Tech Equip between \$500 & \$4,999/unit	199	2,740.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,060.00	0.00

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

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				Gen Sup	199	4,200.00		0.00
				Gen Sup	211	7,750.00		0.00
				Gen Sup	27A	1,877.52		0.00
LAKESHORE LEARNING MATERIALS	5141970	04/06/2021	19,569.72	Gen Sup	199	1,099.88		0.00
				Gen Sup	206	3,719.00		0.00
				Gen Sup	211	14,565.39		0.00
				Gen Sup	224	185.45		0.00
APPLE COMPUTER INC	5142851	04/29/2021	19,466.50	Tech Equip between \$500 & \$4,999/unit	199	6,606.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,089.00		0.00
				Gen Sup	199	1,767.50		0.00
				Gen Sup	211	2,944.00		0.00
				Gen Sup	21M	3,495.00		0.00
ALLIANCE ARCHITECTS INC	5141903	04/06/2021	19,462.34	Architect (Bond)	637	19,462.34		0.00
TEACHER CREATED MATERIALS	5143045	04/29/2021	19,459.68	Gen Sup	26I	19,459.68		0.00
ESTRADA CONCRETE	2003314	04/22/2021	19,410.00	Contract Repair & Maint- Other	481	19,410.00		0.00
ANDREW Q HOLZSCHUH LLC	5142849	04/29/2021	19,400.00	Misc Contracted Svcs	199	19,400.00		0.00
DAXWELL Distribution	2002797	04/01/2021	19,368.00	Inventory	240	19,368.00		0.00
DAXWELL Distribution	2002908	04/08/2021	19,368.00	Inventory	240	19,368.00		0.00
EL CENTRO COLLEGE	2002801	04/01/2021	19,300.00	Instructional Materials (Textbooks)	199	19,300.00		0.00
RAMIREZ & ASSOCIATES PC	2003095	04/15/2021	19,280.00	Legal Svcs	255	19,280.00		19,280.00
CITY OF DALLAS	1000001409	04/12/2021	19,239.96	Water/WW/Sanitation	199	16,839.00		0.00
				Water/WW/Sanitation	240	2,400.96		0.00
NCS PEARSON INC	2003485	04/28/2021	19,239.22	Testing Mtrls	199	19,239.22		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5142774	04/22/2021	19,153.08	Gen Sup	199	18,641.08		0.00
SCHOOL SPECIALTY INC	5141788	04/01/2021	19,087.13	Reading Mtrls	211	113.19		0.00
				Gen Sup	180	10.11		0.00

Dallas Independent School District
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Date: 12-MAY-2021 09:27
Check Range: 35 - 1000001434

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

Dallas Independent School District
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MAS-TEK ENGINEERING AND ASSOCIATES INC	5142975	04/29/2021	17,932.50	(less than \$5,000) Bldg Purch/Cnstr/Imprv	637	17,932.50		0.00
VERITIV OPERATING COMPANY	2002812	04/01/2021	17,910.00	Inventory-Svc Ctr	199	1.11		0.00
				Inventory	199	17,908.89		0.00
CONTINENTAL WIRELESS INC	5142306	04/15/2021	17,833.47	Gen Sup	199	17,833.47		0.00
CONAGRA FOODS PACKAGED FOODS	5142181	04/09/2021	17,704.80	Inventory	240	17,704.80		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5142780	04/22/2021	17,611.21	Gen Sup	199	12,432.76		0.00
				Gen Sup	211	1,997.26		0.00
				Gen Sup	240	401.05		0.00
				Gen Sup	42B	2,780.14		0.00
PREMIER METALWERKS	5142148	04/08/2021	17,500.00	Contract Repair & Maint- Other	199	17,500.00		0.00
HEART OF TEXAS BISCUITS	5142052	04/07/2021	17,496.00	Inventory	240	17,496.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5141799	04/01/2021	17,280.50	Inventory	240	17,280.50		0.00
CHEERS ETC	2003461	04/28/2021	17,220.00	Gen Sup	637	17,220.00		0.00
DELL MARKETING CORPORATION	5142894	04/29/2021	17,210.06	Tech Equip between \$500 & \$4,999/unit	199	15,060.11		0.00
				Gen Sup	199	2,149.95		0.00
DOUGLASS DISTRIBUTING LLC	5141937	04/06/2021	17,059.72	Gas & Other Fuel	199	17,059.72		0.00
BRANDERA INC	5141912	04/06/2021	17,000.00	Printing and Graphics	199	17,000.00		0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5142591	04/22/2021	16,954.68	Gen Sup	211	16,954.68		0.00
PROXIMITY LEARNING INC.	5143015	04/29/2021	16,625.16	Misc Contracted Svcs	199	16,625.16		0.00
SIRIUS EDUCATION SOLUTIONS	5142735	04/22/2021	16,620.00	Gen Sup	211	16,620.00		0.00
SMART GROUP SYSTEMS	5142161	04/08/2021	16,581.55	Tech Equip between \$500 & \$4,999/unit	199	9,555.00		0.00
				Gen Sup	199	3,199.95		0.00
				Gen Sup	211	3,826.60		0.00
PACHECO KOCH CONSULTING ENGINEERS	5142401	04/15/2021	16,500.00	Architect (Bond)	637	9,500.00		0.00
				Architect (Bond)	640	7,000.00		0.00
CAMPOS ENGINEERING INC	5141915	04/06/2021	16,460.00	Architect (Bond)	637	16,460.00		0.00

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DENALI CONSTRUCTION SERVICES LP	2003489	04/28/2021	16,384.63	Contract Repair & Maint- Other	199	16,384.63		0.00
RJ S FENCING & CONSTRUCTION	2003224	04/22/2021	16,375.00	Contract Repair & Maint- Other	199	16,375.00		0.00
GOOLSBEE TIRE SERVICE INC.	5142345	04/15/2021	16,301.50	Inventory	199	16,301.50		0.00
RESTORATION SPECIALISTS LLC	5141783	04/01/2021	16,249.21	Contract Repair & Maint- Other	199	16,249.21		0.00
LAKESHORE LEARNING MATERIALS	5141748	04/01/2021	16,098.80	Gen Sup	199	1,238.17		0.00
				Gen Sup	211	13,762.81		0.00
				Gen Sup	26I	1,097.82		0.00
ED BROWN DISTRIBUTORS	5142105	04/08/2021	16,060.00	Other F & E between \$500 & \$4,999/unit	199	13,077.00		0.00
				Gen Sup	199	790.00		0.00
CITY OF DALLAS	1000001407	04/08/2021	15,938.25	Water/WW/Sanitation	199	15,938.25		0.00
UNIVERSAL PROTECTION LP	5142768	04/22/2021	15,826.86	Misc Contracted Svcs	199	15,826.86		0.00
RAMIREZ & ASSOCIATES PC	2003237	04/22/2021	15,723.60	Legal Svcs	255	15,723.60	15,723.60	
KURZ & CO	5142232	04/14/2021	15,629.69	Food	240	15,629.69		0.00
TEXAS CHRISTIAN UNIVERSITY	2003102	04/15/2021	15,600.00	Misc Contracted Svcs	255	15,600.00	15,600.00	
ZAYO GROUP, LLC	2003493	04/29/2021	15,543.14	Telecom	199	15,543.14		0.00
SCHOOL SPECIALTY INC	5142159	04/08/2021	15,481.34	Gen Sup	199	14,055.49		0.00
				Gen Sup	211	784.35		0.00
				Gen Sup	48B	641.50		0.00
HONORE OFFICE PRODUCTS INC	5141731	04/01/2021	15,438.98	Gen Sup	199	11,784.98		0.00
				Gen Sup	211	3,654.00		0.00
CITY OF DALLAS	1000001426	04/23/2021	15,304.01	Water/WW/Sanitation	199	15,304.01		0.00
OFFICE INTERIORS GROUP	5142399	04/15/2021	15,297.00	Misc Contracted Svcs	637	15,297.00		0.00
POLLOCK PAPER	5142709	04/22/2021	15,276.41	Inventory	199	9,216.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,341.65		0.00
				Gen Sup	199	718.76		0.00
AECOM TECHNICAL SERVICES	5141684	04/01/2021	15,261.29	Consultant Svcs	637	15,261.29		0.00
ALREADY GEAR	5142584	04/22/2021	15,212.46	Gen Sup	199	10,339.21		0.00

Dallas Independent School District
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Check Range: 35 - 1000001434

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

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000001403	04/06/2021	14,031.03	Water/WW/Sanitation	199	14,031.03	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5142844	04/29/2021	14,010.00	Bldg Purch/Cnstr/Imprv	637	14,010.00	0.00
VISCOSITY NORTH AMERICA	2003479	04/28/2021	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
TWO REVOLUTIONS LLC	2003527	04/29/2021	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
KILN SERVICES OF NORTH TEXAS	5142664	04/22/2021	13,930.14	Contract Repair & Maint- Other	199	13,930.14	0.00
MOMENTOUS INSTITUTE	5142984	04/29/2021	13,875.00	Misc Contracted Svcs	199	13,875.00	0.00
CHEERS ETC	2003328	04/22/2021	13,860.00	Gen Sup	637	13,860.00	0.00
USSERY PRINTING COMPANY INC	5142772	04/22/2021	13,759.17	Misc Contracted Svcs	752	13,759.17	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2003027	04/15/2021	13,625.00	Student meals, lodging and registration	199	9,625.00	0.00
				Dues	199	4,000.00	0.00
SNAPON INDUSTRIAL	5142738	04/22/2021	13,541.45	Other F & E between \$500 & \$4,999/unit	199	1,717.50	0.00
				Gen Sup	199	11,823.95	0.00
LAKESHORE LEARNING MATERIALS	5142129	04/08/2021	13,496.18	Gen Sup	199	6,046.10	0.00
				Gen Sup	211	5,590.52	0.00
				Gen Sup	225	1,859.56	0.00
TEXTBOOK WAREHOUSE	5142446	04/15/2021	13,402.00	Gen Sup	211	13,402.00	0.00
VWR INTERNATIONAL	2003470	04/28/2021	13,296.79	Gen Sup	199	127.10	0.00
				Gen Sup	211	13,169.69	0.00
TEXAS AIR SYSTEMS LLC	5143049	04/29/2021	13,256.75	Contract Repair & Maint- Other	636	13,256.75	0.00
MOVE SOLUTIONS LTD	5142692	04/22/2021	13,208.52	Misc Contracted Svcs	637	13,208.52	0.00
SMART GROUP SYSTEMS	5142014	04/06/2021	13,205.08	Tech Equip between \$500 & \$4,999/unit	42B	2,985.00	0.00
				Gen Sup	199	4,959.29	0.00
				Gen Sup	211	4,776.18	0.00
				Gen Sup	224	484.61	0.00
DALLAS AREA RAPID TRANSIT	2002828	04/01/2021	13,110.00	Misc Op Exp	224	13,110.00	13,110.00
CAMPOS ENGINEERING INC	5142863	04/29/2021	13,075.00	Architect (Bond)	637	13,075.00	0.00
WINSTON WATER COOLER LTD	2003522	04/29/2021	13,027.62	Contract Repair & Maint-	636	9,025.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
				Custodial & Maintenance Supplies	199	3,938.17	0.00
				Custodial & Maintenance Supplies	240	64.45	0.00
WELLS FARGO BANK	5657447	04/30/2021	12,968.47	Gen Sup	199	12,968.47	12,968.47
PEOPLES EDUCATION	5142406	04/15/2021	12,960.00	Gen Sup	211	12,960.00	0.00
TROXELL COMMUNICATIONS INC	5142024	04/06/2021	12,903.61	Tech Equip between \$500 & \$4,999/unit	199	1,329.65	0.00
				Tech Equip between \$500 & \$4,999/unit	638	11,025.00	0.00
				Gen Sup	199	548.96	0.00
OAK FARMS DAIRY	5141768	04/01/2021	12,897.08	Food	240	12,897.08	0.00
SCHOOL HEALTH CORPORATION	5142729	04/22/2021	12,849.55	Inventory	199	4,272.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,249.00	0.00
				Gen Sup	199	5,328.55	0.00
ASHER MEDIA INC	2003171	04/16/2021	12,840.00	Misc Contracted Svcs	199	12,840.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	2003086	04/15/2021	12,815.50	Architect (Bond)	637	12,815.50	0.00
RON CLARK ACADEMY	2003427	04/28/2021	12,740.00	Misc Contracted Svcs	199	1,990.00	1,990.00
				Misc Contracted Svcs	211	8,180.00	8,180.00
				Misc Contracted Svcs	42B	2,570.00	2,570.00
CEC FACILITIES GROUP LLC	5142096	04/08/2021	12,732.00	Contract Repair & Maint- Other	199	12,732.00	0.00
SOUTHERN METHODIST UNIVERSITY	2002962	04/08/2021	12,619.58	Consulting Svcs	28B	12,619.58	0.00
SOUTHERN METHODIST UNIVERSITY	2003456	04/28/2021	12,619.58	Consulting Svcs	28B	12,619.58	0.00
ACHIEVE 3000	2002979	04/08/2021	12,537.36	Gen Sup	199	7,433.36	0.00
				Gen Sup	211	5,104.00	0.00
VAI ARCHITECTS INCORPORATED	5142462	04/15/2021	12,433.41	Architect (Bond)	640	12,433.41	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5142727	04/22/2021	12,371.63	Misc Contracted Svcs	199	12,371.63	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5142861	04/29/2021	12,229.68	Inventory	199	8,590.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Vehicle Parts and Supplies (less than \$5,000)	199	3,639.68		0.00
CONVERGINT TECHNOLOGIES LLC	5142879	04/29/2021	12,198.76	Contract Repair & Maint- Other	199	12,198.76		0.00
MOBILE MINI INC	2003124	04/15/2021	12,180.00	Custodial & Maintenance Supplies	199	12,180.00		0.00
CITY OF DALLAS	5657435	04/02/2021	12,086.00	Land Purch/Imprv	637	12,086.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5143043	04/29/2021	12,073.95	Inventory	240	12,073.95		0.00
TYSON FOODS INC	2003362	04/28/2021	12,058.67	Inventory	240	12,058.67		0.00
CANON SOLUTIONS AMERICA INC	5142864	04/29/2021	12,012.89	Printing and Graphics	199	10,245.75		0.00
				Printing and Graphics	211	1,568.12		0.00
VWR INTERNATIONAL	2003067	04/15/2021	12,002.80	Gen Sup	199	12,002.80		0.00
DILIGENT CORPORATION	2002871	04/01/2021	12,000.00	Misc Contracted Svcs	199	12,000.00	12,000.00	
STAPLES CONTRACT & COMMERCIAL LLC	2003172	04/16/2021	11,995.79	Gen Sup	199	545.85		0.00
				Gen Sup	211	7,744.28		0.00
				Gen Sup	263	738.82		0.00
				Gen Sup	42B	2,966.84		0.00
JONES & BARTLETT LEARNING LLC	5142661	04/22/2021	11,985.00	Instructional Materials (Textbooks)	199	11,985.00		0.00
NASCO EDUCATION LLC	2003468	04/28/2021	11,848.68	Tech Equip between \$500 & \$4,999/unit	199	575.00		0.00
				Gen Sup	199	9,244.54		0.00
				Gen Sup	211	2,029.14		0.00
TRANSPORTATION UNLIMITED INC	5143062	04/29/2021	11,690.00	Student meals, lodging and registration	199	11,690.00		0.00
VESTIGE INTERNATIONAL INC	5143073	04/29/2021	11,655.80	Misc Op Exp	211	6,498.25		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5142741	04/22/2021	11,565.88	Gen Sup	180	171.51		0.00
				Gen Sup	199	1,507.27		0.00
				Gen Sup	211	3,880.99		0.00
				Gen Sup	21M	400.18		0.00
				Gen Sup	42B	5,605.93		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2003459	04/28/2021	11,417.00	Prof Svcs	771	11,417.00		0.00

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

Sort By: Amount High to Low

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

Check Range: 35 - 1000001434

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PIVOT TECHNOLOGY SERVICES CORP.	2003540	04/29/2021	11,375.09	Gen Sup	199	3,579.39		0.00
				Tech Equip & Software >\$5K/unit	199	7,795.70		0.00
LIMITLESS OFFICE PRODUCTS	5142962	04/29/2021	11,368.45	Tech Equip between \$500 & \$4,999/unit	199	709.18		0.00
				Gen Sup	199	3,419.16		0.00
DALLAS DOOR & SUPPLY CO	5142887	04/29/2021	11,330.00	Gen Sup	211	7,240.11		0.00
				Contract Repair & Maint- Other	199	11,330.00		0.00
AVID CENTER	8005568	04/14/2021	11,316.50	Misc Contracted Svcs	211	7,650.00		5,950.00
				Emp Travel	199	937.50		937.50
				Dues	211	2,729.00		0.00
TEACHSTONE TRAINING LLC	8005572	04/14/2021	11,301.00	Misc Contracted Svcs	199	11,301.00		0.00
CORGAN ASSOCIATES INC	5141921	04/06/2021	11,271.99	Prof Svcs	199	11,271.99		0.00
DECKER MECHANICAL	5141715	04/01/2021	11,258.00	Contract Repair & Maint- Other	199	11,258.00		0.00
				Discount Taken	199	-112.92		0.00
CRADDOCK LUMBER	5141922	04/06/2021	11,179.04	Inventory	199	11,291.96		0.00
				Retainage Payable	637	-586.26		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5142721	04/22/2021	11,138.90	Bldg Purch/Cnstr/Imprv	637	11,725.16		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141815	04/01/2021	11,138.00	Gen Sup	199	11,138.00		0.00
				Gen Sup	211	11,085.00		0.00
SUMMIT K12 HOLDINGS, INC	2003464	04/28/2021	11,085.00	Gen Sup	211	11,085.00		0.00
ESTES, MCCLURE & ASSOCIATES INC	5142633	04/22/2021	11,050.00	Architect (Bond)	637	11,050.00		0.00
TEXAS CHRISTIAN UNIVERSITY	2003382	04/28/2021	11,000.00	Misc Contracted Svcs	199	550.00		550.00
				Misc Contracted Svcs	255	10,450.00		10,450.00
SYNTROPY PARTNERS, LLC	5141798	04/01/2021	11,000.00	Misc Contracted Svcs	199	11,000.00		0.00
SYNTROPY PARTNERS, LLC	5143042	04/29/2021	11,000.00	Misc Contracted Svcs	199	11,000.00		0.00
BRIDGEWORK PARTNERS LLC	5142860	04/29/2021	10,998.78	Misc Contracted Svcs	199	10,998.78		0.00
CARAHSOFT TECHNOLOGY CORP	2003018	04/15/2021	10,925.00	Misc Contracted Svcs	199	10,700.00		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	225.00	0.00
LINDER CONSULTING, LLC	5142133	04/08/2021	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
BONGARDS	5142281	04/15/2021	10,745.00	Inventory	240	10,745.00	0.00
HENRY SCHEIN INC	2003015	04/14/2021	10,718.89	Gen Sup	199	10,718.89	0.00
TEXAS AIR SYSTEMS LLC	5142752	04/22/2021	10,715.71	Contract Repair & Maint- Other	199	10,715.71	0.00
CHILDREN'S PLUS INC	5142299	04/15/2021	10,565.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	678.81	0.00
				Reading Mtrls	199	9,571.94	0.00
KILN SERVICES OF NORTH TEXAS	5141969	04/06/2021	10,499.03	Contract Repair & Maint- Other	199	10,499.03	0.00
CAREYS SPORTING GOODS	5142602	04/22/2021	10,449.00	Gen Sup	199	10,449.00	0.00
BRIDGEWORK PARTNERS LLC	5142285	04/15/2021	10,421.95	Misc Contracted Svcs	199	10,421.95	0.00
SUNBELT RENTALS	5142745	04/22/2021	10,396.25	Custodial & Maintenance Supplies	199	10,396.25	9,823.89
MY EVENT CENTRAL	5142694	04/22/2021	10,336.00	Misc Contracted Svcs	481	10,336.00	0.00
ZONAR SYSTEMS, INC	5142030	04/06/2021	10,323.00	Gen Sup	199	10,323.00	0.00
TROXELL COMMUNICATIONS INC	5142044	04/07/2021	10,237.50	Tech Equip between \$500 & \$4,999/unit	638	10,237.50	0.00
PRECISION BUSINESS MACHINES INC	5142412	04/15/2021	10,083.40	Gen Sup	199	6,109.80	0.00
				Gen Sup	211	3,973.60	0.00
RAY AND ASSOCIATES	2002842	04/01/2021	10,000.00	Gen Sup	199	10,000.00	0.00
FLAMBOYAN FOUNDATION INC	2002967	04/08/2021	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
ALL IN LEARNING	2003010	04/08/2021	10,000.00	Misc Contracted Svcs	211	5,000.00	0.00
				Gen Sup	211	5,000.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5142631	04/22/2021	10,000.00	Misc Contracted Svcs	199	10,000.00	10,000.00
BLACKMON MOORING OF TEXAS	2002830	04/01/2021	9,917.11	Extraordinary Items	197	9,917.11	0.00
BRAUN BEEF CO INC	2003007	04/08/2021	9,888.48	Inventory	240	9,888.48	0.00
CAREYS SPORTING GOODS	5142866	04/29/2021	9,858.96	Other F & E between \$500 & \$4,999/unit	199	1,250.00	0.00
				Gen Sup	199	7,954.80	0.00
NEWBART PRODUCTS INC	8005746	04/22/2021	9,816.43	Gen Sup	199	8,464.79	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
KNS, L.L.C.	5142126	04/08/2021	9,720.00	Custodial & Maintenance Supplies	199	9,720.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5141924	04/06/2021	9,686.96	Unearned Revenue	199	-76.52		0.00
				Other Revs from Loc Sources	199	-76.52		0.00
LISCOSPORTS LLC	5141754	04/01/2021	9,686.25	Misc Op Exp	211	9,840.00		0.00
				Contract Repair & Maint-Other	199	9,686.25		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5142997	04/29/2021	9,680.34	Gas & Other Fuel	199	9,680.34		0.00
BULL MARKET PROMOTIONS, LLC	5142287	04/15/2021	9,680.00	Gen Sup	42B	645.00		0.00
				Misc Op Exp	199	567.50		0.00
				Misc Op Exp	42B	8,467.50		0.00
WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS INC.	2002993	04/08/2021	9,652.00	Bldg Purch/Cnstr/Imprv	637	9,652.00		0.00
SIRIUS EDUCATION SOLUTIONS	5143035	04/29/2021	9,620.00	Reading Mtrls	211	0.00		0.00
				Gen Sup	211	9,620.00		0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1451539	04/20/2021	9,588.83	Union Dues	199	9,588.83		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2003005	04/08/2021	9,584.64	Inventory	240	9,584.64		0.00
POSITIVE PROMOTIONS INC	8005734	04/22/2021	9,576.99	Gen Sup	49L	6,231.22		0.00
				Misc Op Exp	199	731.73		0.00
				Misc Op Exp	211	1,641.87		0.00
W & B SERVICE COMPANY	5142469	04/15/2021	9,526.27	Contract Maint-Veh	240	9,526.27		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8005545	04/08/2021	9,504.00	Reading Mtrls	224	8,640.00		0.00
				Gen Sup	224	864.00		0.00
ANDREW Q HOLZSCHUH LLC	5142585	04/22/2021	9,500.00	Misc Contracted Svcs	199	9,500.00		0.00
GTS TECHNOLOGY SOLUTIONS	8005639	04/15/2021	9,500.00	Tech Equip & Software >\$5K/unit	199	9,500.00		0.00
KURZ & CO	5142786	04/27/2021	9,447.92	Food	240	9,447.92		0.00
RAMIREZ & ASSOCIATES PC	2002829	04/01/2021	9,425.00	Misc Contracted Svcs	199	9,425.00		9,425.00
ACTION TROPHIES & AWARDS INC	2003412	04/28/2021	9,405.00	Gen Sup	199	9,405.00		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
OAK FARMS DAIRY	5142397	04/15/2021	9,400.05	Food	240	9,400.05		0.00
POWERSCHOOL GROUP LLC	5141777	04/01/2021	9,393.75	Contract Repair & Maint- Other	199	9,393.75		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5142378	04/15/2021	9,375.66	AV Kits (AV Kits less than \$5,000 per unit cost)	199	186.82		0.00
				Reading Mtrls	199	3,484.32		0.00
				Reading Mtrls	42B	2,878.20		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2002939	04/08/2021	9,361.70	Other F & E between \$500 & \$4,999/unit	199	1,980.00		0.00
				Gen Sup	199	7,381.70		0.00
MAESTRO THEATRE	5142972	04/29/2021	9,300.00	Student meals, lodging and registration	199	9,300.00		9,300.00
CATCH UP & READ	5142868	04/29/2021	9,285.00	Misc Contracted Svcs	199	9,285.00		0.00
KILN SERVICES OF NORTH TEXAS	5142951	04/29/2021	9,281.78	Contract Repair & Maint- Other	199	9,281.78		0.00
DARR EQUIPMENT LP	5142890	04/29/2021	9,261.49	Contract Repair & Maint- Other	199	9,261.49		0.00
CENTER FOR EDUCATOR DEVELOPMENT IN FINE ARTS	2003415	04/28/2021	9,225.00	Student meals, lodging and registration	199	9,225.00		9,225.00
THOMPSON & HORTON LLP	5142759	04/22/2021	9,190.10	Legal Svcs	199	164.10		164.10
				Legal Svcs	637	9,026.00		9,026.00
IEH AUTO PARTS LLC	5142651	04/22/2021	9,137.10	Vehicle Parts and Supplies (less than \$5,000)	199	9,137.10		0.00
T HOWARD & ASSOCIATES ARCHITECTS	5142747	04/22/2021	9,128.80	Architect (Bond)	637	9,128.80		0.00
EXCITE STAFFING SOLUTIONS, INC.	5142337	04/15/2021	9,119.93	Misc Contracted Svcs	199	9,119.93		0.00
ED BROWN DISTRIBUTORS	5142326	04/15/2021	9,109.00	Other F & E between \$500 & \$4,999/unit	240	8,659.00		0.00
				Gen Sup	240	450.00		0.00
CITY OF SEAGOVILLE	1000001411	04/12/2021	9,078.10	Water/WW/Sanitation	199	9,078.10		0.00
THE REYNOLDS COMPANY	5143051	04/29/2021	9,032.03	Discount Taken	199	-65.27		0.00
				Inventory	199	6,213.55		0.00
				Custodial & Maintenance	199	2,749.00		0.00
				Supplies				
				Gen Sup	199	134.75		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRANSPORTATION UNLIMITED INC	5142762	04/22/2021	9,030.00	Student meals, lodging and registration	199	9,030.00	0.00
STRATEGIC CLAIMS DIRECTION LLC	5141797	04/01/2021	9,000.00	Consulting Svcs	753	9,000.00	0.00
QUINTON WINSTON	5142719	04/22/2021	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
HONORE OFFICE PRODUCTS INC	5142928	04/29/2021	8,990.97	Inventory	199	8,236.80	0.00
				Gen Sup	180	64.72	0.00
				Gen Sup	199	380.70	0.00
				Gen Sup	211	308.75	0.00
TROXELL COMMUNICATIONS INC	5142215	04/13/2021	8,983.44	Vendor Accounts Payable	199	45.00	0.00
				Misc Contracted Svcs	240	720.00	720.00
				Tech Equip between \$500 & \$4,999/unit	199	659.00	0.00
				Gen Sup	199	2,103.40	0.00
				Gen Sup	211	1,678.66	0.00
				Gen Sup	28B	350.38	0.00
				Gen Sup	42B	3,427.00	0.00
EDUCATION SERVICE CENTER REGION 10	2002938	04/08/2021	8,980.00	Misc Contracted Svcs	199	7,184.00	0.00
				Emp Travel	199	1,796.00	0.00
IXL LEARNING INC	5142940	04/29/2021	8,980.00	Gen Sup	211	8,980.00	0.00
RON CLARK ACADEMY	2003197	04/22/2021	8,955.00	Misc Contracted Svcs	199	5,970.00	5,970.00
				Emp Travel	199	2,985.00	2,985.00
REALLY GOOD STUFF	5142002	04/06/2021	8,913.03	Reading Mtrls	211	254.03	0.00
				Gen Sup	199	1,394.50	0.00
				Gen Sup	211	6,198.58	0.00
				Gen Sup	27A	510.14	0.00
				Gen Sup	48B	555.78	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5142615	04/22/2021	8,897.96	Union Dues	199	8,897.96	0.00
LAND O LAKES INC	5142531	04/21/2021	8,888.50	Inventory	240	8,888.50	0.00
PEOPLES EDUCATION	5143008	04/29/2021	8,851.66	Gen Sup	211	8,851.66	0.00
BENAS ENVIRONMENTAL SERVICES INC	5141692	04/01/2021	8,850.03	Prof Svcs	199	8,850.03	0.00
BEACON HILL PREPARATORY INSTITUTE	5142592	04/22/2021	8,750.00	Misc Contracted Svcs	199	8,750.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VERIZON WIRELESS SERVICE LLC	2002849	04/01/2021	8,694.32	Telecom	199	8,694.32		0.00
HAND2MIND, INC	5142348	04/15/2021	8,674.71	Gen Sup	199	79.02		0.00
				Gen Sup	211	3,164.99		0.00
				Gen Sup	28A	577.60		0.00
				Gen Sup	42B	4,853.10		0.00
SEAN MATHEW	5143030	04/29/2021	8,648.75	Prof Svcs	180	8,648.75		0.00
				Prof Svcs	199	0.00		0.00
AIR ENGINEERING AND TESTING INC	8005538	04/08/2021	8,643.00	Bldg Purch/Cnstr/Imprv	637	8,643.00		0.00
APPLE COMPUTER INC	5142850	04/29/2021	8,639.00	Tech Equip between \$500 & \$4,999/unit	199	2,678.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,930.00		0.00
				Gen Sup	199	2,480.00		0.00
				Gen Sup	255	1,495.00		0.00
				Gen Sup	28B	56.00		0.00
DECKER MECHANICAL	5142316	04/15/2021	8,601.00	Contract Repair & Maint- Other	199	8,601.00		0.00
ACHIEVE 3000	2003061	04/15/2021	8,580.00	Gen Sup	211	8,580.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5142008	04/06/2021	8,537.16	Gen Sup	199	680.03		0.00
				Gen Sup	211	7,857.13		0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5143002	04/29/2021	8,532.00	Misc Contracted Svcs	199	8,532.00		0.00
CURRICULUM ASSOCIATES LLC	2002876	04/01/2021	8,489.68	Testing Mtrls	224	2,193.40		0.00
				Gen Sup	211	6,296.28		0.00
SIRIUS EDUCATION SOLUTIONS	5142436	04/15/2021	8,470.00	Gen Sup	199	405.00		0.00
				Gen Sup	211	8,065.00		0.00
SCHOOL HEALTH CORPORATION	5142431	04/15/2021	8,440.50	Furn/Equip <\$5K/unit	637	8,440.50		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2003390	04/28/2021	8,415.00	Student meals, lodging and registration	199	8,415.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5142233	04/14/2021	8,408.49	Food	240	8,408.49		0.00
PARK CITIES FORD LINCOLN MERCURY	2003436	04/28/2021	8,396.82	Contract Repair & Maint- Other	199	8,396.82		0.00
THE TRANE COMPANY	5142167	04/08/2021	8,380.25	Custodial & Maintenance	199	7,553.75		0.00

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

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

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

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

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRODUCT							
				Misc Op Exp	199	220.00	0.00
SP+	2003496	04/29/2021	7,800.00	Rentals-Bldgs	199	7,800.00	0.00
CDW GOVERNMENT INC	5142291	04/15/2021	7,700.68	Tech Equip between \$500 & \$4,999/unit	199	7,700.68	0.00
ISI COMMERCIAL REFRIGERATION INC	5142656	04/22/2021	7,669.30	Other F & E between \$500 & \$4,999/unit	199	7,249.08	0.00
				Gen Sup	199	420.22	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005774	04/27/2021	7,660.37	AV Kits (AV Kits less than \$5,000 per unit cost)	199	608.71	0.00
				Reading Mtrls	199	6,811.66	0.00
				Gen Sup	199	240.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5141960	04/06/2021	7,657.54	Gen Sup	211	7,657.54	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2003324	04/22/2021	7,625.00	Misc Contracted Svcs	199	7,625.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5142779	04/22/2021	7,616.00	Contract Maint-Bldg Repair	199	7,616.00	0.00
SUPER DUPER PUBLICATIONS	2003421	04/28/2021	7,594.00	Gen Sup	225	7,594.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5142600	04/22/2021	7,538.53	Vehicle Parts and Supplies (less than \$5,000)	199	7,538.53	0.00
BRIDGEWORK PARTNERS LLC	5141696	04/01/2021	7,523.96	Misc Contracted Svcs	199	7,523.96	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5142971	04/29/2021	7,518.29	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,813.60	0.00
				Reading Mtrls	199	4,091.34	0.00
				Gen Sup	199	613.35	0.00
BRIDGEWORK PARTNERS LLC	5141913	04/06/2021	7,517.94	Misc Contracted Svcs	199	7,517.94	0.00
TURNAROUND SCHOOLS	2002893	04/01/2021	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
IDG ARCHITECTS	2003337	04/22/2021	7,487.65	Architect (Bond)	637	7,487.65	0.00
LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2003425	04/28/2021	7,470.00	Gen Sup	263	7,470.00	0.00
DOUGLASS DISTRIBUTING LLC	5142901	04/29/2021	7,431.15	Gas & Other Fuel	199	7,431.15	0.00
THE TRANE COMPANY	5142452	04/15/2021	7,357.96	Custodial & Maintenance Supplies	199	7,357.96	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DENNIS RAVENEAU	5142621	04/22/2021	7,300.00	Misc Contracted Svcs	199	7,300.00		0.00
FLAHIVE OGDEN & LATSON	5142059	04/07/2021	7,299.65	Wkrs Comp	753	7,299.65		0.00
CRADDOCK LUMBER	5141709	04/01/2021	7,231.61	Discount Taken	199	-73.04		0.00
				Inventory	199	5,166.00		0.00
				Gen Sup	199	2,138.65		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5142902	04/29/2021	7,207.00	Bldg Purch/Cnstr/Imprv	637	7,207.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2002974	04/08/2021	7,201.83	Contract Maint-Veh	199	9,063.86		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-1,862.03		0.00
DEAF ACTION CENTER INC	5142617	04/22/2021	7,183.75	Misc Contracted Svcs	199	7,183.75		0.00
SEAN MATHEW	5142011	04/06/2021	7,168.75	Prof Svcs	199	7,168.75		0.00
SEAN MATHEW	5142733	04/22/2021	7,168.75	Prof Svcs	180	7,168.75		0.00
				Prof Svcs	199	0.00		0.00
TURNER SOURCE	5142025	04/06/2021	7,125.00	Architect (Bond)	640	7,125.00		0.00
OFFICE DEPOT INC.	5141769	04/01/2021	7,114.51	Gen Sup	199	6,768.50		0.00
				Gen Sup	211	346.01		0.00
FACILITY RESPONSE GROUP INC	5142637	04/22/2021	7,025.25	Contract Repair & Maint-Other	199	341.25		0.00
				Contract Repair & Maint-Other	636	6,684.00		0.00
ED BROWN DISTRIBUTORS	5142629	04/22/2021	7,025.00	Other F & E between \$500 & \$4,999/unit	199	6,400.00		0.00
				Gen Sup	199	625.00		0.00
UNITED WAY OF METRO DALLAS	1451547	04/20/2021	7,014.79	Unearned Revenue	199	7,014.79		0.00
STEMULI EDUCATION	5142743	04/22/2021	7,000.00	Gen Sup	211	7,000.00		0.00
KNOWLEDGE MATTERS INC	2003089	04/15/2021	6,997.42	Gen Sup	199	6,997.42		0.00
LUXOUT PRODUCTS INC	8005532	04/08/2021	6,997.37	Contract Repair & Maint-Other	199	6,997.37		0.00
LIMITLESS OFFICE PRODUCTS	5141753	04/01/2021	6,995.06	Gen Sup	180	1,350.37		0.00
				Gen Sup	199	1,017.32		0.00
				Gen Sup	211	4,627.37		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TERRACON CONSULTANTS INC	5143046	04/29/2021	6,987.50	Prof Svcs	199	6,987.50		0.00
HURST EDUCATIONAL SERVICES	5142353	04/15/2021	6,987.00	Misc Contracted Svcs	199	6,987.00		0.00
XEROX CORPORATION	5142029	04/06/2021	6,956.38	Copier	752	6,956.38		0.00
SHASHI MOTGI	5143031	04/29/2021	6,937.50	Prof Svcs	180	6,845.00		0.00
				Prof Svcs	199	92.50		0.00
WINSTON WATER COOLER LTD	2003423	04/28/2021	6,917.17	Inventory	199	16.38		0.00
				Custodial & Maintenance	199	6,900.79		0.00
				Supplies				
IEH AUTO PARTS LLC	5141959	04/06/2021	6,903.48	Vehicle Parts and Supplies (less than \$5,000)	199	6,903.48		0.00
RESTL ENGINEERS TX, LLC	5143023	04/29/2021	6,902.00	Architect (Bond)	640	6,902.00		0.00
CHEERS ETC	2002882	04/01/2021	6,900.00	Gen Sup	637	6,900.00		0.00
POSITIVE PROMOTIONS INC	8005716	04/19/2021	6,867.00	Gen Sup	199	6,867.00		0.00
KENDALL HUNT PUBLISHING CO	2003440	04/28/2021	6,850.85	Testing Mtrls	224	6,688.15		0.00
				Gen Sup	224	162.70		0.00
NCS PEARSON INC	2003411	04/28/2021	6,838.00	Testing Mtrls	42J	6,838.00		0.00
IMAGINE LEARNING INC	5141961	04/06/2021	6,830.00	Gen Sup	199	6,830.00		0.00
DALLAS COLLEGE	2003153	04/15/2021	6,814.00	Instructional Materials (Textbooks)	199	6,814.00		6,814.00
IEH AUTO PARTS LLC	5142116	04/08/2021	6,797.10	Vehicle Parts and Supplies (less than \$5,000)	199	6,797.10		0.00
DECKER MECHANICAL	5141928	04/06/2021	6,721.00	Contract Repair & Maint- Other	199	6,721.00		0.00
PC WAREHOUSE	5141775	04/01/2021	6,718.52	Tech Equip between \$500 & \$4,999/unit	199	1,499.30		0.00
				Gen Sup	199	5,219.22		0.00
PERFECTION LEARNING CORPORATION	8005754	04/22/2021	6,703.20	Gen Sup	211	6,703.20		0.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	2003037	04/15/2021	6,701.21	Retainage Payable	640	6,701.21		0.00
SOUTHERN TIRE MART LLC	2003335	04/22/2021	6,692.00	Vehicle Parts and Supplies (less than \$5,000)	199	6,692.00		0.00
TEXAS CHRISTIAN UNIVERSITY	2002831	04/01/2021	6,660.00	Misc Contracted Svcs	255	6,660.00		6,660.00
HEAVENLY LEARNING CENTER	2003457	04/28/2021	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMERICAN EXPRESS	30262	04/16/2021	6,645.63	Prepaid Travel Clearing	199	-5,791.39	0.00
				Emp Travel	199	-2,427.00	0.00
				Misc Op Exp	199	14,864.02	1,925.02
GWG WOOD GROUP INC	5142644	04/22/2021	6,600.00	Custodial & Maintenance Supplies	199	6,600.00	0.00
SHELTON SCHOOL	5143034	04/29/2021	6,600.00	Misc Contracted Svcs	199	6,600.00	0.00
CITY OF DALLAS	1000001430	04/28/2021	6,567.14	Water/WW/Sanitation	199	6,567.14	0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8005742	04/22/2021	6,567.00	Gen Sup	211	6,567.00	0.00
KINDERLAB ROBOTICS INC	5142952	04/29/2021	6,550.00	Tech Equip & Software >\$5K/unit	199	6,550.00	0.00
CONVERGINT TECHNOLOGIES LLC	5141707	04/01/2021	6,518.32	Contract Repair & Maint-Other	199	1,623.81	0.00
				Tech Equipment \$501-\$4999/Unit	637	4,894.51	0.00
OVERDRIVE INC	5143003	04/29/2021	6,504.51	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4,863.99	0.00
				Reading Mtrls	199	1,640.52	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5141904	04/06/2021	6,480.00	Bldg Purch/Cnstr/Imprv	637	6,480.00	0.00
THE REYNOLDS COMPANY	5142020	04/06/2021	6,477.25	Inventory	199	687.50	0.00
				Custodial & Maintenance Supplies	199	5,789.75	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005546	04/08/2021	6,450.00	Gen Sup	199	6,450.00	0.00
JPS GRAPHICS CORPORATION	2003233	04/22/2021	6,437.00	Misc Contracted Svcs	752	6,437.00	0.00
VONDA KLIMASZEWSKI	5143074	04/29/2021	6,375.00	Misc Contracted Svcs	199	6,375.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2003434	04/28/2021	6,371.00	Misc Op Exp	199	6,371.00	6,371.00
METRO FIRE PROTECTION	5142689	04/22/2021	6,324.16	Contract Repair & Maint-Other	199	6,324.16	0.00
INLAND TRUCK PARTS & SERVICE	2003454	04/28/2021	6,314.34	Contract Maint-Veh	199	6,314.34	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5142599	04/22/2021	6,290.32	Architect (Bond)	637	6,290.32	0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE	5142725	04/22/2021	6,265.00	Misc Contracted Svcs	199	6,265.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOLS							
GF EDUCATORS INC	8005787	04/27/2021	6,259.98	Gen Sup	199	394.79	0.00
				Gen Sup	211	5,865.19	0.00
ALONTI CATERING	5142583	04/22/2021	6,225.36	Misc Op Exp	199	6,225.36	0.00
AFTER-SCHOOL ALL-STARS	5142842	04/29/2021	6,206.55	Misc Contracted Svcs	199	6,206.55	0.00
BRUINS MONTESSORI INTERNATIONAL	8005757	04/22/2021	6,159.60	Gen Sup	199	461.70	0.00
				Gen Sup	211	5,697.90	0.00
MAVICH	5142976	04/29/2021	6,149.19	Inventory	199	755.46	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-163.90	0.00
				Gen Sup	199	4,834.73	0.00
OLMSTED- KIRK PAPER COMPANY	5143001	04/29/2021	6,148.00	Gen Sup	752	6,148.00	0.00
LAND O LAKES INC	5142958	04/29/2021	6,130.00	Inventory	240	6,130.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5141967	04/06/2021	6,105.00	Architect (Bond)	640	6,105.00	0.00
SHI GOVERNMENT SOLUTIONS	2003401	04/28/2021	6,092.58	Gen Sup	199	6,092.58	0.00
ESTRELLITA	5142634	04/22/2021	6,066.32	Gen Sup	211	6,066.32	0.00
THOMPSON & HORTON LLP	5143054	04/29/2021	6,057.26	Legal Svcs	199	57.26	57.26
				Lobbying	199	6,000.00	0.00
LONGHORN MECHANICAL, INC.	5141755	04/01/2021	6,054.82	Custodial & Maintenance Supplies	240	6,054.82	0.00
DIMENSIONS ARCHITECTS BCLM	5142036	04/07/2021	6,054.52	Architect (Bond)	637	6,054.52	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2003262	04/22/2021	5,955.24	Reading Mtrls	199	319.50	0.00
				Reading Mtrls	211	1,004.07	0.00
				Gen Sup	255	4,631.67	0.00
EDITORIAL PROJECTS IN EDUCATION INC	5141820	04/01/2021	5,950.00	Misc Contracted Svcs	255	5,950.00	0.00
PRECISION BUSINESS MACHINES INC	5141995	04/06/2021	5,924.12	Gen Sup	199	3,759.85	0.00
				Gen Sup	211	2,164.27	0.00
IMAGINE LEARNING INC	5142933	04/29/2021	5,900.00	Misc Contracted Svcs	255	3,000.00	0.00
				Gen Sup	199	2,900.00	0.00
HOV SERVICES INC	5142649	04/22/2021	5,898.61	Misc Contracted Svcs	199	5,898.61	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRIDGEWORK PARTNERS LLC	5142598	04/22/2021	5,871.50	Misc Contracted Svcs	199	5,871.50	0.00
BEACON HILL PREPARATORY INSTITUTE	5142088	04/08/2021	5,833.11	Misc Contracted Svcs	199	5,833.11	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5142347	04/15/2021	5,812.33	Architect (Bond)	637	5,812.33	0.00
CHEERS ETC	2003157	04/16/2021	5,800.00	Gen Sup	637	5,800.00	0.00
LEXIA LEARNING SYSTEMS INC	5142961	04/29/2021	5,772.23	Gen Sup	199	5,772.23	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5143012	04/29/2021	5,751.00	Contract Repair & Maint- Other	199	5,751.00	0.00
GONZALEZ & SCHNEEBERG	2002970	04/08/2021	5,750.00	Architect (Bond)	637	5,750.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5142335	04/15/2021	5,750.00	Architect (Bond)	637	5,750.00	0.00
LAB RESOURCES INC	2002935	04/08/2021	5,741.55	Other F & E between \$500 & \$4,999/unit	199	3,338.80	0.00
				Gen Sup	199	2,402.75	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005799	04/29/2021	5,708.10	Reading Mtrls	199	5,708.10	0.00
ALREADY GEAR	5141686	04/01/2021	5,696.30	Gen Sup	199	3,377.20	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5142339	04/15/2021	5,662.94	Gen Sup	199	3,587.72	0.00
				Gen Sup	211	2,075.22	0.00
CONNELLY 3 PUBLISHING GROUP INC	2003445	04/28/2021	5,623.25	Gen Sup	199	5,623.25	0.00
SHAVER FOODS LLC	5142792	04/27/2021	5,615.28	Inventory	240	5,615.28	0.00
PROMAXIMA MANUFACTURING LTD	5142415	04/15/2021	5,565.00	Furn/Equip <\$5K/unit	637	5,565.00	0.00
CONLEY GROUP INC	5142877	04/29/2021	5,550.00	Bldg Purch/Cnstr/Imprv	637	5,550.00	0.00
SHERWIN WILLIAMS COMPANY	2003113	04/15/2021	5,520.91	Inventory	199	376.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.09	0.00
				Custodial & Maintenance Supplies	199	5,145.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5142277	04/15/2021	5,507.40	Gen Sup	211	5,507.40	0.00
FIRST RESTORATION INC	2002889	04/01/2021	5,498.60	Contract Repair & Maint- Other	199	5,498.60	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2002918	04/08/2021	5,497.98	Custodial & Maintenance Supplies	199	5,497.98	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
KOETTER FIRE PROTECTION SERVICE LLC	5142785	04/27/2021	5,493.50	Contract Repair & Maint- Other	240	5,493.50		0.00
WINSTON WATER COOLER LTD	2003112	04/15/2021	5,460.54	Custodial & Maintenance Supplies	199	5,363.76		0.00
				Custodial & Maintenance Supplies	240	96.78		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5142427	04/15/2021	5,433.60	Misc Contracted Svcs	199	5,433.60		0.00
SCHOOL SPECIALTY INC	5142010	04/06/2021	5,409.29	Reading Mtrls	211	672.30		0.00
				Gen Sup	199	2,776.16		0.00
				Gen Sup	211	1,871.26		0.00
				Gen Sup	42B	21.52		0.00
SP+	2002861	04/01/2021	5,400.00	Rentals-Bldgs	199	5,400.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5141779	04/01/2021	5,400.00	Prof Svcs	199	5,400.00		0.00
CURIOUS CARDINALS, LLC	5142884	04/29/2021	5,400.00	Gen Sup	199	5,400.00		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5142660	04/22/2021	5,390.00	Contract Repair & Maint- Other	199	5,390.00		0.00
DELL MARKETING CORPORATION	5142317	04/15/2021	5,333.73	Tech Equip between \$500 & \$4,999/unit	199	3,951.48		0.00
				Gen Sup	199	1,382.25		0.00
EDMENTUM INC	5142327	04/15/2021	5,327.20	Gen Sup	211	5,327.20		0.00
ACCELERATE LEARNING INC	5142268	04/15/2021	5,304.40	Misc Contracted Svcs	199	4,400.00		0.00
				Gen Sup	199	904.40		0.00
CYNTHIA L BRASIER MD	2003452	04/28/2021	5,272.50	Prof Svcs	180	5,272.50		0.00
				Prof Svcs	199	0.00		0.00
ZIGGURAT GROUP	5142476	04/15/2021	5,260.00	Prof Svcs	224	5,260.00		5,260.00
ROCKWALL ISD	1451518	04/15/2021	5,250.00	Misc Contracted Svcs	199	5,250.00		5,250.00
SOUTHERN METHODIST UNIVERSITY	2002848	04/01/2021	5,250.00	Misc Contracted Svcs	255	5,250.00		5,250.00
ENTECH SALES AND SERVICE, INC	5142632	04/22/2021	5,250.00	Contract Repair & Maint- Other	199	5,250.00		0.00
MANAGEMENT CONSULTING INC	5142973	04/29/2021	5,212.46	Inventory	199	-1,616.00		0.00
				Vehicle Parts and Supplies	199	6,828.46		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5142638	04/22/2021	5,202.74	(less than \$5,000) Gen Sup	199	108.55		0.00
HEINEMANN	8005556	04/08/2021	5,189.10	Gen Sup	211	5,094.19		0.00
				Reading Mtrls	199	155.10		0.00
				Reading Mtrls	211	401.50		0.00
				Gen Sup	199	4,632.50		0.00
KAI ALLIANCE LLC	2002817	04/01/2021	5,186.65	Architect (Bond)	637	5,186.65		0.00
TROXELL COMMUNICATIONS INC	5142764	04/22/2021	5,183.94	Tech Equip between \$500 & \$4,999/unit	199	549.69		0.00
				Tech Equip between \$500 & \$4,999/unit	638	3,150.00		0.00
				Gen Sup	199	1,127.50		0.00
				Gen Sup	27A	356.75		0.00
LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2003195	04/22/2021	5,178.00	Gen Sup	263	5,178.00		0.00
WRA ARCHITECTS INC	5142474	04/15/2021	5,161.11	Architect (Bond)	637	5,161.11		0.00
ORACLE AMERICA INC	2003026	04/15/2021	5,115.60	Gen Sup	199	873.60		0.00
				Tech Equip & Software >\$5K/unit	638	4,242.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5141948	04/06/2021	5,101.27	Reading Mtrls	199	5,101.27		0.00
BRANDERA INC	5141695	04/01/2021	5,100.00	Misc Contracted Svcs	199	5,100.00		0.00
LONGHORN MECHANICAL, INC.	5142968	04/29/2021	5,096.00	Custodial & Maintenance Supplies	240	5,096.00		0.00
TEXAS ART EDUCATION ASSOCIATION	2002928	04/08/2021	5,090.00	Student meals, lodging and registration	199	5,090.00	5,090.00	
HOUGHTON MIFFLIN CO	8005581	04/14/2021	5,060.97	Gen Sup	211	5,060.97		0.00
LEVINES DEPARTMENT STORE	2003444	04/28/2021	5,047.64	Gen Sup	199	4,984.68		0.00
				Gen Sup	481	62.96		0.00
CHICK-FIL-A AT NW HIGHWAY	8005800	04/29/2021	5,039.31	Gen Sup	199	1,079.35		0.00
				Misc Op Exp	199	3,835.80		0.00
STAPLES CONTRACT & COMMERCIAL LLC	2003413	04/28/2021	5,037.98	Gen Sup	199	838.27		0.00
				Gen Sup	211	2,598.53		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	224	528.75	0.00
				Misc Op Exp	211	1,072.43	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5142332	04/15/2021	5,037.33	Group Health & Life Insurance	199	5,037.33	5,037.33
CONVERGINT TECHNOLOGIES LLC	5141819	04/01/2021	5,037.15	Other F & E between \$500 & \$4,999/unit	199	5,037.15	0.00
AMERICAN EXPRESS	30264	04/16/2021	5,023.93	Prepaid Travel Clearing	199	2,433.93	0.00
				Emp Travel	199	2,526.00	0.00
				Misc Op Exp	199	64.00	64.00
DISCOUNT SCHOOL SUPPLY	5142900	04/29/2021	5,000.02	Gen Sup	199	236.90	0.00
				Gen Sup	211	4,726.88	0.00
PARVIN & ASSOCIATES	2003031	04/15/2021	5,000.00	Misc Contracted Svcs	263	5,000.00	0.00
BINSWANGER GLASS	2003480	04/28/2021	5,000.00	Contract Repair & Maint- Other	199	5,000.00	0.00
ANDREW Q HOLZSCHUH LLC	5141687	04/01/2021	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5142149	04/08/2021	4,985.27	Vehicle Parts and Supplies (less than \$5,000)	199	4,985.27	0.00
MULTIVISTA	5142986	04/29/2021	4,962.62	Bldg Purch/Cnstr/Imprv	637	4,962.62	0.00
LEXIA LEARNING SYSTEMS INC	5141971	04/06/2021	4,958.33	Gen Sup	211	4,958.33	0.00
BLAGG TIRE & SERVICE	5141694	04/01/2021	4,931.30	Vehicle Parts and Supplies (less than \$5,000)	199	4,931.30	0.00
ALPHA TESTING INC	5142846	04/29/2021	4,925.00	Furniture & Equipment > \$5,000/Unit	199	4,925.00	0.00
POSITIVE PROMOTIONS INC	8005802	04/29/2021	4,922.65	Gen Sup	199	4,375.40	0.00
				Misc Op Exp	199	547.25	0.00
PARK CITIES FORD LINCOLN MERCURY	2002926	04/08/2021	4,921.56	Contract Repair & Maint- Other	199	4,302.86	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	618.70	0.00
MAVICH	5142383	04/15/2021	4,918.68	Vehicle Parts and Supplies (less than \$5,000)	199	1,214.18	0.00
				Gen Sup	199	3,704.50	0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5142296	04/15/2021	4,916.88	Reading Mtrls	199	4,916.88	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DANIEL ARREDONDO	5142888	04/29/2021	4,900.00	Misc Contracted Svcs	199	4,900.00	0.00
LEARNING LEGACY INC	5142959	04/29/2021	4,900.00	Misc Contracted Svcs	199	4,900.00	0.00
AMERICAN EXPRESS	30258	04/13/2021	4,859.44	Prepaid Travel Clearing	199	2,144.59	0.00
				Gen Sup	199	650.85	650.85
				Misc Op Exp	199	2,064.00	2,064.00
BRANDERA INC	5142859	04/29/2021	4,840.00	Misc Contracted Svcs	199	4,840.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2003117	04/15/2021	4,825.00	Misc Contracted Svcs	255	4,825.00	4,825.00
ROBOMATTER INC	5142005	04/06/2021	4,806.69	Gen Sup	199	4,806.69	0.00
HAND2MIND, INC	5141729	04/01/2021	4,804.89	Gen Sup	199	3,759.13	0.00
				Gen Sup	211	1,045.76	0.00
EAGLE NATIONAL STEEL LLC	5142325	04/15/2021	4,800.00	Inventory	199	4,800.00	0.00
LEVINES DEPARTMENT STORE	2003127	04/15/2021	4,796.66	Gen Sup	199	4,796.66	0.00
FUGRO CONSULTANTS INC	5142343	04/15/2021	4,789.33	Bldg Purch/Cnstr/Imprv	637	4,789.33	0.00
EDUCATION SERVICE CENTER REGION 10	1451542	04/20/2021	4,785.00	Other Payroll Deductions & Withhold	199	4,785.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5142923	04/29/2021	4,781.71	Architect (Bond)	637	4,781.71	0.00
FLAHIVE OGDEN & LATSON	5142340	04/15/2021	4,764.40	Wkrs Comp	753	4,764.40	0.00
BALDWIN ASSOCIATES, LLC	5141690	04/01/2021	4,754.00	Bldg Purch/Cnstr/Imprv	637	4,754.00	4,754.00
DALCLAY CORP DBA MASTERPLAN	5142886	04/29/2021	4,750.00	Bldg Purch/Cnstr/Imprv	637	4,750.00	0.00
CRADDOCK LUMBER	5142100	04/08/2021	4,729.52	Discount Taken	199	-36.94	0.00
				Custodial & Maintenance Supplies	199	4,468.46	0.00
OFFICE MAKERS PLUS	5142702	04/22/2021	4,705.00	Gen Sup	199	4,705.00	0.00
DALLAS DOOR & SUPPLY CO	5141713	04/01/2021	4,702.23	Contract Repair & Maint-Other	199	3,630.00	0.00
				Custodial & Maintenance Supplies	199	1,072.23	0.00
NETSYNC NETWORK SOLUTIONS	5142395	04/15/2021	4,653.00	Tech Equip between \$500 & \$4,999/unit	199	4,653.00	0.00
DIRECTOR'S ASSISTANT	2003393	04/28/2021	4,650.75	Gen Sup	199	4,650.75	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2003023	04/15/2021	4,650.00	Misc Contracted Svcs	199	3,875.00	3,875.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	775.00	775.00
ALL SAINTS CHURCH DALLAS	2003465	04/28/2021	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
SUMMIT K12 HOLDINGS, INC	2003330	04/22/2021	4,563.05	Gen Sup	211	4,563.05	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5142185	04/09/2021	4,556.00	Contract Repair & Maint- Other	240	4,556.00	0.00
QUICKFIRE SOLUTIONS DBA THE AMERICAN DJ COMPANY	5142718	04/22/2021	4,546.64	Misc Contracted Svcs	199	4,546.64	0.00
QUICKFIRE SOLUTIONS DBA THE AMERICAN DJ COMPANY	5143019	04/29/2021	4,546.64	Misc Contracted Svcs	199	4,546.64	0.00
HONORE OFFICE PRODUCTS INC	5142648	04/22/2021	4,431.99	Gen Sup	199	4,275.89	0.00
				Gen Sup	240	156.10	0.00
DOUGLASS DISTRIBUTING LLC	5142324	04/15/2021	4,410.41	Gas & Other Fuel	199	4,410.41	0.00
TEXAS ACADEMIC DECATHLON	2003528	04/29/2021	4,400.00	Student meals, lodging and registration	199	4,400.00	4,400.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5141720	04/01/2021	4,338.46	Bldg Purch/Cnstr/Imprv	637	4,338.46	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5142854	04/29/2021	4,333.53	Gen Sup	211	4,333.53	0.00
WINSTON WATER COOLER LTD	2003191	04/21/2021	4,330.95	Inventory	199	2,294.70	0.00
				Custodial & Maintenance Supplies	199	84.58	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,951.67	0.00
FOLLETT SCHOOL SOLUTIONS INC	5142109	04/08/2021	4,315.94	AV Kits (AV Kits less than \$5,000 per unit cost)	199	467.25	0.00
				Reading Mtrls	199	3,848.69	0.00
CONVERGINT TECHNOLOGIES LLC	5141920	04/06/2021	4,277.88	Other F & E between \$500 & \$4,999/unit	199	4,277.88	0.00
MOODY NOLAN, INC	5142391	04/15/2021	4,261.23	Architect (Bond)	637	4,261.23	0.00
REDCRITTER CORP	5143022	04/29/2021	4,260.00	Gen Sup	199	4,260.00	0.00
JAQUAI D WADE	5141740	04/01/2021	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
THE LUXOR SOCIETY	5142754	04/22/2021	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
JODI C WRIGHT	5142943	04/29/2021	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
MEGAN WINTERS	5142977	04/29/2021	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00

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

Sort By: Amount High to Low

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

Check Range: 35 - 1000001434

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8005717	04/19/2021	4,234.00	Contract Repair & Maint- Other	199	4,234.00		0.00
WENGER CORPORATION	5142473	04/15/2021	4,204.00	Furn/Equip <\$5K/unit	637	4,204.00		0.00
UIL REGION 20	2002878	04/01/2021	4,200.00	Student meals, lodging and registration	199	4,200.00	4,200.00	
EDUCATION GALAXY LLC	5141942	04/06/2021	4,200.00	Gen Sup	211	4,200.00		0.00
MARATHON STAFFING GROUP INC	5141975	04/06/2021	4,200.00	Misc Contracted Svcs	199	4,200.00		0.00
EDUCATION GALAXY LLC	5142107	04/08/2021	4,200.00	Gen Sup	211	4,200.00		0.00
TASB INC	2003218	04/22/2021	4,184.22	Misc Contracted Svcs	199	4,184.22		0.00
DNG SCIENCE EDUCATION LP	5142626	04/22/2021	4,180.00	Misc Contracted Svcs	199	4,180.00		0.00
EAGLE NATIONAL STEEL LLC	5142903	04/29/2021	4,170.00	Inventory	199	4,170.00		0.00
LIMITLESS OFFICE PRODUCTS	5141972	04/06/2021	4,163.51	Gen Sup	199	1,374.91		0.00
				Gen Sup	211	2,788.60		0.00
METRO FIRE PROTECTION	5142138	04/08/2021	4,141.90	Contract Repair & Maint- Other	199	4,141.90		0.00
WYNNE MOTOR COACHES LLC	8005594	04/14/2021	4,125.00	Student meals, lodging and registration	199	4,125.00		0.00
OAK FARMS DAIRY	5142187	04/09/2021	4,123.71	Food	240	4,123.71		0.00
HENRY SCHEIN INC	2002924	04/08/2021	4,082.62	Gen Sup	199	4,082.62		0.00
PROJECT LEAD THE WAY INC	5143014	04/29/2021	4,066.00	Gen Sup	199	4,066.00		0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2003418	04/28/2021	4,057.56	Rentals-Bldgs	199	4,057.56		0.00
NIEMAN PRINTING	5141983	04/06/2021	4,043.22	Misc Contracted Svcs	199	4,043.22		0.00
SUNBELT RENTALS	2002819	04/01/2021	4,032.32	Rentals-FFE	199	4,032.32		0.00
POLLOCK PAPER	5141994	04/06/2021	4,026.74	Inventory	199	1,677.60		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,349.14		0.00
REALLY GOOD STUFF	5142153	04/08/2021	4,021.42	Reading Mtrls	211	290.50		0.00
				Gen Sup	199	180.18		0.00
				Gen Sup	211	3,550.74		0.00
				Gen Sup	42B	0.00		0.00
TEXAS A&M COMMERCE	1451563	04/29/2021	4,000.00	Gen Sup	199	4,000.00	4,000.00	

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS CHRISTIAN UNIVERSITY	2002942	04/08/2021	4,000.00	Misc Contracted Svcs	255	4,000.00	4,000.00
FARNSWORTH GROUP, INC.	5141726	04/01/2021	4,000.00	Architect (Bond)	640	4,000.00	0.00
FARNSWORTH GROUP, INC.	5142338	04/15/2021	4,000.00	Architect (Bond)	637	4,000.00	0.00
WINSTON WATER COOLER LTD	2003360	04/27/2021	3,981.86	Inventory	199	-135.00	0.00
				Custodial & Maintenance Supplies	199	4,116.86	0.00
CAPSTONE PRESS	2002988	04/08/2021	3,958.10	Gen Sup	211	1,799.00	0.00
EDPUZZLE	2003460	04/28/2021	3,940.00	Gen Sup	199	1,300.00	0.00
				Gen Sup	211	2,640.00	0.00
FLINN SCIENTIFIC INC	2003079	04/15/2021	3,933.93	Gen Sup	211	3,933.93	0.00
CHILDREN'S PLUS INC	5142098	04/08/2021	3,868.62	AV Kits (AV Kits less than \$5,000 per unit cost)	199	10.81	0.00
				Reading Mtrls	199	3,857.81	0.00
PBK ARCHITECTS	5142403	04/15/2021	3,852.80	Architect (Bond)	637	3,852.80	0.00
JAMES ALAN MAJERNIK	5141739	04/01/2021	3,850.00	Misc Contracted Svcs	199	3,850.00	0.00
RAMIREZ & ASSOCIATES PC	2003516	04/29/2021	3,840.00	Legal Svcs	255	3,840.00	3,840.00
DFW TECHNOLOGY & EDUCATION COUNCIL	5142897	04/29/2021	3,840.00	Student meals, lodging and registration	199	3,840.00	3,840.00
QUADIENT INC	5142717	04/22/2021	3,838.72	Rentals-Op Leases	199	3,838.72	0.00
CHICK-FIL-A MESQUITE	2003125	04/15/2021	3,834.69	Misc Op Exp	199	2,835.87	0.00
NORCOSTCO INC	5142396	04/15/2021	3,819.93	Gen Sup	199	3,529.89	0.00
HENRY SCHEIN INC	2002814	04/01/2021	3,804.65	Other F & E between \$500 & \$4,999/unit	199	3,150.00	0.00
				Gen Sup	199	654.65	0.00
COGENT INFOTECH CORPORATION	5142876	04/29/2021	3,801.60	Misc Contracted Svcs	199	3,801.60	0.00
CITY OF DALLAS	2003116	04/15/2021	3,794.12	Misc Op Exp	199	3,794.12	3,794.12
REALLY GOOD STUFF	5141782	04/01/2021	3,777.26	Gen Sup	199	333.79	0.00
				Gen Sup	211	3,018.34	0.00
				Gen Sup	255	425.13	0.00
CAMPOS ENGINEERING INC	5142034	04/07/2021	3,766.00	Architect (Bond)	637	2,366.00	0.00
				Bldg Purch/Cnstr/Imprv	637	1,400.00	0.00
PASCO SCIENTIFIC	2002899	04/01/2021	3,758.63	Gen Sup	199	3,758.63	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LESLIES SWIMMING POOL SUPPLIES INC	2003111	04/15/2021	3,721.95	Custodial & Maintenance Supplies	199	3,721.95	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2003429	04/28/2021	3,700.00	Misc Contracted Svcs	255	3,700.00	3,700.00
BRUINS MONTESSORI INTERNATIONAL	8005792	04/29/2021	3,699.80	Gen Sup	199	3,699.80	0.00
SUMMIT K12 HOLDINGS, INC	2003084	04/15/2021	3,695.00	Gen Sup	199	3,695.00	0.00
MENTORING MINDS LP	5142384	04/15/2021	3,693.69	Gen Sup	211	3,693.69	0.00
RAINBOW BOOK COMPANY	5142152	04/08/2021	3,666.52	Reading Mtrls	199	1,724.90	0.00
				Reading Mtrls	211	1,941.62	0.00
LENOVO (UNITED STATES) INC	5142669	04/22/2021	3,632.00	Tech Equip between \$500 & \$4,999/unit	199	3,556.00	0.00
				Gen Sup	199	76.00	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30273	04/26/2021	3,626.61	Prepaid Travel Clearing	199	3,626.61	0.00
UIL REGION 20	2002963	04/08/2021	3,600.00	Student meals, lodging and registration	199	3,600.00	3,600.00
ESTES, MCCLURE & ASSOCIATES INC	5141945	04/06/2021	3,600.00	Architect (Bond)	635	3,600.00	0.00
MCCOO, HOWARD JR	5142518	04/20/2021	3,594.00	Other Prepaid Exp	199	3,594.00	0.00
THE INTERNATIONAL DYSLEXIA ASSOC	2002959	04/08/2021	3,579.00	Misc Contracted Svcs	199	3,579.00	0.00
DALLAS COACHES ASSOCIATION	1451541	04/20/2021	3,558.00	Union Dues	199	3,558.00	0.00
KAMI	5141744	04/01/2021	3,547.16	Gen Sup	199	2,785.00	0.00
				Gen Sup	211	762.16	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005796	04/29/2021	3,531.07	Gen Sup	199	3,531.07	0.00
DISCOUNT SCHOOL SUPPLY	5142323	04/15/2021	3,530.57	Gen Sup	199	1,047.15	0.00
				Gen Sup	211	1,410.92	0.00
				Gen Sup	493	1,072.50	0.00
NORTH TEXAS ICE DISTRIBUTING	8005559	04/08/2021	3,528.00	Custodial & Maintenance Supplies	240	3,528.00	0.00
SHI GOVERNMENT SOLUTIONS	2003035	04/15/2021	3,525.00	Gen Sup	199	3,525.00	0.00
VERITIV OPERATING COMPANY	2002922	04/08/2021	3,523.20	Inventory	199	3,523.20	0.00
CORWIN PRESS INC	2003447	04/28/2021	3,512.60	Misc Contracted Svcs	199	199.00	0.00
				Misc Contracted Svcs	255	199.00	0.00
				Reading Mtrls	199	1,162.10	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Reading Mtrls	211	1,952.50	0.00
WINSTON WATER COOLER LTD	2002916	04/08/2021	3,502.37	Custodial & Maintenance	199	3,502.37	0.00
				Supplies			
SPAETH COMMUNICATIONS INC	2003372	04/28/2021	3,500.00	Consulting Svcs	199	3,500.00	0.00
NORCOSTCO INC	5142699	04/22/2021	3,492.61	Gen Sup	199	3,161.61	0.00
ACTION TROPHIES & AWARDS INC	2003006	04/08/2021	3,491.85	Gen Sup	199	69.95	0.00
				Gen Sup	211	3,395.00	0.00
ROBINSON & HOSKINS LLP	5142004	04/06/2021	3,487.50	Legal Svcs	199	3,487.50	3,487.50
BLAGG TIRE & SERVICE	5142596	04/22/2021	3,472.53	Vehicle Parts and Supplies (less than \$5,000)	199	3,472.53	0.00
ALREADY GEAR	5142847	04/29/2021	3,470.04	Gen Sup	199	2,300.04	0.00
				Misc Op Exp	211	705.00	0.00
IDENTISYS INC	5142115	04/08/2021	3,457.00	Tech Equip between \$500 & \$4,999/unit	199	2,449.00	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2002923	04/08/2021	3,451.00	Gen Sup	199	3,451.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005743	04/22/2021	3,437.08	Gen Sup	211	3,437.08	0.00
SCHOOL HEALTH CORPORATION	5142009	04/06/2021	3,433.74	Gen Sup	199	3,433.74	0.00
CANON SOLUTIONS AMERICA INC	5142288	04/15/2021	3,412.94	Contract Repair & Maint- Other	199	310.00	0.00
				Copier	637	2,327.94	0.00
				Tech Equip between \$500 & \$4,999/unit	199	775.00	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5142590	04/22/2021	3,398.00	Misc Op Exp	199	3,398.00	3,398.00
CDW GOVERNMENT INC	5142603	04/22/2021	3,394.69	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	3,394.69	0.00
WYNNE MOTOR COACHES LLC	8005785	04/27/2021	3,372.00	Student meals, lodging and registration	199	3,372.00	0.00
THE REYNOLDS COMPANY	5142450	04/15/2021	3,358.17	Discount Taken	199	-30.15	0.00
				Inventory	199	1,661.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	199	1,682.32		0.00
				Gen Sup	199	45.00		0.00
HONORE OFFICE PRODUCTS INC	5142926	04/29/2021	3,344.47	Gen Sup	199	3,344.47		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5142026	04/06/2021	3,338.12	Gen Sup	199	2,965.97		0.00
A TURTLE LOVES ME	5141681	04/01/2021	3,331.25	Misc Op Exp	199	3,331.25		0.00
METRO FIRE PROTECTION	5141979	04/06/2021	3,331.22	Contract Repair & Maint-Other	199	3,331.22		0.00
CHALLENGE OFFICE PRODUCTS INC	5141702	04/01/2021	3,330.78	Gen Sup	199	469.25		0.00
				Gen Sup	211	2,861.53		0.00
METEOR EDUCATION LLC	5142688	04/22/2021	3,321.68	Furn/Equip <\$5K/unit	637	3,321.68		0.00
RPGA DESIGN GROUP INC	5142007	04/06/2021	3,313.68	Architect (Bond)	637	3,313.68		0.00
WATERFORD RESEARCH INSTITUTE	5142028	04/06/2021	3,300.00	Misc Contracted Svcs	199	3,300.00		0.00
CYNTHIA L BRASIER MD	2003151	04/15/2021	3,283.75	Prof Svcs	199	3,283.75		0.00
EVANS ENGRAVING AND STAMPING INC	8005638	04/15/2021	3,275.25	Misc Op Exp	199	3,275.25		0.00
EDPUZZLE	2002966	04/08/2021	3,265.00	Gen Sup	199	1,450.00		0.00
				Gen Sup	211	1,815.00		0.00
TRIPLE A EDUCATIONAL SERVICES	5141810	04/01/2021	3,261.90	Consulting Svcs	199	3,261.90		0.00
				Gen Sup	199	0.00		0.00
TEXAS HYDRAULIC & EQUIP CO INC	2003122	04/15/2021	3,252.40	Contract Maint-Veh	240	3,252.40		0.00
ENVISION EDUCATION INC	5141821	04/01/2021	3,250.00	Misc Contracted Svcs	211	3,250.00		3,250.00
HEINEMANN	8005526	04/01/2021	3,247.00	Gen Sup	199	467.50		0.00
				Gen Sup	211	2,779.50		0.00
C & C SLABLEAKS & PLUMBING LLC	2003254	04/22/2021	3,195.00	Contract Repair & Maint-Other	199	3,195.00		0.00
CRADDOCK LUMBER	5142882	04/29/2021	3,190.94	Discount Taken	199	-32.23		0.00
				Custodial & Maintenance Supplies	199	2,750.55		0.00
				Gen Sup	199	472.62		0.00
EXCITE STAFFING SOLUTIONS, INC.	5142636	04/22/2021	3,186.00	Misc Contracted Svcs	199	3,186.00		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ALLIANCE GEOTECHNICAL GROUP INC	5142271	04/15/2021	3,150.00	Bldg Purch/Cnstr/Imprv	637	3,150.00		0.00
THE TRANE COMPANY	5143052	04/29/2021	3,128.82	Custodial & Maintenance	199	-470.97		0.00
				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	3,599.79		0.00
UNBOUNDED LEARNING INC	2003286	04/22/2021	3,125.00	Misc Contracted Svcs	255	3,125.00		0.00
FLINN SCIENTIFIC INC	2002875	04/01/2021	3,122.61	Gen Sup	199	1,300.19		0.00
				Gen Sup	211	1,822.42		0.00
DISCOUNT SCHOOL SUPPLY	5142625	04/22/2021	3,109.70	Gen Sup	199	502.25		0.00
				Gen Sup	211	2,607.45		0.00
CHALLENGE OFFICE PRODUCTS INC	5142097	04/08/2021	3,105.90	Gen Sup	42B	3,105.90		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5142696	04/22/2021	3,100.00	Union Dues	199	3,100.00		0.00
ESS SOUTH CENTRAL, LLC	2002862	04/01/2021	3,088.70	Misc Contracted Svcs	199	3,088.70		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001412	04/12/2021	3,071.19	Electricity	199	3,071.19		0.00
UNITED REFRIGERATION INC	5142056	04/07/2021	3,067.41	Custodial & Maintenance	240	3,067.41		0.00
				Supplies				
METRO FIRE PROTECTION	5141760	04/01/2021	3,066.63	Contract Repair & Maint-Other	199	3,066.63		0.00
LAND O LAKES INC	5142667	04/22/2021	3,065.00	Inventory	240	3,065.00		0.00
RAINBOW BOOK COMPANY	5142417	04/15/2021	3,064.29	AV Kits (AV Kits less than \$5,000 per unit cost)	199	196.98		0.00
				Reading Mtrls	199	2,867.31		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5142654	04/22/2021	3,049.20	Inventory-Svc Ctr	199	75.00		0.00
				Inventory	199	2,974.20		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2003068	04/15/2021	3,033.97	Gen Sup	199	3,033.97		0.00
HEINEMANN	8005756	04/22/2021	3,009.80	Misc Contracted Svcs	255	2,000.00		0.00
				Reading Mtrls	211	1,009.80		0.00
FISHER SCIENCE COMPANY LLC (FISHER	5142912	04/29/2021	3,000.11	Gen Sup	211	3,000.11		0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAND2MIND, INC	5142111	04/08/2021	2,555.94	Gen Sup	211	2,555.94	0.00
SOUTHERN TIRE MART LLC	2003214	04/22/2021	2,555.00	Vehicle Parts and Supplies (less than \$5,000)	199	2,555.00	0.00
ALVARADO ISD	1451560	04/29/2021	2,507.00	Gen Sup	199	2,507.00	2,507.00
JW PEPPER OF DALLAS/FORT WORTH	8005587	04/14/2021	2,501.23	Gen Sup	199	2,501.23	0.00
WEST VILLAGE 2004 PO	2002872	04/01/2021	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
WEST VILLAGE 2004 PO	2002901	04/01/2021	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
ALL IN LEARNING	2003108	04/15/2021	2,500.00	Misc Contracted Svcs	211	2,500.00	0.00
ALL IN LEARNING	2003264	04/22/2021	2,500.00	Gen Sup	211	2,500.00	0.00
FIRST IN TEXAS	2003285	04/22/2021	2,500.00	Student meals, lodging and registration	199	2,500.00	2,500.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2003287	04/22/2021	2,500.00	Misc Contracted Svcs	263	2,500.00	0.00
SCREENCASTIFY, LLC	5142160	04/08/2021	2,500.00	Gen Sup	199	2,500.00	0.00
MITCHELL, WILLIAM C	5142488	04/19/2021	2,500.00	Other Prepaid Exp	199	2,500.00	0.00
MARATHON STAFFING GROUP INC	5142974	04/29/2021	2,499.26	Misc Contracted Svcs	199	1,936.12	0.00
				Misc Contracted Svcs	240	563.14	0.00
MASTER CODE INC	2002932	04/08/2021	2,498.00	Architect (Bond)	637	2,498.00	0.00
ARBITERSPORTS	700137	04/22/2021	2,476.65	Misc Contracted Svcs	199	2,476.65	2,476.65
THE MODERN CLASSROOMS PROJECT	5142755	04/22/2021	2,475.00	Misc Op Exp	199	2,475.00	2,475.00
HAGAR RESTAURANT SERVICE LLC	8005706	04/19/2021	2,450.68	Custodial & Maintenance Supplies	240	2,450.68	0.00
JUNIOR LIBRARY GUILD	2003019	04/15/2021	2,436.90	Reading Mtrls	199	2,436.90	0.00
JONES DAIRY FARM	2003189	04/21/2021	2,433.60	Inventory	240	2,433.60	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5142996	04/29/2021	2,430.18	Retainage Payable	637	2,430.18	0.00
TENISON PARK GOLF COURSE	2003380	04/28/2021	2,424.00	Gen Sup	199	2,424.00	2,424.00
QEP INC PROFESSIONAL BOOKS FOR	5141998	04/06/2021	2,414.00	Reading Mtrls	199	2,414.00	0.00
THE ARMAND HAMMER UNITED WORLD COLLEGE	2003482	04/28/2021	2,400.00	Misc Op Exp	199	2,400.00	2,400.00
WOODWIND & BRASSWIND, INC.	8005563	04/14/2021	2,394.90	Gen Sup	199	154.90	0.00
LEARNING A-Z	5141750	04/01/2021	2,394.00	Gen Sup	211	2,394.00	0.00
JUNIOR LIBRARY GUILD	2003484	04/28/2021	2,392.40	AV Kits (AV Kits less than	199	736.00	0.00

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

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

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

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

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MONARCH BEHAVIORAL THERAPY DBA BEHAVIORAL INNOVATIONS TYLER ISD	2003265	04/22/2021	2,162.50	Prof Svcs	224	2,162.50	0.00
ABM PARKING SERVICES	1451522	04/15/2021	2,160.00	Misc Contracted Svcs	199	2,160.00	2,160.00
A TURTLE LOVES ME	8005733	04/22/2021	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
ANDROVETT LEGAL MEDIA & MARKETING	5142578	04/22/2021	2,154.15	Misc Op Exp	199	2,154.15	0.00
HAGAR RESTAURANT SERVICE LLC	5142083	04/08/2021	2,153.00	Misc Contracted Svcs	199	2,153.00	0.00
WINSTON WATER COOLER LTD	8005777	04/27/2021	2,150.00	Custodial & Maintenance Supplies	240	2,150.00	0.00
	2002917	04/08/2021	2,146.89	Custodial & Maintenance Supplies	199	1,991.04	0.00
				Custodial & Maintenance Supplies	240	155.85	0.00
EVERY SEASON FAMILY CENTER	5142336	04/15/2021	2,142.00	Gen Sup	199	7.99	0.00
				Gen Sup	211	135.88	0.00
				Misc Op Exp	211	1,998.13	0.00
INDUSTRIAL EQUIPMENT COMPANY	5141962	04/06/2021	2,141.94	Custodial & Maintenance Supplies	199	2,141.94	0.00
BOBBY DORAN'S PLUMBERS CONTINUING EDUCATION	2002953	04/08/2021	2,125.00	Contract Repair & Maint- Other	199	2,125.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5141914	04/06/2021	2,105.99	Vehicle Parts and Supplies (less than \$5,000)	199	2,105.99	0.00
UNIVERSITY OF TEXAS AT ARLINGTON SUPPORTING SCIENCE INC	2002810	04/01/2021	2,100.00	Misc Contracted Svcs	255	2,100.00	2,100.00
PRYDE APPAREL	2003410	04/28/2021	2,100.00	Gen Sup	199	2,100.00	0.00
ED BROWN DISTRIBUTORS	5142714	04/22/2021	2,100.00	Gen Sup	199	2,100.00	0.00
IEH AUTO PARTS LLC	5141721	04/01/2021	2,093.00	Gen Sup	199	2,093.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5142354	04/15/2021	2,089.93	Vehicle Parts and Supplies (less than \$5,000)	199	2,089.93	0.00
	5143025	04/29/2021	2,088.50	Gen Sup	199	180.60	0.00
				Gen Sup	211	1,588.13	0.00
				Gen Sup	21M	319.77	0.00
TOWN OF ADDISON	1000001413	04/12/2021	2,079.26	Water/WW/Sanitation	199	2,079.26	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30255	04/08/2021	2,078.04	Misc Op Exp	199	2,078.04	2,078.04
EDUCATION SERVICE CENTER REGION 10	2002826	04/01/2021	2,065.00	Ed Svc Ctr	199	815.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Emp Travel	199	1,250.00	0.00
KROGER	5142665	04/22/2021	2,058.21	Gen Sup	199	2,058.21	0.00
CHALLENGE OFFICE PRODUCTS INC	5142872	04/29/2021	2,057.69	Inventory	199	552.96	0.00
				Gen Sup	199	1,504.73	0.00
DALCLAY CORP DBA MASTERPLAN	5142311	04/15/2021	2,053.00	Bldg Purch/Cnstr/Imprv	637	2,053.00	2,053.00
ROSALIND R NABORS	5142426	04/15/2021	2,044.74	Wkrs Comp	753	2,044.74	0.00
DALCLAY CORP DBA MASTERPLAN	5142101	04/08/2021	2,038.00	Architect (Bond)	640	2,038.00	2,038.00
TONYA L DORSEY DEWS	2003062	04/15/2021	2,037.00	Wkrs Comp	753	2,037.00	0.00
BRENDA RITZCO	2003181	04/21/2021	2,037.00	Wkrs Comp	753	2,037.00	0.00
PARK CITIES FORD LINCOLN MERCURY	2003123	04/15/2021	2,036.50	Contract Repair & Maint- Other	199	2,036.50	0.00
AMERICA TEAM SPORTS LLC	2002949	04/08/2021	2,031.00	Gen Sup	199	2,031.00	0.00
WEVIDEO INC	5143077	04/29/2021	2,025.20	Gen Sup	199	2,025.20	0.00
WINCY WILSON	2003056	04/15/2021	2,014.00	Wkrs Comp	753	2,014.00	0.00
RACHEL CLEMENTE	2003343	04/22/2021	2,014.00	Wkrs Comp	753	2,014.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5142015	04/06/2021	2,004.31	Misc Contracted Svcs	199	2,004.31	0.00
HP INC.	5141735	04/01/2021	2,004.15	Tech Equip between \$500 & \$4,999/unit	199	1,215.36	0.00
				Gen Sup	199	788.79	0.00
DALLAS AFTERSCHOOL	2002837	04/01/2021	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
UNIVERSITY OF SOUTHERN CALIFORNIA SAFE COMMUNITIES INSTITUTE	2002856	04/01/2021	2,000.00	Misc Contracted Svcs	199	2,000.00	2,000.00
OVERDRIVE INC	5141772	04/01/2021	2,000.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	919.00	0.00
				Reading Mtrls	199	1,081.00	0.00
ICON ENVIRONMENTAL CONSULTANTS	5142038	04/07/2021	2,000.00	Architect (Bond)	637	2,000.00	0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5142953	04/29/2021	2,000.00	Misc Op Exp	199	2,000.00	0.00
COGENT INFOTECH CORPORATION	5141917	04/06/2021	1,996.80	Misc Contracted Svcs	199	1,996.80	0.00
A TURTLE LOVES ME	5142836	04/29/2021	1,995.00	Gen Sup	199	1,995.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5142763	04/22/2021	1,991.20	Consulting Svcs	199	1,991.20	0.00

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

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

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JW PEPPER OF DALLAS/FORT WORTH	8005553	04/08/2021	1,989.64	Gen Sup	199	1,989.64		0.00
NATIONAL GEOGRAPHIC	2003476	04/28/2021	1,980.00	Gen Sup	26I	1,980.00		0.00
LEARNING/CENGAGE LEARNING INC								
CENGAGE LEARNING	5142292	04/15/2021	1,980.00	Gen Sup	263	1,980.00		0.00
TEXAS ASSOCIATION FOR ALTERNATIVE	2002946	04/08/2021	1,975.00	Emp Travel	199	1,975.00		0.00
EDUCATION								
PIONEER MFG COMPANY INC DBA	2003426	04/28/2021	1,973.00	Custodial & Maintenance	199	1,973.00		0.00
PIONEER ATHLETICS				Supplies				
TRAVEL ACQUISITIONS GROUP DBA ARTA	30257	04/12/2021	1,971.65	Prepaid Travel Clearing	199	1,971.65		0.00
TRAVEL								
SCHOOL HOUSE EXCELLENCE	5142433	04/15/2021	1,969.88	Gen Sup	199	1,969.88		0.00
SMART GROUP SYSTEMS	5142042	04/07/2021	1,964.76	Gen Sup	637	1,964.76		0.00
IEH AUTO PARTS LLC	5142930	04/29/2021	1,960.49	Vehicle Parts and Supplies	199	1,960.49		0.00
				(less than \$5,000)				
CHICK-FIL-A AT COCKRELL HILL DTO	5142298	04/15/2021	1,954.06	Misc Op Exp	199	1,954.06		0.00
COGENT INFOTECH CORPORATION	5141705	04/01/2021	1,953.60	Misc Contracted Svcs	199	1,953.60		0.00
ATHLETIC SUPPLY INC	5142087	04/08/2021	1,950.00	Student meals, lodging and	199	1,950.00		0.00
				registration				
INTERLINE BRANDS INC DBA	5141738	04/01/2021	1,940.40	Inventory	199	1,940.40		0.00
SUPPLYWORKS								
LOCKE LORD BISSELL & LIDDELL, LLP	8005690	04/15/2021	1,930.50	Legal Svcs	199	1,930.50	1,930.50	
JOY PROMOTIONS INC	5142946	04/29/2021	1,925.65	Gen Sup	199	1,925.65		0.00
AMERICAN MONTESSORI SOCIETY	8005535	04/08/2021	1,917.00	Misc Op Exp	199	1,917.00	1,917.00	
GT DISTRIBUTORS INC	8005554	04/08/2021	1,911.38	Gen Sup	199	1,911.38		0.00
CURRICULUM ASSOCIATES LLC	2002958	04/08/2021	1,900.00	Gen Sup	199	1,900.00		0.00
PRODUCTIVITY CENTER INC	2003327	04/22/2021	1,900.00	Misc Contracted Svcs	199	1,900.00	1,900.00	
EDUCATE 360 LLC DBA PROJECT	2002961	04/08/2021	1,895.00	Misc Op Exp	199	1,895.00		0.00
MANAGEMENT ACADEMY								
TEXAS DEPARTMENT OF LICENSING &	2003106	04/15/2021	1,890.00	Misc Op Exp	199	1,890.00	1,890.00	
REGULATION								
DALLAS COUNTY SHERIFF'S DEPARTMENT	2003416	04/28/2021	1,885.32	Misc Contracted Svcs	199	1,885.32		0.00
UNBOUNDED LEARNING INC	2003052	04/15/2021	1,875.00	Misc Contracted Svcs	255	1,875.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5142229	04/14/2021	1,862.00	Contract Repair & Maint-	240	1,862.00		0.00
				Other				

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

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

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THE REYNOLDS COMPANY	5142166	04/08/2021	1,861.15	Inventory	199	495.00	0.00
				Custodial & Maintenance	199	126.15	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	1,240.00	0.00
INTERNAL REVENUE SERVICE	1451543	04/20/2021	1,858.00	Other Payroll Deductions & Withhold	199	1,858.00	0.00
WINSTON WATER COOLER LTD	2002802	04/01/2021	1,854.90	Custodial & Maintenance	199	1,434.90	0.00
				Supplies			
				Gen Sup	199	420.00	0.00
ED BROWN DISTRIBUTORS	5142904	04/29/2021	1,850.50	Contract Repair & Maint-Other	199	1,850.50	0.00
NATIONAL EDUCATORS LAW INSTITUTE	2003518	04/29/2021	1,850.00	Misc Contracted Svcs	199	1,850.00	1,850.00
MANAGEMENT CONSULTING INC	5142680	04/22/2021	1,840.29	Inventory	199	764.84	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,075.45	0.00
DEMCO INC	5142895	04/29/2021	1,837.20	Other Revs from Loc Sources	199	-278.15	0.00
				Gen Sup	199	1,759.72	0.00
				Gen Sup	211	84.35	0.00
SCHOOL HEALTH CORPORATION	5143026	04/29/2021	1,835.17	Testing Mtrls	199	1,275.00	0.00
				Gen Sup	199	540.82	0.00
				Misc Op Exp	199	19.35	0.00
FROG PUBLICATIONS	8005780	04/27/2021	1,828.75	Gen Sup	199	836.00	0.00
				Gen Sup	211	992.75	0.00
WORLD OF PROMOTIONS	8005751	04/22/2021	1,827.50	Misc Op Exp	199	1,827.50	0.00
HENRY SCHEIN INC	2002925	04/08/2021	1,822.10	Gen Sup	199	1,822.10	0.00
EAN HOLDING LLC DBA ENTERPRISE	2003384	04/28/2021	1,816.70	Student meals, lodging and registration	199	1,816.70	0.00
RENT A CAR							
LEAD4WARD LLC	2003259	04/22/2021	1,811.00	Reading Mtrls	211	461.00	0.00
				Gen Sup	211	1,350.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5142684	04/22/2021	1,809.78	Inventory	240	1,712.19	0.00
MUSIC & ARTS CENTER	5142987	04/29/2021	1,802.66	Misc Contracted Svcs	199	36.91	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	1,765.75		0.00
A LA CARTE CATERING & CAKES	8005518	04/01/2021	1,801.94	Misc Op Exp	199	353.72		0.00
SANDY HALL CHILES	5142429	04/15/2021	1,800.00	Misc Contracted Svcs	199	1,800.00	1,800.00	
UNIVERSITY OF TEXAS AT DALLAS	5142771	04/22/2021	1,800.00	Awards/Scholarships	183	1,800.00	1,800.00	
MIDWEST TECHNOLOGY PRODUCTS SER	5142388	04/15/2021	1,792.65	Gen Sup	199	1,792.65		0.00
PARVIN & ASSOCIATES	2003272	04/22/2021	1,775.00	Misc Contracted Svcs	263	1,775.00		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2003414	04/28/2021	1,773.00	Emp Travel	199	590.00		0.00
				Dues	199	1,183.00		0.00
TEXAS AIR SYSTEMS LLC	5142444	04/15/2021	1,772.00	Custodial & Maintenance Supplies	199	1,772.00		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451546	04/20/2021	1,768.65	Union Dues	199	1,768.65		0.00
WELLS FARGO BANK	5657439	04/07/2021	1,759.80	Prepaid Travel Clearing	199	1,759.80		0.00
BIG WHEELS BODY SHOP LLC	5142858	04/29/2021	1,758.45	Contract Maint-Veh	199	1,758.45		0.00
LOWE'S HOME CENTERS	5142176	04/09/2021	1,756.00	Custodial & Maintenance Supplies	199	307.91		0.00
				Gen Sup	199	1,501.10		0.00
				Gen Sup	753	-334.26		0.00
PHS CAPITAL LLC	5142407	04/15/2021	1,750.00	Student meals, lodging and registration	199	1,750.00	1,750.00	
LRP CONFERENCES, LLC	5142970	04/29/2021	1,750.00	Misc Contracted Svcs	199	1,750.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5143010	04/29/2021	1,745.00	Misc Contracted Svcs	199	405.00		0.00
				Misc Contracted Svcs	753	370.00		0.00
				Misc Contracted Svcs	771	970.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005583	04/14/2021	1,720.67	Gen Sup	199	878.00		0.00
				Gen Sup	211	842.67		0.00
CITY OF DALLAS	1000001404	04/07/2021	1,718.91	Water/WW/Sanitation	199	1,718.91		0.00
ROBOMATTER INC	5142724	04/22/2021	1,716.24	Gen Sup	199	1,716.24		0.00
STEMFINITY	5143040	04/29/2021	1,709.98	Gen Sup	199	59.98		0.00
				Gen Sup	211	1,650.00		0.00
PAL-SERV OF DALLAS	2003138	04/15/2021	1,700.00	Misc Contracted Svcs	240	1,700.00		0.00
MONTESSORI INSTITUTE OF NORTH	5141981	04/06/2021	1,700.00	Misc Contracted Svcs	211	1,700.00		0.00

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS							
CROSS, LAUREN	5142798	04/27/2021	1,700.00	Other Prepaid Exp	199	1,700.00	0.00
STAPLES ADVANTAGE	5141795	04/01/2021	1,695.29	Gen Sup	180	-166.16	0.00
				Gen Sup	199	60.89	0.00
				Gen Sup	211	1,192.08	0.00
				Gen Sup	240	568.90	0.00
TERRACON CONSULTANTS INC	5142165	04/08/2021	1,695.00	Architect (Bond)	637	1,695.00	0.00
MYVRSPOT, LLC	5141764	04/01/2021	1,694.00	Gen Sup	211	1,694.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2003514	04/29/2021	1,692.76	Other F & E between \$500 & \$4,999/unit	199	1,545.00	0.00
				Gen Sup	199	147.76	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5142018	04/06/2021	1,680.74	Union Dues	199	1,680.74	0.00
CITY OF DALLAS	1000001423	04/21/2021	1,668.22	Water/WW/Sanitation	199	1,668.22	0.00
OFFICE MAKERS PLUS	5141770	04/01/2021	1,661.00	Other F & E between \$500 & \$4,999/unit	199	1,364.00	0.00
				Gen Sup	199	297.00	0.00
ATHLETIC SUPPLY INC	5141689	04/01/2021	1,649.80	Gen Sup	199	1,649.80	0.00
LEARN-ED LLC DBA EDUSMART	5141749	04/01/2021	1,640.00	Gen Sup	211	1,640.00	0.00
JASON'S DELI	5141741	04/01/2021	1,616.20	Misc Op Exp	199	1,616.20	0.00
DORIAN BUSINESS SYSTEMS LLC	2003080	04/15/2021	1,600.00	Student meals, lodging and registration	199	1,600.00	1,600.00
LONGVIEW INDEPENDENT SCHOOL DISTRICT	2003240	04/22/2021	1,600.00	Gen Sup	199	1,600.00	1,600.00
UNIVERSITY OF TEXAS AT ARLINGTON	2003520	04/29/2021	1,600.00	Misc Contracted Svcs	255	1,600.00	1,600.00
HOY DALLAS	5141734	04/01/2021	1,600.00	Misc Op Exp	199	1,600.00	0.00
DEMCO INC	5141931	04/06/2021	1,598.00	Gen Sup	211	1,598.00	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5142778	04/22/2021	1,595.00	Legal Svcs	199	1,595.00	1,595.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5142659	04/22/2021	1,594.69	Architect (Bond)	637	1,594.69	0.00
KURZ & CO	5141746	04/01/2021	1,594.01	Food	240	1,594.01	0.00
ARBITERSPORTS	700136	04/22/2021	1,590.35	Misc Contracted Svcs	199	1,590.35	1,590.35

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF TEXAS AT ARLINGTON	2002919	04/08/2021	1,575.00	Misc Contracted Svcs	255	1,575.00	1,575.00
UNIVERSITY OF TEXAS AT ARLINGTON	2003200	04/22/2021	1,575.00	Misc Contracted Svcs	255	1,575.00	1,575.00
SOUTHERN METHODIST UNIVERSITY	2003213	04/22/2021	1,575.00	Misc Contracted Svcs	255	1,575.00	1,575.00
SOUTHERN METHODIST UNIVERSITY	2003525	04/29/2021	1,575.00	Misc Contracted Svcs	255	1,575.00	1,575.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5142761	04/22/2021	1,572.44	Consulting Svcs	28B	1,572.44	0.00
ACCELERATE LEARNING INC	5142839	04/29/2021	1,566.80	Gen Sup	211	1,566.80	0.00
RW GONZALEZ OFFICE PRODUCTS	5142428	04/15/2021	1,565.70	Gen Sup	199	300.10	0.00
				Gen Sup	211	1,265.60	0.00
BRACKETT & ELLIS PC	5142282	04/15/2021	1,560.00	Legal Svcs	199	1,560.00	1,560.00
CHEERLEADING COMPANY	8005704	04/19/2021	1,551.38	Gen Sup	199	1,551.38	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2003261	04/22/2021	1,550.00	Misc Contracted Svcs	199	1,550.00	1,550.00
ICON ENVIRONMENTAL CONSULTANTS	5141957	04/06/2021	1,540.00	Architect (Bond)	637	1,540.00	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5142164	04/08/2021	1,540.00	Architect (Bond)	637	1,540.00	1,540.00
ROMEO MUSIC	5141784	04/01/2021	1,529.64	Gen Sup	199	1,529.64	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2002941	04/08/2021	1,525.07	Gen Sup	199	1,525.07	0.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2002991	04/08/2021	1,520.00	Misc Contracted Svcs	263	1,520.00	1,520.00
OFFICE INTERIORS GROUP	5142701	04/22/2021	1,520.00	Misc Contracted Svcs	637	1,520.00	0.00
THE DALLAS MORNING NEWS	30256	04/08/2021	1,507.61	Gen Sup	199	1,507.61	1,507.61
CRADDOCK LUMBER	5142610	04/22/2021	1,505.05	Discount Taken	199	-15.20	0.00
				Inventory	199	408.00	0.00
				Custodial & Maintenance Supplies	199	1,112.25	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5141703	04/01/2021	1,504.79	Misc Op Exp	199	1,504.79	0.00
CRENSHAW CONSULTING GROUP, LLC	5141711	04/01/2021	1,504.50	Bldg Purch/Cnstr/Imprv	637	1,504.50	0.00
DALLAS COACHES ASSOCIATION	2002821	04/01/2021	1,500.00	Student meals, lodging and registration	199	1,500.00	1,500.00
DCI AUTO GLASS	2002883	04/01/2021	1,500.00	Contract Maint-Veh	199	1,000.00	0.00

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

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

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

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				Vehicle Parts and Supplies (less than \$5,000)	199	500.00	0.00
JPS GRAPHICS CORPORATION	2002937	04/08/2021	1,500.00	Misc Contracted Svcs	752	1,500.00	0.00
CHARLES COMPTON	2003271	04/22/2021	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
DALLAS DOOR & SUPPLY CO	5142312	04/15/2021	1,500.00	Contract Repair & Maint- Other	199	1,500.00	0.00
LOWMAN CONSULTING LLC	5142676	04/22/2021	1,500.00	Gen Sup	211	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5143004	04/29/2021	1,500.00	Gen Sup	199	1,500.00	0.00
BEST BUY STORES LP	2003408	04/28/2021	1,495.00	Misc Op Exp	199	1,495.00	0.00
CITY OF DALLAS	1000001408	04/09/2021	1,481.06	Water/WW/Sanitation	199	1,481.06	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001424	04/21/2021	1,473.60	Electricity	199	1,473.60	0.00
ORIENTAL TRADING COMPANY	8005715	04/19/2021	1,471.64	Gen Sup	199	868.48	0.00
				Gen Sup	224	603.16	0.00
CONNELLY 3 PUBLISHING GROUP INC	2003223	04/22/2021	1,456.40	Gen Sup	211	1,005.40	0.00
				Gen Sup	49L	451.00	0.00
NORCOSTCO INC	5141984	04/06/2021	1,446.56	Gen Sup	199	1,446.56	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2003196	04/22/2021	1,443.00	Custodial & Maintenance Supplies	199	1,443.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5142124	04/08/2021	1,442.00	Misc Contracted Svcs	199	399.00	0.00
				Misc Contracted Svcs	211	1,043.00	0.00
JAMES T WHITE	2003041	04/15/2021	1,433.54	Wkrs Comp	753	1,433.54	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005700	04/19/2021	1,422.96	Gen Sup	199	1,422.96	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5142949	04/29/2021	1,421.40	Gen Sup	211	1,421.40	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2003000	04/08/2021	1,420.00	Student meals, lodging and registration	199	1,420.00	0.00
DALLAS EAST SPORTS	5142102	04/08/2021	1,418.00	Gen Sup	199	1,168.00	0.00
KRISTIN MOORE	5142127	04/08/2021	1,417.00	Misc Contracted Svcs	199	1,417.00	0.00
MITCHELL WELDING SUPPLY CO	5142983	04/29/2021	1,408.95	Custodial & Maintenance Supplies	199	185.00	0.00
				Gen Sup	199	1,223.95	0.00
DISCOUNT DANCE, LLC	5141716	04/01/2021	1,400.72	Gen Sup	199	1,400.72	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MCMILLAN JAMES EQUIPMENT COMPANY LP	2003028	04/15/2021	1,400.00	Contract Repair & Maint- Other	199	1,400.00		0.00
ANDY PEREZ	5142275	04/15/2021	1,400.00	Misc Contracted Svcs	199	1,400.00		0.00
KROGER	5142954	04/29/2021	1,394.68	Gen Sup	199	599.12		0.00
DORA E MEDINA	2003042	04/15/2021	1,392.48	Wkrs Comp	753	1,392.48		0.00
MAVICH	5141759	04/01/2021	1,389.84	Vehicle Parts and Supplies (less than \$5,000)	199	816.69		0.00
				Gen Sup	199	573.15		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2003121	04/15/2021	1,387.25	Gen Sup	199	1,387.25		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5142463	04/15/2021	1,384.99	Other F & E between \$500 & \$4,999/unit	199	1,384.99		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141814	04/01/2021	1,380.55	Custodial & Maintenance Supplies	199	960.00		0.00
JUAN MARTINEZ OROZCO	2003050	04/15/2021	1,380.08	Wkrs Comp	753	1,380.08		0.00
BWI DALLAS FT WORTH	2003478	04/28/2021	1,377.85	Gen Sup	199	1,377.85		0.00
COFER, HENRY LOUIS	5141842	04/06/2021	1,373.80	Emp Travel	199	1,373.80		0.00
TEXAS CLASSROOM TEACHERS ASSN	1451545	04/20/2021	1,371.36	Union Dues	199	1,371.36		0.00
CHESTNUTT ASSOCIATION INC	5142606	04/22/2021	1,350.00	Misc Contracted Svcs	199	1,350.00		0.00
MECA SPORTSWEAR	8005539	04/08/2021	1,350.00	Vendor Accounts Payable	199	0.00		0.00
				Other Accrued Expenses	199	1,350.00		0.00
METRO FIRE PROTECTION	5142979	04/29/2021	1,336.50	Contract Repair & Maint- Other	199	1,336.50		0.00
SCHOLASTIC INC	8005551	04/08/2021	1,327.21	Reading Mtrls	211	793.08		0.00
				Gen Sup	211	534.13		0.00
EXPRESS BOOKSELLERS	2003216	04/22/2021	1,320.54	Reading Mtrls	211	1,062.04		0.00
				Gen Sup	199	258.50		0.00
CONNER, WILLIAM HAYWOOD	5142553	04/22/2021	1,317.00	Other Prepaid Exp	199	1,317.00		0.00
INTERNAL REVENUE SERVICE	45	04/30/2021	1,314.09	Fica Taxes	199	220.82		0.00
ARGUS SERVICES CORPORATION	5142276	04/15/2021	1,310.00	Wkrs Comp	753	1,310.00		0.00
DECKER MECHANICAL	5142618	04/22/2021	1,309.72	Contract Repair & Maint-	199	1,309.72		0.00

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

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

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				Other			
CHAMPION TEAMWEAR	2003017	04/15/2021	1,305.00	Gen Sup	199	1,305.00	0.00
TALX UC EXPRESS	2002823	04/01/2021	1,300.37	Gen Sup	199	1,300.37	0.00
MICHAEL KUTA DBA KUTA SOFTWARE LLC	2002795	04/01/2021	1,300.00	Gen Sup	199	1,300.00	0.00
T & G IDENTIFICATION SYSTEM	2003225	04/22/2021	1,299.50	Gen Sup	211	1,299.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005691	04/15/2021	1,293.69	Gen Sup	199	1,293.69	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2002956	04/08/2021	1,289.00	Misc Contracted Svcs	481	1,200.00	0.00
				Gen Sup	199	89.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5142358	04/15/2021	1,285.80	Inventory	199	690.60	0.00
				Gen Sup	199	595.20	0.00
TALX UC EXPRESS	2003448	04/28/2021	1,285.37	Gen Sup	199	1,285.37	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2003268	04/22/2021	1,280.00	Student meals, lodging and registration	199	1,280.00	0.00
KEYSTAFF INC	5142367	04/15/2021	1,279.01	Misc Contracted Svcs	240	1,279.01	0.00
DIGITAL RESOURCES INC	5141933	04/06/2021	1,278.31	Gen Sup	199	1,278.31	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8005693	04/15/2021	1,274.88	Printing and Graphics	637	1,274.88	0.00
VERITIV OPERATING COMPANY	2003120	04/15/2021	1,270.36	Inventory	199	1,270.36	0.00
WELLS FARGO BANK	5657436	04/07/2021	1,268.90	Misc Op Exp	199	1,268.90	1,268.90
FRANKLIN COVEY CLIENT SALES INC	8005558	04/08/2021	1,265.57	Gen Sup	48B	1,265.57	0.00
TSD DISTRIBUTING INC	5141812	04/01/2021	1,261.95	Food	240	1,261.95	0.00
THORNTON, CAIRO	5142809	04/27/2021	1,254.00	Other Prepaid Exp	199	1,254.00	0.00
BLICK ART MATERIALS LLC	2003474	04/28/2021	1,250.92	Gen Sup	199	1,211.00	0.00
				Gen Sup	211	39.92	0.00
PARVIN & ASSOCIATES	2003394	04/28/2021	1,250.00	Misc Contracted Svcs	263	1,250.00	0.00
BALDWIN ASSOCIATES, LLC	5142278	04/15/2021	1,250.00	Bldg Purch/Cnstr/Imprv	637	1,250.00	0.00
HAGAR RESTAURANT SERVICE LLC	8005695	04/15/2021	1,249.86	Custodial & Maintenance Supplies	240	1,249.86	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5142416	04/15/2021	1,248.81	Custodial & Maintenance Supplies	199	1,248.81	0.00
CARASOFT TECHNOLOGY CORP	2003246	04/22/2021	1,237.18	Gen Sup	199	1,237.18	0.00

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

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Check Range: 35 - 1000001434

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NORCOSTCO INC	5142993	04/29/2021	1,235.45	Gen Sup	199	1,235.45	0.00
ROMEO MUSIC	5143024	04/29/2021	1,232.20	Gen Sup	199	1,232.20	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003466	04/28/2021	1,230.00	Emp Travel	199	925.00	0.00
				Misc Op Exp	199	305.00	305.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5142737	04/22/2021	1,227.52	Misc Contracted Svcs	199	1,227.52	0.00
PRECISION BUSINESS MACHINES INC	5143011	04/29/2021	1,224.90	Gen Sup	199	1,224.90	0.00
UNITED REFRIGERATION INC	5143065	04/29/2021	1,223.91	Custodial & Maintenance Supplies	240	1,223.91	0.00
AMERICAN EXPRESS	30251	04/08/2021	1,219.95	Misc Op Exp	199	1,219.95	1,219.95
WINSTON WATER COOLER LTD	2002803	04/01/2021	1,216.12	Custodial & Maintenance Supplies	199	1,176.84	0.00
				Custodial & Maintenance Supplies	240	39.28	0.00
UNIVERSITY OF ROCHESTER	2002976	04/08/2021	1,215.00	Awards/Scholarships	183	1,215.00	1,215.00
JW PEPPER OF DALLAS/FORT WORTH	8005804	04/29/2021	1,210.73	Misc Contracted Svcs	199	116.39	0.00
				Gen Sup	199	963.10	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5142174	04/08/2021	1,202.50	Contract Repair & Maint- Other	199	1,202.50	0.00
CITY OF DALLAS	1451528	04/16/2021	1,200.00	Misc Op Exp	240	1,200.00	0.00
CITY OF DALLAS	1451552	04/22/2021	1,200.00	Misc Op Exp	240	1,200.00	0.00
UNITED STATES ACADEMIC DECATHLON	2002896	04/01/2021	1,200.00	Gen Sup	199	1,200.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2003107	04/15/2021	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
THE INSPIRED CLASSROOM	2003278	04/22/2021	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
PROJECT LEAD THE WAY INC	5141996	04/06/2021	1,200.00	Misc Contracted Svcs	244	1,200.00	1,200.00
BIANCA SALAZAR	5142594	04/22/2021	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
TINCHECK LLC	1451569	04/29/2021	1,199.40	Misc Op Exp	199	1,199.40	1,199.40
BEST BUY STORES LP	2002851	04/01/2021	1,197.00	Gen Sup	199	1,197.00	0.00
DEMCO INC	5142319	04/15/2021	1,195.69	Gen Sup	199	1,166.21	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5142643	04/22/2021	1,193.50	Contract Repair & Maint- Other	240	1,193.50	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PARTS TOWN, LLC	5141774	04/01/2021	1,193.05	Custodial & Maintenance Supplies	240	1,193.05		0.00
PIONEER DRAMA SERVICE INC	8005784	04/27/2021	1,191.00	Gen Sup	199	1,191.00		0.00
MICHAEL FOODS INC	2003186	04/21/2021	1,189.32	Inventory	240	1,189.32		0.00
LOWE'S HOME CENTERS	5142177	04/09/2021	1,184.57	Gen Sup	199	638.78		0.00
SCHOOL OUTFITTERS	5143028	04/29/2021	1,180.51	Gen Sup	199	1,180.51		0.00
JOHNSTONE SUPPLY	5141742	04/01/2021	1,162.05	Custodial & Maintenance Supplies	199	189.03		0.00
				Other F & E between \$500 & \$4,999/unit	199	973.02		0.00
IMAGINATION STATION DBA ISTATION.COM	5142932	04/29/2021	1,161.00	Gen Sup	211	1,161.00		0.00
AROMA COFFEE & VENDING INC	2003443	04/28/2021	1,156.48	Misc Op Exp	199	1,156.48		0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	30259	04/13/2021	1,150.00	Dues	199	1,150.00	1,150.00	
ACCUTRAIN CORPORATION	8005788	04/29/2021	1,150.00	Emp Travel	199	1,150.00		1,150.00
LOWE'S HOME CENTERS	5142675	04/22/2021	1,142.46	Custodial & Maintenance Supplies	199	1,142.46		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5142896	04/29/2021	1,139.40	Contract Repair & Maint-Other	199	1,139.40		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5142883	04/29/2021	1,135.16	Custodial & Maintenance Supplies	199	1,098.18		0.00
				Custodial & Maintenance Supplies	240	36.98		0.00
STOVALL, NICOLE RACHELL	5142248	04/14/2021	1,134.34	Emp Travel	199	1,134.34		0.00
R & D ELECTRICAL, LLC	2003185	04/21/2021	1,133.20	Contract Repair & Maint-Other	240	1,133.20		0.00
POWERSCHOOL GROUP LLC	5142711	04/22/2021	1,132.50	Contract Repair & Maint-Other	199	1,132.50		0.00
HAGAR RESTAURANT SERVICE LLC	8005584	04/14/2021	1,131.99	Custodial & Maintenance Supplies	240	1,131.99		0.00
JOHNSTONE SUPPLY	5142362	04/15/2021	1,128.98	Custodial & Maintenance Supplies	199	278.12		0.00
				Custodial & Maintenance Supplies	240	224.59		0.00

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

Check Range: 35 - 1000001434

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL HEALTH CORPORATION	5141824	04/01/2021	1,065.92	Gen Sup	199	1,065.92	0.00
HENRY SCHEIN INC	2003016	04/14/2021	1,054.00	Gen Sup	199	1,054.00	0.00
THE TRANE COMPANY	5142021	04/06/2021	1,048.94	Other Revs from Loc Sources Custodial & Maintenance Supplies	199	0.00 1,048.94	0.00 0.00
MASTERS DISTRIBUTION SYSTEMS	5141756	04/01/2021	1,043.81	Food	240	104.38	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5142678	04/22/2021	1,034.33	Misc Op Exp	199	1,034.33	1,034.33
BLICK ART MATERIALS LLC	2003071	04/15/2021	1,033.14	Gen Sup	199	993.50	0.00
				Gen Sup	263	12.54	0.00
NAVEX GLOBAL, INC	5141766	04/01/2021	1,029.66	Misc Contracted Svcs	199	1,029.66	1,029.66
DALLAS BASEBALL UMPIRE ASSOC	2003221	04/22/2021	1,025.00	Gen Sup	199	1,025.00	1,025.00
BEST BUY STORES LP	2003192	04/22/2021	1,022.95	Gen Sup	199	1,022.95	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005542	04/08/2021	1,021.67	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	589.00 432.67	0.00 0.00
DFW TECHNOLOGY & EDUCATION COUNCIL	5142320	04/15/2021	1,020.00	Student meals, lodging and registration	199	1,020.00	1,020.00
LONE STAR LEARNING	5142967	04/29/2021	1,019.48	Gen Sup	211	1,019.48	0.00
WARDS NATURAL SCIENCE EST INC	2003215	04/22/2021	1,017.45	Gen Sup	211	-585.82	0.00
LITHO SUPPLY AND SERVICE COMPANY INC	2003004	04/08/2021	1,015.20	Gen Sup	752	1,015.20	0.00
ETC MONTESSORI	2003273	04/22/2021	1,010.00	Gen Sup	199	1,010.00	0.00
SCHOOL OUTFITTERS	5142731	04/22/2021	1,009.98	Gen Sup	199	1,009.98	0.00
COMPLETE SUPPLY INC	5142304	04/15/2021	1,007.83	Gen Sup	199	1,007.83	0.00
WINCY WILSON	2002863	04/01/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
WINCY WILSON	2003289	04/22/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
RACHEL CLEMENTE	2003368	04/28/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
WINCY WILSON	2003494	04/29/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
FRISCO ISD	1451517	04/15/2021	1,005.00	Misc Op Exp	199	1,005.00	1,005.00
TEXAS DEPARTMENT OF AGRICULTURE	1451565	04/29/2021	1,000.00	Misc Op Exp	199	1,000.00	1,000.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SPEED STACKS INC	2002847	04/01/2021	1,000.00	Other F & E between \$500 & \$4,999/unit	199	1,000.00	0.00
LORI HERBST	2003024	04/15/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
ANDREW CHILES	2003081	04/15/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
ACHIEVE 3000	2003376	04/28/2021	1,000.00	Gen Sup	199	1,000.00	0.00
WAYNA C POLK	5142472	04/15/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
OLIVIA NORTHCUTT-WYLY	5143000	04/29/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
FIREPLACE INC	8005529	04/08/2021	999.00	Gen Sup	199	999.00	0.00
MITCHELL WELDING SUPPLY CO	5141980	04/06/2021	998.40	Inventory	199	615.00	0.00
				Custodial & Maintenance Supplies	199	383.40	0.00
ROOFTECH	2003207	04/22/2021	998.00	Bldg Purch/Cnstr/Imprv	637	998.00	0.00
UGLY SHIRT SHACK LLC	5142766	04/22/2021	996.00	Gen Sup	199	996.00	0.00
RON CLARK ACADEMY	2002804	04/01/2021	995.00	Misc Contracted Svcs	199	995.00	995.00
THE PRINCIPAL CENTER	2003247	04/22/2021	995.00	Gen Sup	199	995.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2003381	04/28/2021	992.39	Gen Sup	199	992.39	0.00
GALLS, LLC	5142110	04/08/2021	988.65	Gen Sup	199	988.65	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5142464	04/15/2021	985.60	Other F & E between \$500 & \$4,999/unit	199	-1,849.00	0.00
				Gen Sup	199	2,834.60	0.00
JF FILTRATION INC	5142121	04/08/2021	985.21	Contract Repair & Maint-Other	199	985.21	0.00
ISI COMMERCIAL REFRIGERATION INC	5142938	04/29/2021	984.41	Custodial & Maintenance Supplies	240	984.41	0.00
CYNTHIA LALLOR	2002975	04/08/2021	979.65	Wkrs Comp	753	979.65	0.00
CDW GOVERNMENT INC	5141818	04/01/2021	978.02	Gen Sup	199	978.02	0.00
ADVOCATE PUBLISHING	2003260	04/22/2021	977.30	Misc Op Exp	199	977.30	0.00
CHICK-FIL-A AT HAMPTON & I-20	8005747	04/22/2021	976.52	Misc Op Exp	199	312.52	0.00
FROG PUBLICATIONS	8005586	04/14/2021	976.00	Gen Sup	211	976.00	0.00
LRP PUBLICATIONS INC	5142677	04/22/2021	974.85	Reading Mtrls	224	935.85	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	224	39.00	0.00
FLINN SCIENTIFIC INC	2003072	04/15/2021	973.63	Gen Sup	211	973.63	0.00
SHAWN DAVIS	2002865	04/01/2021	971.00	Wkrs Comp	753	971.00	0.00
DEBORAHIAN DOBBINS	2002977	04/08/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2002978	04/08/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2003060	04/15/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2003180	04/21/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2003367	04/28/2021	971.00	Wkrs Comp	753	971.00	0.00
HONORE OFFICE PRODUCTS INC	5141733	04/01/2021	965.62	Gen Sup	199	965.62	0.00
URT TEXAS, INC.	8005764	04/27/2021	965.00	Contract Maint-Veh	199	965.00	0.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	2003114	04/15/2021	960.00	Misc Op Exp	199	960.00	0.00
COMPLETE SUPPLY INC	5142099	04/08/2021	960.00	Gen Sup	199	960.00	0.00
ROOFTECH	2002921	04/08/2021	958.00	Bldg Purch/Cnstr/Imprv	637	958.00	0.00
SCHOOL HEALTH CORPORATION	5142432	04/15/2021	957.35	Gen Sup	199	957.35	0.00
PD MORRISON ENTERPRISES INC.	5142705	04/22/2021	950.50	Inventory	199	950.50	0.00
INSIGHT PUBLIC SECTOR INC	5142935	04/29/2021	945.01	Gen Sup	199	945.01	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2003524	04/29/2021	945.00	Legal Svcs	199	945.00	945.00
EDUCATIONAL INNOVATIONS INC	5141722	04/01/2021	934.05	Gen Sup	199	934.05	0.00
POCKET NURSE ENTERPRISES INC	5142147	04/08/2021	933.39	Gen Sup	199	933.39	0.00
SCHOOL HEALTH CORPORATION	5142730	04/22/2021	931.49	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	525.32	0.00
				Furn/Equip <\$5K/unit	637	406.17	0.00
INDUSTRIAL EQUIPMENT COMPANY	5142356	04/15/2021	930.89	Custodial & Maintenance Supplies	199	930.89	0.00
BELL, REGINALD C	5142501	04/20/2021	927.00	Other Prepaid Exp	199	927.00	0.00
PHS CAPITAL LLC	5141776	04/01/2021	925.00	Student meals, lodging and registration	199	925.00	925.00
VWR INTERNATIONAL	2002987	04/08/2021	924.67	Gen Sup	199	924.67	0.00
ANCHORAGE MEDICAL EQUIPMENT &	5142081	04/08/2021	915.45	Gen Sup	199	915.45	0.00

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUPPLIES, LLC							
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5142783	04/27/2021	915.02	Misc Contracted Svcs	240	915.02	0.00
IAMJ ENTERPRISES INC	8005786	04/27/2021	911.19	Gen Sup	199	911.19	911.19
ADVERTISING MATTERS LLC	5142581	04/22/2021	910.50	Gen Sup	199	910.50	0.00
JOHNSTONE SUPPLY	5142122	04/08/2021	904.89	Custodial & Maintenance Supplies	199	904.89	0.00
PEPWEAR LLC	5143009	04/29/2021	904.20	Gen Sup	199	904.20	0.00
VISUAL ARTS GUILD BOOKER T WASHINGTON HIGH SCHOOL FOR THE PERFORMING AND VISUAL ARTS MASTERS DISTRIBUTION SYSTEMS	2002877	04/01/2021	903.00	Student meals, lodging and registration	199	903.00	903.00
TEXAS TECH UNIVERSITY	5142534	04/21/2021	902.34	Inventory	240	902.34	0.00
	2003534	04/29/2021	900.00	Staff Tuition & Related Fees	199	900.00	900.00
REVTRAK INC	5657438	04/07/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
SHAR PRODUCTS CO	8005540	04/08/2021	899.30	Gen Sup	199	899.30	0.00
TWO SISTERS CATERING	5143064	04/29/2021	892.00	Misc Op Exp	199	892.00	0.00
KAMI	5142947	04/29/2021	891.00	Gen Sup	211	891.00	0.00
DIGITAL RESOURCES INC	5142623	04/22/2021	885.58	Gen Sup	199	885.58	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002982	04/08/2021	885.00	Dues	199	405.00	405.00
				Misc Op Exp	199	480.00	480.00
ACE MART RESTAURANT SUPPLY INC	5142269	04/15/2021	875.42	Gen Sup	199	875.42	0.00
KURZ & CO	5142530	04/21/2021	874.29	Food	240	874.29	0.00
ORACLE AMERICA INC	2003387	04/28/2021	873.60	Gen Sup	199	873.60	0.00
SYSCO FOOD SERVICES OF DALLAS	5142746	04/22/2021	872.29	Gen Sup	199	872.29	0.00
REALLY GOOD STUFF	5142419	04/15/2021	867.09	Reading Mtrls	199	135.71	0.00
				Gen Sup	199	731.38	0.00
CORGAN ASSOCIATES INC	5142308	04/15/2021	866.60	Architect (Bond)	637	866.60	866.60
DARBS LLC	5142616	04/22/2021	858.92	Misc Op Exp	199	858.92	0.00
A TURTLE LOVES ME	5142266	04/15/2021	856.50	Gen Sup	199	856.50	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5142981	04/29/2021	856.00	Misc Op Exp	199	156.00	0.00

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

Sort By: Amount High to Low

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

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JUNIOR LIBRARY GUILD	2002996	04/08/2021	851.30	Reading Mtrls	199	851.30	0.00
BOUND TO STAY BOUND BOOKS INC	5141911	04/06/2021	850.05	Gen Sup	199	850.05	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1451558	04/22/2021	850.00	Gen Sup	199	850.00	850.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5141953	04/06/2021	850.00	Misc Op Exp	199	850.00	850.00
ANDY PEREZ	5142586	04/22/2021	850.00	Misc Contracted Svcs	199	850.00	0.00
PASCO SCIENTIFIC	2002838	04/01/2021	847.65	Gen Sup	211	847.65	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5142108	04/08/2021	844.65	Gen Sup	199	214.98	0.00
				Gen Sup	211	386.77	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8005768	04/27/2021	840.49	Dues	199	95.00	95.00
DORIAN BUSINESS SYSTEMS LLC	2003288	04/22/2021	840.00	Student meals, lodging and registration	199	840.00	840.00
L-PUB GMBH	5142955	04/29/2021	840.00	Gen Sup	199	840.00	0.00
ALONTI CATERING	5142845	04/29/2021	839.24	Misc Op Exp	199	307.40	0.00
HAGAR RESTAURANT SERVICE LLC	8005548	04/08/2021	836.61	Custodial & Maintenance Supplies	240	836.61	0.00
QUADIENT INC	5143018	04/29/2021	835.65	Rentals-Op Leases	199	835.65	0.00
KEYSTAFF INC	5142529	04/21/2021	832.49	Misc Contracted Svcs	240	832.49	0.00
JOHNSTONE SUPPLY	5142945	04/29/2021	830.42	Custodial & Maintenance Supplies	240	830.42	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2003441	04/28/2021	828.27	Gen Sup	199	828.27	0.00
TEXT HELP	2003325	04/22/2021	825.00	Gen Sup	224	825.00	0.00
ABYDOS LEARNING INTERNATIONAL	5142267	04/15/2021	825.00	Misc Contracted Svcs	211	825.00	825.00
LISCOSPORTS LLC	5142964	04/29/2021	825.00	Contract Repair & Maint-Other	199	825.00	0.00
TSD DISTRIBUTING INC	5142540	04/21/2021	823.18	Food	240	823.18	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5141938	04/06/2021	819.00	Bldg Purch/Cnstr/Imprv	637	819.00	0.00
NEWBART PRODUCTS INC	8005694	04/15/2021	816.25	Gen Sup	199	816.25	0.00
LELAND INTERNATIONAL INC	5142131	04/08/2021	816.24	Custodial & Maintenance Supplies	199	816.24	0.00

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

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

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

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

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

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

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	174.60	0.00
EVERY SEASON FAMILY CENTER	5142635	04/22/2021	653.26	Gen Sup	211	653.26	0.00
TEXAS DEPARTMENT OF HEALTH	1451567	04/29/2021	650.00	Misc Op Exp	199	650.00	650.00
MANSFIELD ISD	2002927	04/08/2021	650.00	Student meals, lodging and registration	199	650.00	650.00
PUBLIC AGENCY TRAINING COUNCIL	2003397	04/28/2021	650.00	Misc Contracted Svcs	199	650.00	650.00
EWELL EDUCATIONAL SERVICES, INC	2003455	04/28/2021	648.00	Gen Sup	199	648.00	0.00
EDGAR OWENS	2003173	04/21/2021	641.48	Wkrs Comp	753	641.48	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5142642	04/22/2021	637.10	Gen Sup	224	637.10	0.00
STEVENS PARK GOLF COURSE	2003251	04/22/2021	637.00	Gen Sup	199	637.00	637.00
EVERY SEASON FAMILY CENTER	5141724	04/01/2021	635.27	Gen Sup	211	635.27	0.00
MASTERS DISTRIBUTION SYSTEMS	5142234	04/14/2021	630.95	Inventory	240	630.95	0.00
REALLY GREAT READING COMPANY	5142723	04/22/2021	630.56	Gen Sup	211	630.56	0.00
BALCH, RANDALL M	5142500	04/20/2021	630.00	Other Prepaid Exp	199	630.00	0.00
NATIONAL CENTER FOR COMPETENCY TESTING	8005789	04/29/2021	630.00	Gen Sup	199	630.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2002912	04/08/2021	628.44	Misc Contracted Svcs	199	628.44	0.00
QEP INC PROFESSIONAL BOOKS FOR	5141781	04/01/2021	626.79	Reading Mtrls	199	354.61	0.00
				Gen Sup	199	272.18	0.00
MCCANN, ADRIENNE	454	04/02/2021	626.19	Other Prepaid Exp	199	626.19	0.00
TARRANT COUNTY COLLEGE DISTRICT	2002989	04/08/2021	625.00	Misc Contracted Svcs	199	625.00	625.00
BLICK ART MATERIALS LLC	2003316	04/22/2021	624.88	Gen Sup	199	624.88	0.00
OVERDRIVE INC	5142400	04/15/2021	623.94	AV Kits (AV Kits less than \$5,000 per unit cost)	199	623.94	0.00
ICS LEARNING GROUP INC	5141958	04/06/2021	623.04	Gen Sup	199	623.04	0.00
SKILLPATH SEMINARS COMPUMASTER	5142437	04/15/2021	617.00	Emp Travel	199	318.00	0.00
				Misc Op Exp	199	299.00	0.00
SMOKEY JOHNS BARBEQUE	2003094	04/15/2021	616.65	Misc Op Exp	199	616.65	0.00
TYESKIE, M T	5142207	04/12/2021	614.82	Emp Travel	199	614.82	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5141947	04/06/2021	613.90	Gen Sup	211	613.90	0.00
JESUIT COLLEGE PREP	2002940	04/08/2021	612.53	Gen Sup	199	612.53	612.53

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

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

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

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CRENSHAW CONSULTING GROUP, LLC	5141923	04/06/2021	611.00	Bldg Purch/Cnstr/Imprv	637	611.00	0.00
UIL REGION 20	2003077	04/15/2021	600.00	Student meals, lodging and registration	199	600.00	600.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2003257	04/22/2021	600.00	Dues	199	600.00	300.00
CASSANDRA LIZARDI	5141699	04/01/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
MARY KATHERINE MCELROY	5142136	04/08/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
MICHELLE LANDRY	5142139	04/08/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
AMBER MIRANDA	5142274	04/15/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
CAMERON OBANNON	5142862	04/29/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5142931	04/29/2021	600.00	Rentals-Bldgs	199	600.00	0.00
KENDALL S KOHL	5142950	04/29/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
MIRANDA GAVITT	5142982	04/29/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
KAMI	5142125	04/08/2021	593.73	Gen Sup	199	593.73	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005561	04/14/2021	592.98	Misc Contracted Svcs	199	65.00	0.00
				Gen Sup	199	527.98	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	2003332	04/22/2021	590.00	Vendor Accounts Payable	199	0.00	0.00
				Other Accrued Expenses	199	590.00	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2002827	04/01/2021	588.00	Student meals, lodging and registration	199	588.00	588.00
EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2002836	04/01/2021	584.56	Student meals, lodging and registration	199	584.56	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1451544	04/20/2021	584.28	Union Dues	199	584.28	0.00
CITY OF CARROLLTON	1000001400	04/02/2021	584.01	Water/WW/Sanitation	199	584.01	0.00
MIDWEST TECHNOLOGY PRODUCTS SER	5142980	04/29/2021	581.40	Gen Sup	199	581.40	0.00
LIMITLESS OFFICE PRODUCTS	5142132	04/08/2021	576.87	Gen Sup	199	576.87	0.00
UNITED REFRIGERATION INC	5142541	04/21/2021	575.30	Custodial & Maintenance Supplies	240	575.30	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2003319	04/22/2021	575.00	Gen Sup	199	575.00	575.00
NATIONAL CHEERLEADERS ASSOCIATION	5142695	04/22/2021	575.00	Gen Sup	199	575.00	575.00
SCHOOL HEALTH CORPORATION	5141786	04/01/2021	573.69	Gen Sup	199	573.69	0.00

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

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

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SCHOLASTIC INC	8005750	04/22/2021	572.72	Reading Mtrls	211	304.94		0.00
				Gen Sup	199	71.10		0.00
				Gen Sup	211	196.68		0.00
POCKET NURSE ENTERPRISES INC	5142708	04/22/2021	565.15	Gen Sup	199	565.15		0.00
DISCOUNT DANCE, LLC	5142322	04/15/2021	565.12	Gen Sup	199	565.12		0.00
CENIA LEMUS MENENDEZ	5142293	04/15/2021	564.00	Wkrs Comp	753	564.00		0.00
DISBURSEMENT REVIEW LLC	5141935	04/06/2021	563.80	Unearned Revenue	199	71.30		0.00
				Other Revsfrom Loc Sources	199	492.50		0.00
DENTON ISD	2003199	04/22/2021	563.23	Gen Sup	199	563.23		563.23
TREKORDA LLC	5142456	04/15/2021	562.50	Misc Contracted Svcs	199	562.50		0.00
INSURORS INDEMNITY UNDERWRITERS	2003244	04/22/2021	560.13	Gen Sup	199	91.32		91.32
				Misc Op Exp	199	468.81		468.81
KAMICO INSTRUCTIONAL MEDIA INC	5142365	04/15/2021	560.00	Gen Sup	211	560.00		0.00
EAGLE BRUSH & CHEMICAL INC	5142494	04/19/2021	560.00	Food Svc-Supplies	240	560.00		0.00
ALL AMERICAN BALLOONS WHOLESALE	5142582	04/22/2021	558.90	Gen Sup	199	558.90		0.00
INDUSTRIAL EQUIPMENT COMPANY	5142118	04/08/2021	558.15	Custodial & Maintenance Supplies	199	558.15		0.00
POCKET NURSE ENTERPRISES INC	5141993	04/06/2021	557.90	Gen Sup	199	557.90		0.00
POSEY, MANYA	455	04/02/2021	551.69	Other Prepaid Exp	199	551.69		0.00
FRONTLINE EDUCATION	2003473	04/28/2021	550.00	Dues	199	550.00		550.00
PARTS TOWN, LLC	5142497	04/19/2021	547.04	Custodial & Maintenance Supplies	240	547.04		0.00
THOMAS REPROGRAPHICS	5142453	04/15/2021	544.30	Printing and Graphics	637	544.30		0.00
DONNA ENGELHART	2002973	04/08/2021	541.85	Wkrs Comp	753	541.85		0.00
DONNA ENGELHART	2003055	04/15/2021	541.85	Wkrs Comp	753	541.85		0.00
DONNA ENGELHART	2003179	04/21/2021	541.85	Wkrs Comp	753	541.85		0.00
DONNA ENGELHART	2003352	04/27/2021	541.85	Wkrs Comp	753	541.85		0.00
MONTY DAVIS	2002857	04/01/2021	540.90	Wkrs Comp	753	540.90		0.00
MONTY DAVIS	2002904	04/08/2021	540.90	Wkrs Comp	753	540.90		0.00
MONTY DAVIS	2003045	04/15/2021	540.90	Wkrs Comp	753	540.90		0.00

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

Sort By: Amount High to Low

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

Check Range: 35 - 1000001434

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MONTY DAVIS	2003177	04/21/2021	540.90	Wkrs Comp	753	540.90	0.00
MONTY DAVIS	2003349	04/27/2021	540.90	Wkrs Comp	753	540.90	0.00
BLAGG TIRE & SERVICE	5141910	04/06/2021	539.70	Vehicle Parts and Supplies (less than \$5,000)	199	539.70	0.00
JOHNSTONE SUPPLY	5142784	04/27/2021	537.48	Custodial & Maintenance Supplies	240	537.48	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5142143	04/08/2021	534.04	Custodial & Maintenance Supplies	199	534.04	0.00
TIME WARNER CABLE ENTERPRISES LLC	5143057	04/29/2021	528.27	Gen Sup	199	528.27	528.27
THIS IS LANGUAGE LTD	2003088	04/15/2021	527.40	Gen Sup	211	527.40	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5141801	04/01/2021	527.00	Other F & E between \$500 & \$4,999/unit	199	527.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8005738	04/22/2021	526.80	Reading Mtrls	211	526.80	0.00
DORIAN BUSINESS SYSTEMS LLC	2002894	04/01/2021	525.00	Student meals, lodging and registration	199	525.00	525.00
NORTH TEXAS COLORGUARD ASSOCIATION	2003231	04/22/2021	525.00	Dues	199	525.00	525.00
NORTH DALLAS CHAMBER OF COMMERCE	2003248	04/22/2021	525.00	Dues	199	525.00	525.00
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION	2003279	04/22/2021	525.00	Misc Contracted Svcs	199	525.00	525.00
MONARCH BEHAVIORAL THERAPY DBA BEHAVIORAL INNOVATIONS	2003383	04/28/2021	525.00	Prof Svcs	224	525.00	0.00
BRIGHT PRINTING SCHOOL DIVISION	5142090	04/08/2021	524.00	Gen Sup	199	524.00	0.00
REES, MORGAN ALEXANDRA	456	04/02/2021	523.93	Other Prepaid Exp	199	523.93	0.00
WHITMORE, JANEEN MARIE	457	04/02/2021	523.93	Other Prepaid Exp	199	523.93	0.00
WILSON, DAMON	458	04/02/2021	523.93	Other Prepaid Exp	199	523.93	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005685	04/15/2021	521.60	Student meals, lodging and registration	199	521.60	0.00
JF FILTRATION INC	5142942	04/29/2021	521.40	Custodial & Maintenance Supplies	199	521.40	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451548	04/20/2021	520.60	Other Payroll Deductions & Withhold	199	520.60	0.00
SOROLA, EDWARD E	5142223	04/13/2021	520.00	Dues	199	135.00	0.00
				Misc Op Exp	199	385.00	0.00
GONZALEZ, ADRIANA	461	04/28/2021	515.78	Other Prepaid Exp	199	515.78	0.00

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

Sort By: Amount High to Low

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

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

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

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

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

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

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				registration			
LAB RESOURCES INC	2003450	04/28/2021	475.00	Gen Sup	199	475.00	0.00
VILLANUEVA, KRISTIN RENEE	5141895	04/07/2021	475.00	Other Prepaid Exp	199	475.00	0.00
CANON SOLUTIONS AMERICA INC	5142601	04/22/2021	475.00	Tech Equip between \$500 & \$4,999/unit	199	475.00	0.00
GALLS, LLC	5142641	04/22/2021	470.58	Gen Sup	199	470.58	0.00
ALREADY GEAR	5141906	04/06/2021	470.00	Gen Sup	199	275.00	0.00
CHILDREN'S PLUS INC	5141704	04/01/2021	468.70	AV Kits (AV Kits less than \$5,000 per unit cost)	199	468.70	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5142628	04/22/2021	467.00	Bldg Purch/Cnstr/Imprv	637	467.00	0.00
D&H UNITED FUELING SOLUTIONS	5141712	04/01/2021	465.45	Contract Maint-Veh	199	465.45	0.00
ALLEN, DORETHA J	5142190	04/12/2021	464.73	Emp Travel	199	464.73	0.00
POSITIVE PROMOTIONS INC	8005766	04/27/2021	464.70	Misc Op Exp	199	464.70	0.00
DORA E MEDINA	2003176	04/21/2021	464.16	Wkrs Comp	753	464.16	0.00
DORA E MEDINA	2003348	04/27/2021	464.16	Wkrs Comp	753	464.16	0.00
LESLIES SWIMMING POOL SUPPLIES INC	2003012	04/08/2021	462.96	Custodial & Maintenance Supplies	199	462.96	0.00
GILLESPIE, FRANKIE JAMES	5142510	04/20/2021	461.97	Other Prepaid Exp	199	461.97	0.00
BAKERS RIBS	8005735	04/22/2021	460.00	Misc Op Exp	199	460.00	0.00
KEYSTAFF INC	5142230	04/14/2021	458.85	Misc Contracted Svcs	240	458.85	0.00
REALLY GOOD STUFF	5142001	04/06/2021	458.08	Gen Sup	199	458.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005611	04/15/2021	457.50	Student meals, lodging and registration	199	457.50	0.00
AMERICAN EXPRESS	30271	04/26/2021	456.00	Misc Op Exp	199	456.00	456.00
YOUTHPLAYS	5142475	04/15/2021	456.00	Gen Sup	199	456.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8005767	04/27/2021	455.52	Custodial & Maintenance Supplies	240	455.52	0.00
ASHMORE, KIM L	460	04/28/2021	450.20	Other Prepaid Exp	199	450.20	0.00
JONES, DORREEN A	465	04/28/2021	450.20	Other Prepaid Exp	199	450.20	0.00
NAYFA, MADELINE ROSE	466	04/28/2021	450.20	Other Prepaid Exp	199	450.20	0.00
LEE ENOCHS	5141751	04/01/2021	450.00	Misc Contracted Svcs	199	450.00	450.00

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

Sort By: Amount High to Low

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

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INTERNATIONAL BACCALAUREATE ORGANIZATION	5142655	04/22/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
CAMPOS, ASHLEY LETICIA	5141661	04/01/2021	449.00	Misc Op Exp	211	449.00	0.00
RUIZ, CHRISTIAN D	5141672	04/01/2021	449.00	Misc Op Exp	211	449.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005644	04/15/2021	446.15	Student meals, lodging and registration	199	446.15	0.00
LINDA K RICHMOND	5142060	04/07/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5142373	04/15/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5142532	04/21/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5142963	04/29/2021	444.72	Wkrs Comp	753	444.72	0.00
IDENTISYS INC	5142650	04/22/2021	443.00	Gen Sup	199	443.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5141966	04/06/2021	442.30	Custodial & Maintenance Supplies	199	442.30	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2003100	04/15/2021	440.78	Gen Sup	199	440.78	0.00
CLEAMONS, VINCENT MANNING	5142064	04/08/2021	438.00	Emp Travel	199	438.00	0.00
BLICK ART MATERIALS LLC	2002957	04/08/2021	437.17	Gen Sup	199	-52.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005595	04/15/2021	431.80	Student meals, lodging and registration	199	431.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005601	04/15/2021	431.80	Student meals, lodging and registration	199	431.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005610	04/15/2021	431.80	Student meals, lodging and registration	199	431.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005666	04/15/2021	431.80	Student meals, lodging and registration	199	431.80	0.00
CONTINENTAL WIRELESS INC	5141919	04/06/2021	431.24	Gen Sup	199	431.24	0.00
MARIANOS HACIENDA	2002944	04/08/2021	430.00	Misc Op Exp	199	430.00	0.00
RONALD C DICKERSON	5142006	04/06/2021	422.55	Wkrs Comp	753	422.55	0.00
RONALD C DICKERSON	5142425	04/15/2021	422.55	Wkrs Comp	753	422.55	0.00
RONALD C DICKERSON	5142538	04/21/2021	422.55	Wkrs Comp	753	422.55	0.00
RONALD C DICKERSON	5142790	04/27/2021	422.55	Wkrs Comp	753	422.55	0.00
TEXAS DEPARTMENT OF LICENSING &	2003105	04/15/2021	420.00	Misc Op Exp	199	420.00	420.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REGULATION							
CYNTHIA LALLOR	2003058	04/15/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2003353	04/27/2021	419.85	Wkrs Comp	753	419.85	0.00
JOHNSTONE SUPPLY	5141968	04/06/2021	418.77	Custodial & Maintenance Supplies	199	418.77	0.00
DISCOUNT DANCE, LLC	5142624	04/22/2021	414.35	Gen Sup	199	414.35	0.00
FORDE-FERRIER LLC	2002892	04/01/2021	414.00	Reading Mtrls	211	414.00	0.00
INTERNAL REVENUE SERVICE	1451496	04/06/2021	412.50	Other Payroll Deductions & Withhold	199	412.50	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2002934	04/08/2021	410.00	Misc Op Exp	199	410.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2003449	04/28/2021	410.00	Misc Op Exp	199	410.00	0.00
CITY OF WILMER	1451516	04/15/2021	408.00	Water/WW/Sanitation	199	408.00	408.00
SCHOLASTIC INC	8005524	04/01/2021	407.05	Reading Mtrls	211	407.05	0.00
CITY OF DALLAS	1000001416	04/14/2021	405.23	Water/WW/Sanitation	199	405.23	0.00
NORTH TEXAS ICE DISTRIBUTING	8005801	04/29/2021	404.28	Custodial & Maintenance Supplies	240	404.28	0.00
THE REYNOLDS COMPANY	5141825	04/01/2021	403.00	Gen Sup	199	403.00	0.00
ASEL ART SUPPLY	5141908	04/06/2021	400.95	Inventory	199	400.95	0.00
CITY OF DALLAS	1451553	04/22/2021	400.00	Misc Op Exp	199	400.00	400.00
BIRDVILLE ISD	2002809	04/01/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2003170	04/16/2021	400.00	Student meals, lodging and registration	199	400.00	0.00
LIFE SCHOOL OF DALLAS	5141752	04/01/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
CARVER, JULIE ANN	5141828	04/02/2021	400.00	Other Prepaid Exp	199	400.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5142706	04/22/2021	400.00	Misc Contracted Svcs	199	400.00	0.00
ROMEO MUSIC	5142726	04/22/2021	400.00	Gen Sup	199	400.00	0.00
THE INSTITUTE OF FINANCIAL OPERATIONS	5142448	04/15/2021	399.95	Reading Mtrls	199	399.95	399.95
ASCA PUBLICATIONS	2002798	04/01/2021	399.00	Emp Travel	199	399.00	399.00

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

Sort By: Amount High to Low

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

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SHEFFIELD, CINNAMON ANN	5142077	04/08/2021	396.97	Emp Travel	199	396.97		0.00
WINSTON WATER COOLER LTD	2003363	04/28/2021	396.63	Custodial & Maintenance Supplies	240	396.63		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005664	04/15/2021	396.40	Student meals, lodging and registration	199	396.40		0.00
BELL, REGINALD C	5142814	04/28/2021	396.00	Other Prepaid Exp	199	396.00		0.00
SAMUEL, TIEA N	5142805	04/27/2021	391.77	Other Prepaid Exp	199	391.77		0.00
WELLS FARGO BANK	5657443	04/12/2021	391.29	Misc Contracted Svcs	199	391.29		0.00
KAMI	5142948	04/29/2021	390.48	Gen Sup	211	390.48		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003014	04/13/2021	390.00	Misc Op Exp	199	390.00		390.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005651	04/15/2021	388.05	Student meals, lodging and registration	199	388.05		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005655	04/15/2021	388.05	Student meals, lodging and registration	199	388.05		0.00
KROGER	5142368	04/15/2021	386.32	Gen Sup	199	386.32		0.00
PARTS TOWN, LLC	5142237	04/14/2021	382.85	Custodial & Maintenance Supplies	240	382.85		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8005773	04/27/2021	380.00	Gen Sup	199	380.00		0.00
BARSCO	5142782	04/27/2021	376.45	Custodial & Maintenance Supplies	240	376.45		0.00
C3	2003053	04/15/2021	375.00	Wkrs Comp	753	375.00		0.00
POLICE TECHNICAL	2003280	04/22/2021	375.00	Misc Contracted Svcs	199	375.00		375.00
NORTH TEXAS POLYGRAPH SERVICES	5142994	04/29/2021	375.00	Misc Contracted Svcs	199	375.00		0.00
WHITMORE, JANEEN MARIE	5142825	04/28/2021	370.92	Other Prepaid Exp	199	-523.93		0.00
				Emp Travel	199	894.85		0.00
LENORE SHELLMAN	2002905	04/08/2021	370.58	Wkrs Comp	753	370.58		0.00
SALO, RONALD JOHN	5142206	04/12/2021	370.00	Misc Op Exp	199	370.00		0.00
AMERICAN EXPRESS	30252	04/09/2021	369.75	Misc Op Exp	199	369.75		369.75
CORTEZ, MARIA GUADALUPE	5142507	04/20/2021	369.61	Other Prepaid Exp	199	369.61		0.00
CHEERLEADING COMPANY	8005585	04/14/2021	368.87	Gen Sup	199	368.87		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2003126	04/15/2021	360.46	Gen Sup	199	360.46		0.00
DIRECT ENERGY BUSINESS	1000001422	04/20/2021	360.46	Electricity	199	360.46		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWSON, JODY L	5142481	04/19/2021	360.00	Student meals, lodging and registration	199	0.00	0.00
CRAWSON, JODY L	5657445	04/30/2021	360.00	Other Prepaid Exp	199	360.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005744	04/22/2021	357.04	Gen Sup	211	357.04	0.00
PEPWEAR LLC	5141991	04/06/2021	357.00	Gen Sup	199	357.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5142169	04/08/2021	355.30	Telecom	199	355.30	0.00
DEAF ACTION CENTER INC	5141714	04/01/2021	355.25	Misc Contracted Svcs	199	355.25	0.00
POLYPRINTER	5142710	04/22/2021	354.00	Gen Sup	199	354.00	0.00
KROGER	5142128	04/08/2021	353.70	Gen Sup	199	353.70	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5142921	04/29/2021	352.00	Contract Repair & Maint-Other	199	352.00	0.00
CHICK-FIL-A AT NW HIGHWAY	8005571	04/14/2021	351.95	Misc Op Exp	199	80.50	0.00
COMMUNITY ISD	2002902	04/08/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
JOSEPH SCOTT MCCLEAN	2003329	04/22/2021	350.00	Misc Contracted Svcs	199	350.00	350.00
BENJAMIN ERIC SHAFFER	2003334	04/22/2021	350.00	Misc Contracted Svcs	199	350.00	350.00
JOHN CANFIELD	2003370	04/28/2021	350.00	Misc Contracted Svcs	199	350.00	350.00
SOTO, RAMONA M	5141868	04/06/2021	350.00	Emp Travel	199	350.00	0.00
WARD, DERRICK R	5141871	04/06/2021	350.00	Misc Op Exp	199	350.00	0.00
ALONSO, OSVALDO	5142499	04/20/2021	350.00	Misc Op Exp	199	350.00	0.00
HAYFORD, JOSEPH AKO	5142512	04/20/2021	350.00	Misc Op Exp	199	350.00	0.00
PERRYMAN, GAIL W	5142519	04/20/2021	350.00	Misc Op Exp	199	350.00	0.00
LEE, TAK KIN ANDY	5142564	04/22/2021	350.00	Misc Op Exp	199	350.00	0.00
ADAM KRAMER	5142580	04/22/2021	350.00	Misc Contracted Svcs	199	350.00	350.00
STUART SPOON	5142744	04/22/2021	350.00	Misc Contracted Svcs	199	350.00	350.00
TYLER TECHNOLOGIES, INC	5142765	04/22/2021	350.00	Misc Contracted Svcs	199	350.00	0.00
BLICK ART MATERIALS LLC	2002873	04/01/2021	349.46	Gen Sup	199	349.46	0.00
LONE STAR PERCUSSION	5142674	04/22/2021	345.84	Gen Sup	199	345.84	0.00
CLEANER IMAGE	5142873	04/29/2021	345.50	Contract Repair & Maint-Other	199	345.50	0.00
LOGANS PHOTOGRAPHY INC	5141973	04/06/2021	345.00	Misc Contracted Svcs	199	345.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES	5142683	04/22/2021	345.00	Bldg Purch/Cnstr/Imprv	637	345.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INC							
KROGER	5141745	04/01/2021	341.69	Gen Sup	199	341.69	0.00
POSITIVE PROMOTIONS INC	8005640	04/15/2021	339.50	Misc Op Exp	211	339.50	0.00
EDUCATOR RESOURCES, INC.	5142330	04/15/2021	339.00	Misc Contracted Svcs	211	339.00	339.00
JW PEPPER OF DALLAS/FORT WORTH	8005719	04/19/2021	335.49	Gen Sup	199	335.49	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005625	04/15/2021	333.90	Student meals, lodging and registration	199	333.90	0.00
HINOJOSA, ELIU M	5142513	04/20/2021	333.32	Emp Travel	199	333.32	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005723	04/19/2021	332.96	Student meals, lodging and registration	199	332.96	0.00
VESTIGE INTERNATIONAL	5142466	04/15/2021	332.80	Misc Op Exp	199	332.80	0.00
GLORIA ESTELLA GONZALEZ	2003048	04/15/2021	331.18	Wkrs Comp	753	331.18	0.00
TEXAS DEPARTMENT OF HEALTH	1451505	04/08/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451520	04/15/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451568	04/29/2021	330.00	Misc Op Exp	199	330.00	330.00
EMPOWERING WRITERS LLC	5142907	04/29/2021	330.00	Emp Travel	199	330.00	0.00
JASON'S DELI	5142658	04/22/2021	323.86	Misc Op Exp	199	279.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005604	04/15/2021	323.63	Student meals, lodging and registration	199	323.63	0.00
ACE MART RESTAURANT SUPPLY INC	5142579	04/22/2021	323.45	Gen Sup	199	323.45	0.00
MUSIC IN MOTION	8005711	04/19/2021	323.35	Gen Sup	199	323.35	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5141743	04/01/2021	322.30	Gen Sup	211	322.30	0.00
A LA CARTE CATERING & CAKES	8005537	04/08/2021	321.85	Misc Op Exp	199	321.85	0.00
CHICK-FIL-A AT HAMPTON & I-20	8005778	04/27/2021	321.52	Misc Op Exp	199	321.52	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5142611	04/22/2021	321.45	Misc Contracted Svcs	199	264.55	0.00
				Custodial & Maintenance Supplies	199	56.90	0.00
EDGAR OWENS	2003064	04/15/2021	320.74	Wkrs Comp	753	320.74	0.00
EDGAR OWENS	2003276	04/22/2021	320.74	Wkrs Comp	753	320.74	0.00
EDGAR OWENS	2003499	04/29/2021	320.74	Wkrs Comp	753	320.74	0.00
THIS IS LANGUAGE LTD	2002992	04/08/2021	320.40	Gen Sup	199	320.40	0.00
MONTESSORI INSTITUTE OF NORTH	5142985	04/29/2021	320.00	Misc Contracted Svcs	211	320.00	0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS							
STAPLES ADVANTAGE	5141794	04/01/2021	316.49	Gen Sup	199	190.74	0.00
				Gen Sup	211	125.75	0.00
PROJECT LEAD THE WAY INC	5142414	04/15/2021	315.00	Gen Sup	199	315.00	0.00
WINSTON WATER COOLER LTD	2003357	04/27/2021	313.01	Custodial & Maintenance	240	313.01	0.00
				Supplies			
CONSOLIDATED RESTAURANT OPERATION INC	2003438	04/28/2021	311.30	Misc Op Exp	199	311.30	0.00
POCKET NURSE ENTERPRISES INC	5142409	04/15/2021	311.09	Gen Sup	199	311.09	0.00
RUBEL, ROBERT FIELDING JR	5142569	04/22/2021	310.00	Dues	199	135.00	0.00
				Misc Op Exp	199	175.00	0.00
CITY OF FARMERS BRANCH	1000001405	04/07/2021	309.60	Water/WW/Sanitation	199	309.60	0.00
LEES SCHOOL SUPPLIES INC	5142960	04/29/2021	309.50	Misc Op Exp	21M	309.50	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2003371	04/28/2021	305.78	Misc Contracted Svcs	752	305.78	0.00
FROG PUBLICATIONS	8005701	04/19/2021	304.00	Gen Sup	211	304.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5142653	04/22/2021	302.28	Gen Sup	199	302.28	0.00
RICHARDSON ISD	2002805	04/01/2021	300.00	Student meals, lodging and registration	199	300.00	300.00
IRVING ISD	2002806	04/01/2021	300.00	Student meals, lodging and registration	199	300.00	300.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2002895	04/01/2021	300.00	Student meals, lodging and registration	199	300.00	300.00
COUNCIL OF THE GREAT CITY SCHOOLS	2002915	04/08/2021	300.00	Emp Travel	240	300.00	0.00
ARGUS SERVICES CORPORATION	5142058	04/07/2021	300.00	Wkrs Comp	753	300.00	0.00
COLLEGE BOARD	5142542	04/22/2021	300.00	Misc Contracted Svcs	199	300.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	2003168	04/16/2021	299.99	Gen Sup	199	299.99	0.00
LEGO EDUCATION	2003232	04/22/2021	299.85	Gen Sup	211	299.85	0.00
QEP INC PROFESSIONAL BOOKS FOR	5142151	04/08/2021	299.40	Gen Sup	263	299.40	0.00
TROXELL COMMUNICATIONS INC	5142457	04/15/2021	298.28	Gen Sup	199	298.28	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003229	04/22/2021	297.80	Instructional Materials (Textbooks)	199	297.80	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HUTCHINS, PHIEBIE L	5142258	04/15/2021	297.36	Emp Travel	199	297.36	0.00
FORT WORTH ZOOLOGICAL ASSOCIATION	1451561	04/29/2021	296.00	Gen Sup	199	296.00	296.00
G3 AGENCY CORPORATION	2003281	04/22/2021	295.00	Misc Contracted Svcs	255	295.00	295.00
MUSIC IN MOTION	8005578	04/14/2021	294.47	Gen Sup	199	294.47	0.00
CONNER, WILLIAM HAYWOOD	5142796	04/27/2021	294.24	Other Prepaid Exp	199	-1,317.00	0.00
				Student meals, lodging and registration	199	1,611.24	0.00
DEAF ACTION CENTER INC	5141927	04/06/2021	294.00	Misc Contracted Svcs	199	294.00	0.00
PIONEER DRAMA SERVICE INC	8005593	04/14/2021	293.25	Gen Sup	199	293.25	0.00
HAMPTON INN COLLEGE STATION	30261	04/16/2021	293.04	Emp Travel	199	293.04	309.06
2M BUSINESS PRODUCTS	5141900	04/06/2021	290.26	Gen Sup	199	290.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005607	04/15/2021	290.15	Student meals, lodging and registration	199	290.15	0.00
ACADEMY OF NUTRITION AND DIETETICS	2003078	04/15/2021	290.00	Gen Sup	240	290.00	0.00
A LA CARTE CATERING & CAKES	8005770	04/27/2021	290.00	Misc Op Exp	199	290.00	0.00
WESTERN PSYCHOLOGICAL SERVICES	2003446	04/28/2021	288.00	Testing Mtrls	199	288.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005609	04/15/2021	285.80	Student meals, lodging and registration	199	285.80	0.00
MAYAGOITIA PUENTE, ARANZAZU	5142070	04/08/2021	285.66	Emp Travel	199	285.66	0.00
DORIAN BUSINESS SYSTEMS LLC	2002965	04/08/2021	285.00	Student meals, lodging and registration	199	285.00	285.00
SMOKEY JOHNS BARBEQUE	2003517	04/29/2021	284.80	Misc Op Exp	199	284.80	0.00
CENIA LEMUS MENENDEZ	5141701	04/01/2021	282.00	Wkrs Comp	753	282.00	0.00
CENIA LEMUS MENENDEZ	5142604	04/22/2021	282.00	Wkrs Comp	753	282.00	0.00
CENIA LEMUS MENENDEZ	5142871	04/29/2021	282.00	Wkrs Comp	753	282.00	0.00
CITY OF DALLAS	1451534	04/16/2021	280.00	Misc Op Exp	240	280.00	0.00
UNITED TRAINING COMMERCIAL	5142767	04/22/2021	279.38	Misc Contracted Svcs	199	279.38	0.00
MELLENDEZ NAVARRETE, SERGIO	5141885	04/07/2021	279.24	Emp Travel	199	279.24	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005656	04/15/2021	278.98	Student meals, lodging and registration	199	278.98	0.00
WINSTON WATER COOLER LTD	2003190	04/21/2021	277.63	Custodial & Maintenance Supplies	199	277.63	0.00

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

Sort By: Amount High to Low

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

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

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PD MORRISON ENTERPRISES INC.	5141990	04/06/2021	259.99	Custodial & Maintenance Supplies	199	259.99	0.00
ED BROWN DISTRIBUTORS	5141939	04/06/2021	259.29	Contract Repair & Maint-Other	199	259.29	0.00
LONE STAR PERCUSSION	5141974	04/06/2021	258.57	Gen Sup	199	258.57	0.00
NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	5142698	04/22/2021	258.00	Misc Op Exp	199	258.00	258.00
SHI GOVERNMENT SOLUTIONS	2002952	04/08/2021	256.80	Gen Sup	199	256.80	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005753	04/22/2021	255.98	Gen Sup	199	255.98	0.00
COLLEGE BOARD	5142543	04/22/2021	255.00	Testing Mtrls	199	255.00	0.00
HAND2MIND, INC	5141954	04/06/2021	254.99	Gen Sup	211	254.99	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2003519	04/29/2021	253.20	Contract Maint-Veh	240	253.20	0.00
BRENDA BURTON	2002986	04/08/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2003066	04/15/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2003182	04/21/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2003354	04/27/2021	251.73	Wkrs Comp	753	251.73	0.00
LOWE'S HOME CENTERS	5142969	04/29/2021	251.72	Custodial & Maintenance Supplies	199	251.72	0.00
CITY OF DALLAS	1451480	04/01/2021	250.00	Misc Op Exp	199	250.00	250.00
CARROLLTON FARMERS BRANCH ISD	2002808	04/01/2021	250.00	Student meals, lodging and registration	199	250.00	250.00
PAMELA BALLOW	2002811	04/01/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
BOXWOOD TECHNOLOGY INC	2002843	04/01/2021	250.00	Gen Sup	199	250.00	250.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2002850	04/01/2021	250.00	Student meals, lodging and registration	199	250.00	250.00
VICKIE L BERRY	2003043	04/15/2021	250.00	Wkrs Comp	753	250.00	0.00
STACEY FLINNER	2003051	04/15/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
MORGAN WALLACE	2003333	04/22/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
TIFFANY AGUINAGA	5141807	04/01/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
CARRIZALES, ERIC	5142549	04/22/2021	250.00	Misc Op Exp	255	250.00	0.00
VELAZQUEZ, FLAVIA ANABEL	5142209	04/12/2021	249.00	Misc Op Exp	199	249.00	0.00
BALFOUR	8005749	04/22/2021	249.00	Gen Sup	199	249.00	249.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MASTERS DISTRIBUTION SYSTEMS	5141757	04/01/2021	248.27	Misc Op Exp	199	248.27	248.27
SUNBELT RENTALS	2002933	04/08/2021	247.50	Custodial & Maintenance Supplies	199	247.50	0.00
IMAGESTUFF.COM DBA SCHOOL LIFE	8005759	04/22/2021	246.45	Misc Op Exp	211	246.45	0.00
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	2003201	04/22/2021	245.80	Student meals, lodging and registration	199	245.80	0.00
SCHOLASTIC INC	8005703	04/19/2021	245.12	Reading Mtrls	211	245.12	0.00
WILSON, TAYLOR	5142827	04/28/2021	243.00	Other Prepaid Exp	199	243.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005602	04/15/2021	243.00	Student meals, lodging and registration	199	243.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005603	04/15/2021	243.00	Student meals, lodging and registration	199	243.00	0.00
UNIVERSITY OF NORTH TEXAS	2003020	04/15/2021	240.00	Dues	199	240.00	240.00
CORDOVA, SUZANNE J	5142506	04/20/2021	240.00	Dues	199	240.00	0.00
MAHMOOD, SAIF	5141855	04/06/2021	238.54	Emp Travel	199	238.54	0.00
CITY OF DALLAS	1451513	04/15/2021	238.50	Misc Op Exp	240	238.50	0.00
WILLIS, TOREY L	5142811	04/27/2021	234.99	Emp Travel	255	234.99	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5142936	04/29/2021	234.87	Gen Sup	199	234.87	0.00
AMERICAN EXPRESS	30253	04/09/2021	231.40	Misc Op Exp	199	231.40	231.40
HAQUE, QAMARUL	5141849	04/06/2021	230.50	Emp Travel	637	230.50	0.00
DOUGLASS DISTRIBUTING LLC	5142627	04/22/2021	230.20	Gas & Other Fuel	199	230.20	0.00
MARSHALL MEMO	2003406	04/28/2021	230.00	Reading Mtrls	199	230.00	0.00
REALITYWORKS INC	5142000	04/06/2021	230.00	Gen Sup	199	230.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8005736	04/22/2021	229.85	Custodial & Maintenance Supplies	240	229.85	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2003512	04/29/2021	229.00	Misc Op Exp	199	229.00	229.00
HENRY SCHEIN INC	2002815	04/01/2021	227.72	Gen Sup	199	227.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005721	04/19/2021	227.65	Student meals, lodging and registration	199	227.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005729	04/22/2021	227.65	Student meals, lodging and registration	199	227.65	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BIRDVILLE ISD	2002881	04/01/2021	225.00	Student meals, lodging and registration	199	225.00	225.00
RUBEL, ROBERT FIELDING JR	5141865	04/06/2021	225.00	Dues	199	225.00	0.00
AIRE DESIGNS OF TEXAS	5142843	04/29/2021	225.00	Gen Sup	199	225.00	0.00
DISCOUNT DANCE, LLC	5142899	04/29/2021	221.14	Gen Sup	199	221.14	0.00
LEIDY STEPHENS	2002903	04/08/2021	220.20	Wkrs Comp	753	220.20	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2003036	04/15/2021	219.00	Dues	199	219.00	219.00
HONORE OFFICE PRODUCTS INC	5142114	04/08/2021	217.20	Gen Sup	199	217.20	0.00
SCHOLASTIC INC	8005515	04/01/2021	214.50	Reading Mtrls	340	214.50	0.00
BERNARDINO, NANCY ADRIANA	459	04/20/2021	213.96	Other Prepaid Exp	199	213.96	0.00
ESTES, DANIEL R JR	5142829	04/29/2021	212.51	Student meals, lodging and registration	199	212.51	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5142750	04/22/2021	211.69	Custodial & Maintenance Supplies	199	211.69	0.00
TAYLOR, CHERYL DAVIDSON	5141675	04/01/2021	210.91	Emp Travel	199	210.91	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005598	04/15/2021	210.70	Student meals, lodging and registration	199	210.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005612	04/15/2021	210.70	Student meals, lodging and registration	199	210.70	0.00
T & G IDENTIFICATION SYSTEM	2003165	04/16/2021	207.00	Gen Sup	199	207.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5142389	04/15/2021	207.00	Gen Sup	199	207.00	0.00
BUSTOS, IGNACIO	5142218	04/13/2021	206.47	Emp Travel	199	206.47	0.00
CITY OF DALLAS	1451526	04/16/2021	205.00	Misc Op Exp	240	205.00	0.00
CITY OF DALLAS	1451536	04/16/2021	205.00	Misc Op Exp	240	205.00	0.00
DARBS LLC	5142889	04/29/2021	204.90	Misc Op Exp	199	204.90	0.00
DELGADO, DIMAS E	5141878	04/07/2021	204.53	Emp Travel	199	204.53	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5142049	04/07/2021	203.90	Custodial & Maintenance Supplies	240	203.90	0.00
VELA, MARIA C	5142575	04/22/2021	202.61	Emp Travel	199	202.61	0.00
TIME WARNER CABLE ENTERPRISES LLC	5143058	04/29/2021	200.52	Telecom	199	200.52	0.00
MUSIC IN MOTION	8005521	04/01/2021	200.49	Gen Sup	199	200.49	0.00

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

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

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

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

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

Sort By: Amount High to Low

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

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

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

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

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

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

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GALLS, LLC	5141949	04/06/2021	152.50	Gen Sup	199	152.50	0.00
CITY OF DALLAS	1451481	04/01/2021	150.00	Misc Op Exp	240	150.00	0.00
TEXTBOOK WAREHOUSE	5142019	04/06/2021	150.00	Gen Sup	211	150.00	0.00
AQUA-REC, INC	5142086	04/08/2021	150.00	Contract Repair & Maint- Other	199	150.00	0.00
JOI SIMPSON	5142123	04/08/2021	150.00	Misc Contracted Svcs	199	150.00	0.00
NANNIE MCKNIGHT	5142394	04/15/2021	150.00	Misc Contracted Svcs	199	150.00	0.00
EVANS ENGRAVING AND STAMPING INC	8005710	04/19/2021	150.00	Gen Sup	199	150.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005731	04/22/2021	148.25	Gen Sup	199	148.25	0.00
PHAIKOH, MATTHEW	5141835	04/02/2021	147.69	Emp Travel	199	147.69	0.00
INSURORS INDEMNITY UNDERWRITERS	2003481	04/28/2021	147.11	Misc Op Exp	199	147.11	147.11
PAXTON PATTERSON	5143006	04/29/2021	145.58	Gen Sup	199	145.58	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005600	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005614	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005615	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005617	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005618	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005623	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005627	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005631	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005632	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005635	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005649	04/15/2021	145.10	Student meals, lodging and registration	199	145.10	0.00

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS SCHOOL SAFETY CENTER	2003263	04/22/2021	100.00	Misc Contracted Svcs	199	100.00	100.00
BARRIER, JAMES B	5141873	04/07/2021	100.00	Other Prepaid Exp	199	100.00	0.00
RAPTOR TECHNOLOGIES INC	5141999	04/06/2021	100.00	Gen Sup	199	100.00	0.00
RAMIREZ, MA DE LOS ANGELES	5142804	04/27/2021	99.68	Emp Travel	199	99.68	0.00
KAMI	5142663	04/22/2021	99.00	Gen Sup	199	99.00	0.00
DICKSON, GABRELLE DOMINIQUE	5142065	04/08/2021	98.76	Other Prepaid Exp	199	-486.34	0.00
				Emp Travel	211	585.10	0.00
ZOLFAGHAR, BAHMANYAR	5142251	04/14/2021	98.62	Emp Travel	199	98.62	0.00
HILL, STACI B	5142257	04/15/2021	98.59	Other Prepaid Exp	199	-486.34	0.00
				Emp Travel	211	584.93	0.00
THOMAS REPROGRAPHICS	5142022	04/06/2021	97.70	Printing and Graphics	637	97.70	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005781	04/27/2021	97.50	Gen Sup	199	97.50	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2003339	04/22/2021	96.61	Telecom	199	96.61	0.00
HENIN, JOY	5142220	04/13/2021	96.55	Emp Travel	199	96.55	0.00
SANDATE MARTINEZ, YESENIA	5141867	04/06/2021	95.71	Emp Travel	211	95.71	0.00
IMCAT	2003392	04/28/2021	95.00	Misc Op Exp	199	95.00	95.00
MICHAEL, LORRAINE A	5142221	04/13/2021	94.41	Emp Travel	199	94.41	0.00
LOWE'S HOME CENTERS	5142377	04/15/2021	94.23	Custodial & Maintenance Supplies	199	94.23	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005547	04/08/2021	93.60	Gen Sup	199	93.60	0.00
TIME WARNER CABLE ENTERPRISES LLC	5142455	04/15/2021	93.26	Telecom	199	93.26	0.00
WINSTON WATER COOLER LTD	2003188	04/21/2021	92.57	Custodial & Maintenance Supplies	240	92.57	0.00
SANCHEZ, ADA CYNTHIA	5142247	04/14/2021	91.43	Other Prepaid Exp	199	-486.34	0.00
				Emp Travel	211	577.77	0.00
WILLIAMS, FANY ARGENTINA	5142826	04/28/2021	90.89	Emp Travel	240	90.89	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5142919	04/29/2021	90.86	Gen Sup	199	90.86	0.00
MACK, KEVON M	5142565	04/22/2021	90.79	Emp Travel	199	90.79	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2003198	04/22/2021	90.64	Gen Sup	199	90.64	90.64
DALLAS BUSINESS JOURNAL	2003044	04/15/2021	90.00	Reading Mtrls	199	90.00	90.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE BANK OF AMERICA CHARITABLE FOUNDATION	2003342	04/22/2021	90.00	Refund Clearing Account	199	90.00	0.00
DORIAN BUSINESS SYSTEMS LLC	2003495	04/29/2021	90.00	Student meals, lodging and registration	199	90.00	90.00
MITCHELL WELDING SUPPLY CO	5141761	04/01/2021	90.00	Custodial & Maintenance Supplies	199	90.00	0.00
BRACKETT & ELLIS PC	5142597	04/22/2021	90.00	Legal Svcs	637	90.00	90.00
GRAPHICS STORE LLC	5141951	04/06/2021	89.70	Gen Sup	199	89.70	0.00
MUSIC IN MOTION	8005543	04/08/2021	88.91	Gen Sup	199	88.91	0.00
PAXTON PATTERSON	5141988	04/06/2021	88.82	Gen Sup	199	88.82	0.00
EUBANKS, VICKY L	5142255	04/15/2021	88.54	Emp Travel	240	88.54	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005686	04/15/2021	88.10	Student meals, lodging and registration	199	88.10	0.00
HONORE OFFICE PRODUCTS INC	5142350	04/15/2021	86.20	Gen Sup	199	86.20	0.00
RODRIGUEZ, JULIE M	5141891	04/07/2021	85.18	Emp Travel	199	85.18	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2003331	04/22/2021	85.00	Misc Op Exp	199	85.00	85.00
TIME WARNER CABLE ENTERPRISES LLC	5141809	04/01/2021	84.88	Telecom	199	84.88	0.00
TIME WARNER CABLE ENTERPRISES LLC	5143059	04/29/2021	84.88	Telecom	199	84.88	0.00
TIME WARNER CABLE ENTERPRISES LLC	5142168	04/08/2021	84.12	Gen Sup	753	84.12	0.00
HERNANDEZ, JOSE	5141831	04/02/2021	84.09	Emp Travel	199	84.09	0.00
LAW OFFICE OF JANE A CLARK1	2002951	04/08/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2003032	04/15/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2003183	04/21/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2003355	04/27/2021	83.91	Wkrs Comp	753	83.91	0.00
CORDERO, BLANCA MARGARITA	5142505	04/20/2021	83.88	Emp Travel	199	83.88	0.00
VEX ROBOTICS INC	8005588	04/14/2021	83.83	Gen Sup	199	83.83	0.00
FOLLETT SCHOOL SOLUTIONS INC	5141728	04/01/2021	83.15	Reading Mtrls	199	14.95	0.00
				Gen Sup	199	68.20	0.00
DALLAS COUNTY TAX COLLECTOR	1451485	04/01/2021	82.00	Gen Sup	199	82.00	82.00
PERIPOLE INC	8005760	04/22/2021	81.45	Gen Sup	199	81.45	0.00
DALLAS COUNTY TAX COLLECTOR	1451556	04/22/2021	81.00	Gen Sup	199	81.00	81.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MYVRSPOT, LLC	5142988	04/29/2021	80.00	Gen Sup	199	80.00		0.00
JOHNSON, ROSA L	5141850	04/06/2021	79.56	Emp Travel	199	79.56		0.00
DAUGHERTY, JASON K	5142197	04/12/2021	79.20	Emp Travel	199	79.20		0.00
STIMAGE, VALENCIA	5141869	04/06/2021	79.06	Emp Travel	199	79.06		0.00
NOVATECH, INC.	5141767	04/01/2021	79.00	Gen Sup	199	79.00		0.00
GREENWOOD, JAZMIN AIMEE	5142066	04/08/2021	79.00	Gen Sup	199	79.00		0.00
QUINN, JESHUA PATRICK	5141669	04/01/2021	77.77	Emp Travel	199	77.77		0.00
DALLAS COUNTY TAX COLLECTOR	1451555	04/22/2021	77.25	Gen Sup	199	77.25		77.25
BARNES & NOBLE BOOKSELLERS INC	8005772	04/27/2021	76.75	Gen Sup	199	76.75		0.00
CAMPOSECO, JESUS JUNIOR	5141840	04/06/2021	76.65	Emp Travel	199	76.65		0.00
TIME WARNER CABLE ENTERPRISES LLC	5143055	04/29/2021	75.13	Telecom	199	75.13		0.00
TIME WARNER CABLE ENTERPRISES LLC	5143060	04/29/2021	75.13	Telecom	199	75.13		0.00
TIME WARNER CABLE ENTERPRISES LLC	5143056	04/29/2021	75.11	Telecom	199	75.11		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451557	04/22/2021	75.00	Dues	637	75.00		75.00
NAIG, MARY ANN	5142261	04/15/2021	75.00	Other Prepaid Exp	199	75.00		0.00
COMPLETE SUPPLY INC	5142608	04/22/2021	73.75	Gen Sup	199	73.75		0.00
DALLAS COUNTY TAX COLLECTOR	1451487	04/01/2021	73.50	Gen Sup	199	73.50		73.50
QUINN, JESHUA PATRICK	5141858	04/06/2021	73.21	Emp Travel	199	73.21		0.00
HUERTA, EDUARDO	5142818	04/28/2021	73.07	Emp Travel	224	73.07		0.00
DALLAS COUNTY TAX COLLECTOR	1451483	04/01/2021	72.75	Gen Sup	199	72.75		72.75
DALLAS COUNTY TAX COLLECTOR	1451484	04/01/2021	72.75	Gen Sup	199	72.75		72.75
WELCH, BRIAN D	5141872	04/06/2021	72.17	Emp Travel	199	72.17		0.00
AVANT ASSESSMENT	2003463	04/28/2021	71.60	Testing Mtrls	199	71.60		0.00
EVANS ENGRAVING AND STAMPING INC	8005544	04/08/2021	71.25	Gen Sup	240	71.25		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2003205	04/22/2021	71.20	Misc Op Exp	199	71.20		71.20
ASSOCIATION OF TEXAS PROFESSIONAL	1451493	04/06/2021	70.10	Union Dues	199	70.10		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5142182	04/09/2021	70.10	Custodial & Maintenance Supplies	240	70.10		0.00
COLLEGE BOARD	5142544	04/22/2021	70.00	Reading Mtrls	211	70.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KUZU, HATICE	5142200	04/12/2021	69.39	Emp Travel	240	69.39	0.00
WHITE PATRICK, GAY D	5142824	04/28/2021	69.00	Misc Op Exp	211	69.00	0.00
RODRIGUEZ, ROSEMARY I	5142074	04/08/2021	68.65	Emp Travel	199	68.65	0.00
CITY OF WILMER	2003144	04/15/2021	68.00	Water/WW/Sanitation	199	68.00	68.00
RAMIREZ, ANDREA	5141889	04/07/2021	67.70	Emp Travel	240	67.70	0.00
DALLAS COUNTY TAX COLLECTOR	1451482	04/01/2021	67.50	Gen Sup	199	67.50	67.50
WEBB, ROBIN	5142834	04/29/2021	67.41	Emp Travel	199	67.41	0.00
COOPER, SICILY LYNN	5142254	04/15/2021	67.14	Emp Travel	199	67.14	0.00
DALLAS COUNTY TAX COLLECTOR	1451486	04/01/2021	67.00	Gen Sup	199	67.00	67.00
ELIZONDO, FRANK J III	5142801	04/27/2021	66.76	Emp Travel	199	66.76	0.00
SUTARIA, JHANKHANA V	5142807	04/27/2021	65.14	Emp Travel	211	65.14	0.00
DAFFERN, DAVID A	5141829	04/02/2021	65.01	Emp Travel	199	65.01	0.00
DALLAS EAST SPORTS	5142313	04/15/2021	65.00	Gen Sup	753	65.00	0.00
BAYLOR TOM LANDRY FITNESS CENTER	1451494	04/06/2021	64.95	Other Payroll Deductions & Withhold	199	64.95	0.00
DANIEL L MORRIS	2003184	04/21/2021	64.14	Wkrs Comp	753	64.14	0.00
DANIEL L MORRIS	2003361	04/28/2021	64.14	Wkrs Comp	753	64.14	0.00
MORGAN, YVONNE E	5142203	04/12/2021	62.95	Emp Travel	199	62.95	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5142357	04/15/2021	62.40	Inventory	199	62.40	0.00
JOYCE FOREMAN	2002846	04/01/2021	61.00	Other Prepaid Exp	199	61.00	0.00
HAQUE, QAMARUL	5141666	04/01/2021	60.88	Emp Travel	637	60.88	0.00
CUMMINGS, CONCEPCION MONCADA	5142555	04/22/2021	60.76	Emp Travel	199	60.76	0.00
CITY OF DALLAS	1451530	04/16/2021	60.00	Misc Op Exp	240	60.00	0.00
NOLAN CATHOLIC HIGH SCHOOL	2002897	04/01/2021	60.00	Student meals, lodging and registration	199	60.00	60.00
HERNANDEZ, SANTIAGA SANDRA	5142563	04/22/2021	59.25	Emp Travel	199	59.25	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2003315	04/22/2021	59.00	Dues	199	59.00	59.00
CERVANTES, ALEXANDRIA MICHELLE	5141841	04/06/2021	58.69	Emp Travel	199	58.69	0.00
JOHNSON, SHERIE DENISE	5141667	04/01/2021	58.49	Other Prepaid Exp	199	-350.00	0.00
				Student meals, lodging and	199	408.49	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNITED REFRIGERATION INC	5142460	04/15/2021	58.38	registration Custodial & Maintenance Supplies	240	58.38	0.00
SHERWIN WILLIAMS COMPANY	2003194	04/22/2021	58.20	Custodial & Maintenance Supplies	199	58.20	0.00
DALLAS AREA RAPID TRANSIT	2003093	04/15/2021	58.00	Gen Sup	199	58.00	58.00
TORRES, JULIANA	5142574	04/22/2021	57.47	Emp Travel	199	57.47	0.00
ALBICOCCO, ROSE R	5142241	04/14/2021	57.13	Emp Travel	199	57.13	0.00
ROBINSON, JAMES G	5141890	04/07/2021	57.05	Emp Travel	199	57.05	0.00
TEXAS EDUCATION AGENCY	30263	04/16/2021	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451490	04/01/2021	57.00	Bldg Purch/Cnstr/Imprv	637	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451521	04/15/2021	57.00	Misc Op Exp	199	57.00	57.00
EAGLE BRUSH & CHEMICAL INC	5142183	04/09/2021	56.99	Custodial & Maintenance Supplies	240	56.99	0.00
DORAN, JENNIFER L	5142556	04/22/2021	56.89	Emp Travel	224	56.89	0.00
THOMAS, TAMMY SHANTEL	5142808	04/27/2021	55.76	Gen Sup	199	55.76	0.00
WHITE-ARMSTRONG, SHONTA L	5142265	04/15/2021	55.59	Emp Travel	199	55.59	0.00
ROMO, TRAVIS ALBERTO	5142075	04/08/2021	53.81	Emp Travel	240	53.81	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	2002945	04/08/2021	52.86	Reading Mtrls	199	52.86	0.00
BOULOS, SAMEH SAMIR	5142192	04/12/2021	52.84	Emp Travel	240	52.84	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5141727	04/01/2021	52.77	Gen Sup	199	24.61	0.00
				Gen Sup	211	28.16	0.00
NASCO INC	2003009	04/08/2021	52.75	Gen Sup	199	52.75	0.00
SCHOOL OUTFITTERS	5142158	04/08/2021	52.62	Gen Sup	199	52.62	0.00
EUBANKS, VICKY L	5141879	04/07/2021	52.05	Emp Travel	240	52.05	0.00
OVIAHON, PAMELA DENISE	5142204	04/12/2021	51.65	Emp Travel	224	51.65	0.00
CLEVELAND, NAKKIISHA A	5142195	04/12/2021	50.73	Emp Travel	240	50.73	0.00
SALINAS, MELISSA YVONNE	5141892	04/07/2021	50.64	Emp Travel	240	50.64	0.00
TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2003536	04/29/2021	50.00	Dues	199	50.00	50.00

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

Sort By: Amount High to Low

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

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

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

Sort By: Amount High to Low

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

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

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

Page 124 of 127
Date: 12-MAY-2021 09:27
Check Range: 35 - 1000001434

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAMPOSECO, JESUS JUNIOR	5142815	04/28/2021	28.28	Emp Travel	199	28.28	0.00
REDMOND, NANCY C	5142520	04/20/2021	27.49	Emp Travel	224	27.49	0.00
LOGAN, FELICIA R	5141882	04/07/2021	26.60	Emp Travel	240	26.60	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5141997	04/06/2021	26.17	Custodial & Maintenance Supplies	199	26.17	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8005566	04/14/2021	25.50	Contract Maint-Veh	199	25.50	0.00
CERVANTES, ALEXANDRIA MICHELLE	5142795	04/27/2021	25.47	Emp Travel	199	25.47	0.00
CARTER, JOYCE A	5142550	04/22/2021	24.98	Emp Travel	224	24.98	0.00
WALDRIP MIRANDA, AMY JO	5142210	04/12/2021	23.75	Emp Travel	224	23.75	0.00
GONZALEZ, JOHN P	5141881	04/07/2021	23.40	Emp Travel	199	23.40	0.00
BROWN SMITH, ASTRA M	5142252	04/15/2021	23.17	Emp Travel	199	23.17	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2003338	04/22/2021	22.23	Telecom	199	22.23	0.00
LOPEZ, ESMERALDA L	5142831	04/29/2021	21.95	Emp Travel	199	21.95	0.00
ALAMAN, LEMUEL C	5142813	04/28/2021	20.91	Other Prepaid Exp	199	-1,123.00	0.00
				Student meals, lodging and registration	199	1,143.91	0.00
HATTON, JENNIFER KAY	5142561	04/22/2021	20.72	Emp Travel	224	20.72	0.00
LUND, DIANA L	5142516	04/20/2021	20.10	Emp Travel	224	20.10	0.00
GUAJARDO, JESUS A	5141848	04/06/2021	19.04	Emp Travel	199	19.04	0.00
RODRIGUEZ, ROSEMARY I	5141864	04/06/2021	18.71	Emp Travel	199	18.71	0.00
DALLAS COACHES ASSOCIATION	1451495	04/06/2021	18.00	Union Dues	199	18.00	0.00
APPLE COMPUTER INC	5142084	04/08/2021	18.00	Tech Equip between \$500 & \$4,999/unit	28B	0.00	0.00
				Gen Sup	28B	18.00	0.00
MARTINEZ, TONI LYNNE	5142487	04/19/2021	17.35	Emp Travel	199	17.35	0.00
BROWN SMITH, ASTRA M	5141874	04/07/2021	17.30	Emp Travel	199	17.30	0.00
Mary Hunn	2002855	04/01/2021	17.25	Refund Clearing Account	199	17.25	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005707	04/19/2021	17.00	Gen Sup	199	17.00	0.00
SHAR PRODUCTS CO	8005577	04/14/2021	16.80	Gen Sup	199	16.80	0.00
WILLIAMS, D'ANDREA	5142225	04/13/2021	16.72	Gen Sup	199	16.72	0.00

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

Sort By: Amount High to Low

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

Check Range: 35 - 1000001434

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
URBINA, GLORIA P	5141870	04/06/2021	15.90	Emp Travel	199	15.90		0.00
HULL, BRANDI CAROLYN	5141832	04/02/2021	15.69	Emp Travel	199	15.69		0.00
NAGY, MAUREEN L	5141857	04/06/2021	15.12	Emp Travel	199	15.12		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2003166	04/16/2021	14.30	Gen Sup	199	14.30		0.00
KIMBROUGH, JASMINE LEIGH	5141851	04/06/2021	14.13	Emp Travel	199	14.13		0.00
MCCANN, ADRIENNE	5142820	04/28/2021	14.05	Other Prepaid Exp	199	-626.19		0.00
				Emp Travel	199	640.24		0.00
MOORE, CRESHUNDA R	5141833	04/02/2021	13.78	Emp Travel	199	13.78		0.00
PAXTON PATTERSON	5143005	04/29/2021	13.08	Gen Sup	199	13.08		0.00
SOUTHWESTERN BLUEPRINT COMPANY	8005552	04/08/2021	12.80	Printing and Graphics	637	12.80		0.00
HATTON, JENNIFER KAY	5142511	04/20/2021	12.43	Emp Travel	224	12.43		0.00
CUMMINGS, CONCEPCION MONCADA	5142508	04/20/2021	12.06	Emp Travel	199	12.06		0.00
WHEELER, SHIVAUN GUIDRY	5142264	04/15/2021	10.95	Emp Travel	199	10.95		0.00
RAHAMAN, SUSAN J	5141888	04/07/2021	10.47	Emp Travel	240	10.47		0.00
UNITED WAY OF METRO DALLAS	1451498	04/06/2021	10.00	Unearned Revenue	199	10.00		0.00
WARD, JENNIFER LEE	5141837	04/02/2021	8.56	Emp Travel	224	8.56		0.00
ABARCA-QUIROZ, TANIA	5142478	04/19/2021	8.06	Emp Travel	199	8.06		0.00
RIVERA, VICTOR JESUS	5141863	04/06/2021	7.50	Emp Travel	199	7.50		0.00
PAXTON PATTERSON	5142402	04/15/2021	7.28	Gen Sup	199	7.28		0.00
JOYCE FOREMAN	2003270	04/22/2021	6.44	Other Prepaid Exp	199	-61.00		0.00
				Non-Emp Travel	199	67.44		0.00
NAGY, MAUREEN L	5141834	04/02/2021	5.82	Emp Travel	199	5.82		0.00
IMERY, CRISTINA ANNE	5142259	04/15/2021	5.60	Emp Travel	199	5.60		0.00
WARD, JENNIFER LEE	5142211	04/12/2021	5.37	Emp Travel	224	5.37		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5142120	04/08/2021	4.88	Inventory	199	4.88		0.00
ABARCA-QUIROZ, TANIA	5142216	04/13/2021	3.72	Emp Travel	199	3.72		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	896	04/16/2021	0.00	Student meals, lodging and registration	199	0.00		0.00
WALKER-RICHARDSON, ANGELA R	898	04/16/2021	0.00	Emp Travel	199	132.00		0.00
				Emp Travel	211	-80.60		0.00

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt	
Grand Totals:						2451 Checks Listed	71,018,654.09	3,641,070.91

Fund Summary

Fund	Fund description	Amount
180	Medicaid	101,697.08
183	Sulentic Family Foundation Scholarship	3,015.00
197	Property Insurance Proceeds	401,198.11
199	General Operating Fund	33,574,707.22
206	Comp Ed Svcs/Homeless Children	4,521.35
21M	TTL I 1003(A) Priority and Focus School Grant	86,212.14
211	Title I	2,167,901.77
224	IDEA Part B-Formula	187,526.65
225	IDEA Part B-Preschool	42,787.43
240	Food Svcs Fund	3,783,497.69
244	Carl D. Perkins Basic Formula Grant	40,985.76
255	ESEA Title II, Part A	187,780.38
26I	Immigrant (T3PA)	93,999.75
263	Title III-LEP	191,146.77
266	CARES ACT Fund	109,738.78
27A	Instructional Continuity Grant	11,510.93
272	Medicaid Administrative Claiming Program - MAC	561.96
28A	Native American Ed	998.47
28B	Title IV Part A Student Support and Academic Enrichment Grant	429,704.73
340	IDEA Part C-Early Intervention	214.50
42B	SSI Community Partnership Grant	113,289.23
42J	SPED Fiscal Support Grant	6,838.00
458	Services to Students with Autism, Cycle 2	129,285.00
48B	Wallace Grant	11,877.28
48D	SSA - Regional Day School for the Deaf - Member District Revenue	130.36
481	Misc Gifts & Donations-Gen	51,303.75
49L	HIPPY Corp-UNT	6,682.22
49R	Next Gen Systems	675.00
492	New Schools Venture Fund	1,794.00
493	SEL Innovation	1,072.50

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

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

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

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

REPORT TOTALS

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