

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

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657418	03/08/2021	21,467,821.75	Group Health Cigna	199	4,734,395.00		0.00
				Tchr Retirement	199	5,051,810.11		0.00
INTERNAL REVENUE SERVICE	41	03/31/2021	11,243,520.44	Fica Taxes	199	1,413,056.31		0.00
RO-CHAMBERS	5141034	03/11/2021	3,825,460.69	Retainage Payable	637	-201,340.03		0.00
				Bldg Purch/Cnstr/Imprv	637	4,026,800.72		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5141030	03/11/2021	2,132,175.33	Retainage Payable	637	-112,219.74		0.00
				Bldg Purch/Cnstr/Imprv	637	2,244,395.07		0.00
CZOT-MGS LLC	5140908	03/11/2021	1,904,221.12	Retainage Payable	637	-100,222.16		0.00
				Bldg Purch/Cnstr/Imprv	637	2,004,443.28		0.00
BIG SKY - T&J JV	5140873	03/11/2021	1,226,540.03	Retainage Payable	637	-64,554.74		0.00
				Bldg Purch/Cnstr/Imprv	637	1,291,094.77		0.00
IMPERIAL/PLG-JV15	5141454	03/25/2021	1,069,611.30	Retainage Payable	637	-56,295.33		0.00
				Bldg Purch/Cnstr/Imprv	637	1,125,906.63		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5141029	03/11/2021	878,767.23	Retainage Payable	637	-46,250.91		0.00
				Bldg Purch/Cnstr/Imprv	637	925,018.14		0.00
CDW GOVERNMENT INC	5140887	03/11/2021	839,071.26	Tech Equip between \$500 & \$4,999/unit	199	683,641.40		0.00
				Tech Equip between \$500 & \$4,999/unit	638	37,626.34		0.00
				Gen Sup	199	117,803.52		0.00
TEXAS WORKFORCE COMMISSION	5657425	03/08/2021	813,212.67	Wkrs Comp	753	813,212.67		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001374	03/10/2021	789,398.89	Electricity	199	787,623.85		0.00
				Electricity	637	1,775.04		0.00
BIG SKY - WESSON JV	5141402	03/25/2021	743,838.60	Retainage Payable	637	-39,149.40		0.00
				Bldg Purch/Cnstr/Imprv	637	782,988.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001367	03/04/2021	733,797.00	Electricity	199	710,649.93		0.00
				Electricity	240	23,147.07		0.00
BLACKMON MOORING OF TEXAS	1451457	03/11/2021	731,872.76	Extraordinary Items	197	731,872.76		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001398	03/31/2021	721,419.42	Electricity	199	699,626.38		0.00

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				Electricity	240	21,793.04	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5141083	03/11/2021	659,722.89	Group Health & Life Insurance	199	659,722.89	659,722.89
ORACLE AMERICA INC	2002521	03/11/2021	543,104.46	Contract Repair & Maint-Other	199	543,104.46	0.00
ATMOS ENERGY	1000001389	03/24/2021	473,596.48	Natural Gas	199	469,690.79	0.00
				Natural Gas	240	3,224.10	0.00
				Natural Gas	637	681.59	0.00
WRA ARCHITECTS INC	5141096	03/11/2021	416,173.39	Architect (Bond)	637	17,505.89	5,318.50
				Architect (Bond)	640	398,667.50	0.00
CDW GOVERNMENT INC	5140613	03/04/2021	357,681.36	Tech Equip between \$500 & \$4,999/unit	199	304,853.92	0.00
				Gen Sup	199	52,827.44	0.00
EDRS INC	5141552	03/26/2021	349,093.00	Bldg Purch/Cnstr/Imprv	637	349,093.00	0.00
UNITE PRIVATE NETWORKS	2002651	03/15/2021	303,616.00	Telecom	199	303,616.00	0.00
MORNEAU SHEPELL LIMITED	5140705	03/04/2021	253,140.25	Misc Contracted Svcs	199	253,140.25	0.00
VAI ARCHITECTS INCORPORATED	5140772	03/04/2021	251,762.08	Architect (Bond)	637	30,979.65	0.00
				Architect (Bond)	640	220,782.43	0.00
DEARBORN LIFE INSURANCE COMPANY	5140914	03/11/2021	243,944.79	Group Health & Life Insurance	199	243,944.79	243,944.79
WASTE MANAGEMENT OF TEXAS	8005456	03/25/2021	230,912.83	Water/WW/Sanitation	199	230,912.83	0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5141483	03/25/2021	224,876.49	Retainage Payable	637	-11,835.61	0.00
				Bldg Purch/Cnstr/Imprv	637	236,712.10	0.00
STANDARD INSURANCE COMPANY	5141057	03/11/2021	222,663.29	Group Health & Life Insurance	199	222,663.29	222,663.29
OAK FARMS DAIRY	5141571	03/26/2021	215,650.75	Food	240	215,650.75	0.00
CALDWELL COUNTRY CHEVROLET	2002594	03/12/2021	208,028.00	Veh > \$5K/unit	199	208,028.00	0.00
GOMEZ FLOOR COVERING INC	5140652	03/04/2021	204,001.83	Contract Repair & Maint-Other	199	204,001.83	0.00
EDUCATION IS FREEDOM	5141128	03/12/2021	198,918.91	Consulting Svcs	28B	198,918.91	0.00
VERITIV OPERATING COMPANY	2002672	03/15/2021	198,605.40	Inventory	199	198,605.40	0.00
				Invoice Price Variance-Not	199	0.00	0.00

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

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VENTURE							
				Bldg Purch/Cnstr/Imprv	637	159,733.93	0.00
OLMSTED- KIRK PAPER COMPANY	5141279	03/15/2021	150,953.08	Inventory	199	150,886.40	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	752	66.68	0.00
POLLOCK PAPER	5141493	03/25/2021	149,880.06	Inventory	199	149,880.06	0.00
TSD DISTRIBUTING INC	5141590	03/26/2021	148,459.68	Food	240	147,838.91	0.00
				Items for Sale	240	620.77	0.00
POSITIVE PROMOTIONS INC	8005455	03/25/2021	143,206.29	Tech Equip between \$500 & \$4,999/unit	199	415.00	0.00
				Gen Sup	199	142,057.19	0.00
				Misc Op Exp	21M	734.10	0.00
PHILLIPS/MAY Picasso Joint Venture	2002539	03/11/2021	142,850.07	Retainage Payable	628	65,892.41	0.00
				Bldg Purch/Cnstr/Imprv	628	76,957.66	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5141499	03/25/2021	140,273.20	Retainage Payable	637	-7,382.80	0.00
				Bldg Purch/Cnstr/Imprv	637	147,656.00	0.00
POLLOCK PAPER	5141290	03/15/2021	136,264.01	Inventory	199	135,237.52	0.00
				Custodial & Maintenance Supplies	199	97.38	0.00
				Other F & E between \$500 & \$4,999/unit	199	929.11	0.00
OPTIMA RPM, INC	5141281	03/15/2021	131,967.51	Bldg Purch/Cnstr/Imprv	199	131,967.51	0.00
OAK FARMS DAIRY	5140459	03/01/2021	130,563.87	Food	240	130,563.87	0.00
SOUTHERN METHODIST UNIVERSITY	2002637	03/15/2021	130,493.71	Consulting Svcs	199	72,890.65	0.00
				Misc Contracted Svcs	199	57,603.06	0.00
SDB INC	5141584	03/26/2021	127,191.70	Retainage Payable	637	-6,694.30	0.00
				Bldg Purch/Cnstr/Imprv	637	133,886.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5141456	03/25/2021	125,504.08	Consultant Svcs	637	125,504.08	0.00
ASHER MEDIA INC	2002634	03/15/2021	115,530.32	Misc Contracted Svcs	199	115,530.32	0.00

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

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

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SMART GROUP SYSTEMS	5141053	03/11/2021	76,393.38	Tech Equip between \$500 &	199	4,100.67		0.00				
				\$4,999/unit								
				Tech Equip between \$500 &	211	3,019.00		0.00				
				\$4,999/unit								
				Gen Sup	199	52,143.21		0.00				
				Gen Sup	211	16,478.24		0.00				
CITY YEAR INC	5141195	03/15/2021	74,000.00	Misc Contracted Svcs	199	74,000.00		0.00				
				LONE STAR FURNISHING	5140983	03/11/2021	73,445.85	Tech Equip between \$500 &	199	72,912.52	0.00	
								\$4,999/unit				
								Gen Sup	199	533.33		0.00
								Gen Sup	180	970.50		0.00
OFFICE DEPOT INC.	5141277	03/15/2021	73,195.51	Gen Sup	199	23,959.57		0.00				
				Gen Sup	211	38,837.70		0.00				
				Gen Sup	224	4,841.89		0.00				
				Gen Sup	28B	1,381.59		0.00				
				Gen Sup	42B	1,938.79		0.00				
				Gen Sup	48B	386.17		0.00				
				Gen Sup	753	116.00		0.00				
				PROMAXIMA MANUFACTURING LTD	5141023	03/11/2021	72,821.85	Furn/Equip <\$5K/unit	637	72,821.85		0.00
INFINITY SOUND LTD	2002663	03/15/2021	71,635.55	Contract Repair & Maint- Other	199	71,635.55		0.00				
PIVOT TECHNOLOGY SERVICES CORP.	2002402	03/04/2021	71,306.76	Tech Equip between \$500 &	199	10,324.11		0.00				
				\$4,999/unit								
				Gen Sup	199	18,700.12		0.00				
DISD GRAPHICS DEPARTMENT	1599	03/15/2021	70,980.34	Tech Equip & Software >\$5K/unit	199	42,282.53		0.00				
				Inventory	199	2,777.59		0.00				
				Printing and Graphics	180	256.44		0.00				
				Printing and Graphics	199	50,998.89		0.00				
Printing and Graphics	211	977.78		0.00								

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



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				Gen Sup	224	249.73	0.00
				Gen Sup	255	1,019.90	0.00
				Gen Sup	42B	1,209.14	0.00
				Gen Sup	48B	99.40	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2002589	03/11/2021	60,463.38	Tech Equip between \$500 & \$4,999/unit	199	20,603.43	0.00
				Gen Sup	199	32,344.43	0.00
				Tech Equip & Software >\$5K/unit	199	7,515.52	0.00
ARGUS SERVICES CORPORATION	5141178	03/15/2021	58,646.75	Wkrs Comp	753	37,218.75	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
DATA RECOGNITION CORPORATION	8005403	03/12/2021	58,512.00	Testing Mtrls	199	58,512.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5141242	03/15/2021	57,753.00	Misc Op Exp	199	57,753.00	57,753.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141602	03/29/2021	57,071.47	Other F & E between \$500 & \$4,999/unit	199	2,555.00	0.00
				Gen Sup	199	54,360.93	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2002688	03/15/2021	54,795.63	Contract Maint-Veh	199	4,631.02	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	50,164.61	0.00
LABATT FOOD SERVICE LP	5140975	03/11/2021	54,182.12	Food	240	49,289.89	0.00
				Non-Food	240	4,892.23	0.00
ENTECH SALES AND SERVICE, INC	5141436	03/25/2021	53,996.00	Contract Repair & Maint- Other	199	53,996.00	0.00
DOUGLASS DISTRIBUTING LLC	5140636	03/04/2021	51,384.12	Gas & Other Fuel	199	51,384.12	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2002673	03/15/2021	50,110.23	Gen Sup	199	50,110.23	0.00
AVANCE DALLAS	5141179	03/15/2021	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
IMC WASTE DISPOSAL, INC.	5141133	03/12/2021	49,187.60	Contract Repair & Maint- Other	240	49,187.60	49,187.60
CITY OF DALLAS	1000001392	03/26/2021	48,982.40	Water/WW/Sanitation	199	48,982.40	0.00
DISD GRAPHICS DEPARTMENT	1600	03/31/2021	48,744.54	Printing and Graphics	199	11,837.73	0.00

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				Printing and Graphics	211	659.49		0.00
				Printing and Graphics	224	3,033.09		0.00
				Printing and Graphics	240	1,740.62		0.00
				Printing and Graphics	263	1,581.07		0.00
				Printing and Graphics	288	246.36		0.00
				Printing and Graphics	28B	2,469.61		0.00
				Printing and Graphics	42B	25,647.45		0.00
				Printing and Graphics	482	1,529.12		0.00
APPLE COMPUTER INC	5141656	03/31/2021	48,718.80	Tech Equip between \$500 & \$4,999/unit	199	180.00		0.00
				Tech Equip between \$500 & \$4,999/unit	244	40,890.00		0.00
				Gen Sup	199	6,314.80		0.00
				Gen Sup	211	1,334.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5141033	03/11/2021	48,539.30	Retainage Payable	637	-2,554.70		0.00
				Bldg Purch/Cnstr/Imprv	637	51,094.00		0.00
LAKESHORE LEARNING MATERIALS	5140976	03/11/2021	48,421.20	Gen Sup	199	6,146.66		0.00
				Gen Sup	211	20,414.33		0.00
				Gen Sup	225	19,890.98		0.00
				Gen Sup	26I	718.70		0.00
				Gen Sup	48B	502.11		0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5140582	03/04/2021	48,250.91	Legal Svcs	199	48,250.91	48,250.91	
BROWN REYNOLDS WATFORD ARCHITECTS INC	5141406	03/25/2021	48,099.56	Architect (Bond)	637	48,099.56		0.00
ACADEMIC SUCCESS PROGRAM	5140489	03/02/2021	47,983.92	Consulting Svcs	28B	47,983.92		0.00
ACADEMIC SUCCESS PROGRAM	5140583	03/04/2021	47,983.92	Consulting Svcs	28B	47,983.92		0.00
ACADEMIC SUCCESS PROGRAM	5141167	03/15/2021	47,983.92	Consulting Svcs	28B	47,983.92		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002784	03/26/2021	47,380.00	Instructional Materials (Textbooks)	199	47,380.00		0.00
UNITED TRAINING COMMERCIAL	5141084	03/11/2021	47,055.21	Misc Contracted Svcs	199	46,681.13		0.00
				Emp Travel	199	374.08		0.00

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

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APPLE COMPUTER INC	5141176	03/15/2021	42,056.00	Tech Equip between \$500 & \$4,999/unit	199	14,267.00		0.00
				Gen Sup	199	27,789.00		0.00
MARSH USA INC OF TEXAS	5140693	03/04/2021	42,000.00	Insurance & Bonding Cost	637	42,000.00		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5141428	03/25/2021	41,112.04	Contract Repair & Maint-Other	199	41,112.04		0.00
LAKESHORE LEARNING MATERIALS	5140683	03/04/2021	41,095.67	Gen Sup	199	9,718.45		0.00
				Gen Sup	211	29,781.86		0.00
				Gen Sup	42B	1,595.36		0.00
CDW GOVERNMENT INC	5141410	03/25/2021	40,717.33	Tech Equip between \$500 & \$4,999/unit	199	34,000.00		0.00
				Tech Equip between \$500 & \$4,999/unit	638	6,717.33		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5141520	03/25/2021	40,591.18	Union Dues	199	40,591.18		0.00
QUADIANT INC	5141027	03/11/2021	40,000.00	Prepaid Postage	199	40,000.00	40,000.00	
TROXELL COMMUNICATIONS INC	5141529	03/25/2021	39,694.52	Tech Equip between \$500 & \$4,999/unit	199	998.00		0.00
				Gen Sup	199	16,021.47		0.00
				Gen Sup	211	22,675.05		0.00
LPA, INC.	5141649	03/31/2021	39,042.01	Architect (Bond)	637	39,042.01		0.00
CRADDOCK LUMBER	5141418	03/25/2021	39,024.06	Discount Taken	199	-394.19		0.00
				Inventory	199	37,621.28		0.00
				Custodial & Maintenance Supplies	199	1,796.97		0.00
E S FOODS INC	5141209	03/15/2021	38,238.48	Inventory	240	38,238.48		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5140673	03/04/2021	36,920.00	Contract Repair & Maint-Other	199	36,920.00		0.00
THE CD HARTNETT COMPANY	2002416	03/04/2021	36,628.80	Inventory	240	36,628.80		0.00
TRISTAR RISK MANAGEMENT	5141078	03/11/2021	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
BERGER ENGINEERING COMPANY	5141401	03/25/2021	36,361.00	Contract Repair & Maint-Other	199	36,361.00		0.00
PROMAXIMA MANUFACTURING LTD	5140726	03/04/2021	36,160.00	Misc Contracted Svcs	199	8,900.00		0.00
				Gen Sup	199	27,260.00		0.00

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POWERSCHOOL GROUP LLC	5140722	03/04/2021	36,000.00	Contract Repair & Maint- Other	199	36,000.00		0.00
DELTA-T LTD	5141426	03/25/2021	36,000.00	Bldg Purch/Cnstr/Imprv	637	36,000.00		0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	8005280	03/01/2021	35,964.00	Gen Sup	240	35,964.00		0.00
J & J SNACK FOODS CORP	2002590	03/11/2021	35,928.00	Inventory	240	35,928.00		0.00
BRAUN BEEF CO INC	2002728	03/25/2021	35,907.20	Inventory	240	35,907.20		0.00
GARRATT-CALLAHAN COMPANY	5140650	03/04/2021	35,013.34	Contract Repair & Maint- Other	199	35,013.34		0.00
GARRATT-CALLAHAN COMPANY	5141222	03/15/2021	35,013.34	Contract Repair & Maint- Other	199	35,013.34		0.00
JF FILTRATION INC	5141245	03/15/2021	34,985.05	Inventory	199	405.60		0.00
				Contract Repair & Maint- Other	199	34,579.45		0.00
CONVERGINT TECHNOLOGIES LLC	5140620	03/04/2021	34,889.33	Contract Repair & Maint- Other	199	988.76		0.00
				Custodial & Maintenance Supplies	199	3,654.76		0.00
				Other F & E between \$500 & \$4,999/unit	199	17,387.51		0.00
				Furniture & Equipment > \$5,000/Unit	199	2,770.21		0.00
BIG THOUGHT	5140478	03/01/2021	34,752.42	Misc Contracted Svcs	28B	34,752.42		0.00
SOUTHWEST NETWORKS INC	5141055	03/11/2021	34,725.38	Contract Maint-Bldg Repair	199	30,285.38		0.00
				Bldg Purch/Cnstr/Imprv	638	4,440.00		0.00
CONVERGINT TECHNOLOGIES LLC	5141416	03/25/2021	34,623.90	Contract Repair & Maint- Other	199	20,572.14		0.00
				Gen Sup	199	11,397.44		0.00
				Gen Sup	240	2,654.32		0.00
UNIVERSAL PROTECTION LP	5140771	03/04/2021	34,237.14	Misc Contracted Svcs	199	23,612.34		0.00
				Misc Contracted Svcs	240	10,624.80		0.00
CODESTREAM STUDIOS	5140896	03/11/2021	34,166.65	Misc Contracted Svcs	199	12,916.65		0.00
				Gen Sup	199	21,250.00		0.00
NATIONAL FOOD GROUP	5140529	03/02/2021	34,040.00	Inventory	240	34,040.00		0.00

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NATIONAL FOOD GROUP	5140999	03/11/2021	34,040.00	Inventory	240	34,040.00	0.00
NATIONAL FOOD GROUP	5141480	03/25/2021	34,040.00	Inventory	240	34,040.00	0.00
NATIONAL FOOD GROUP	5141637	03/31/2021	34,040.00	Inventory	240	34,040.00	0.00
OVERDRIVE INC	5141282	03/15/2021	33,843.94	AV Kits (AV Kits less than \$5,000 per unit cost)	199	11,049.94	0.00
				Reading Mtrls	199	22,794.00	0.00
BRIDGEWORK PARTNERS LLC	5140879	03/11/2021	33,350.88	Misc Contracted Svcs	199	33,350.88	0.00
C & C SLABLEAKS & PLUMBING LLC	8005507	03/31/2021	33,340.00	Contract Repair & Maint-Other	199	33,340.00	0.00
INFECTION CONTROLS INC DBA GERMBLAST	5141558	03/26/2021	33,106.50	Misc Contracted Svcs	199	33,106.50	0.00
LENOVO (UNITED STATES) INC	5140978	03/11/2021	32,930.00	Gen Sup	199	32,930.00	0.00
PC WAREHOUSE	5141285	03/15/2021	32,910.02	Contract Repair & Maint-Other	199	7,600.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,067.00	0.00
				Gen Sup	199	8,780.07	0.00
				Gen Sup	206	1,314.00	0.00
				Gen Sup	211	10,148.95	0.00
WALLACE PACKAGING INC	5140781	03/04/2021	32,579.80	Inventory	240	32,579.80	0.00
ISPHERE INNOVATION PARTNERS LLC	5140964	03/11/2021	32,149.65	Consultant Svcs	199	13,446.00	0.00
				Contract Repair & Maint-Other	199	17,163.65	0.00
				Other F & E between \$500 & \$4,999/unit	199	990.00	0.00
				Gen Sup	199	550.00	0.00
HONORE OFFICE PRODUCTS INC	5141230	03/15/2021	32,030.00	Gen Sup	199	32,030.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5140774	03/04/2021	31,645.00	Inventory	199	27.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	18,799.00	0.00
				Gen Sup	199	10,929.00	0.00

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KLEINFELDER, INC	5141462	03/25/2021	31,612.02	Architect (Bond)	637	31,612.02		0.00
AUTISTIC TREATMENT CENTER INC	2002763	03/25/2021	31,396.25	Misc Contracted Svcs	224	31,396.25		0.00
SMART GROUP SYSTEMS	5141510	03/25/2021	31,382.84	Gen Sup	199	8,944.65		0.00
				Gen Sup	211	18,184.78		0.00
				Gen Sup	240	3,900.00		0.00
				Gen Sup	340	317.41		0.00
				Gen Sup	42B	36.00		0.00
PAGE SOUTHERLAND PAGE LLP	2002726	03/25/2021	31,181.85	Architect (Bond)	637	31,181.85		0.00
UNIVERSAL PROTECTION LP	5141085	03/11/2021	30,926.47	Misc Contracted Svcs	199	23,131.77		0.00
				Misc Contracted Svcs	240	7,794.70		0.00
LABATT FOOD SERVICE LP	5140526	03/02/2021	30,636.50	Food	240	28,655.60		0.00
				Non-Food	240	1,980.90		0.00
APPLE COMPUTER INC	5141369	03/24/2021	30,412.50	Tech Equip between \$500 & \$4,999/unit	199	10,371.00		0.00
				Gen Sup	199	9,893.50		0.00
				Gen Sup	211	3,864.00		0.00
				Gen Sup	21M	3,500.00		0.00
CRADDOCK LUMBER	5140621	03/04/2021	30,262.94	Discount Taken	199	-305.69		0.00
				Inventory	199	30,568.63		0.00
LAND O LAKES INC	5140977	03/11/2021	30,248.18	Inventory	240	30,248.18		0.00
CITY OF DALLAS	1000001381	03/16/2021	30,140.02	Water/WW/Sanitation	199	30,140.02		0.00
DISCOVERY EDUCATION	5140816	03/09/2021	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
RELAY GRADUATE SCHOOL OF EDUCATION	5141501	03/25/2021	30,000.00	Misc Contracted Svcs	211	30,000.00		0.00
CITY OF DALLAS	1000001362	03/01/2021	29,543.09	Water/WW/Sanitation	199	29,477.35		0.00
				Water/WW/Sanitation	240	65.74		0.00
LAND O LAKES INC	5141465	03/25/2021	29,488.50	Inventory	240	29,488.50		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141371	03/24/2021	29,244.53	Other F & E between \$500 & \$4,999/unit	199	3,800.00		0.00
				Gen Sup	199	24,353.53		0.00
HEARTLAND PAYMENT SOLUTIONS INC	8005471	03/26/2021	28,726.00	Furniture & Equipment >	240	28,726.00		0.00

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



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EDRS INC	5141433	03/25/2021	27,300.00	Contract Repair & Maint- Other	199	27,300.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5141342	03/15/2021	27,196.25	Contract Repair & Maint- Other	199	27,196.25		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5140452	03/01/2021	27,172.80	Inventory	240	27,172.80		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5141503	03/25/2021	27,072.00	Contract Repair & Maint- Other Custodial & Maintenance Supplies	199	26,502.00 570.00		0.00 0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002562	03/11/2021	26,908.20	Instructional Materials (Textbooks)	199	26,908.20		0.00
CITY OF DALLAS	1000001379	03/15/2021	26,781.42	Water/WW/Sanitation Water/WW/Sanitation	199 240	26,541.73 239.69		0.00 0.00
APPLE COMPUTER INC	5141370	03/24/2021	26,732.50	Tech Equip between \$500 & \$4,999/unit Tech Equip between \$500 & \$4,999/unit Tech Equip between \$500 & \$4,999/unit Gen Sup Gen Sup Gen Sup	199 255 28B 199 255 28B	6,382.00 1,733.00 0.00 18,041.50 261.00 315.00		0.00 0.00 0.00 0.00 0.00 0.00
THE VERTEX COMPANIES	5140762	03/04/2021	26,700.00	Architect (Bond)	637	26,700.00		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2002502	03/11/2021	26,160.37	Other F & E between \$500 & \$4,999/unit Gen Sup	199 199	1,695.00 24,465.37		0.00 0.00
ALREADY GEAR	5140864	03/11/2021	26,155.00	Gen Sup	199	26,155.00		0.00
LONGHORN MECHANICAL, INC.	5141467	03/25/2021	26,018.08	Custodial & Maintenance Supplies	240	26,018.08		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002567	03/11/2021	26,000.00	Instructional Materials (Textbooks)	199	26,000.00		26,000.00
SCHOOL SPECIALTY INC	5141308	03/15/2021	25,835.18	Gen Sup Gen Sup	199 211	20,916.13 4,899.37		0.00 0.00

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

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PRINCETON REVIEW DEVPRO COMMERCIAL CONTRACTORS, INC.	5140631	03/04/2021	23,732.31	Misc Contracted Svcs	637	23,732.31	0.00
GREEN PLANET INC	5141227	03/15/2021	23,443.75	Prof Svcs	199	21,035.00	0.00
				Contract Repair & Maint- Other	199	2,408.75	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2002449	03/04/2021	23,164.94	Tech Equip between \$500 & \$4,999/unit	199	4,317.93	0.00
				Gen Sup	199	18,847.01	0.00
HENRY SCHEIN INC	2002696	03/18/2021	23,060.48	Gen Sup	199	23,060.48	0.00
POLLOCK PAPER	5141018	03/11/2021	23,010.00	Inventory	199	23,010.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	34	03/31/2021	22,900.00	Insurance & Bonding Cost	771	22,900.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002457	03/04/2021	22,880.00	Instructional Materials (Textbooks)	199	22,880.00	22,880.00
TEXAS CREATIVE PROBLEM SOLVING	1451453	03/11/2021	22,500.00	Student meals, lodging and registration	199	22,500.00	22,500.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5141545	03/26/2021	22,222.00	Consulting Svcs	48B	22,222.00	0.00
METLIFE LEGAL PLANS INC	5140991	03/11/2021	22,179.00	Other Payroll Deductions & Withhold	199	22,179.00	22,179.00
SCHOLASTIC INC	8005392	03/11/2021	21,989.54	Reading Mtrls	211	-417.20	0.00
				Gen Sup	199	141.50	0.00
				Gen Sup	211	5,440.54	0.00
				Gen Sup	289	16,824.70	0.00
HENRY SCHEIN INC	2002430	03/04/2021	21,939.50	Gen Sup	199	21,939.50	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5140710	03/04/2021	21,871.66	Retainage Payable	637	21,871.66	0.00
MASTERS DISTRIBUTION SYSTEMS	5140458	03/01/2021	21,869.37	Food	240	21,869.37	0.00
APPLE COMPUTER INC	5140480	03/02/2021	21,858.00	Tech Equip between \$500 & \$4,999/unit	199	18,478.00	0.00
				Gen Sup	199	1,391.00	0.00
				Gen Sup	211	1,345.00	0.00
PAGE SOUTHERLAND PAGE LLP	2002508	03/11/2021	21,722.38	Architect (Bond)	637	21,722.38	0.00
OLMSTED- KIRK PAPER COMPANY	5140714	03/04/2021	21,672.00	Inventory	199	21,672.00	0.00

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MCKISSACK & MCKISSACK OF WASHINGTON, INC.	2002475	03/04/2021	21,329.50	Architect (Bond)	637	21,329.50	0.00
PC WAREHOUSE	5141009	03/11/2021	20,936.02	Contract Maint-FFE	199	5,206.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,799.97	0.00
				Gen Sup	199	13,617.71	0.00
				Gen Sup	211	242.39	0.00
MORNEAU SHEPELL LIMITED	5140996	03/11/2021	20,906.41	Other Payroll Deductions & Withhold	199	20,906.41	20,906.41
CONVERGINT TECHNOLOGIES LLC	5141644	03/31/2021	20,581.92	Tech Equipment \$501-\$4999/Unit	637	20,581.92	0.00
APPLE COMPUTER INC	5141177	03/15/2021	20,563.80	Tech Equip between \$500 & \$4,999/unit	199	3,657.00	0.00
				Gen Sup	199	10,495.80	0.00
				Gen Sup	211	2,706.00	0.00
LIMITLESS OFFICE PRODUCTS	5140535	03/03/2021	20,546.31	Custodial & Maintenance Supplies	199	378.91	0.00
				Gen Sup	199	16,473.09	0.00
				Gen Sup	211	3,694.31	0.00
ESTES, MCCLURE & ASSOCIATES INC	5140643	03/04/2021	20,540.00	Architect (Bond)	637	20,540.00	0.00
IMPERIAL/PLG-JV13	5141453	03/25/2021	20,508.38	Retainage Payable	637	-1,079.39	0.00
				Bldg Purch/Cnstr/Imprv	637	21,587.77	0.00
ESTRADA CONCRETE	2002628	03/15/2021	20,400.00	Contract Repair & Maint-Other	199	17,600.00	0.00
				Custodial & Maintenance Supplies	199	2,800.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5141570	03/26/2021	20,191.24	Gas & Other Fuel	199	20,191.24	0.00
GOOLSBEE TIRE SERVICE INC.	5140653	03/04/2021	20,091.50	Inventory	199	20,091.50	0.00
CARASOFT TECHNOLOGY CORP	2002653	03/15/2021	20,000.00	Gen Sup	199	20,000.00	0.00
R L TOWNSEND & ASSOCIATES, LLC	5141028	03/11/2021	20,000.00	Misc Contracted Svcs	199	20,000.00	0.00
THE CONCILIO	5141325	03/15/2021	20,000.00	Misc Contracted Svcs	199	20,000.00	0.00
APEX LEARNING INC	5140593	03/04/2021	19,996.00	Gen Sup	211	19,996.00	0.00
RIDING RAINBOWS CHILD DEVELOPMENT	5141302	03/15/2021	19,980.00	Misc Contracted Svcs	199	19,980.00	0.00

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CTR INC							
TROXELL COMMUNICATIONS INC	5141589	03/26/2021	19,761.60	Tech Equip between \$500 & \$4,999/unit	42B	17,046.00	0.00
				Gen Sup	199	410.00	0.00
				Gen Sup	211	1,050.00	0.00
				Gen Sup	42B	1,255.60	0.00
ESTRELLITA	5140931	03/11/2021	19,751.24	Reading Mtrls	199	16,049.92	0.00
				Gen Sup	211	3,701.32	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5140962	03/11/2021	19,643.32	Inventory	199	19,458.20	0.00
				Gen Sup	199	185.12	0.00
UNITE PRIVATE NETWORKS	2002545	03/11/2021	19,566.00	Telecom	199	19,566.00	0.00
CITY OF DALLAS	1000001382	03/17/2021	19,559.11	Water/WW/Sanitation	199	14,370.44	0.00
				Water/WW/Sanitation	240	5,188.67	0.00
FOLLETT SCHOOL SOLUTIONS INC	5140938	03/11/2021	19,500.00	Misc Contracted Svcs	199	19,500.00	0.00
SHEFALI JINDAL	5140742	03/04/2021	19,425.00	Prof Svcs	180	9,250.00	0.00
				Prof Svcs	199	10,175.00	0.00
DAXWELL Distribution	2002478	03/11/2021	19,368.00	Inventory	240	19,368.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5140701	03/04/2021	19,350.00	Gen Sup	199	19,350.00	0.00
LANCASTER ISD	2002392	03/04/2021	19,256.10	Contract Maint-Veh	199	1,431.32	0.00
				Rentals-Op Leases	199	17,824.78	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5141498	03/25/2021	19,096.96	Retainage Payable	637	-1,005.10	0.00
				Bldg Purch/Cnstr/Imprv	637	20,102.06	0.00
OVERDRIVE INC	5141006	03/11/2021	19,038.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	14,017.81	0.00
				Reading Mtrls	199	5,020.19	0.00
BIG ROCK EDUCATIONAL SERVICES	5141184	03/15/2021	18,900.00	Misc Contracted Svcs	199	18,900.00	0.00
WINSTON WATER COOLER LTD	2002732	03/25/2021	18,709.43	Custodial & Maintenance Supplies	199	9,782.19	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,927.24	0.00

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

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				Gen Sup	211	9,206.21	0.00
				Gen Sup	224	822.26	0.00
				Misc Op Exp	199	107.56	0.00
ESPORTS PERFORMANCE ACADEMY	5140570	03/04/2021	17,250.00	Student meals, lodging and registration	199	17,250.00	17,250.00
TECHNICAL LABORATORY SYSTEMS INC	2002656	03/15/2021	16,955.00	Other F & E between \$500 & \$4,999/unit	199	16,055.00	0.00
				Gen Sup	199	900.00	0.00
AUTISTIC TREATMENT CENTER INC	2002625	03/15/2021	16,953.93	Misc Contracted Svcs	224	16,953.93	0.00
BAKE CRAFTERS FOOD COMPANY	5141398	03/25/2021	16,800.00	Inventory	240	16,800.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	8005473	03/26/2021	16,800.00	Gen Sup	240	16,800.00	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5141174	03/15/2021	16,650.00	Misc Contracted Svcs	199	16,650.00	0.00
PROXIMITY LEARNING INC.	5141296	03/15/2021	16,625.17	Misc Contracted Svcs	199	16,625.17	0.00
DALLAS MORNING NEWS ADVERTISING	8005467	03/26/2021	16,460.05	Statutorily Required Public Notices	199	15,502.05	0.00
				Misc Op Exp	199	958.00	0.00
VERIZON WIRELESS SERVICE LLC	2002770	03/25/2021	16,422.73	Telecom	199	16,422.73	0.00
TURNER SOURCE	5141591	03/26/2021	16,375.00	Architect (Bond)	640	16,375.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002398	03/04/2021	16,300.00	Instructional Materials (Textbooks)	199	16,300.00	16,300.00
ROMEO MUSIC	5141579	03/26/2021	16,160.00	Gen Sup	199	16,160.00	0.00
METRO FIRE PROTECTION	5141266	03/15/2021	16,109.12	Contract Repair & Maint-Other	199	16,109.12	0.00
ACCELERATE LEARNING INC	5140858	03/11/2021	15,998.20	Gen Sup	199	11,208.40	0.00
				Gen Sup	211	4,789.80	0.00
BRACKETT & ELLIS PC	5140563	03/04/2021	15,971.20	Legal Svcs	199	5,333.00	5,333.00
				Legal Svcs	637	10,638.20	10,638.20
SHEFALI JINDAL	5141313	03/15/2021	15,817.50	Prof Svcs	180	15,817.50	0.00
				Prof Svcs	199	0.00	0.00
THOMPSON & HORTON LLP	5140580	03/04/2021	15,808.22	Legal Svcs	199	15,808.22	15,808.22
SUNIL KUMAR KOTTUR LLC	5140750	03/04/2021	15,725.00	Prof Svcs	199	15,725.00	0.00

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LAND O LAKES INC	5141634	03/31/2021	15,706.50	Inventory	240	15,706.50	0.00
LIMITLESS OFFICE PRODUCTS	5141256	03/15/2021	15,695.80	Gen Sup	199	8,607.70	0.00
				Gen Sup	211	6,414.10	0.00
				Gen Sup	21M	674.00	0.00
APPLE COMPUTER INC	5140481	03/02/2021	15,631.00	Tech Equip between \$500 & \$4,999/unit	199	15,631.00	0.00
STANTEC ARCHITECTURE INC	5141512	03/25/2021	15,559.12	Architect (Bond)	637	15,559.12	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002662	03/15/2021	15,420.00	Instructional Materials (Textbooks)	199	15,420.00	15,420.00
MITINET INC	8005301	03/04/2021	15,345.00	Gen Sup	199	15,345.00	0.00
MENTORING MINDS LP	5140698	03/04/2021	15,244.52	Gen Sup	211	15,244.52	0.00
DONNA ENGELHART	2002569	03/11/2021	15,171.80	Wkrs Comp	753	15,171.80	0.00
JACOBS PROJECT MANAGEMENT CO.	5140463	03/01/2021	14,985.00	Architect (Bond)	637	1,850.00	0.00
				Architect (Bond)	640	13,135.00	0.00
SCHOOL HEALTH CORPORATION	5141348	03/17/2021	14,948.09	Gen Sup	199	14,948.09	0.00
FOLLETT SCHOOL SOLUTIONS INC	5140939	03/11/2021	14,901.93	Reading Mtrls	199	6,884.21	0.00
				Reading Mtrls	211	5,811.72	0.00
				Gen Sup	199	2,206.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005439	03/25/2021	14,848.47	Gen Sup	199	14,848.47	0.00
SEAN MATHEW	5141309	03/15/2021	14,846.25	Prof Svcs	199	14,846.25	0.00
OFFICE DEPOT INC.	5141002	03/11/2021	14,839.89	Gen Sup	199	5,477.14	0.00
				Gen Sup	211	7,335.73	0.00
				Gen Sup	224	1,075.52	0.00
				Gen Sup	240	51.58	0.00
				Gen Sup	263	911.50	0.00
				Misc Op Exp	211	-11.58	0.00
CITY OF SEAGOVILLE	1000001377	03/12/2021	14,666.97	Water/WW/Sanitation	199	14,666.97	0.00
COLUMBIA TELECOMMUNICATIONS CORPORATION	5140899	03/11/2021	14,659.25	Misc Contracted Svcs	199	14,659.25	0.00
MENTORING MINDS LP	5141474	03/25/2021	14,650.10	Gen Sup	211	14,650.10	0.00
MUSIC & ARTS CENTER	5140998	03/11/2021	14,644.06	Contract Repair & Maint- Other	199	1,830.00	0.00



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

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				Supplies			
				Custodial & Maintenance	240	934.04	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	2,556.40	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5141573	03/26/2021	13,320.00	Misc Contracted Svcs	199	13,320.00	0.00
JASON'S DELI	5141244	03/15/2021	13,287.00	Misc Op Exp	199	10,270.35	0.00
BRACEWELL LLP	5140562	03/04/2021	13,274.00	Other Debt Svc Fees	529	13,274.00	13,274.00
TEXAS AIR SYSTEMS LLC	5140755	03/04/2021	13,256.75	Contract Repair & Maint-Other	199	13,256.75	0.00
DELL MARKETING CORPORATION	5141125	03/12/2021	13,155.78	Tech Equip between \$500 & \$4,999/unit	199	9,594.48	0.00
				Gen Sup	224	3,561.30	0.00
FRANKLIN COVEY CLIENT SALES INC	8005358	03/04/2021	13,141.54	Misc Contracted Svcs	199	5,000.00	0.00
				Reading Mtrls	199	542.42	0.00
				Gen Sup	199	99.12	0.00
				Dues	211	7,500.00	0.00
DECKER MECHANICAL	5141205	03/15/2021	13,059.05	Contract Repair & Maint-Other	199	13,059.05	0.00
TEXAS ACADEMIC DECATHLON	2002643	03/15/2021	13,000.00	Student meals, lodging and registration	199	13,000.00	13,000.00
TEXAS EDUCATION AGENCY	30247	03/31/2021	12,996.00	Misc Op Exp	199	12,996.00	57.00
SCHOOL SPECIALTY INC	5141506	03/25/2021	12,987.08	Gen Sup	199	11,405.46	0.00
				Gen Sup	211	1,581.62	0.00
CORGAN ASSOCIATES INC	5141123	03/12/2021	12,954.69	Prof Svcs	199	8,454.69	0.00
				Contract Repair & Maint-Other	199	4,500.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5141648	03/31/2021	12,891.69	Consultant Svcs	637	12,151.69	0.00
				Architect (Bond)	637	740.00	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5141274	03/15/2021	12,755.00	Gen Sup	199	12,755.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5140862	03/11/2021	12,727.50	Bldg Purch/Cnstr/Imprv	637	12,727.50	0.00
EAGLE BRUSH & CHEMICAL INC	5140925	03/11/2021	12,663.40	Food Svc-Supplies	240	12,663.40	0.00
EAGLE BRUSH & CHEMICAL INC	5141210	03/15/2021	12,576.00	Food Svc-Supplies	240	12,576.00	0.00

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CITY OF SEAGOVILLE	1000001373	03/10/2021	12,526.96	Water/WW/Sanitation	199	12,526.96		0.00
FUGRO CONSULTANTS INC	5141443	03/25/2021	12,347.60	Bldg Purch/Cnstr/Imprv	637	12,347.60		0.00
A TURTLE LOVES ME	5141112	03/12/2021	12,330.00	Gen Sup	199	12,330.00		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2002773	03/25/2021	12,324.90	Gen Sup	199	12,324.90		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5140881	03/11/2021	12,291.78	Inventory	199	10,978.66		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,313.12		0.00
VESTIGE INTERNATIONAL	5141532	03/25/2021	12,256.80	Inventory	199	11,396.80		0.00
				Gen Sup	199	812.00		0.00
BOYNTON WILLIAMS & ASSOCIATES	5141539	03/26/2021	12,251.51	Architect (Bond)	637	12,251.51		0.00
BRIDGEWORK PARTNERS LLC	5140603	03/04/2021	12,223.02	Misc Contracted Svcs	199	12,223.02		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5141495	03/25/2021	12,217.50	Prof Svcs	199	12,217.50		0.00
LAKESHORE LEARNING MATERIALS	5141464	03/25/2021	12,188.60	Gen Sup	199	1,857.47		0.00
				Gen Sup	211	10,331.13		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5140588	03/04/2021	12,065.00	Bldg Purch/Cnstr/Imprv	637	12,065.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5141598	03/29/2021	11,921.94	Food	240	11,921.94		0.00
SUNIL KUMAR KOTTUR LLC	5141322	03/15/2021	11,886.25	Prof Svcs	180	11,886.25		0.00
				Prof Svcs	199	0.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8005313	03/04/2021	11,798.76	Instructional Materials (Textbooks)	199	530.60		0.00
				Reading Mtrls	199	4,072.71		0.00
				Reading Mtrls	211	5,594.98		0.00
				Gen Sup	199	834.13		0.00
				Gen Sup	211	748.75		0.00
MUSIC & ARTS CENTER	5140706	03/04/2021	11,778.51	Contract Repair & Maint-Other	199	2,193.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,701.75		0.00
				Gen Sup	199	6,655.18		0.00
JSB INDUSTRIES INC	2002528	03/11/2021	11,700.48	Inventory	240	11,700.48		0.00

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GF EDUCATORS INC	8005510	03/31/2021	11,700.15	Gen Sup	211	11,700.15	0.00
PD MORRISON ENTERPRISES INC.	5140719	03/04/2021	11,657.41	Inventory	199	11.80	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,645.61	0.00
UNIVERSAL PROTECTION LP	5141337	03/15/2021	11,650.92	Misc Contracted Svcs	199	11,650.92	0.00
DELTA-T LTD	5141126	03/12/2021	11,610.00	Bldg Purch/Cnstr/Imprv	637	11,610.00	0.00
PITNEY BOWES	2002529	03/11/2021	11,426.40	Rentals-FFE	752	11,426.40	11,426.40
VESTIGE INTERNATIONAL INC	5141533	03/25/2021	11,422.00	Gen Sup	199	11,422.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2002745	03/25/2021	11,417.00	Prof Svcs	771	11,417.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	8005378	03/11/2021	11,340.00	Gen Sup	240	11,340.00	0.00
CITY OF DALLAS	1000001387	03/23/2021	11,330.58	Water/WW/Sanitation	199	11,330.58	0.00
VESTIGE INTERNATIONAL	5141092	03/11/2021	11,302.86	Gen Sup	199	11,302.86	0.00
GOOLSBEE TIRE SERVICE INC.	5140946	03/11/2021	11,289.70	Inventory	199	10,771.50	0.00
				Contract Maint-Veh	199	518.20	0.00
PEOPLES EDUCATION	5140720	03/04/2021	11,249.90	Gen Sup	211	11,249.90	0.00
SKYE BUILDING SERVICES LLC	5141509	03/25/2021	11,193.30	Misc Contracted Svcs	637	11,193.30	0.00
CEC FACILITIES GROUP LLC	5140888	03/11/2021	11,189.25	Contract Repair & Maint- Other	199	11,189.25	0.00
SYNTROPY PARTNERS, LLC	5141062	03/11/2021	11,000.00	Misc Contracted Svcs	199	11,000.00	0.00
LOWE'S HOME CENTERS	5140791	03/08/2021	10,938.56	Custodial & Maintenance Supplies	199	6,343.94	0.00
				Gen Sup	199	4,478.90	0.00
TEXAS DEPARTMENT OF HEALTH	1451454	03/11/2021	10,912.00	Misc Op Exp	199	10,912.00	10,912.00
KURZ & CO	5140974	03/11/2021	10,891.10	Food	240	10,891.10	0.00
LINDER CONSULTING, LLC	5140981	03/11/2021	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	2002686	03/15/2021	10,783.00	Student Tuition-Other than Public Schools	199	10,783.00	10,783.00
BIG WHEELS BODY SHOP LLC	5141185	03/15/2021	10,597.42	Contract Maint-Veh	199	10,597.42	0.00
APPLE COMPUTER INC	5141657	03/31/2021	10,515.00	Tech Equip between \$500 & \$4,999/unit	244	0.00	0.00
				Gen Sup	199	9,180.00	0.00

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				Gen Sup	224	1,335.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5141561	03/26/2021	10,441.45	Architect (Bond)	637	10,441.45	0.00
MAVICH	5140696	03/04/2021	10,431.10	Misc Contracted Svcs	752	942.28	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	155.82	0.00
				Custodial & Maintenance Supplies	199	3,843.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,490.00	0.00
INSIGHT PUBLIC SECTOR INC	5140666	03/04/2021	10,130.58	Gen Sup	199	10,130.58	0.00
CALICO PACKAGING, LLC	5140882	03/11/2021	10,035.20	Inventory	240	10,035.20	0.00
VETERAN WOMEN'S ENTERPRISE CENTER (VWEC)	5140581	03/04/2021	10,000.00	Misc Op Exp	199	10,000.00	10,000.00
SALAS O'BRIEN LLC	5141041	03/11/2021	10,000.00	Architect (Bond)	637	10,000.00	0.00
STEMULI EDUCATION	5141061	03/11/2021	10,000.00	Gen Sup	492	10,000.00	0.00
IMAGINE LEARNING INC	5140959	03/11/2021	9,999.99	Gen Sup	199	5,000.00	0.00
				Gen Sup	211	4,999.99	0.00
MOODY NOLAN, INC	5140704	03/04/2021	9,997.79	Architect (Bond)	637	9,997.79	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2002438	03/04/2021	9,996.00	Custodial & Maintenance Supplies	199	9,996.00	0.00
HEAVENLY CHRISTIAN ACADEMY	2002785	03/26/2021	9,990.00	Misc Contracted Svcs	199	9,990.00	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5141183	03/15/2021	9,990.00	Misc Contracted Svcs	199	9,990.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002758	03/25/2021	9,960.00	Gen Sup	199	9,960.00	9,960.00
JOHNSTONE SUPPLY	5140675	03/04/2021	9,889.44	Inventory	199	5,138.80	0.00
				Custodial & Maintenance Supplies	199	1,268.32	0.00
				Other F & E between \$500 & \$4,999/unit	199	512.48	0.00
				Gen Sup	199	2,969.84	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5140967	03/11/2021	9,875.00	Contract Repair & Maint-Other	199	9,875.00	0.00
BRUINS MONTESSORI INTERNATIONAL	8005450	03/25/2021	9,842.40	Gen Sup	199	9,842.40	0.00

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BENAS ENVIRONMENTAL SERVICES INC	5141400	03/25/2021	9,785.00	Prof Svcs	199	9,785.00	0.00
THOMAS REPROGRAPHICS	5141071	03/11/2021	9,771.94	Printing and Graphics	637	9,771.94	0.00
LINDER CONSULTING, LLC	5140686	03/04/2021	9,720.00	Misc Contracted Svcs	199	9,720.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1451460	03/22/2021	9,706.54	Union Dues	199	9,706.54	0.00
WYNNE MOTOR COACHES LLC	8005508	03/31/2021	9,613.50	Student meals, lodging and registration	199	9,613.50	0.00
ACCELERATE LEARNING INC	5140584	03/04/2021	9,591.40	Misc Contracted Svcs	199	6,250.00	0.00
				Gen Sup	211	3,341.40	0.00
TROXELL COMMUNICATIONS INC	5140518	03/02/2021	9,570.00	Gen Sup	42B	9,570.00	0.00
ANCHORAGE MEDICAL EQUIPMENT & SUPPLIES, LLC	5141175	03/15/2021	9,550.00	Other F & E between \$500 & \$4,999/unit	199	9,550.00	0.00
CAREYS SPORTING GOODS	5140611	03/04/2021	9,443.15	Gen Sup	199	9,097.75	0.00
PITSCO EDUCATION	5141015	03/11/2021	9,350.60	Gen Sup	199	9,350.60	0.00
JUNIOR LIBRARY GUILD	2002622	03/15/2021	9,346.60	AV Kits (AV Kits less than \$5,000 per unit cost)	199	228.20	0.00
				Reading Mtrls	199	9,118.40	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141161	03/12/2021	9,329.05	Gen Sup	199	2,241.00	0.00
MICO INDUSTRIAL CORPORATION	2002687	03/15/2021	9,240.00	Custodial & Maintenance Supplies	199	9,240.00	0.00
OFFICE DEPOT INC.	5141484	03/25/2021	9,218.50	Gen Sup	199	331.61	0.00
				Gen Sup	211	7,792.64	0.00
				Gen Sup	26I	970.35	0.00
OFFICE DEPOT INC.	5140711	03/04/2021	9,215.00	Gen Sup	199	2,340.88	0.00
				Gen Sup	211	6,613.61	0.00
				Gen Sup	240	260.51	0.00
FARNSWORTH GROUP, INC.	5140499	03/02/2021	9,200.00	Architect (Bond)	640	9,200.00	0.00
MARIO A DANIELS	2002621	03/12/2021	9,187.26	Wkrs Comp	753	9,187.26	0.00
BARSCO	5141399	03/25/2021	9,143.38	Custodial & Maintenance Supplies	240	9,143.38	0.00
ORACLE AMERICA INC	2002756	03/25/2021	9,125.00	Gen Sup	199	9,125.00	0.00

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WINSTON WATER COOLER LTD	2002483	03/11/2021	9,098.15	Inventory	199	475.85	0.00
				Custodial & Maintenance	199	6,410.06	0.00
				Supplies	240	2,212.24	0.00
OFFICE INTERIORS GROUP	5140712	03/04/2021	9,079.00	Misc Contracted Svcs	637	9,079.00	0.00
THE CONFIDENCE GROUP	8005330	03/04/2021	9,016.00	Misc Contracted Svcs	199	520.00	0.00
				Reading Mtrls	199	8,496.00	0.00
TEACHER CREATED MATERIALS	5141517	03/25/2021	8,997.94	Misc Contracted Svcs	199	5,500.00	0.00
				Gen Sup	211	3,497.94	0.00
CAREYS SPORTING GOODS	5140885	03/11/2021	8,944.22	Other F & E between \$500 & \$4,999/unit	199	3,448.00	0.00
				Gen Sup	199	5,496.22	0.00
				Inventory	199	38.50	0.00
MITCHELL WELDING SUPPLY CO	5141269	03/15/2021	8,911.17	Invoice Price Variance-Not Posted To GL	199	-2.28	0.00
				Custodial & Maintenance	199	2,790.20	0.00
				Supplies	199	4,850.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,850.00	0.00
				Gen Sup	199	1,234.75	0.00
				Misc Contracted Svcs	199	8,906.75	0.00
BRIDGEWORK PARTNERS LLC	5141188	03/15/2021	8,906.75	Misc Contracted Svcs	199	8,906.75	0.00
LEARNING WITHOUT TEARS	2002598	03/12/2021	8,901.00	Gen Sup	199	8,901.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5141424	03/25/2021	8,873.38	Union Dues	199	8,873.38	0.00
CITY OF DALLAS	1000001370	03/09/2021	8,839.01	Water/WW/Sanitation	199	8,839.01	0.00
ALONTI CATERING	5141173	03/15/2021	8,740.67	Misc Op Exp	199	6,520.72	0.00
MULTIVISTA	5141476	03/25/2021	8,730.92	Bldg Purch/Cnstr/Imprv	637	8,730.92	0.00
PEOPLES EDUCATION	5141287	03/15/2021	8,715.00	Gen Sup	211	8,715.00	0.00
JOHNSTONE SUPPLY	5141247	03/15/2021	8,702.33	Custodial & Maintenance	199	5,683.63	0.00
				Supplies	199	1,152.21	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,152.21	0.00
				Gen Sup	199	1,866.49	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000001376	03/12/2021	8,695.88	Water/WW/Sanitation	199	8,695.88	0.00
2M BUSINESS PRODUCTS	5141165	03/15/2021	8,667.95	Inventory	199	7,200.00	0.00
				Gen Sup	199	1,467.95	0.00
KURZ & CO	5140457	03/01/2021	8,666.93	Food	240	8,666.93	0.00
LINDER CONSULTING, LLC	5141257	03/15/2021	8,640.00	Misc Contracted Svcs	199	8,640.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2002769	03/25/2021	8,635.86	Tech Equip between \$500 & \$4,999/unit	211	8,635.86	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2002486	03/11/2021	8,600.00	Misc Contracted Svcs	255	8,600.00	8,600.00
DALLAS DOOR & SUPPLY CO	5141124	03/12/2021	8,549.60	Contract Maint-Bldg Repair	199	5,280.00	0.00
				Custodial & Maintenance Supplies	199	3,269.60	0.00
MOODY NOLAN, INC	5141651	03/31/2021	8,535.43	Architect (Bond)	637	8,535.43	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5141280	03/15/2021	8,532.00	Misc Contracted Svcs	199	8,532.00	0.00
QUICKFIRE SOLUTIONS DBA THE AMERICAN DJ COMPANY	5141300	03/15/2021	8,524.95	Misc Contracted Svcs	199	8,524.95	0.00
LOWE'S HOME CENTERS	5140689	03/04/2021	8,502.72	Custodial & Maintenance Supplies	199	2,673.07	0.00
				Gen Sup	199	3,686.25	0.00
				Gen Sup	753	1,127.05	0.00
JOEL FERRELL	5140674	03/04/2021	8,500.00	Misc Contracted Svcs	199	8,500.00	0.00
NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	2002546	03/11/2021	8,480.00	Misc Contracted Svcs	199	8,480.00	0.00
HAND2MIND, INC	5140950	03/11/2021	8,406.69	Gen Sup	211	1,522.00	0.00
				Furn/Equip <\$5K/unit	637	6,884.69	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5141515	03/25/2021	8,373.14	Architect (Bond)	637	8,373.14	0.00
CITY OF DALLAS	1000001368	03/05/2021	8,348.21	Water/WW/Sanitation	199	8,348.21	0.00
EXCITE STAFFING SOLUTIONS, INC.	5140933	03/11/2021	8,283.60	Misc Contracted Svcs	199	8,283.60	0.00
TEXAS AIR SYSTEMS LLC	5141067	03/11/2021	8,259.45	Contract Repair & Maint- Other	199	8,259.45	0.00
TECHNICAL LABORATORY SYSTEMS INC	2002446	03/04/2021	8,210.00	Tech Equip between \$500 & \$4,999/unit	199	8,210.00	0.00
STAPLES ADVANTAGE	5140748	03/04/2021	8,196.07	Gen Sup	199	2,046.95	0.00
				Gen Sup	211	904.37	0.00



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				Gen Sup	28B	1,028.38	0.00
				Gen Sup	42B	3,894.80	0.00
				Misc Op Exp	211	321.57	0.00
DALCLAY CORP DBA MASTERPLAN	5140567	03/04/2021	8,182.50	Bldg Purch/Cnstr/Imprv	637	8,182.50	8,182.50
PROFESSIONAL TURF PRODUCTS LP	8005316	03/04/2021	8,131.42	Custodial & Maintenance Supplies	199	8,131.42	0.00
CITY OF DALLAS	1000001375	03/11/2021	8,127.86	Water/WW/Sanitation	199	8,127.86	0.00
VERSA PRINTING, INC	5141089	03/11/2021	8,125.00	Gen Sup	199	4,032.50	0.00
				Gen Sup	48B	4,092.50	0.00
IXL LEARNING INC	5140965	03/11/2021	8,103.00	Misc Contracted Svcs	199	60.00	0.00
				Gen Sup	211	8,043.00	0.00
GARRATT-CALLAHAN COMPANY	5140945	03/11/2021	8,099.00	Custodial & Maintenance Supplies	199	2,100.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,999.00	0.00
LUXOUT PRODUCTS INC	8005372	03/11/2021	8,062.91	Contract Repair & Maint-Other	199	8,062.91	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2002601	03/12/2021	8,000.00	Misc Contracted Svcs	255	8,000.00	8,000.00
UNIVERSITY OF TEXAS AT DALLAS	5141340	03/15/2021	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
IEH AUTO PARTS LLC	5141234	03/15/2021	7,998.42	Vehicle Parts and Supplies (less than \$5,000)	199	7,998.42	0.00
CONNELLY 3 PUBLISHING GROUP INC	2002787	03/26/2021	7,922.75	Gen Sup	199	4,623.84	0.00
				Gen Sup	211	3,298.91	0.00
SIRIUS EDUCATION SOLUTIONS	5141314	03/15/2021	7,920.00	Gen Sup	199	3,600.00	0.00
				Gen Sup	211	4,320.00	0.00
PC WAREHOUSE	5141574	03/26/2021	7,891.81	Gen Sup	199	2,646.81	0.00
				Gen Sup	211	5,245.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5141445	03/25/2021	7,881.90	Contract Repair & Maint-Other	240	7,881.90	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5140601	03/04/2021	7,770.00	Misc Contracted Svcs	199	7,770.00	0.00
LEARNING LEGACY INC	5141255	03/15/2021	7,750.00	Misc Contracted Svcs	199	7,750.00	0.00
KILN SERVICES OF NORTH TEXAS	5140680	03/04/2021	7,740.92	Contract Repair & Maint-Other	199	7,740.92	0.00

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WOODWIND & BRASSWIND, INC.	8005328	03/04/2021	7,718.50	Other F & E between \$500 & \$4,999/unit	199	3,030.00	0.00
				Gen Sup	199	4,688.50	0.00
HEALTH SPECIAL RISK INC	5140953	03/11/2021	7,676.03	Insurance & Bonding Cost	199	7,676.03	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2002573	03/11/2021	7,666.70	Contract Maint-Veh	199	2,153.44	0.00
				Contract Maint-Veh	771	5,513.26	0.00
OAK FARMS DAIRY	5140530	03/02/2021	7,664.12	Food	240	7,664.12	0.00
UNIVERSAL MELODY SUPPLY LLC DBA	5140770	03/04/2021	7,656.06	Contract Repair & Maint-Other	199	7,656.06	0.00
BROOK MAYS MUSIC CO							
CHALLENGE OFFICE PRODUCTS INC	5141192	03/15/2021	7,628.17	Gen Sup	199	7,628.17	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5141136	03/12/2021	7,621.00	Contract Repair & Maint-Other	199	7,621.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5141226	03/15/2021	7,609.00	Contract Repair & Maint-Other	240	7,609.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5140672	03/04/2021	7,589.00	Contract Repair & Maint-Other	199	7,589.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5141241	03/15/2021	7,560.00	Inventory	199	7,560.00	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2002552	03/11/2021	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
SEAN MATHEW	5141048	03/11/2021	7,492.50	Prof Svcs	199	7,492.50	0.00
CITY OF DALLAS	1000001397	03/31/2021	7,477.55	Water/WW/Sanitation	199	7,477.55	0.00
STAPLES ADVANTAGE	5141059	03/11/2021	7,463.25	Other F & E between \$500 & \$4,999/unit	753	1,355.84	0.00
				Gen Sup	199	578.37	0.00
				Gen Sup	211	3,181.04	0.00
				Gen Sup	263	534.16	0.00
				Gen Sup	753	1,813.84	0.00
HEINEMANN	8005505	03/31/2021	7,420.50	Gen Sup	199	7,420.50	0.00
POSITIVE PROMOTIONS INC	8005323	03/04/2021	7,387.75	Gen Sup	199	3,501.15	0.00
				Misc Op Exp	199	1,214.40	0.00
GLOBAL EXAMINATION SERVICES, PA	2002614	03/12/2021	7,350.00	Wkrs Comp	753	7,350.00	0.00
ACCELERATE LEARNING INC	5141390	03/25/2021	7,271.75	Gen Sup	211	7,271.75	0.00

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VESTIGE INTERNATIONAL INC	5140777	03/04/2021	7,227.50	Gen Sup	199	7,227.50	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8005504	03/31/2021	7,227.00	Legal Svcs	199	7,227.00	7,227.00
ACCELERATE LEARNING INC	5140490	03/02/2021	7,223.70	Gen Sup	199	7,223.70	0.00
EAGLE NATIONAL STEEL LLC	5141211	03/15/2021	7,194.00	Custodial & Maintenance Supplies	199	7,194.00	0.00
STAPLES ADVANTAGE	5141513	03/25/2021	7,178.05	Gen Sup	199	7,178.05	0.00
COACHES VIDEO LLC	8005464	03/26/2021	7,170.00	Tech Equip between \$500 & \$4,999/unit	199	1,794.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,770.00	0.00
				Gen Sup	199	606.00	0.00
HENRY SCHEIN INC	2002674	03/15/2021	7,136.55	Other F & E between \$500 & \$4,999/unit	199	6,300.00	0.00
				Gen Sup	199	836.55	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2002640	03/15/2021	7,125.00	Misc Contracted Svcs	199	7,125.00	0.00
SCHOOL SPECIALTY INC	5140738	03/04/2021	7,119.70	Gen Sup	199	5,263.43	0.00
				Gen Sup	211	1,856.27	0.00
QEP INC PROFESSIONAL BOOKS FOR	5141298	03/15/2021	7,104.15	Reading Mtrls	199	4,112.61	0.00
				Reading Mtrls	211	2,692.74	0.00
				Gen Sup	199	298.80	0.00
ALERT SERVICES INC	2002659	03/15/2021	7,100.00	Other F & E between \$500 & \$4,999/unit	199	7,100.00	0.00
HENRY SCHEIN INC	2002490	03/11/2021	7,099.02	Other F & E between \$500 & \$4,999/unit	199	6,300.00	0.00
				Gen Sup	199	799.02	0.00
XEROX CORPORATION	5141535	03/25/2021	7,062.15	Copier	752	7,062.15	0.00
VEX ROBOTICS INC	8005511	03/31/2021	7,053.89	Gen Sup	199	7,053.89	0.00
HONORE OFFICE PRODUCTS INC	5141450	03/25/2021	7,050.00	Other F & E between \$500 & \$4,999/unit	199	7,050.00	0.00
TEXAS HIGH SCHOOL COACHES ASSOC INC	2002561	03/11/2021	7,040.00	Gen Sup	199	7,040.00	7,040.00
EAGLE BRUSH & CHEMICAL INC	5141431	03/25/2021	7,026.89	Custodial & Maintenance Supplies	240	3,736.89	0.00

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				Food Svc-Supplies	240	3,290.00	0.00
UNITED WAY OF METRO DALLAS	1451469	03/22/2021	7,025.79	Unearned Revenue	199	7,025.79	0.00
TEXAS AIR SYSTEMS LLC	5141519	03/25/2021	6,999.99	Custodial & Maintenance Supplies	199	6,999.99	0.00
SIRIUS EDUCATION SOLUTIONS	5140743	03/04/2021	6,978.00	Gen Sup	211	4,782.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5140671	03/04/2021	6,957.89	Architect (Bond)	637	6,957.89	0.00
BONGARDS	5141538	03/26/2021	6,918.00	Inventory	240	6,918.00	0.00
APPLE COMPUTER INC	5140867	03/11/2021	6,868.00	Tech Equip between \$500 & \$4,999/unit	199	3,252.00	0.00
				Gen Sup	199	1,927.00	0.00
				Gen Sup	211	355.00	0.00
HENRY SCHEIN INC	2002600	03/12/2021	6,858.95	Gen Sup	199	6,858.95	0.00
HAND2MIND, INC	5141448	03/25/2021	6,840.79	Gen Sup	211	6,840.79	0.00
QEP INC PROFESSIONAL BOOKS FOR	5140727	03/04/2021	6,840.43	Reading Mtrls	199	192.43	0.00
				Reading Mtrls	481	5,915.25	0.00
				Reading Mtrls	492	498.75	0.00
				Gen Sup	199	234.00	0.00
HENRY SCHEIN INC	2002776	03/25/2021	6,793.52	Gen Sup	199	6,793.52	0.00
PAMELA D WOULARD-TREADVILLE	2002583	03/11/2021	6,774.66	Wkrs Comp	753	6,774.66	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005375	03/11/2021	6,737.78	Gen Sup	199	6,737.78	0.00
MANAGEMENT CONSULTING INC	5141260	03/15/2021	6,737.23	Inventory-Svc Ctr	199	-2,100.00	0.00
				Inventory	199	2,439.52	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,397.71	0.00
TEACHER CREATED MATERIALS	5141323	03/15/2021	6,730.83	Gen Sup	211	6,730.83	0.00
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC. DBA: SANS INSTITUTE	5140569	03/04/2021	6,728.39	Misc Op Exp	199	6,728.39	6,728.39
METRO FIRE PROTECTION	5140699	03/04/2021	6,720.00	Contract Repair & Maint- Other	199	6,720.00	0.00
SEAN MATHEW	5140739	03/04/2021	6,706.25	Prof Svcs	199	6,706.25	0.00

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EAI EDUCATION DBA ERIC ARMIN INC	2002646	03/15/2021	6,702.20	Gen Sup	199	6,283.80	0.00
				Gen Sup	211	418.40	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5140907	03/11/2021	6,698.80	Gen Sup	199	6,698.80	0.00
BARNES & NOBLE BOOKSELLERS INC	8005436	03/25/2021	6,671.62	Reading Mtrls	199	37.77	0.00
				Reading Mtrls	211	2,990.88	0.00
				Reading Mtrls	224	245.87	0.00
				Gen Sup	199	3,397.10	0.00
RW GONZALEZ OFFICE PRODUCTS	5141306	03/15/2021	6,667.24	Gen Sup	199	652.98	0.00
				Gen Sup	211	6,014.26	0.00
KIDS PLACE LEARNING CENTER	2002507	03/11/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
AISHAS LEARNING CENTERS	5140861	03/11/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5140878	03/11/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
FOR KEEP'S SAKE INC	5140940	03/11/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
UNION CHRISTIAN ACADEMY	5141082	03/11/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5141215	03/15/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
GOLDEN MINDS ACADEMY	5141223	03/15/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
HEAVENLY LEARNING CENTER	5141228	03/15/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5141272	03/15/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
GOOD STREET LEARNING CENTER, INC.	5141444	03/25/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5141250	03/15/2021	6,626.70	Gen Sup	199	4,427.10	0.00
				Gen Sup	211	2,199.60	0.00
AFTER-SCHOOL ALL-STARS	5141170	03/15/2021	6,620.32	Misc Contracted Svcs	199	6,620.32	0.00
INSIGHT PUBLIC SECTOR INC	5140961	03/11/2021	6,607.50	Gen Sup	199	6,607.50	0.00
JOHNSTONE SUPPLY	5140968	03/11/2021	6,550.92	Custodial & Maintenance Supplies	199	5,167.90	0.00
				Custodial & Maintenance Supplies	240	145.92	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,237.10	0.00
MAVICH	5140989	03/11/2021	6,510.26	Vehicle Parts and Supplies	199	2,558.74	0.00

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				(less than \$5,000)			
				Custodial & Maintenance Supplies	199	2,890.46	0.00
CAREYS SPORTING GOODS	5141409	03/25/2021	6,489.50	Gen Sup	199	6,489.50	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5141335	03/15/2021	6,469.45	Contract Repair & Maint- Other	199	6,029.45	0.00
				Gen Sup	199	440.00	0.00
BONGARDS	5141629	03/31/2021	6,440.00	Inventory	240	6,440.00	0.00
UNIVERSAL PROTECTION LP	5141336	03/15/2021	6,418.09	Misc Contracted Svcs	199	6,418.09	0.00
EAGLE NATIONAL STEEL LLC	5140637	03/04/2021	6,355.20	Custodial & Maintenance Supplies	199	6,355.20	0.00
MEZA ENGINEERING INC	5141475	03/25/2021	6,290.00	Architect (Bond)	637	6,290.00	0.00
SUNBELT RENTALS	2002716	03/25/2021	6,275.09	Rentals-FFE	199	6,331.34	0.00
				Custodial & Maintenance Supplies	199	-56.25	0.00
KILN SERVICES OF NORTH TEXAS	5141251	03/15/2021	6,270.66	Contract Repair & Maint- Other	199	6,270.66	0.00
TSD DISTRIBUTING INC	5141600	03/29/2021	6,269.09	Food	240	6,269.09	0.00
ROMEO MUSIC	5141037	03/11/2021	6,226.00	Gen Sup	199	6,226.00	0.00
COMPLETE BOOK & MEDIA SUPPLY INC	2002597	03/12/2021	6,183.76	Reading Mtrls	199	6,183.76	0.00
FRANKLIN COVEY CLIENT SALES INC	8005509	03/31/2021	6,150.00	Dues	48B	6,150.00	0.00
LOWE'S HOME CENTERS	5140829	03/10/2021	6,129.17	Custodial & Maintenance Supplies	199	1,748.91	0.00
				Gen Sup	199	4,257.25	0.00
UNITED TRAINING COMMERCIAL	5141334	03/15/2021	6,107.88	Misc Contracted Svcs	199	6,107.88	0.00
CHALLENGE OFFICE PRODUCTS INC	5141411	03/25/2021	6,085.74	Inventory	199	1,390.80	0.00
				Gen Sup	211	1,291.20	0.00
				Gen Sup	27A	3,403.74	0.00
VISTA HIGHER LEARNING	8005483	03/31/2021	6,069.64	Reading Mtrls	263	209.37	0.00
				Gen Sup	263	5,860.27	0.00
TEACHSTONE TRAINING LLC	8005379	03/11/2021	6,053.00	Misc Contracted Svcs	199	6,053.00	0.00
SAVVAS LEARNING COMPANY LLC	5141042	03/11/2021	6,048.50	Gen Sup	211	6,048.50	0.00

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SOUTHWEST NETWORKS INC	5140746	03/04/2021	6,028.79	Bldg Purch/Cnstr/Imprv	638	6,028.79		0.00
CASTRO ROOFING OF TEXAS LLC	5140494	03/02/2021	6,000.00	Contract Repair & Maint- Other	199	6,000.00		0.00
THOMPSON & HORTON LLP	5140764	03/04/2021	6,000.00	Lobbying	199	6,000.00		0.00
HARMONIC DATA SOFTWARE, INC	5140951	03/11/2021	6,000.00	Misc Contracted Svcs	199	6,000.00		0.00
THOMPSON & HORTON LLP	5141328	03/15/2021	6,000.00	Lobbying	199	6,000.00		0.00
T HOWARD & ASSOCIATES ARCHITECTS	5141654	03/31/2021	5,945.68	Architect (Bond)	637	5,945.68		0.00
BRIGGS EQUIPMENT	5141405	03/25/2021	5,943.02	Contract Maint-FFE	240	5,943.02		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5140667	03/04/2021	5,884.68	Gen Sup	199	5,788.98		0.00
				Misc Op Exp	199	95.70		0.00
CYNTHIA L BRASIER MD	2002684	03/15/2021	5,873.75	Prof Svcs	199	5,873.75		0.00
VIRCO MFG CORPORATION	5141593	03/26/2021	5,846.50	Inventory	199	5,846.50		0.00
KAY DAVIS ASSOCIATES LLC	5140679	03/04/2021	5,826.24	Furn/Equip <\$5K/unit	637	5,826.24		0.00
JPS GRAPHICS CORPORATION	2002683	03/15/2021	5,809.40	Misc Contracted Svcs	752	5,809.40		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2002476	03/04/2021	5,805.00	Contract Repair & Maint- Other	199	5,805.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5141293	03/15/2021	5,751.00	Contract Repair & Maint- Other	199	5,751.00		0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141088	03/11/2021	5,727.00	Other F & E between \$500 & \$4,999/unit	199	1,116.00		0.00
				Gen Sup	199	3,349.00		0.00
BENAS ENVIRONMENTAL SERVICES INC	5140599	03/04/2021	5,670.00	Prof Svcs	199	5,670.00		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2002650	03/15/2021	5,665.00	Contract Repair & Maint- Other	199	5,665.00		0.00
ALL IN LEARNING	2002691	03/15/2021	5,625.00	Gen Sup	211	5,625.00		0.00
ADVERTISING MATTERS LLC	5141169	03/15/2021	5,606.65	Gen Sup	199	1,356.65		0.00
KILN SERVICES OF NORTH TEXAS	5140971	03/11/2021	5,569.59	Contract Repair & Maint- Other	199	5,569.59		0.00
LOWENJAGER LLC	5140690	03/04/2021	5,498.50	Gen Sup	199	5,498.50		0.00
SCHOOL SPECIALTY INC	5141153	03/12/2021	5,468.42	Other F & E between \$500 & \$4,999/unit	199	2,546.67		0.00

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				Gen Sup	199	2,921.75	0.00
PAR-WAY TRYSON	5141007	03/11/2021	5,460.00	Inventory	240	5,460.00	0.00
KURZ & CO	5141597	03/29/2021	5,420.39	Food	240	5,420.39	0.00
DALCLAY CORP DBA MASTERPLAN	5140909	03/11/2021	5,420.00	Bldg Purch/Cnstr/Imprv	637	5,420.00	5,420.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5141447	03/25/2021	5,351.95	Architect (Bond)	637	5,351.95	0.00
SOUTHERN TIRE MART LLC	2002471	03/04/2021	5,286.64	Vehicle Parts and Supplies (less than \$5,000)	199	5,286.64	0.00
VWR INTERNATIONAL	2002587	03/11/2021	5,277.11	Gen Sup	199	108.71	0.00
				Gen Sup	255	5,168.40	0.00
THE REYNOLDS COMPANY	5140759	03/04/2021	5,207.98	Discount Taken	199	-51.86	0.00
				Custodial & Maintenance Supplies	199	74.00	0.00
				Gen Sup	199	5,185.84	0.00
LEAD4WARD LLC	2002515	03/11/2021	5,195.00	Misc Contracted Svcs	211	195.00	0.00
				Gen Sup	199	5,000.00	0.00
SATARII DBA SWIVL	2002703	03/25/2021	5,175.00	Gen Sup	199	5,175.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8005481	03/31/2021	5,174.17	Contract Maint-Veh	199	5,174.17	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5141194	03/15/2021	5,085.34	Misc Op Exp	199	2,813.91	0.00
THE REYNOLDS COMPANY	5141069	03/11/2021	5,078.03	Discount Taken	199	-14.68	0.00
				Custodial & Maintenance Supplies	199	5,092.71	0.00
CALICO PACKAGING, LLC	5141630	03/31/2021	5,059.32	Inventory	240	5,059.32	0.00
HAGAR RESTAURANT SERVICE LLC	8005275	03/01/2021	5,053.18	Custodial & Maintenance Supplies	240	5,053.18	0.00
PROJECT LEAD THE WAY INC	5141496	03/25/2021	5,024.25	Gen Sup	199	5,024.25	0.00
GREATER DALLAS ASIAN AMERICAN	5140655	03/04/2021	5,000.00	Misc Op Exp	199	5,000.00	0.00
SPAETH COMMUNICATIONS INC	5141056	03/11/2021	5,000.00	Misc Op Exp	199	5,000.00	0.00
PRECISION BUSINESS MACHINES INC	5141575	03/26/2021	4,995.00	Gen Sup	199	4,995.00	0.00
VERSA PRINTING, INC	5140521	03/02/2021	4,965.00	Other F & E between \$500 & \$4,999/unit	199	2,870.00	0.00
				Gen Sup	199	2,095.00	0.00



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

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SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5141317	03/15/2021	4,550.12	Misc Contracted Svcs	199	4,550.12		0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5140695	03/04/2021	4,504.80	Inventory	199	4,504.80		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5140724	03/04/2021	4,500.00	Prof Svcs	199	4,500.00		0.00
SGS CONSULTING	5140740	03/04/2021	4,500.00	Misc Contracted Svcs	753	4,500.00		0.00
SGS CONSULTING	5141310	03/15/2021	4,500.00	Misc Contracted Svcs	753	4,500.00		0.00
CDW GOVERNMENT INC	5141541	03/26/2021	4,497.93	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	638	3,733.41		0.00
				Gen Sup	199	764.52		0.00
CITY OF DALLAS	1000001369	03/08/2021	4,486.97	Water/WW/Sanitation	199	4,486.97		0.00
RW GONZALEZ OFFICE PRODUCTS	5141150	03/12/2021	4,472.14	Gen Sup	199	20.89		0.00
				Gen Sup	211	4,451.25		0.00
DALLAS MORNING NEWS ADVERTISING	8005512	03/31/2021	4,464.80	Statutorily Required Public Notices	199	3,366.30		0.00
				Statutorily Required Public Notices	637	1,098.50		0.00
BEN E KEITH CO	2002642	03/15/2021	4,449.30	Gen Sup	199	4,449.30		0.00
APPLE COMPUTER INC	5141394	03/25/2021	4,440.00	Tech Equip between \$500 & \$4,999/unit	211	0.00		0.00
				Gen Sup	211	4,440.00		0.00
MITCHELL WELDING SUPPLY CO	5140702	03/04/2021	4,428.14	Custodial & Maintenance Supplies	199	4,428.14		0.00
ROMEO MUSIC	5140734	03/04/2021	4,421.04	Gen Sup	199	4,421.04		0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5140928	03/11/2021	4,420.47	Group Health & Life Insurance	199	4,420.47		4,420.47
CAMPOS ENGINEERING INC	5140883	03/11/2021	4,415.00	Architect (Bond)	637	4,415.00		0.00
DANIEL ARREDONDO	5141202	03/15/2021	4,400.00	Misc Contracted Svcs	199	4,400.00		0.00
DEMCO INC	5141427	03/25/2021	4,398.00	Gen Sup	211	4,398.00		0.00
AMERICASBEST ENTERPRISES, INC	5141115	03/12/2021	4,395.00	Misc Op Exp	255	4,395.00		4,395.00
HAND2MIND, INC	5140657	03/04/2021	4,390.81	Gen Sup	199	237.92		0.00

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				Gen Sup	211	4,152.89	0.00
POLLOCK PAPER	5141019	03/11/2021	4,384.28	Gen Sup	199	4,384.28	0.00
PRECISION BUSINESS MACHINES INC	5140723	03/04/2021	4,382.70	Gen Sup	199	1,099.45	0.00
				Gen Sup	211	3,283.25	0.00
WELLS FARGO BANK	5657429	03/31/2021	4,361.66	Misc Contracted Svcs	199	4,361.66	0.00
SMOKEY JOHNS BARBEQUE	2002721	03/25/2021	4,352.15	Misc Op Exp	199	2,735.00	0.00
BRACKETT & ELLIS PC	5140876	03/11/2021	4,335.26	Legal Svcs	199	4,335.26	4,335.26
CHICK-FIL-A AT HAMPTON & I-20	8005444	03/25/2021	4,329.58	Misc Op Exp	199	4,329.58	0.00
PASCO SCIENTIFIC	2002693	03/15/2021	4,324.17	Gen Sup	199	67.23	0.00
				Gen Sup	211	4,256.94	0.00
GEBCO ASSOCIATES INC	2002644	03/15/2021	4,305.00	Misc Contracted Svcs	199	4,305.00	0.00
CHILDREN'S PLUS INC	5141412	03/25/2021	4,291.74	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,372.00	0.00
				Reading Mtrls	199	2,919.74	0.00
MECA SPORTSWEAR	8005315	03/04/2021	4,275.00	Gen Sup	199	4,275.00	0.00
SHASHI MOTGI	5141311	03/15/2021	4,255.00	Prof Svcs	180	4,255.00	0.00
				Prof Svcs	199	0.00	0.00
TIFFANY RILEY	5141073	03/11/2021	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
HP INC.	5140502	03/02/2021	4,237.72	Tech Equip between \$500 & \$4,999/unit	199	3,795.00	0.00
				Gen Sup	199	442.72	0.00
HAND2MIND, INC	5141556	03/26/2021	4,207.69	Gen Sup	199	68.81	0.00
				Gen Sup	211	3,909.41	0.00
				Gen Sup	224	229.47	0.00
HEINEMANN	8005300	03/04/2021	4,139.82	Gen Sup	211	4,139.82	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5140857	03/11/2021	4,130.88	Retainage Payable	637	4,130.88	0.00
NCS PEARSON INC	2002514	03/11/2021	4,130.00	Testing Mtrls	199	4,130.00	0.00
WT COX SUBSCRIPTIONS INCORPORATED	5141097	03/11/2021	4,102.91	AV Kits (AV Kits less than \$5,000 per unit cost)	199	583.68	0.00
				Reading Mtrls	199	3,519.23	0.00
THE TRANE COMPANY	5141327	03/15/2021	4,091.66	Custodial & Maintenance Supplies	199	1,990.97	0.00

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				Other F & E between \$500 & \$4,999/unit	199	2,100.69		0.00
DANIEL YBARRA	2002619	03/12/2021	4,074.00	Wkrs Comp	753	4,074.00		0.00
CASA LINDA ANIMAL CLINIC	8005327	03/04/2021	4,069.13	Misc Contracted Svcs	199	4,069.13		0.00
SCHOOL HEALTH CORPORATION	5140737	03/04/2021	4,066.90	Inventory	199	1,665.00		0.00
				Gen Sup	199	2,401.90		0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2002666	03/15/2021	4,057.56	Rentals-Bldgs	199	4,057.56		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5140507	03/02/2021	4,029.42	Reading Mtrls	42B	4,029.42		0.00
CASTRO ROOFING OF TEXAS LLC	5140612	03/04/2021	4,000.00	Contract Repair & Maint-Other	199	4,000.00		0.00
DISINFX INC	5140634	03/04/2021	4,000.00	Contract Repair & Maint-Other	199	4,000.00		0.00
DALCLAY CORP DBA MASTERPLAN	5141422	03/25/2021	4,000.00	Architect (Bond)	640	4,000.00		0.00
ASEL ART SUPPLY	5140596	03/04/2021	3,998.00	Inventory	199	3,998.00		0.00
CHEERLEADING COMPANY	8005497	03/31/2021	3,980.64	Gen Sup	199	3,980.64		0.00
WINSTON WATER COOLER LTD	2002440	03/04/2021	3,970.51	Custodial & Maintenance Supplies	199	3,970.51		0.00
CERTIPORT	2002611	03/12/2021	3,947.00	Other Revs from Loc Sources	199	-3,744.00		0.00
				Gen Sup	199	7,691.00		0.00
				Misc Op Exp	199	0.00		0.00
CITY OF DALLAS	2002669	03/15/2021	3,937.09	Water/WW/Sanitation	199	3,937.09		0.00
HONORE OFFICE PRODUCTS INC	5141229	03/15/2021	3,902.00	Gen Sup	199	3,902.00		0.00
QUADIANT INC	5141026	03/11/2021	3,838.72	Rentals-Op Leases	199	3,838.72		0.00
THOMAS REPROGRAPHICS	5141655	03/31/2021	3,816.91	Printing and Graphics	637	3,816.91		0.00
WINSTON WATER COOLER LTD	2002733	03/25/2021	3,803.13	Custodial & Maintenance Supplies	199	1,816.10		0.00
				Custodial & Maintenance Supplies	240	968.93		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,018.10		0.00
DEAF ACTION CENTER INC	5140627	03/04/2021	3,781.75	Misc Contracted Svcs	199	3,781.75		0.00

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GREAT SOUTHWESTERN FIRE & SAFETY	5141647	03/31/2021	3,775.00	Bldg Purch/Cnstr/Imprv	636	3,775.00	0.00
ASHER MEDIA INC	2002757	03/25/2021	3,770.10	Misc Contracted Svcs	199	3,770.10	0.00
ROSETTA STONE LTD	5141304	03/15/2021	3,757.00	Gen Sup	199	3,757.00	0.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2002638	03/15/2021	3,750.00	Student meals, lodging and registration	199	3,750.00	3,750.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5141021	03/11/2021	3,750.00	Prof Svcs	199	3,750.00	0.00
VERSA PRINTING, INC	5141162	03/12/2021	3,715.00	Gen Sup	199	2,895.00	0.00
				Misc Op Exp	199	820.00	0.00
DANIEL ARREDONDO	5140624	03/04/2021	3,700.00	Misc Contracted Svcs	199	3,700.00	0.00
IDENTISYS INC	5141233	03/15/2021	3,688.00	Misc Contracted Svcs	199	705.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,445.00	0.00
				Gen Sup	199	1,538.00	0.00
JUNIOR LIBRARY GUILD	2002513	03/11/2021	3,684.30	Reading Mtrls	199	3,684.30	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5140948	03/11/2021	3,678.50	Contract Repair & Maint-Other	240	3,678.50	0.00
TALX UC EXPRESS	2002682	03/15/2021	3,660.00	Misc Contracted Svcs	753	3,660.00	0.00
PC WAREHOUSE	5140718	03/04/2021	3,646.83	Gen Sup	199	1,221.98	0.00
				Gen Sup	26I	1,990.00	0.00
				Gen Sup	637	434.85	0.00
DALLAS COACHES ASSOCIATION	1451462	03/22/2021	3,597.00	Union Dues	199	3,597.00	0.00
KEYSTAFF INC	5141632	03/31/2021	3,582.71	Misc Contracted Svcs	240	3,582.71	0.00
DELTA-T LTD	5141645	03/31/2021	3,581.00	Bldg Purch/Cnstr/Imprv	637	3,581.00	0.00
BAYLOR TOM LANDRY FITNESS CENTER	1451461	03/22/2021	3,572.25	Other Payroll Deductions & Withhold	199	3,572.25	0.00
SUNBELT RENTALS	2002497	03/11/2021	3,567.13	Rentals-FFE	199	0.00	0.00
				Custodial & Maintenance Supplies	199	3,567.13	0.00
TEXAS AIR SYSTEMS LLC	5140516	03/02/2021	3,549.00	Custodial & Maintenance Supplies	199	174.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,375.00	0.00

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INTERLINE BRANDS INC DBA SUPPLYWORKS	5141240	03/15/2021	3,520.00	Inventory	199	3,520.00		0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2002536	03/11/2021	3,500.00	Misc Contracted Svcs	199	3,500.00		0.00
CAPSTONE PRESS	2002626	03/15/2021	3,500.00	Reading Mtrls	199	3,500.00		0.00
ALL IN LEARNING	2002790	03/26/2021	3,500.00	Gen Sup	211	3,500.00		0.00
SUNBELT RENTALS	2002427	03/04/2021	3,488.53	Custodial & Maintenance Supplies	199	3,488.53		0.00
BARSCO	5140871	03/11/2021	3,479.30	Custodial & Maintenance Supplies	240	3,479.30		0.00
LIMITLESS OFFICE PRODUCTS	5140979	03/11/2021	3,476.90	Gen Sup	199	1,376.73		0.00
				Gen Sup	211	2,100.17		0.00
PHS CAPITAL LLC	5141014	03/11/2021	3,475.00	Student meals, lodging and registration	199	3,475.00		3,475.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5141201	03/15/2021	3,466.75	Gen Sup	199	404.50		0.00
				Awards/Scholarships	199	846.00		0.00
				Misc Op Exp	199	2,216.25		0.00
TASB INC	2002558	03/11/2021	3,432.00	Reading Mtrls	199	432.00		432.00
				Dues	199	3,000.00		3,000.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5141576	03/26/2021	3,425.79	Custodial & Maintenance Supplies	199	1,954.68		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,471.11		0.00
AVID CENTER	8005430	03/25/2021	3,400.00	Misc Contracted Svcs	211	3,400.00		3,400.00
MANAGEBAC INC	8005281	03/01/2021	3,398.00	Gen Sup	211	3,398.00		0.00
IEH AUTO PARTS LLC	5140663	03/04/2021	3,368.98	Vehicle Parts and Supplies (less than \$5,000)	199	3,368.98		0.00
SHERWIN WILLIAMS COMPANY	2002386	03/01/2021	3,361.28	Bldg Purch/Cnstr/Imprv	637	3,361.28		0.00
ROBOMATTER INC	5141303	03/15/2021	3,348.25	Gen Sup	199	3,348.25		0.00
E'S HAVEN ACADEMY	2002667	03/15/2021	3,330.00	Misc Contracted Svcs	199	3,330.00		0.00
AISHAS LEARNING CENTERS	5141172	03/15/2021	3,330.00	Misc Contracted Svcs	199	3,330.00		0.00
CREATIVE STEPS ACADEMY LLC	5141200	03/15/2021	3,330.00	Misc Contracted Svcs	199	3,330.00		0.00

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

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HOUGHTON MIFFLIN CO	8005493	03/31/2021	3,085.70	Misc Contracted Svcs	199	3,085.70	0.00
HAROLD WHITE	5140952	03/11/2021	3,021.00	Wkrs Comp	753	3,021.00	0.00
JANIE VALLEJO	2002575	03/11/2021	3,014.13	Wkrs Comp	753	3,014.13	0.00
JOHN DE MADO LANGUAGE SEMINARS LLC	5141246	03/15/2021	3,000.00	Misc Contracted Svcs	255	3,000.00	0.00
ARS ENGINEERS INC	5141396	03/25/2021	3,000.00	Architect (Bond)	637	3,000.00	0.00
HENRY SCHEIN INC	2002491	03/11/2021	2,999.51	Gen Sup	199	2,999.51	0.00
OFFICE INTERIORS GROUP	5141003	03/11/2021	2,986.00	Misc Contracted Svcs	637	2,986.00	0.00
LAB RESOURCES INC	2002424	03/04/2021	2,978.50	Gen Sup	199	2,978.50	0.00
BRIGGS EQUIPMENT	5140880	03/11/2021	2,975.79	Contract Maint-FFE	240	2,975.79	0.00
HEINEMANN	8005395	03/11/2021	2,961.88	Gen Sup	211	2,779.50	0.00
EVERY SEASON FAMILY CENTER	5141437	03/25/2021	2,931.60	Inventory	199	2,931.60	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2002554	03/11/2021	2,919.16	Gen Sup	199	2,919.16	0.00
ESTES, MCCLURE & ASSOCIATES INC	5140930	03/11/2021	2,900.00	Architect (Bond)	637	2,900.00	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2002768	03/25/2021	2,887.20	Contract Repair & Maint- Other	199	2,887.20	0.00
MELHARTS MUSIC CENTER	2002725	03/25/2021	2,855.00	Other F & E between \$500 & \$4,999/unit	199	2,400.00	0.00
				Gen Sup	199	455.00	0.00
IXL LEARNING INC	5140668	03/04/2021	2,854.00	Gen Sup	199	359.00	0.00
				Gen Sup	211	2,495.00	0.00
IEH AUTO PARTS LLC	5140956	03/11/2021	2,813.87	Vehicle Parts and Supplies (less than \$5,000)	199	2,813.87	0.00
HONORE OFFICE PRODUCTS INC	5140659	03/04/2021	2,806.04	Gen Sup	199	2,141.04	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2002560	03/11/2021	2,805.00	Misc Contracted Svcs	199	240.00	0.00
				Misc Contracted Svcs	753	150.00	0.00
				Misc Contracted Svcs	771	2,415.00	0.00
THE TRANE COMPANY	5140761	03/04/2021	2,803.63	Custodial & Maintenance Supplies	199	2,048.18	0.00
				Other F & E between \$500 & \$4,999/unit	199	755.45	0.00
FLAHIVE OGDEN & LATSON	5141623	03/31/2021	2,801.80	Wkrs Comp	753	2,801.80	0.00



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PEOPLES EDUCATION	5141012	03/11/2021	2,800.00	Gen Sup	211	2,800.00	0.00
LIMITLESS OFFICE PRODUCTS	5140685	03/04/2021	2,787.63	Gen Sup	199	2,374.66	0.00
				Gen Sup	211	412.97	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	8005472	03/26/2021	2,769.00	Gen Sup	240	2,769.00	0.00
TREKORDA LLC	5141330	03/15/2021	2,759.00	Misc Contracted Svcs	199	2,759.00	0.00
NORCOSTCO INC	5141000	03/11/2021	2,755.31	Custodial & Maintenance Supplies	199	1,618.55	0.00
				Gen Sup	199	1,136.76	0.00
SMART GROUP SYSTEMS	5141154	03/12/2021	2,746.91	Gen Sup	199	2,746.91	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005387	03/11/2021	2,742.99	Gen Sup	224	2,742.99	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5140773	03/04/2021	2,741.00	Custodial & Maintenance Supplies	199	230.00	0.00
				Gen Sup	199	2,511.00	0.00
SCHOOL HEALTH CORPORATION	5141045	03/11/2021	2,740.77	Other Revs from Loc Sources	199	-21.16	0.00
				Other F & E between \$500 & \$4,999/unit	199	448.12	0.00
				Gen Sup	199	2,313.81	0.00
SCHOOL HEALTH CORPORATION	5141152	03/12/2021	2,736.08	Inventory	199	2,701.44	0.00
				Gen Sup	199	34.64	0.00
COMPLETE SUPPLY INC	5141198	03/15/2021	2,722.52	Custodial & Maintenance Supplies	199	373.85	0.00
				Gen Sup	199	2,348.67	0.00
ORIENTAL TRADING COMPANY	8005381	03/11/2021	2,706.24	Reading Mtrls	199	809.40	0.00
				Gen Sup	199	148.72	0.00
IMAGINATION STATION DBA ISTATION.COM	5141236	03/15/2021	2,705.82	Gen Sup	211	2,705.82	0.00
EXEMPLARS INC	5140934	03/11/2021	2,700.00	Gen Sup	199	2,700.00	0.00
CHESTNUTT ASSOCIATION INC	5141193	03/15/2021	2,700.00	Misc Contracted Svcs	199	2,700.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1451459	03/22/2021	2,690.00	Union Dues	199	2,690.00	0.00

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EMPOWERING WRITERS LLC	5140642	03/04/2021	2,640.00	Misc Contracted Svcs	211	2,640.00	0.00
STUDIO BELLA FOR KIDS	5141321	03/15/2021	2,640.00	Misc Contracted Svcs	199	2,640.00	0.00
MUSIC & ARTS CENTER	5141477	03/25/2021	2,620.64	Gen Sup	199	2,620.64	0.00
HONORE OFFICE PRODUCTS INC	5140955	03/11/2021	2,619.32	Gen Sup	199	142.44	0.00
				Gen Sup	211	2,476.88	0.00
INTERSECT SYSTEMS	2002488	03/11/2021	2,614.06	Gen Sup	199	2,614.06	2,614.06
KROGER	5141463	03/25/2021	2,592.46	Gen Sup	199	2,592.46	0.00
MUSIC & ARTS CENTER	5141271	03/15/2021	2,585.70	Gen Sup	199	2,585.70	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5141403	03/25/2021	2,584.22	Other Payroll Deductions & Withhold	199	2,584.22	0.00
ADVERTISING MATTERS LLC	5140586	03/04/2021	2,574.90	Gen Sup	199	1,018.60	0.00
LIMITLESS OFFICE PRODUCTS	5141466	03/25/2021	2,574.81	Gen Sup	199	1,621.39	0.00
				Gen Sup	211	953.42	0.00
U.S. VENTURE	5141332	03/15/2021	2,562.46	Gas & Other Fuel	199	2,562.46	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451468	03/22/2021	2,552.51	Union Dues	199	2,552.51	0.00
ALREADY GEAR	5141114	03/12/2021	2,537.00	Other Accrued Expenses	199	32.55	0.00
				Misc Contracted Svcs	752	39.00	0.00
				Gen Sup	199	2,252.45	0.00
ED PUBLISHING	5141212	03/15/2021	2,536.57	Gen Sup	255	2,536.57	0.00
GALLS, LLC	5140944	03/11/2021	2,530.90	Gen Sup	199	2,530.90	0.00
CHICK-FIL-A MESQUITE	2002677	03/15/2021	2,520.20	Misc Op Exp	199	2,520.20	0.00
EDUCATION GALAXY LLC	5141434	03/25/2021	2,520.00	Gen Sup	211	2,520.00	0.00
JF FILTRATION INC	5140966	03/11/2021	2,509.97	Contract Repair & Maint- Other	199	2,509.97	0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5140890	03/11/2021	2,507.90	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	1,029.09	0.00
					199	1,478.81	0.00
WEST VILLAGE 2004 PO	2002591	03/11/2021	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
TERRACON CONSULTANTS INC	5141066	03/11/2021	2,500.00	Prof Svcs	199	2,500.00	0.00
AROMA COFFEE & VENDING INC	2002680	03/15/2021	2,488.55	Misc Op Exp	199	2,488.55	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5140745	03/04/2021	2,480.19	Misc Contracted Svcs	199	1,074.08	0.00

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

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

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THE INSTITUTE OF FINANCIAL OPERATIONS	2002426	03/04/2021	2,125.00	Dues	199	2,125.00	2,125.00
UNIVERSITY OF TEXAS AT ARLINGTON	2002670	03/15/2021	2,125.00	Misc Contracted Svcs	255	2,125.00	2,125.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2002540	03/11/2021	2,120.00	Contract Repair & Maint-Other	199	2,120.00	0.00
R & D ELECTRICAL, LLC	2002759	03/25/2021	2,106.00	Custodial & Maintenance Supplies	240	2,106.00	0.00
THE TRANE COMPANY	5141070	03/11/2021	2,099.23	Custodial & Maintenance Supplies	199	1,277.72	0.00
				Other F & E between \$500 & \$4,999/unit	199	821.51	0.00
ARBITERSPORTS	700135	03/31/2021	2,094.80	Misc Contracted Svcs	199	2,094.80	2,094.80
LAKESHORE LEARNING MATERIALS	5141139	03/12/2021	2,093.11	Gen Sup	199	2,093.11	0.00
WILLIAM V MACGILL AND CO	2002603	03/12/2021	2,092.20	Gen Sup	199	2,092.20	0.00
THE CONFIDENCE GROUP	8005369	03/11/2021	2,080.00	Misc Contracted Svcs	199	2,080.00	0.00
THE CONFIDENCE GROUP	8005427	03/25/2021	2,080.00	Misc Contracted Svcs	199	2,080.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8005465	03/26/2021	2,080.00	Gen Sup	199	2,080.00	0.00
JUAN MARTINEZ OROZCO	2002568	03/11/2021	2,070.12	Wkrs Comp	753	2,070.12	0.00
PEOPLES EDUCATION	5141490	03/25/2021	2,070.08	Gen Sup	199	2,070.08	0.00
TEXAS EDUCATION AGENCY	30238	03/01/2021	2,052.00	Misc Op Exp	199	2,052.00	1,881.00
ROSALIND R NABORS	5141039	03/11/2021	2,044.74	Wkrs Comp	753	2,044.74	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005440	03/25/2021	2,040.41	Gen Sup	199	1,511.38	0.00
				Gen Sup	211	529.03	0.00
REALLY GOOD STUFF	5141031	03/11/2021	2,024.85	Gen Sup	199	600.69	0.00
				Gen Sup	211	1,424.16	0.00
PALCO SPECIALTIES INC	2002675	03/15/2021	2,024.10	Gen Sup	199	2,024.10	0.00
WINCY WILSON	2002572	03/11/2021	2,014.00	Wkrs Comp	753	2,014.00	0.00
DUANE ESBRAND	2002617	03/12/2021	2,014.00	Wkrs Comp	753	2,014.00	0.00
ROGER L SCHLEGEL	5140531	03/02/2021	2,011.26	Wkrs Comp	753	2,011.26	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2002690	03/15/2021	2,009.32	Other F & E between \$500 & \$4,999/unit	199	1,695.00	0.00

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				Gen Sup	199	314.32		0.00
JW PEPPER OF DALLAS/FORT WORTH	8005502	03/31/2021	2,004.34	Gen Sup	199	2,004.34		0.00
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION (CABE)	2002564	03/11/2021	2,000.00	Misc Contracted Svcs	263	2,000.00	2,000.00	
KNOW YOURSELF FITNESS AND MENTORING GROUP	5141252	03/15/2021	2,000.00	Misc Op Exp	199	2,000.00		0.00
REALLY GOOD STUFF	5141149	03/12/2021	1,998.57	Gen Sup	42B	1,998.57		0.00
CANON SOLUTIONS AMERICA INC	5140609	03/04/2021	1,997.00	Gen Sup	199	950.00		0.00
RPGA DESIGN GROUP INC	5140578	03/04/2021	1,991.00	Architect (Bond)	637	1,991.00	1,991.00	
ACE MART RESTAURANT SUPPLY INC	5141168	03/15/2021	1,986.71	Gen Sup	199	1,874.21		0.00
				Gen Sup	240	112.50		0.00
TALX UC EXPRESS	2002425	03/04/2021	1,980.00	Misc Contracted Svcs	753	1,980.00		0.00
AMERICAN MONTESSORI SOCIETY	8005320	03/04/2021	1,948.00	Misc Contracted Svcs	211	1,948.00	1,948.00	
SCHOOL HEALTH CORPORATION	5141505	03/25/2021	1,944.76	Gen Sup	180	56.06		0.00
				Gen Sup	199	1,888.70		0.00
SHAWN DAVIS	2002577	03/11/2021	1,942.00	Wkrs Comp	753	1,942.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2002636	03/15/2021	1,927.00	Student meals, lodging and registration	199	1,927.00		0.00
HONORE OFFICE PRODUCTS INC	5141449	03/25/2021	1,919.37	Gen Sup	199	1,919.37		0.00
LONE STAR FURNISHING	5141258	03/15/2021	1,917.42	Other F & E between \$500 & \$4,999/unit	199	1,917.42		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2002524	03/11/2021	1,909.44	Student meals, lodging and registration	199	1,909.44		0.00
THE TRANE COMPANY	5140760	03/04/2021	1,903.81	Custodial & Maintenance Supplies	199	834.38		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,069.43		0.00
CANON SOLUTIONS AMERICA INC	5141190	03/15/2021	1,900.00	Gen Sup	199	1,900.00		0.00
HONORE OFFICE PRODUCTS INC	5140660	03/04/2021	1,885.42	Gen Sup	199	1,885.42		0.00
MASTER SIGNS	2002722	03/25/2021	1,868.84	Other F & E between \$500 & \$4,999/unit	199	1,868.84		0.00
OFFICE MAKERS PLUS	5140713	03/04/2021	1,866.00	Gen Sup	199	1,866.00		0.00
SMART GROUP SYSTEMS	5141316	03/15/2021	1,859.68	Gen Sup	199	1,859.68		0.00

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NORCOSTCO INC	5141275	03/15/2021	1,852.28	Gen Sup	199	1,700.60	0.00
CENGAGE LEARNING	5140889	03/11/2021	1,848.83	Reading Mtrls	199	1,848.83	0.00
PARK CITIES FORD LINCOLN MERCURY	2002492	03/11/2021	1,842.28	Contract Repair & Maint- Other	199	1,842.28	0.00
OFFICE MAKERS PLUS	5141278	03/15/2021	1,841.50	Gen Sup	199	1,841.50	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5141631	03/31/2021	1,831.97	Misc Contracted Svcs	240	1,831.97	0.00
TEACHER CREATED MATERIALS	5141586	03/26/2021	1,820.45	Gen Sup	211	1,820.45	0.00
ROOFTECH	2002739	03/25/2021	1,810.00	Bldg Purch/Cnstr/Imprv	637	1,810.00	0.00
RAINBOW BOOK COMPANY	5140728	03/04/2021	1,807.21	Reading Mtrls	199	1,762.18	0.00
UIL REGION 20	2002742	03/25/2021	1,800.00	Student meals, lodging and registration	199	1,800.00	1,800.00
HOY DALLAS	5141231	03/15/2021	1,800.00	Misc Op Exp	199	1,800.00	0.00
CAPSTONE PRESS	2002403	03/04/2021	1,799.00	Reading Mtrls	199	1,799.00	0.00
AYALA, RUBY M	5140832	03/11/2021	1,777.52	Other Prepaid Exp	199	-11,723.34	0.00
				Student meals, lodging and registration	199	13,500.86	0.00
NOREDINK CORP	5141482	03/25/2021	1,777.50	Gen Sup	21M	1,777.50	0.00
CAMPOS ENGINEERING INC	5140608	03/04/2021	1,774.00	Bldg Purch/Cnstr/Imprv	637	1,774.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2002671	03/15/2021	1,772.50	Gen Sup	199	1,772.50	0.00
QEP INC PROFESSIONAL BOOKS FOR	5141025	03/11/2021	1,770.30	Reading Mtrls	199	762.00	0.00
				Reading Mtrls	481	985.05	0.00
				Gen Sup	199	23.25	0.00
W & B SERVICE COMPANY	5141641	03/31/2021	1,770.20	Contract Maint-Veh	240	1,770.20	0.00
POSITIVE PROMOTIONS INC	8005463	03/26/2021	1,765.52	Gen Sup	199	531.92	0.00
				Gen Sup	211	1,233.60	0.00
PARNA BISSELL & ASSOCIATES LLC	5140717	03/04/2021	1,759.28	Reading Mtrls	199	1,759.28	0.00
BARSCO	5141180	03/15/2021	1,751.26	Custodial & Maintenance Supplies	240	1,751.26	0.00
SHI GOVERNMENT SOLUTIONS	2002450	03/04/2021	1,750.00	Gen Sup	199	1,750.00	0.00
APPLE COMPUTER INC	5141393	03/25/2021	1,750.00	Gen Sup	211	1,750.00	0.00

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GREEN PLANET INC	5140656	03/04/2021	1,745.00	Prof Svcs	199	1,745.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5141514	03/25/2021	1,744.00	Inventory	240	1,804.00		0.00
				Invoice Price Variance-Not Posted To GL	240	-60.00		0.00
STAPLES ADVANTAGE	5141060	03/11/2021	1,743.49	Gen Sup	199	-1,374.17		0.00
				Gen Sup	211	-396.62		0.00
				Gen Sup	27A	3,240.00		0.00
				Gen Sup	637	274.28		0.00
CRADDOCK LUMBER	5141199	03/15/2021	1,740.50	Custodial & Maintenance Supplies	199	1,740.50		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2002420	03/04/2021	1,736.64	Other F & E between \$500 & \$4,999/unit	199	711.62		0.00
				Gen Sup	199	1,025.02		0.00
NASCO EDUCATION LLC	2002580	03/11/2021	1,736.27	Gen Sup	199	899.75		0.00
				Gen Sup	211	836.52		0.00
				Gen Sup	211	1,730.55		0.00
PC WAREHOUSE	5141489	03/25/2021	1,730.55	Gen Sup	211	1,730.55		0.00
POLLOCK PAPER	5141494	03/25/2021	1,729.68	Gen Sup	199	1,729.68		0.00
EVERY SEASON FAMILY CENTER	5141216	03/15/2021	1,728.84	Gen Sup	199	490.30		0.00
				Gen Sup	211	438.56		0.00
				Misc Op Exp	211	799.98		0.00
				Bldg Purch/Cnstr/Imprv	637	1,727.00		0.00
ALPHA TESTING INC	5140863	03/11/2021	1,727.00	Bldg Purch/Cnstr/Imprv	637	1,727.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002579	03/11/2021	1,725.00	Misc Contracted Svcs	199	350.00		350.00
				Emp Travel	199	370.00		0.00
				Dues	199	755.00		755.00
				Dues	753	175.00		175.00
				Misc Op Exp	199	75.00		75.00
				Discount Taken	199	-17.37		0.00
				Custodial & Maintenance Supplies	199	1,736.50		0.00
THE REYNOLDS COMPANY	5141158	03/12/2021	1,719.13	Discount Taken	199	-17.37		0.00
M. BENJAMIN DESIGNS	2002451	03/04/2021	1,704.16	Gen Sup	199	1,260.90		0.00
				Gen Sup	199	1,260.90		0.00



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				Misc Op Exp	199	443.26	0.00
GALLS, LLC	5140649	03/04/2021	1,687.67	Gen Sup	199	1,687.67	0.00
CYNTHIA LALLOR	2002576	03/11/2021	1,679.40	Wkrs Comp	753	1,679.40	0.00
REALLY GOOD STUFF	5140479	03/02/2021	1,672.89	Misc Contracted Svcs	211	-23.27	0.00
				Gen Sup	199	468.98	0.00
				Gen Sup	211	1,122.45	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5140986	03/11/2021	1,665.18	Reading Mtrls	199	1,665.18	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5141460	03/25/2021	1,661.45	Gen Sup	211	1,661.45	0.00
PROJECT LEAD THE WAY INC	5140725	03/04/2021	1,660.75	Gen Sup	199	1,660.75	0.00
HAGAR RESTAURANT SERVICE LLC	8005460	03/26/2021	1,660.58	Custodial & Maintenance Supplies	240	1,660.58	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	30236	03/01/2021	1,655.00	Dues	199	1,655.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5140963	03/11/2021	1,653.14	Gen Sup	199	1,653.14	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2002571	03/11/2021	1,650.00	Misc Op Exp	199	1,650.00	1,650.00
EXPLORELEARNING, LLC	2002648	03/15/2021	1,647.50	Gen Sup	211	1,647.50	0.00
DIRECTOR'S ASSISTANT	2002698	03/18/2021	1,646.70	Gen Sup	199	1,646.70	0.00
CALICO PACKAGING, LLC	5140607	03/04/2021	1,639.68	Inventory	240	1,639.68	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5141419	03/25/2021	1,636.63	Custodial & Maintenance Supplies	199	1,608.55	0.00
				Custodial & Maintenance Supplies	240	28.08	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5141567	03/26/2021	1,635.00	Bldg Purch/Cnstr/Imprv	637	1,635.00	0.00
JASON'S DELI	5141457	03/25/2021	1,632.26	Misc Op Exp	199	1,632.26	0.00
UNIFIED SUNERGY SYSTEMS LLC	5141333	03/15/2021	1,632.00	Custodial & Maintenance Supplies	199	1,632.00	0.00
SCHOOL HEALTH CORPORATION	5141653	03/31/2021	1,631.59	Furn/Equip <\$5K/unit	637	1,631.59	0.00
ARCHIVE SUPPLIES INC	8005423	03/15/2021	1,630.92	Misc Contracted Svcs	752	200.00	0.00
				Gen Sup	199	1,430.92	0.00
LOWE'S HOME CENTERS	5140830	03/11/2021	1,621.65	Custodial & Maintenance	199	645.85	0.00

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

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				\$5,000 per unit cost)			
				Reading Mtrls	199	1,140.00	0.00
TEXAS AIR SYSTEMS LLC	5140517	03/02/2021	1,471.00	Other F & E between \$500 & \$4,999/unit	199	1,471.00	0.00
VAI ARCHITECTS INCORPORATED	5141087	03/11/2021	1,467.22	Architect (Bond)	637	1,467.22	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8005490	03/31/2021	1,465.05	Gen Sup	199	1,465.05	0.00
CACO ARCHITECTURE LLC	5141407	03/25/2021	1,465.03	Architect (Bond)	637	1,465.03	0.00
CITY OF MESQUITE	1000001388	03/23/2021	1,460.88	Water/WW/Sanitation	199	1,460.88	0.00
SARGENT WELCH	2002526	03/11/2021	1,459.26	Gen Sup	211	1,459.26	0.00
ESS SOUTH CENTRAL, LLC	2002570	03/11/2021	1,453.90	Misc Contracted Svcs	199	1,453.90	0.00
EVANS ENGRAVING AND STAMPING INC	8005399	03/11/2021	1,453.00	Gen Sup	199	805.00	0.00
				Misc Op Exp	211	648.00	0.00
THOMAS REPROGRAPHICS	5140763	03/04/2021	1,452.32	Printing and Graphics	637	1,452.32	0.00
FW SERVICES DBA PACESETTER	5140523	03/02/2021	1,437.69	Misc Contracted Svcs	240	1,437.69	0.00
PERSONNEL SERVICES							
SMART GROUP SYSTEMS	5141585	03/26/2021	1,435.23	Gen Sup	199	1,435.23	0.00
KRISTIN MOORE	5140972	03/11/2021	1,417.00	Misc Contracted Svcs	199	1,417.00	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	30237	03/01/2021	1,415.00	Dues	199	1,415.00	0.00
BEAIRD, JOHN C	5140482	03/02/2021	1,410.25	Gen Sup	199	1,410.25	0.00
ALREADY GEAR	5140492	03/02/2021	1,405.00	Gen Sup	481	1,405.00	0.00
HKS INC	5140571	03/04/2021	1,402.50	Architect (Bond)	637	1,402.50	1,402.50
DISCOUNT SCHOOL SUPPLY	5140923	03/11/2021	1,393.42	Gen Sup	180	100.66	0.00
				Gen Sup	199	518.82	0.00
				Gen Sup	211	242.45	0.00
				Gen Sup	42B	84.49	0.00
TEXAS CLASSROOM TEACHERS ASSN	1451467	03/22/2021	1,371.36	Union Dues	199	1,371.36	0.00
ARCHIVE SUPPLIES INC	8005299	03/04/2021	1,362.24	Gen Sup	211	1,362.24	0.00
A TURTLE LOVES ME	5141388	03/25/2021	1,360.00	Gen Sup	199	1,360.00	0.00
CHAMPION TEAMWEAR	2002750	03/25/2021	1,345.50	Gen Sup	199	1,345.50	0.00
LINDA K RICHMOND	5140980	03/11/2021	1,334.16	Wkrs Comp	753	1,334.16	0.00

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COGENT INFOTECH CORPORATION	5141414	03/25/2021	1,324.80	Misc Contracted Svcs	199	1,324.80	0.00
PRECISION BUSINESS MACHINES INC	5141020	03/11/2021	1,319.60	Gen Sup	199	600.00	0.00
				Gen Sup	211	719.60	0.00
POLLOCK PAPER	5141147	03/12/2021	1,315.87	Custodial & Maintenance Supplies	199	1,315.87	0.00
ROOFTECH	2002434	03/04/2021	1,305.00	Bldg Purch/Cnstr/Imprv	637	1,305.00	0.00
CHAMPION TEAMWEAR	2002547	03/11/2021	1,300.00	Gen Sup	199	1,300.00	0.00
SHAVER FOODS LLC	5141049	03/11/2021	1,297.92	Inventory	240	1,297.92	0.00
CHEERLEADING COMPANY	8005391	03/11/2021	1,291.54	Gen Sup	199	230.69	0.00
CARD INTEGRATORS CORP DBA CI SOLUTIONS	5140610	03/04/2021	1,290.00	Gen Sup	199	1,290.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30242	03/30/2021	1,284.60	Misc Op Exp	199	1,284.60	1,284.60
EVANS ENGRAVING AND STAMPING INC	8005438	03/25/2021	1,282.50	Misc Op Exp	211	990.00	0.00
BRIDGEWORK PARTNERS LLC	5141118	03/12/2021	1,270.25	Misc Contracted Svcs	199	1,270.25	0.00
THIS IS LANGUAGE LTD	2002472	03/04/2021	1,269.00	Gen Sup	199	1,269.00	0.00
RONALD C DICKERSON	5141038	03/11/2021	1,267.65	Wkrs Comp	753	1,267.65	0.00
LAB RESOURCES INC	2002595	03/12/2021	1,262.00	Gen Sup	199	1,262.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2002479	03/11/2021	1,256.88	Misc Contracted Svcs	199	1,256.88	0.00
ISI COMMERCIAL REFRIGERATION INC	5141560	03/26/2021	1,254.80	Food Svc-Small Equip	240	1,254.80	0.00
PARNA BISSELL & ASSOCIATES LLC	5141008	03/11/2021	1,250.10	Reading Mtrls	199	1,250.10	0.00
ADAM C WRIGHT	5140859	03/11/2021	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00
HAGAR RESTAURANT SERVICE LLC	8005308	03/04/2021	1,249.59	Custodial & Maintenance Supplies	240	1,249.59	0.00
CERTIPORT	2002447	03/04/2021	1,243.00	Gen Sup	199	1,243.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005469	03/26/2021	1,241.15	Gen Sup	199	771.97	0.00
				Gen Sup	211	469.18	0.00
CANON SOLUTIONS AMERICA INC	5141540	03/26/2021	1,240.00	Contract Repair & Maint-Other	637	1,240.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2002443	03/04/2021	1,225.63	Instructional Materials (Textbooks)	199	1,225.63	0.00
VESTIGE INTERNATIONAL	5140776	03/04/2021	1,223.00	Gen Sup	199	1,223.00	0.00
MUSIC IN MOTION	8005312	03/04/2021	1,222.45	Gen Sup	199	1,222.45	0.00

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PROJECT LEAD THE WAY INC	5141022	03/11/2021	1,222.00	Gen Sup	199	1,222.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5140528	03/02/2021	1,221.22	Inventory	240	1,221.22		0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2002641	03/15/2021	1,220.00	Contract Repair & Maint- Other	199	1,220.00		0.00
SCHOLASTIC INC	8005462	03/26/2021	1,218.07	Gen Sup	199	424.99		0.00
				Gen Sup	211	793.08		0.00
DIKITA\\VANIR, A JOINT VENTURE	5140462	03/01/2021	1,211.36	Consultant Svcs	637	1,211.36		0.00
IMAGINATION STATION DBA ISTATION.COM	5140957	03/11/2021	1,208.00	Gen Sup	211	1,208.00		0.00
EVERY SEASON FAMILY CENTER	5140932	03/11/2021	1,205.44	Gen Sup	199	670.96		0.00
				Gen Sup	211	316.65		0.00
SMOKEY JOHNS BARBEQUE	2002421	03/04/2021	1,203.50	Misc Op Exp	199	1,203.50		0.00
SCHOOL OUTFITTERS	5141046	03/11/2021	1,201.08	Gen Sup	199	1,201.08		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2002765	03/25/2021	1,200.00	Misc Contracted Svcs	481	1,200.00		0.00
ARS ENGINEERS INC	5140595	03/04/2021	1,200.00	Architect (Bond)	637	1,200.00		0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	8005474	03/26/2021	1,200.00	Gen Sup	240	1,200.00		0.00
WELLS FARGO BANK	5657434	03/31/2021	1,197.52	Prepaid Travel Clearing	199	1,197.52		0.00
WESTWAY SITE SERVICES	2002613	03/12/2021	1,195.00	Gen Sup	199	1,195.00		0.00
DELL MARKETING CORPORATION	5140629	03/04/2021	1,193.82	Gen Sup	199	1,193.82		0.00
CITY OF WILMER	2002480	03/11/2021	1,189.80	Water/WW/Sanitation	199	1,189.80		1,189.80
BEAIRD, JOHN C	5140792	03/09/2021	1,189.10	Gen Sup	199	1,189.10		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5141054	03/11/2021	1,184.83	Misc Contracted Svcs	199	920.64		0.00
				Misc Contracted Svcs	240	264.19		0.00
FIRST	5141439	03/25/2021	1,184.00	Student meals, lodging and registration	199	1,184.00		1,184.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1451463	03/22/2021	1,166.52	Other Payroll Deductions & Withhold	199	1,166.52		0.00
WOODWIND & BRASSWIND, INC.	8005370	03/11/2021	1,159.00	Gen Sup	199	1,159.00		0.00
LIMITLESS OFFICE PRODUCTS	5141565	03/26/2021	1,158.08	Gen Sup	211	1,158.08		0.00
MAVICH	5141472	03/25/2021	1,157.71	Vehicle Parts and Supplies	199	109.57		0.00

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

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PRYDE APPAREL	5141024	03/11/2021	1,050.00	Gen Sup	199	1,050.00	0.00
SCHOOL HEALTH CORPORATION	5141504	03/25/2021	1,044.16	Gen Sup	199	1,044.16	0.00
CITY OF DALLAS	1451431	03/04/2021	1,039.53	Misc Op Exp	199	1,039.53	1,039.53
CHALLENGE OFFICE PRODUCTS INC	5141543	03/26/2021	1,035.50	Inventory	199	795.60	0.00
				Gen Sup	199	0.00	0.00
				Gen Sup	211	239.90	0.00
RW GONZALEZ OFFICE PRODUCTS	5141502	03/25/2021	1,035.36	Gen Sup	211	1,035.36	0.00
MOBLEY, DAMIEN D	5140787	03/04/2021	1,035.00	Other Prepaid Exp	199	1,035.00	0.00
JF FILTRATION INC	5140504	03/02/2021	1,016.31	Contract Repair & Maint- Other	199	1,016.31	0.00
ASHER MEDIA INC	2002462	03/04/2021	1,009.58	Misc Contracted Svcs	199	1,009.58	0.00
JOHNSTONE SUPPLY	5141458	03/25/2021	1,007.16	Custodial & Maintenance Supplies	240	1,007.16	0.00
WINCY WILSON	2002397	03/04/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
WINCY WILSON	2002705	03/25/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
HAROLD WHITE	5140524	03/02/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
JANIE VALLEJO	2002395	03/04/2021	1,004.71	Wkrs Comp	753	1,004.71	0.00
JANIE VALLEJO	2002706	03/25/2021	1,004.71	Wkrs Comp	753	1,004.71	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5141459	03/25/2021	1,001.00	Misc Contracted Svcs Reading Mtrls	199	903.00	0.00
					199	98.00	0.00
MIND RESEARCH INSTITUTE	2002630	03/15/2021	1,000.00	Gen Sup	199	1,000.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2002748	03/25/2021	1,000.00	Architect (Bond)	637	1,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5140461	03/01/2021	1,000.00	Architect (Bond)	640	1,000.00	0.00
IMAGINE LEARNING INC	5140665	03/04/2021	1,000.00	Misc Contracted Svcs	255	1,000.00	0.00
GREATER DALLAS ASIAN AMERICAN	5140949	03/11/2021	1,000.00	Misc Op Exp	199	1,000.00	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8005447	03/25/2021	999.46	Printing and Graphics	637	999.46	0.00
FIREPLACE INC	8005412	03/15/2021	999.00	Gen Sup	199	999.00	0.00
HENRY SCHEIN INC	2002786	03/26/2021	996.48	Gen Sup	199	996.48	0.00
AMERICA'S SOFTWARE CORPORATION	5140591	03/04/2021	995.00	Gen Sup	199	995.00	0.00
OFFICE DEPOT INC.	5141572	03/26/2021	994.42	Gen Sup	199	325.43	0.00
				Gen Sup	211	528.69	0.00

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				Gen Sup	224	140.30	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5141497	03/25/2021	993.32	Custodial & Maintenance Supplies	199	993.32	0.00
FROG PUBLICATIONS	8005274	03/01/2021	992.75	Gen Sup	211	992.75	0.00
FLAHIVE OGDEN & LATSON	5140937	03/11/2021	991.50	Wkrs Comp	753	991.50	0.00
WORLD OF PROMOTIONS	8005446	03/25/2021	990.00	Gen Sup	199	990.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5141134	03/12/2021	988.00	Misc Op Exp	199	988.00	988.00
SCHOOL HEALTH CORPORATION	5140736	03/04/2021	984.66	Gen Sup	199	984.66	0.00
ARGUS SERVICES CORPORATION	5140868	03/11/2021	980.00	Wkrs Comp	753	980.00	0.00
ADVOCATE PUBLISHING	8005484	03/31/2021	977.30	Misc Op Exp	199	977.30	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005394	03/11/2021	976.86	Gen Sup	199	976.86	0.00
SHAWN DAVIS	2002412	03/04/2021	971.00	Wkrs Comp	753	971.00	0.00
DEBORAHIAN DOBBINS	2002699	03/22/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2002708	03/25/2021	971.00	Wkrs Comp	753	971.00	0.00
COMPLETE SUPPLY INC	5140902	03/11/2021	969.96	Gen Sup	199	969.96	0.00
TRIPLE A EDUCATIONAL SERVICES	5141588	03/26/2021	956.30	Consulting Svcs	199	956.30	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1451440	03/04/2021	951.20	Misc Op Exp	199	951.20	951.20
TAYLOR, JEREMY WAYNE	5140811	03/09/2021	950.33	Emp Travel	244	950.33	0.00
LAKESHORE LEARNING MATERIALS	5140505	03/02/2021	946.20	Gen Sup	199	276.71	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	489	669.49	0.00
MARATHON STAFFING GROUP INC	5140692	03/04/2021	945.19	Misc Contracted Svcs	199	945.19	0.00
SCHOOL NURSE SUPPLY INC	2002661	03/15/2021	944.98	Gen Sup	199	944.98	0.00
STOVALL, NICOLE RACHELL	5140853	03/11/2021	942.88	Student meals, lodging and registration	199	942.88	0.00
BARNES & NOBLE BOOKSELLERS INC	8005277	03/01/2021	942.72	Reading Mtrls	199	135.00	0.00
				Reading Mtrls	211	678.83	0.00
				Gen Sup	255	0.00	0.00
				Gen Sup	263	128.89	0.00
CHALLENGE OFFICE PRODUCTS INC	5140615	03/04/2021	935.22	Inventory	199	935.22	0.00



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EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2002692	03/15/2021	935.03	Student meals, lodging and registration	199	935.03	0.00
LOWE'S HOME CENTERS	5141142	03/12/2021	932.70	Gen Sup	199	932.70	0.00
MARATHON STAFFING GROUP INC	5141261	03/15/2021	929.95	Misc Contracted Svcs	199	929.95	0.00
CLAUDIO-RIVERA, IRIS DALILA	5140541	03/03/2021	927.96	Emp Travel	244	927.96	0.00
WELLS FARGO BANK	5657424	03/08/2021	927.75	Misc Op Exp	199	927.75	927.75
BILINGUAL-ESL ASSOCIATION OF THE METROPLEX	2002781	03/26/2021	920.00	Dues	199	920.00	0.00
KROGER	5140973	03/11/2021	918.04	Gen Sup	199	918.04	0.00
VU, HUEY DUC	5140477	03/01/2021	917.27	Emp Travel	244	917.27	0.00
CITY OF FARMERS BRANCH	1000001364	03/02/2021	908.24	Water/WW/Sanitation	199	908.24	0.00
PERFECTION LEARNING CORPORATION	8005302	03/04/2021	900.75	Gen Sup	199	900.75	0.00
DALLAS COACHES ASSOCIATION	2002498	03/11/2021	900.00	Student meals, lodging and registration	199	900.00	900.00
THE ARMAND HAMMER UNITED WORLD COLLEGE	2002549	03/11/2021	900.00	Emp Travel	199	900.00	900.00
LEARNING WITHOUT TEARS	2002711	03/25/2021	900.00	Gen Sup	211	900.00	0.00
DALLAS DOOR & SUPPLY CO	5140910	03/11/2021	900.00	Contract Repair & Maint- Other	199	900.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5141237	03/15/2021	900.00	Gen Sup	211	900.00	0.00
REVTRAK INC	5657426	03/08/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
LOWE'S HOME CENTERS	5140506	03/02/2021	884.10	Gen Sup	199	884.10	0.00
NATIONAL CHEERLEADERS ASSOCIATION	5140575	03/04/2021	884.00	Gen Sup	199	819.60	819.60
DECKER MECHANICAL	5141425	03/25/2021	879.00	Contract Repair & Maint- Other	199	879.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001386	03/22/2021	878.13	Electricity	199	878.13	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5140708	03/04/2021	871.30	Custodial & Maintenance Supplies	199	871.30	0.00
FOX EYE INVESTIGATIONS, INC.	5140941	03/11/2021	870.00	Wkrs Comp	753	870.00	0.00
VESTIGE INTERNATIONAL INC	5141093	03/11/2021	864.91	Misc Op Exp	42B	864.91	0.00
AROMA COFFEE & VENDING INC	2002714	03/25/2021	864.00	Misc Op Exp	199	406.50	0.00
NAYNA LLC DBA BEST WESTERN PLUS	1451446	03/11/2021	863.76	Student meals, lodging and	199	863.76	863.76

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FIESTA INN				registration			
BARCELONA SPORTING GOODS INC	2002668	03/15/2021	856.90	Vendor Accounts Payable	199	856.90	0.00
				Other Accrued Expenses	199	0.00	0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8005453	03/25/2021	847.57	Gen Sup	199	847.57	0.00
KAMI	5140678	03/04/2021	841.50	Gen Sup	211	841.50	0.00
BLICK ART MATERIALS LLC	2002401	03/04/2021	840.58	Gen Sup	199	387.02	0.00
ONE SAFE PLACE MEDIA CORPORATION	5141486	03/25/2021	840.00	Misc Contracted Svcs	199	840.00	0.00
QUADIENT INC	5141299	03/15/2021	835.65	Rentals-Op Leases	199	835.65	0.00
IMAGINATION STATION DBA ISTATION.COM	5140664	03/04/2021	816.00	Gen Sup	211	816.00	0.00
WELLS FARGO BANK	5657422	03/08/2021	810.79	Misc Op Exp	199	810.79	810.79
RW GONZALEZ OFFICE PRODUCTS	5141040	03/11/2021	810.22	Gen Sup	211	810.22	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5140456	03/01/2021	810.00	Contract Repair & Maint-Other	240	810.00	0.00
DALLAS MORNING NEWS ADVERTISING	8005451	03/25/2021	810.00	Misc Op Exp	199	810.00	0.00
CITY OF HUTCHINS	1000001385	03/22/2021	807.11	Water/WW/Sanitation	199	807.11	0.00
SEESAW LEARNING INC	5141507	03/25/2021	806.74	Gen Sup	211	806.74	0.00
MASTERS DISTRIBUTION SYSTEMS	5140988	03/11/2021	805.82	Food	240	805.82	0.00
LONE STAR COMMUNICATIONS INC	2002774	03/25/2021	805.00	Custodial & Maintenance Supplies	199	805.00	0.00
PROFESSIONAL WOOD RESTORATION	5141294	03/15/2021	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5140622	03/04/2021	800.02	Custodial & Maintenance Supplies	199	800.02	0.00
PARK PLACE PUBLICATIONS DBA ED311	2002467	03/04/2021	800.00	Emp Travel	199	800.00	0.00
DANCELIN PRODUCTIONS	2002609	03/12/2021	800.00	Gen Sup	199	800.00	800.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	8005373	03/11/2021	800.00	Misc Op Exp	199	800.00	0.00
ED BROWN DISTRIBUTORS	5141551	03/26/2021	796.42	Contract Repair & Maint-Other	199	796.42	0.00
VIDEOTEX SYSTEMS INC	5141534	03/25/2021	793.56	Gen Sup	199	793.56	0.00
WAVE WASH LP	8005397	03/11/2021	792.00	Gen Sup	199	792.00	0.00
BLICK ART MATERIALS LLC	2002592	03/11/2021	781.59	Gen Sup	199	747.03	0.00

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LOWE'S HOME CENTERS	5141164	03/12/2021	779.04	Gen Sup	199	779.04	0.00
HONORE OFFICE PRODUCTS INC	5141557	03/26/2021	777.56	Gen Sup	199	777.56	0.00
COGENT INFOTECH CORPORATION	5140897	03/11/2021	768.00	Misc Contracted Svcs	199	768.00	0.00
AMERICAN EAGLE INC DBA TEACHERS DISCOVERY	8005407	03/12/2021	766.59	Reading Mtrls	199	766.59	0.00
NEWBART PRODUCTS INC	8005307	03/04/2021	765.00	Gen Sup	199	765.00	0.00
ACCELERATE LEARNING INC	5141113	03/12/2021	763.20	Gen Sup	211	763.20	0.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	1451444	03/11/2021	762.99	Gen Sup	199	762.99	762.99
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5140936	03/11/2021	759.30	Gen Sup	199	759.30	0.00
BRENDA BURTON	2002586	03/11/2021	755.19	Wkrs Comp	753	755.19	0.00
THE MASTER TEACHER INC	5140758	03/04/2021	750.20	Awards/Scholarships	199	390.80	0.00
				Misc Op Exp	199	359.40	0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5140697	03/04/2021	750.00	Misc Contracted Svcs	199	550.00	0.00
				Gen Sup	199	200.00	0.00
VETERAN WOMEN'S ENTERPRISE CENTER (VWEC)	5141094	03/11/2021	750.00	Misc Op Exp	199	750.00	750.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30246	03/31/2021	747.84	Prepaid Travel Clearing	199	747.84	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5141559	03/26/2021	747.56	Inventory	199	0.00	0.00
				Gen Sup	199	747.56	0.00
FABRICLEAN SUPPLY COMPANY	8005414	03/15/2021	744.51	Gen Sup	199	744.51	744.51
BARNES & NOBLE BOOKSELLERS INC	8005489	03/31/2021	742.40	Reading Mtrls	199	720.00	0.00
				Gen Sup	199	22.40	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5140942	03/11/2021	736.65	Misc Contracted Svcs	240	736.65	0.00
NASCO EDUCATION LLC	2002409	03/04/2021	736.52	Gen Sup	199	577.12	0.00
				Gen Sup	211	159.40	0.00
DEMCO INC	5140630	03/04/2021	736.24	Gen Sup	199	736.24	0.00
KROGER	5140681	03/04/2021	726.38	Gen Sup	199	726.38	0.00

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NORCOSTCO INC	5140707	03/04/2021	722.66	Gen Sup	199	722.66	0.00
ORIENTAL TRADING COMPANY	8005279	03/01/2021	718.77	Gen Sup	199	570.83	0.00
STAPLES ADVANTAGE	2002658	03/15/2021	717.00	Gen Sup	199	717.00	0.00
A LA CARTE CATERING & CAKES	8005317	03/04/2021	716.33	Misc Op Exp	199	565.15	0.00
RAISING CANES RESTAURANTS LLC	2002624	03/15/2021	714.52	Misc Op Exp	199	714.52	0.00
SONNY BRYAN'S CATERING DIVISION	8005421	03/15/2021	714.40	Misc Op Exp	199	714.40	0.00
MARATHON STAFFING GROUP INC	5140987	03/11/2021	701.27	Misc Contracted Svcs	199	701.27	0.00
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2002657	03/15/2021	700.00	Misc Contracted Svcs	199	700.00	0.00
PARTS TOWN, LLC	5141488	03/25/2021	694.93	Custodial & Maintenance Supplies	240	694.93	0.00
JUAN MARTINEZ OROZCO	2002382	03/01/2021	690.04	Wkrs Comp	753	690.04	0.00
JUAN MARTINEZ OROZCO	2002704	03/25/2021	690.04	Wkrs Comp	753	690.04	0.00
BARSCO	5140598	03/04/2021	687.71	Custodial & Maintenance Supplies	240	687.71	0.00
VIDEOTEX SYSTEMS INC	5141345	03/15/2021	687.00	Gen Sup	199	687.00	0.00
BECERRA, SALVADOR	5141374	03/25/2021	683.23	Emp Travel	244	683.23	0.00
WYNTHIA J CHEATUM	2002503	03/11/2021	681.58	Wkrs Comp	753	681.58	0.00
HAGAR RESTAURANT SERVICE LLC	8005419	03/15/2021	679.89	Custodial & Maintenance Supplies	240	679.89	0.00
JENNIFER WADDELL	2002383	03/01/2021	679.00	Wkrs Comp	753	679.00	0.00
EDUCATION SERVICE CENTER REGION 10	2002685	03/15/2021	675.00	Emp Travel	199	225.00	0.00
				Dues	199	450.00	0.00
WILLIS, NATHAN JOHN	5141386	03/25/2021	672.98	Emp Travel	244	672.98	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5140605	03/04/2021	672.90	Inventory	199	672.90	0.00
BLAGG TIRE & SERVICE	5140875	03/11/2021	668.50	Vehicle Parts and Supplies (less than \$5,000)	199	668.50	0.00
HINOJOSA, ELIU M	5141594	03/26/2021	662.17	Emp Travel	199	662.17	0.00
HKS INC	5141129	03/12/2021	660.00	Architect (Bond)	628	660.00	660.00
ARGUS SERVICES CORPORATION	5141395	03/25/2021	660.00	Wkrs Comp	753	660.00	0.00
UNITED REFRIGERATION INC	5141640	03/31/2021	651.59	Custodial & Maintenance Supplies	240	651.59	0.00

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VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5140775	03/04/2021	650.06	Contract Repair & Maint- Other	199	650.06	0.00
HONORE OFFICE PRODUCTS INC	5141131	03/12/2021	650.00	Other F & E between \$500 & \$4,999/unit	199	650.00	0.00
HARVARD BUSINESS SCHOOL PUBLISHING	30241	03/30/2021	646.26	Dues	199	646.26	646.26
CNP/SEAL TEX INC	5140895	03/11/2021	644.23	Custodial & Maintenance Supplies	240	644.23	0.00
TASB INC	2002771	03/25/2021	633.00	Reading Mtrls	199	108.00	108.00
				Non-Emp Travel	199	525.00	525.00
BARSCO	5141628	03/31/2021	632.30	Custodial & Maintenance Supplies	240	632.30	0.00
ARCHIVE SUPPLIES INC	8005396	03/11/2021	629.52	Gen Sup	211	629.52	0.00
CITY OF DALLAS	1451443	03/11/2021	605.00	Misc Op Exp	240	605.00	0.00
KARLA LORIA	2002477	03/05/2021	601.42	Emp Travel	199	0.00	0.00
				Non-Emp Travel	199	601.42	0.00
DARBS LLC	5140912	03/11/2021	601.30	Misc Op Exp	199	601.30	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION SP+	2002689	03/15/2021	600.00	Prof Svcs	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5140747	03/04/2021	600.00	Rentals-Bldgs	199	600.00	0.00
MITCHELL INTERNATIONAL INC	5141235	03/15/2021	600.00	Rentals-Bldgs	199	600.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2002448	03/04/2021	599.30	Wkrs Comp	753	599.30	0.00
CITY OF DALLAS	1451466	03/22/2021	595.95	Union Dues	199	595.95	0.00
MERCON, ALESSANDRA C	1451432	03/04/2021	594.00	Misc Op Exp	240	594.00	0.00
DISCOUNT DANCE, LLC	5141362	03/23/2021	587.19	Misc Op Exp	288	587.19	0.00
TSD DISTRIBUTING INC	5141127	03/12/2021	584.62	Gen Sup	199	584.62	0.00
HONORE OFFICE PRODUCTS INC	5141639	03/31/2021	582.95	Food	240	582.95	0.00
FLAHIVE OGDEN & LATSON	5140954	03/11/2021	582.00	Gen Sup	199	582.00	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	5141441	03/25/2021	580.00	Wkrs Comp	753	580.00	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	2002559	03/11/2021	576.00	Misc Contracted Svcs	199	576.00	576.00
BURLESON BIG RED BOOSTER CLUB -	5141470	03/25/2021	576.00	Misc Op Exp	199	576.00	0.00
	1451429	03/04/2021	575.00	Student meals, lodging and	199	575.00	575.00

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GIRLS SOCCER				registration			
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2002458	03/04/2021	575.00	Student meals, lodging and registration	199	575.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005304	03/04/2021	572.99	Gen Sup	199	572.99	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005448	03/25/2021	571.83	Gen Sup	199	571.83	0.00
CHICK-FIL-A MESQUITE	2002713	03/25/2021	570.45	Misc Op Exp	199	570.45	0.00
WELLS FARGO BANK	5657432	03/31/2021	567.10	Prepaid Travel Clearing	199	567.10	0.00
CENIA LEMUS MENENDEZ	5141120	03/12/2021	564.00	Wkrs Comp	753	564.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8005377	03/11/2021	560.63	Custodial & Maintenance Supplies	240	560.63	0.00
CYNTHIA LALLOR	2002413	03/04/2021	559.80	Wkrs Comp	753	559.80	0.00
CYNTHIA LALLOR	2002707	03/25/2021	559.80	Wkrs Comp	753	559.80	0.00
ALPHA TESTING INC	5141595	03/29/2021	559.50	Bldg Purch/Cnstr/Imprv	637	559.50	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5141259	03/15/2021	559.30	Reading Mtrls	199	559.30	0.00
VWR INTERNATIONAL	2002743	03/25/2021	545.59	Gen Sup	199	545.59	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005388	03/11/2021	542.92	Gen Sup	199	542.92	0.00
DONNA ENGELHART	2002700	03/22/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2002793	03/29/2021	541.85	Wkrs Comp	753	541.85	0.00
MONTY DAVIS	2002701	03/22/2021	540.90	Wkrs Comp	753	540.90	0.00
DFW TECHNOLOGY & EDUCATION COUNCIL	5140568	03/04/2021	540.00	Student meals, lodging and registration	199	540.00	540.00
TEMPERATURE CONTROLS SYSTEMS INC	5141065	03/11/2021	537.14	Custodial & Maintenance Supplies	199	537.14	0.00
CHARTER APPS INC	2002709	03/25/2021	537.00	Gen Sup	199	537.00	0.00
PENA ARBITRATION & MEDIATION GROUP, LLC	5141011	03/11/2021	531.25	Legal Svcs	199	531.25	531.25
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451470	03/22/2021	530.60	Other Payroll Deductions & Withhold	199	530.60	0.00
THE TRANE COMPANY	5141587	03/26/2021	529.54	Custodial & Maintenance Supplies	199	529.54	0.00
CHESTNUTT ASSOCIATION INC	5140892	03/11/2021	525.00	Misc Contracted Svcs	199	525.00	0.00
SCHOOL HEALTH CORPORATION	5141581	03/26/2021	523.53	Gen Sup	199	523.53	0.00

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ALPHA TESTING INC	5140491	03/02/2021	522.00	Bldg Purch/Cnstr/Imprv	637	522.00	0.00
SARGENT WELCH	2002455	03/04/2021	517.77	Gen Sup	199	517.77	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005310	03/04/2021	516.23	Gen Sup	224	516.23	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8005380	03/11/2021	515.00	Misc Op Exp	199	515.00	515.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5140906	03/11/2021	513.18	Custodial & Maintenance Supplies	240	513.18	0.00
FEDERAL EXPRESS	2002523	03/11/2021	509.54	Prepaid Postage	199	509.54	509.54
LAB ANIMAL SUPPLIES, INC.	5140682	03/04/2021	505.91	Gen Sup	199	505.91	0.00
CITY OF CARROLLTON	1000001365	03/04/2021	505.62	Water/WW/Sanitation	199	505.62	0.00
LAURA BAXTER	2002419	03/04/2021	500.00	Misc Contracted Svcs	199	500.00	500.00
VASKEY MEDIA GROUP, INC.	2002618	03/12/2021	500.00	Misc Op Exp	199	500.00	500.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5140904	03/11/2021	500.00	Misc Op Exp	199	500.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5141091	03/11/2021	500.00	Contract Repair & Maint-Other	199	500.00	0.00
ED BROWN DISTRIBUTORS	5140638	03/04/2021	499.41	Contract Repair & Maint-Other	199	499.41	0.00
CAREERSAFE ONLINE	2002433	03/04/2021	499.00	Gen Sup	199	499.00	0.00
ELDRIDGE PUBLISHING CO INC	8005432	03/25/2021	497.95	Gen Sup	199	497.95	0.00
OAK FARMS DAIRY	5140511	03/02/2021	496.30	Food	240	496.30	0.00
PITSCO EDUCATION	5141289	03/15/2021	494.34	Gen Sup	199	494.34	0.00
EBSCO PUBLISHING	5141432	03/25/2021	492.18	AV Kits (AV Kits less than \$5,000 per unit cost)	199	492.18	0.00
PYNE & PRATHER, PC	5140576	03/04/2021	491.25	Legal Svcs	199	491.25	491.25
CANON SOLUTIONS AMERICA INC	5140884	03/11/2021	489.00	Contract Repair & Maint-Other	199	310.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	179.00	0.00
SUPREME FIXTURE COMPANY INC	2002388	03/02/2021	488.40	Food Svc-Small Equip	240	488.40	0.00
JASON'S DELI	5140669	03/04/2021	480.50	Misc Op Exp	199	480.50	0.00
DUAL LANGUAGE EDUCATION OF NEW	8005411	03/12/2021	480.00	Emp Travel	199	480.00	0.00

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MEXICO							
FLINN SCIENTIFIC INC	2002400	03/04/2021	478.95	Gen Sup	211	478.95	0.00
LINEAGE LOGISTICS	5141635	03/31/2021	476.25	Misc Contracted Svcs	240	476.25	0.00
URT TEXAS, INC.	8005371	03/11/2021	475.00	Contract Maint-Veh	199	475.00	0.00
EDMENTUM INC	5140639	03/04/2021	472.60	Gen Sup	199	302.50	0.00
				Gen Sup	211	170.10	0.00
UNITED TRAINING COMMERCIAL	5140769	03/04/2021	468.78	Misc Contracted Svcs	199	468.78	0.00
RAISING CANES RESTAURANTS LLC	2002404	03/04/2021	466.43	Misc Op Exp	199	466.43	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5140754	03/04/2021	462.80	Custodial & Maintenance Supplies	199	462.80	0.00
JOHNSTONE SUPPLY	5141137	03/12/2021	454.57	Custodial & Maintenance Supplies	240	454.57	0.00
VESTIGE INTERNATIONAL	5141343	03/15/2021	453.98	Misc Op Exp	199	453.98	0.00
GRAPHICS STORE LLC	5141225	03/15/2021	453.35	Gen Sup	199	453.35	0.00
UNITED REFRIGERATION INC	5141530	03/25/2021	452.91	Custodial & Maintenance Supplies	240	452.91	0.00
TSHA	2002405	03/04/2021	450.00	Misc Op Exp	199	450.00	450.00
KANDACE L JOHNSON	2002533	03/11/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
EMILY RUNNELS	2002585	03/11/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
CHESTNUTT ASSOCIATION INC	5140616	03/04/2021	450.00	Misc Contracted Svcs	199	450.00	0.00
JONES, NIKI L	5141378	03/25/2021	450.00	Misc Op Exp	211	450.00	0.00
ANDY PEREZ	5141392	03/25/2021	450.00	Misc Contracted Svcs	199	450.00	0.00
PD MORRISON ENTERPRISES INC.	5141010	03/11/2021	449.87	Custodial & Maintenance Supplies	199	449.87	0.00
BROWNING TROPHIES & AWARDS INC	8005513	03/31/2021	448.82	Gen Sup	199	364.00	0.00
PD MORRISON ENTERPRISES INC.	5141286	03/15/2021	445.54	Custodial & Maintenance Supplies	199	445.54	0.00
LINDA K RICHMOND	5140527	03/02/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5141624	03/31/2021	444.72	Wkrs Comp	753	444.72	0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2002582	03/11/2021	440.00	Emp Travel	199	440.00	440.00
JD PALATINE LLC	8005321	03/04/2021	439.95	Misc Contracted Svcs	199	439.95	0.00



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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005356	03/04/2021	435.25	Student meals, lodging and registration	199	435.25	0.00
CASA LINDA ANIMAL CLINIC	8005479	03/31/2021	435.02	Misc Contracted Svcs	199	435.02	0.00
JOHN CANFIELD	2002563	03/11/2021	430.00	Misc Contracted Svcs	199	430.00	430.00
CONSOLIDATED RESTAURANT OPERATION INC	2002676	03/15/2021	428.60	Misc Op Exp	199	428.60	0.00
DISCOUNT SCHOOL SUPPLY	5141207	03/15/2021	427.66	Gen Sup	199	52.35	0.00
				Gen Sup	224	375.31	0.00
DALLAS NORTH AQUARIUM	2002694	03/15/2021	425.97	Misc Contracted Svcs	199	425.97	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5141268	03/15/2021	425.00	Gen Sup	199	425.00	0.00
RONALD C DICKERSON	5140532	03/02/2021	422.55	Wkrs Comp	753	422.55	0.00
RONALD C DICKERSON	5141625	03/31/2021	422.55	Wkrs Comp	753	422.55	0.00
BAKERS RIBS	8005376	03/11/2021	421.60	Misc Op Exp	199	421.60	0.00
FLAHIVE OGDEN & LATSON	5141554	03/26/2021	420.00	Wkrs Comp	753	420.00	0.00
UNITED REFRIGERATION INC	5140534	03/02/2021	416.75	Custodial & Maintenance Supplies	240	416.75	0.00
WELLS FARGO BANK	5657433	03/31/2021	412.39	Misc Op Exp	199	412.39	412.39
PALCO SPECIALTIES INC	2002493	03/11/2021	412.00	Gen Sup	199	412.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2002719	03/25/2021	410.00	Misc Op Exp	199	410.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005350	03/04/2021	409.95	Student meals, lodging and registration	199	409.95	0.00
SCHOOL OUTFITTERS	5141307	03/15/2021	409.20	Gen Sup	199	409.20	0.00
EVERY SEASON FAMILY CENTER	5140644	03/04/2021	405.61	Gen Sup	199	163.12	0.00
				Gen Sup	211	242.49	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2002604	03/12/2021	405.00	Dues	199	405.00	0.00
CLARK, MICHAEL JOHN	5140834	03/11/2021	405.00	Misc Op Exp	199	405.00	0.00
REALLY GOOD STUFF	5141500	03/25/2021	403.52	Gen Sup	199	65.94	0.00
				Gen Sup	211	337.58	0.00
LAURA BAXTER	2002504	03/11/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2002551	03/11/2021	400.00	Student meals, lodging and registration	199	400.00	400.00

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BRITTANY MCCULLOCH	5140564	03/04/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
CASSANDRA LIZARDI	5140566	03/04/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
SANDY HALL CHILES	5141151	03/12/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
ASSOCIATION MONTESSORI INTERNATIONAL OF THE UNITED STATES	5140869	03/11/2021	398.00	Misc Contracted Svcs	199	398.00	0.00
DALLAS DOOR & SUPPLY CO	5141423	03/25/2021	397.50	Furniture & Equipment > \$5,000/Unit	199	397.50	0.00
KURZ & CO	5141563	03/26/2021	396.78	Food	240	396.78	0.00
MUSIC IN MOTION	8005491	03/31/2021	395.64	Gen Sup	199	395.64	0.00
MATH WARM-UPS.COM	5141263	03/15/2021	395.00	Gen Sup	199	395.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5141455	03/25/2021	394.84	Custodial & Maintenance Supplies	240	394.84	0.00
APPLE COMPUTER INC	5141116	03/12/2021	389.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	155.00	0.00
				Gen Sup	211	234.00	0.00
CHICK-FIL-A LBJ & MIDWAY	2002639	03/15/2021	387.70	Misc Op Exp	199	387.70	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8005319	03/04/2021	385.00	Gen Sup	199	385.00	385.00
TANYSS HICKS	5141064	03/11/2021	384.82	Wkrs Comp	753	384.82	0.00
SCHOLASTIC INC	8005333	03/04/2021	382.49	Gen Sup	199	382.49	0.00
ARCHIVE SUPPLIES INC	8005514	03/31/2021	380.60	Gen Sup	211	192.00	0.00
				Gen Sup	752	188.60	0.00
KARAY'S GIFTS AND BALLOONS	5140970	03/11/2021	380.00	Misc Contracted Svcs	199	380.00	0.00
KEYSTAFF INC	5141461	03/25/2021	376.89	Misc Contracted Svcs	240	376.89	0.00
PAMELA D WOULARD-TREADVILLE	2002408	03/04/2021	376.37	Wkrs Comp	753	376.37	0.00
DALLAS NORTH AQUARIUM	2002414	03/04/2021	375.98	Misc Contracted Svcs	199	375.98	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5140579	03/04/2021	375.00	Misc Contracted Svcs	211	375.00	375.00
RAISING CANES RESTAURANTS LLC	2002762	03/25/2021	373.65	Misc Op Exp	199	373.65	0.00
EDUCATIONAL INNOVATIONS INC	5141435	03/25/2021	372.68	Gen Sup	199	33.88	0.00
				Gen Sup	211	338.80	0.00

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MUSIC IN MOTION	2002602	03/12/2021	372.47	Gen Sup	199	372.47	0.00
CHILDREN'S PLUS INC	5140617	03/04/2021	371.75	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2.75	0.00
				Reading Mtrls	199	369.00	0.00
ZHANG, WANQING	5141347	03/15/2021	370.00	Misc Op Exp	199	370.00	0.00
CHIQUITO, GILBERTO JR	5141612	03/30/2021	370.00	Misc Op Exp	199	370.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5140716	03/04/2021	367.12	Gen Sup	199	367.12	0.00
SHAR PRODUCTS CO	8005406	03/12/2021	366.85	Gen Sup	199	366.85	0.00
GT DISTRIBUTORS INC	8005503	03/31/2021	362.75	Gen Sup	199	362.75	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2002437	03/04/2021	360.00	Misc Contracted Svcs	199	360.00	360.00
AQUARIUM ENVIRONMENTS INC	2002550	03/11/2021	359.85	Misc Contracted Svcs	199	204.90	0.00
NEWBART PRODUCTS INC	8005461	03/26/2021	358.05	Gen Sup	199	358.05	0.00
ACCELERATE LEARNING INC	5141536	03/26/2021	357.00	Gen Sup	211	357.00	0.00
PLANO ISD	1451473	03/25/2021	354.70	Gen Sup	199	354.70	354.70
DRAMATIC PUBLISHING CO THE	8005363	03/11/2021	352.26	Gen Sup	199	352.26	0.00
SANDY'S SHOES AND DANCEWEAR	8005506	03/31/2021	352.24	Gen Sup	199	127.60	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2002459	03/04/2021	350.00	Misc Contracted Svcs	255	350.00	350.00
JOHNSON, SHERIE DENISE	3000066	03/10/2021	350.00	Other Prepaid Exp	199	350.00	0.00
CHEN, XI	5140540	03/03/2021	350.00	Emp Travel	199	350.00	0.00
ORDOYNE, KIRK A	5140715	03/04/2021	350.00	Emp Travel	199	350.00	0.00
ARDOLF, TAMMY JEAN	5141603	03/30/2021	350.00	Misc Op Exp	199	350.00	0.00
THE TRANE COMPANY	5141523	03/25/2021	348.56	Custodial & Maintenance Supplies	199	348.56	0.00
CLEANER IMAGE	5141196	03/15/2021	345.50	Contract Repair & Maint-Other	199	345.50	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2002775	03/25/2021	344.42	Contract Maint-Veh	240	344.42	0.00
OFFICE DEPOT INC.	5141145	03/12/2021	341.38	Gen Sup	199	201.08	0.00
				Gen Sup	224	140.30	0.00
TERRI BULLARD SCHNEER	5141324	03/15/2021	340.00	Misc Contracted Svcs	224	340.00	0.00
RAY EVERETT SR.	2002574	03/11/2021	339.75	Wkrs Comp	753	339.75	0.00

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

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SANDY'S SHOES AND DANCEWEAR	8005424	03/15/2021	311.60	Gen Sup	199	311.60	0.00
DISD GRAPHICS DEPARTMENT	1601	03/31/2021	311.18	Printing and Graphics	199	311.18	0.00
MASTERS DISTRIBUTION SYSTEMS	5141636	03/31/2021	309.81	Food	240	309.81	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5140600	03/04/2021	308.96	Gen Sup	199	308.96	0.00
COLLEGE BOARD	5140898	03/11/2021	306.00	Testing Mtrls	199	306.00	0.00
AROMA COFFEE & VENDING INC	2002496	03/11/2021	305.00	Misc Op Exp	199	305.00	0.00
SCARLETT CHAMPION	2002500	03/11/2021	304.00	Misc Contracted Svcs	199	304.00	304.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5141440	03/25/2021	302.57	Gen Sup	199	302.57	0.00
FLAHIVE OGDEN & LATSON	5140647	03/04/2021	300.00	Wkrs Comp	753	300.00	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5140757	03/04/2021	300.00	Dues	199	300.00	0.00
ZHANG, WANQING	5140815	03/09/2021	300.00	Emp Travel	199	300.00	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5140995	03/11/2021	300.00	Misc Contracted Svcs	211	300.00	0.00
RED OAK HIGH SCHOOL	2002612	03/12/2021	298.22	Gen Sup	199	298.22	298.22
KAGAN PROFESSIONAL DEVELOPMENT	5140572	03/04/2021	298.00	Misc Contracted Svcs	263	298.00	298.00
SCHOLASTIC INC	8005498	03/31/2021	297.38	Reading Mtrls	211	297.38	0.00
SAM HOUSTON STATE UNIVERSITY	2002461	03/04/2021	295.00	Misc Contracted Svcs	199	295.00	295.00
DEAF ACTION CENTER INC	5141203	03/15/2021	294.00	Misc Contracted Svcs	199	294.00	0.00
JR ENGRAVING	5141248	03/15/2021	290.70	Gen Sup	199	290.70	0.00
THE TRANE COMPANY	5141522	03/25/2021	288.43	Custodial & Maintenance Supplies	199	288.43	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005351	03/04/2021	286.75	Student meals, lodging and registration	199	286.75	0.00
HEINEMANN	2002499	03/11/2021	286.00	Gen Sup	489	286.00	0.00
JARRETT PUBLISHING COMPANY	8005449	03/25/2021	284.90	Reading Mtrls	199	284.90	0.00
CENIA LEMUS MENENDEZ	5141542	03/26/2021	282.00	Wkrs Comp	753	282.00	0.00
NASCO EDUCATION LLC	2002761	03/25/2021	279.30	Gen Sup	211	279.30	0.00
AMERICAN EXPRESS	30235	03/01/2021	279.25	Misc Op Exp	199	279.25	279.25
MUSIC & ARTS CENTER	5141143	03/12/2021	279.10	Gen Sup	199	279.10	0.00

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TEXAS DEPARTMENT OF HEALTH	1451476	03/25/2021	279.00	Misc Op Exp	199	279.00	279.00
KAISER, CHARLES JOSEPH JR	5140845	03/11/2021	272.49	Emp Travel	199	272.49	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5141601	03/29/2021	270.00	Custodial & Maintenance Supplies	199	270.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5141413	03/25/2021	267.96	Inventory	240	267.96	0.00
TYESKIE, M T	5140790	03/04/2021	267.79	Emp Travel	199	267.79	0.00
GIARD, STACEY SUZANNE	5141356	03/23/2021	267.12	Emp Travel	224	267.12	0.00
TYESKIE, M T	5140766	03/04/2021	266.09	Emp Travel	199	266.09	0.00
EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2002509	03/11/2021	265.63	Student meals, lodging and registration	199	265.63	0.00
TEXAS DEPARTMENT OF HEALTH	1451474	03/25/2021	265.00	Misc Op Exp	199	265.00	265.00
TROXELL COMMUNICATIONS INC	5140464	03/01/2021	262.50	Tech Equip between \$500 & \$4,999/unit	638	262.50	0.00
BROUGHTON, MARK J	5140483	03/02/2021	262.00	Gen Sup	211	252.15	0.00
				Emp Travel	199	9.85	0.00
CITY OF DALLAS	1000001390	03/24/2021	256.14	Water/WW/Sanitation	199	95.84	0.00
				Water/WW/Sanitation	637	160.30	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30249	03/31/2021	255.20	Prepaid Travel Clearing	199	255.20	0.00
COLLEGE BOARD	5141546	03/26/2021	255.00	Testing Mtrls	199	255.00	0.00
POCKET NURSE ENTERPRISES INC	5141017	03/11/2021	252.69	Gen Sup	199	252.69	0.00
BRENDA BURTON	2002384	03/01/2021	251.73	Wkrs Comp	753	251.73	0.00
LAW OFFICE OF JANE A CLARK1	2002553	03/11/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2002792	03/29/2021	251.73	Wkrs Comp	753	251.73	0.00
JONATHAN ROSE	2002393	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
KANDACE L JOHNSON	2002394	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
GILLIAN M WILLIAMS	2002469	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
ALVIN WAGES	5140559	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
ANDREA L POWELL	5140560	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
CAITLYN TODD	5140565	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
MARISOL DESTINY SHELTON	5140573	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00

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MUBEEN ALI	5140574	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
ROBERT PERRY	5140577	03/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
BLACK EXCELLENCE INC.	5141117	03/12/2021	250.00	Misc Op Exp	255	250.00	250.00
URT TEXAS, INC.	8005326	03/04/2021	250.00	Contract Maint-Veh	199	250.00	0.00
URT TEXAS, INC.	8005413	03/15/2021	250.00	Contract Maint-Veh	199	250.00	0.00
SHAR PRODUCTS CO	8005488	03/31/2021	250.00	Gen Sup	199	250.00	0.00
WELLS FARGO BANK	5657428	03/31/2021	246.00	Misc Contracted Svcs	199	246.00	0.00
RICHARDSON ISD	2002735	03/25/2021	245.86	Gen Sup	199	245.86	245.86
TIME WARNER CABLE ENTERPRISES LLC	30248	03/31/2021	245.28	Telecom	199	245.28	245.28
WILLIAMS, JOHNITTA ROSE	5140856	03/11/2021	242.60	Student meals, lodging and registration	199	242.60	0.00
UNIVERSITY OF NORTH TEXAS	2002466	03/04/2021	240.00	Emp Travel	199	240.00	0.00
PARK PLACE PUBLICATIONS DBA ED311	2002754	03/25/2021	240.00	Misc Op Exp	199	240.00	240.00
HOROWITZ, LAURIE A	5141132	03/12/2021	240.00	Misc Op Exp	224	240.00	0.00
WALCOTT, KIMBERLY L	5141619	03/30/2021	240.00	Misc Op Exp	224	240.00	0.00
DISCOUNT DANCE, LLC	5141549	03/26/2021	239.85	Gen Sup	199	239.85	0.00
PC WAREHOUSE	5141146	03/12/2021	239.70	Gen Sup	199	239.70	0.00
AMERICAN EXPRESS	30243	03/31/2021	238.25	Misc Op Exp	199	238.25	238.25
BARSCO	5140451	03/01/2021	237.87	Custodial & Maintenance Supplies	240	237.87	0.00
LAKESHORE LEARNING MATERIALS	5141564	03/26/2021	236.95	Gen Sup	211	176.63	0.00
				Misc Op Exp	211	60.32	0.00
LOWE'S HOME CENTERS	5141566	03/26/2021	235.60	Gen Sup	199	235.60	0.00
ACE MART RESTAURANT SUPPLY INC	5140585	03/04/2021	234.79	Gen Sup	199	234.79	0.00
DARBS LLC	5140625	03/04/2021	233.75	Misc Op Exp	199	233.75	0.00
VWR INTERNATIONAL	2002615	03/12/2021	232.88	Gen Sup	199	232.88	0.00
DRAMATIC PUBLISHING CO THE	8005398	03/11/2021	230.95	Gen Sup	199	230.95	0.00
TEXAS EDUCATION AGENCY	30244	03/31/2021	228.00	Misc Op Exp	199	228.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5141297	03/15/2021	227.50	Unearned Revenue	199	-345.28	0.00
				Custodial & Maintenance Supplies	199	10.19	0.00

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



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TYRLE MCDANIEL	2002518	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
NELLY KAAKATY	2002532	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
GRACE SHIKE	2002534	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ANGELA NEWBY	2002556	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
RICHARD SIMPKINS	2002584	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
LORI OGLESBEE	5140984	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
MUBEEN ALI	5140997	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT PERRY	5141035	03/11/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
LOWMAN CONSULTING LLC	5141468	03/25/2021	200.00	Misc Contracted Svcs	211	200.00	0.00
MUSIC IN MOTION	8005457	03/26/2021	200.00	Gen Sup	199	200.00	0.00
MILLER, CASEY FITZGERALD	5140825	03/10/2021	199.61	Emp Travel	637	199.61	0.00
HARVARD UNIVERSITY	2002522	03/11/2021	199.00	Misc Op Exp	199	199.00	199.00
SHAR PRODUCTS CO	8005278	03/01/2021	198.30	Gen Sup	199	198.30	0.00
KAMI	5141249	03/15/2021	198.00	Gen Sup	199	198.00	0.00
EVANS ENGRAVING AND STAMPING INC	8005417	03/15/2021	198.00	Gen Sup	199	198.00	0.00
SHIELDS, TRALESHA SHANISE	5141051	03/11/2021	195.00	Misc Op Exp	211	195.00	0.00
VESTIGE INTERNATIONAL INC	5141344	03/15/2021	194.95	Gen Sup	211	194.95	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5141043	03/11/2021	194.05	Gen Sup	199	194.05	0.00
TANYSS HICKS	5140533	03/02/2021	192.42	Wkrs Comp	753	192.42	0.00
TANYSS HICKS	5141516	03/25/2021	192.42	Wkrs Comp	753	192.42	0.00
TANYSS HICKS	5141626	03/31/2021	192.42	Wkrs Comp	753	192.42	0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2002734	03/25/2021	192.00	Gen Sup	199	192.00	192.00
WEISSMANS DESIGNS FOR DANCE	8005468	03/26/2021	191.97	Other Revs from Loc Sources	199	0.00	0.00
WELLS FARGO BANK	5657430	03/31/2021	191.75	Misc Op Exp	199	191.75	191.75
IACP	5141451	03/25/2021	190.00	Dues	199	190.00	190.00
RW GONZALEZ OFFICE PRODUCTS	5140735	03/04/2021	189.60	Gen Sup	211	189.60	0.00
U.S. VENTURE	5140767	03/04/2021	189.31	Gas & Other Fuel	199	189.31	0.00
TRINITY CHRISTIAN SCHOOL	2002717	03/25/2021	187.90	Gen Sup	199	187.90	187.90

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005345	03/04/2021	186.20	Student meals, lodging and registration	199	186.20	0.00
TEXAS DEPARTMENT OF HEALTH	1451437	03/04/2021	186.00	Misc Op Exp	199	186.00	186.00
JASON'S DELI	5141135	03/12/2021	185.70	Misc Op Exp	199	185.70	0.00
KARAY'S GIFTS AND BALLOONS	5140969	03/11/2021	185.00	Misc Contracted Svcs	199	185.00	0.00
MALCOM, LAQUEISHA SHENETTE	5141380	03/25/2021	184.49	Emp Travel	211	184.49	0.00
NARTEN, EVA	5141109	03/12/2021	184.00	Gen Sup	199	184.00	0.00
DRAMATIC PUBLISHING CO THE	8005477	03/31/2021	181.90	Gen Sup	199	181.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005347	03/04/2021	181.08	Student meals, lodging and registration	199	181.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005368	03/11/2021	181.08	Student meals, lodging and registration	199	181.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005355	03/04/2021	180.23	Student meals, lodging and registration	199	180.23	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005367	03/11/2021	180.23	Student meals, lodging and registration	199	180.23	0.00
CITY OF DALLAS	1451472	03/25/2021	180.00	Misc Op Exp	240	180.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5140891	03/11/2021	179.65	Gen Sup	211	158.96	0.00
				Gen Sup	752	20.69	0.00
TEXAS A&M COMMERCE	2002436	03/04/2021	179.00	Misc Contracted Svcs	255	179.00	179.00
STEWART, KATHY ANN	5140474	03/01/2021	179.00	Emp Travel	224	179.00	0.00
HENDERSON, DENEENE L	5140485	03/02/2021	179.00	Emp Travel	211	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005291	03/04/2021	179.00	Misc Contracted Svcs	255	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005292	03/04/2021	179.00	Misc Contracted Svcs	255	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005293	03/04/2021	179.00	Misc Contracted Svcs	255	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005294	03/04/2021	179.00	Misc Contracted Svcs	255	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005295	03/04/2021	179.00	Misc Contracted Svcs	255	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005296	03/04/2021	179.00	Misc Contracted Svcs	255	179.00	0.00

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LEARNING FORWARD	2002484	03/11/2021	177.00	Dues	199	69.00	0.00
				Dues	28B	108.00	0.00
PITSCO EDUCATION	5141491	03/25/2021	175.72	Gen Sup	199	175.72	0.00
THE UNIVERSITY OF TEXAS AT SAN ANTONIO	2002456	03/04/2021	175.00	Misc Contracted Svcs	255	175.00	175.00
GARLAND ISD	2002736	03/25/2021	175.00	Student meals, lodging and registration	199	175.00	175.00
FORNEY ISD	2002737	03/25/2021	175.00	Student meals, lodging and registration	199	175.00	175.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2002760	03/25/2021	175.00	Misc Op Exp	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2002778	03/25/2021	175.00	Gen Sup	199	175.00	175.00
TREKORDA LLC	5141528	03/25/2021	175.00	Misc Contracted Svcs	199	175.00	0.00
DRAMATIC PUBLISHING CO THE	8005365	03/11/2021	173.09	Gen Sup	199	173.09	0.00
SIM, PHANAT	5141616	03/30/2021	172.39	Emp Travel	199	172.39	0.00
GABRIEL, LEANDRIE D	5141611	03/30/2021	171.45	Gen Sup	199	171.45	0.00
CITY OF DALLAS	1451430	03/04/2021	171.00	Misc Op Exp	199	171.00	171.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5140510	03/02/2021	170.00	Custodial & Maintenance Supplies	199	170.00	0.00
FEDERAL EXPRESS	2002635	03/15/2021	169.84	Prepaid Postage	199	169.84	169.84
MORIN, JENNIFER LYNN	5141108	03/12/2021	169.00	Emp Travel	199	169.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005342	03/04/2021	168.13	Student meals, lodging and registration	199	168.13	0.00
OFFICE MAKERS PLUS	5141004	03/11/2021	168.00	Gen Sup	199	168.00	0.00
FIRST	5140935	03/11/2021	167.00	Student meals, lodging and registration	199	167.00	167.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005282	03/04/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005341	03/04/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005354	03/04/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
GLORIA ESTELLA GONZALEZ	2002702	03/25/2021	165.59	Wkrs Comp	753	165.59	0.00

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WELLS FARGO BANK	5657423	03/08/2021	164.86	Misc Op Exp	199	164.86	164.86
PERIPOLE INC	8005272	03/01/2021	164.78	Gen Sup	199	164.78	0.00
FLINN SCIENTIFIC INC	2002741	03/25/2021	164.75	Gen Sup	199	164.75	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5140497	03/02/2021	162.69	Custodial & Maintenance Supplies	240	162.69	0.00
URT TEXAS, INC.	8005480	03/31/2021	160.00	Contract Maint-Veh	199	160.00	0.00
CAPSTONE PRESS	2002588	03/11/2021	159.96	AV Kits (AV Kits less than \$5,000 per unit cost)	199	159.96	0.00
GALLS, LLC	5141221	03/15/2021	159.66	Gen Sup	199	159.66	0.00
VIYALAMUNNA, DHAMMIKA	5141385	03/25/2021	158.15	Emp Travel	199	158.15	0.00
THOMAS REPROGRAPHICS	5141524	03/25/2021	153.00	Printing and Graphics	637	153.00	0.00
JACKSON, SCOTT E	5141359	03/23/2021	150.12	Emp Travel	199	150.12	0.00
LAKE DALLAS INDEPENDENT SCHOOL	1451445	03/11/2021	150.00	Student meals, lodging and registration	199	150.00	150.00
DCI AUTO GLASS	2002538	03/11/2021	150.00	Contract Maint-Veh	199	150.00	0.00
JOI SIMPSON	5140676	03/04/2021	150.00	Misc Contracted Svcs	199	150.00	0.00
SCHOOL SPECIALTY INC	5140514	03/02/2021	149.28	Gen Sup	199	149.28	0.00
ORIENTAL TRADING COMPANY	8005318	03/04/2021	149.25	Gen Sup	199	149.25	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2002678	03/15/2021	148.00	Gen Sup	199	148.00	0.00
GALLS, LLC	5141555	03/26/2021	146.87	Gen Sup	199	146.87	0.00
CORDERO, BLANCA MARGARITA	5141353	03/23/2021	145.98	Emp Travel	199	145.98	0.00
SCHOOL OUTFITTERS	5141582	03/26/2021	145.92	Gen Sup	199	145.92	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005283	03/04/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005334	03/04/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005337	03/04/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005343	03/04/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005344	03/04/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005346	03/04/2021	145.10	Student meals, lodging and registration	199	145.10	0.00

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TRUCK RENTAL				registration			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005348	03/04/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005349	03/04/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CHALLENGE OFFICE PRODUCTS INC	5141121	03/12/2021	143.98	Inventory	199	64.00	0.00
				Gen Sup	180	79.98	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5140709	03/04/2021	143.70	Custodial & Maintenance Supplies	199	143.70	0.00
DAVIS, PETER C	5140796	03/09/2021	142.90	Emp Travel	199	142.90	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5140700	03/04/2021	140.00	Gen Sup	199	140.00	0.00
BOLTON, PATRICK W	5140538	03/03/2021	138.31	Emp Travel	199	138.31	0.00
CENGAGE LEARNING	5140614	03/04/2021	138.25	Gen Sup	199	138.25	0.00
CHILDREN'S PLUS INC	5141122	03/12/2021	137.27	Reading Mtrls	199	137.27	0.00
NASCO EDUCATION LLC	2002623	03/15/2021	136.08	Gen Sup	199	136.08	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451448	03/11/2021	135.00	Dues	637	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451449	03/11/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451450	03/11/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451451	03/11/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451452	03/11/2021	135.00	Dues	199	135.00	135.00
THIS IS LANGUAGE LTD	2002541	03/11/2021	135.00	Gen Sup	199	135.00	0.00
HAYFORD, JOSEPH AKO	5140842	03/11/2021	135.00	Dues	199	135.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005287	03/04/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005357	03/04/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
WINSTON WATER COOLER LTD	2002482	03/11/2021	132.51	Custodial & Maintenance Supplies	199	132.51	0.00
HAQUE, QAMARUL	5140841	03/11/2021	132.16	Emp Travel	637	132.16	0.00

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

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VIVIANA HALL	5140779	03/04/2021	120.00	Misc Contracted Svcs	199	120.00	0.00
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	2002389	03/04/2021	119.00	Dues	199	119.00	119.00
LIN, JACK	5140552	03/03/2021	116.31	Emp Travel	199	116.31	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1451439	03/04/2021	116.00	Misc Op Exp	199	116.00	116.00
CHAPPEL-COTTON, LAMESSHA RENA	5141101	03/12/2021	115.78	Gen Sup	199	115.78	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2002387	03/02/2021	115.00	Contract Maint-Veh	240	115.00	0.00
COPPELL ISD/COPPELL HIGH SCHOOL	2002718	03/25/2021	114.54	Gen Sup	199	114.54	114.54
TEXAS EDUCATION AGENCY	30239	03/01/2021	114.00	Misc Op Exp	199	114.00	114.00
RAY EVERETT SR.	2002396	03/04/2021	113.25	Wkrs Comp	753	113.25	0.00
S MICHAEL GRAHAM	2002512	03/11/2021	113.25	Wkrs Comp	753	113.25	0.00
MUSIC IN MOTION	8005409	03/12/2021	110.45	Gen Sup	199	110.45	0.00
GOMEZ AGUDELO, PAOLA MARIA	5140802	03/09/2021	110.25	Emp Travel	255	110.25	0.00
O'ROURKE, KEVIN J	5140788	03/04/2021	110.24	Emp Travel	199	110.24	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2002766	03/25/2021	110.00	Student meals, lodging and registration	199	110.00	0.00
SCHOLASTIC INC	8005445	03/25/2021	102.72	Reading Mtrls	199	607.68	0.00
				Reading Mtrls	211	4,731.25	0.00
				Gen Sup	199	9,021.50	0.00
				Gen Sup	211	2,566.99	0.00
				Gen Sup	289	-16,824.70	0.00
DIGITAL RESOURCES INC	5140920	03/11/2021	102.54	Gen Sup	199	102.54	0.00
TASB INC	2002782	03/26/2021	102.00	Reading Mtrls	199	102.00	102.00
KNISLEY, ERIKA TIFFANY	5141614	03/30/2021	101.39	Emp Travel	211	101.39	0.00
TEXAS TECH UNIVERSITY	2002519	03/11/2021	100.00	Misc Contracted Svcs	255	100.00	100.00
TYNER, MATTHEW	5140556	03/03/2021	99.06	Emp Travel	199	99.06	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005290	03/04/2021	99.00	Misc Contracted Svcs	255	99.00	0.00
OFFICE DEPOT INC.	5140512	03/02/2021	98.82	Gen Sup	199	98.82	0.00
UNITED REFRIGERATION INC	5141159	03/12/2021	98.02	Custodial & Maintenance Supplies	240	98.02	0.00
PEREZ, EVA	5141363	03/23/2021	97.13	Emp Travel	199	97.13	0.00

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AMERIGAS PROPANE	2002399	03/04/2021	96.34	Natural Gas	199	96.34	96.34
TEXAS DEPARTMENT OF LICENSING & REGULATION	2002789	03/26/2021	95.00	Misc Op Exp	199	95.00	95.00
MITCHELL WELDING SUPPLY CO	5140994	03/11/2021	95.00	Custodial & Maintenance Supplies	199	95.00	0.00
SIRIUS EDUCATION SOLUTIONS	5141508	03/25/2021	95.00	Gen Sup	199	95.00	0.00
LONE STAR LEARNING	5140688	03/04/2021	94.99	Gen Sup	199	94.99	0.00
TIME WARNER CABLE ENTERPRISES LLC	5141075	03/11/2021	93.23	Telecom	199	93.23	0.00
BARNES & NOBLE BOOKSELLERS INC	8005416	03/15/2021	92.80	Vendor Accounts Payable	199	92.80	0.00
TORRES, JULIANA	5140827	03/10/2021	91.96	Emp Travel	199	91.96	0.00
BROWN, DARYL CHARLES	5140604	03/04/2021	91.66	Emp Travel	199	91.66	0.00
FOSTER, RANELL LAMAR	5140799	03/09/2021	91.44	Emp Travel	199	91.44	0.00
INSURORS INDEMNITY UNDERWRITERS	2002751	03/25/2021	91.32	Misc Op Exp	199	91.32	91.32
FAHNLE, DAVID C	5140545	03/03/2021	90.48	Emp Travel	48D	90.48	0.00
GRAU, TOM M	5140547	03/03/2021	90.21	Emp Travel	199	90.21	0.00
BROWN, DARYL CHARLES	5140794	03/09/2021	90.00	Misc Op Exp	199	90.00	0.00
SMITH, HENRY GLEN	5140809	03/09/2021	90.00	Emp Travel	199	90.00	0.00
LIM, KARL ANTHONY O	5140551	03/03/2021	89.31	Emp Travel	199	89.31	0.00
PERIPOLE INC	8005454	03/25/2021	87.91	Gen Sup	199	87.91	0.00
BORGES, JESSICA CELESTE	5140793	03/09/2021	85.00	Emp Travel	199	85.00	0.00
GARNER, KEVIN W	5140801	03/09/2021	85.00	Emp Travel	199	85.00	0.00
MITCHELL INTERNATIONAL INC	2002555	03/11/2021	84.50	Wkrs Comp	753	84.50	0.00
TIME WARNER CABLE ENTERPRISES LLC	5141074	03/11/2021	84.09	Gen Sup	753	84.09	0.00
WILSON, SAMELLA	5140814	03/09/2021	84.00	Gen Sup	199	84.00	0.00
GILLETT, ALLISON	5140651	03/04/2021	83.95	Emp Travel	224	83.95	0.00
LAW OFFICE OF JANE A CLARK1	2002385	03/01/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2002791	03/29/2021	83.91	Wkrs Comp	753	83.91	0.00
FROG PUBLICATIONS	8005501	03/31/2021	83.60	Gen Sup	211	83.60	0.00
HOLMES-PARTEE, ANNIE M	5140658	03/04/2021	82.41	Gen Sup	199	82.41	0.00
NATIONAL EDUCATIONAL SYSTEMS INC	2002511	03/11/2021	81.85	Gen Sup	199	81.85	0.00
FISHER SCIENCE COMPANY LLC (FISHER	5141218	03/15/2021	81.74	Gen Sup	211	81.74	0.00



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

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

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SUTARIA, JHANKHANA V	5141618	03/30/2021	55.67	Emp Travel	211	55.67	0.00
SIM, SAMUEL SOPHEA	5141383	03/25/2021	55.17	Emp Travel	199	55.17	0.00
RAMIREZ, JENNIFER	5140807	03/09/2021	55.16	Emp Travel	211	55.16	0.00
BROUGHTON, MARK J	5141604	03/30/2021	55.00	Misc Op Exp	199	55.00	0.00
THE REYNOLDS COMPANY	5141521	03/25/2021	54.45	Discount Taken	199	-0.55	0.00
				Custodial & Maintenance Supplies	199	55.00	0.00
SMART GROUP SYSTEMS	5140744	03/04/2021	53.99	Gen Sup	199	53.99	0.00
JOHNSON, ROSA L	5140844	03/11/2021	53.04	Emp Travel	199	53.04	0.00
NASCO INC	8005466	03/26/2021	52.75	Gen Sup	199	52.75	0.00
KUZU, HATICE	5141106	03/12/2021	52.63	Emp Travel	240	52.63	0.00
DAFFERN, DAVID A	5140836	03/11/2021	52.30	Emp Travel	199	52.30	0.00
DUONG, KHANG T	5140544	03/03/2021	52.10	Emp Travel	199	52.10	0.00
RAMIREZ, ANDREA	5140847	03/11/2021	52.08	Emp Travel	240	52.08	0.00
JOHNSTONE SUPPLY	5141562	03/26/2021	50.63	Custodial & Maintenance Supplies	240	50.63	0.00
CHALMERS, ANGELA G	5140466	03/01/2021	50.61	Emp Travel	199	50.61	0.00
VASQUEZ, KRISTINA C	5141110	03/12/2021	50.47	Emp Travel	240	50.47	0.00
THE LIBRARY CORPORATION	5141068	03/11/2021	50.00	Gen Sup	199	50.00	0.00
HERNANDEZ, SANTIAGA SANDRA	5141358	03/23/2021	49.75	Emp Travel	199	49.75	0.00
ELIZONDO, FRANK J III	5141355	03/23/2021	49.61	Emp Travel	199	49.61	0.00
DAVIS, PATRICK VAROY	5140542	03/03/2021	49.55	Student meals, lodging and registration	199	49.55	0.00
LAWTON REPROGRAPHIC CENTERS INC	8005486	03/31/2021	48.70	Printing and Graphics	637	48.70	0.00
POCKET NURSE ENTERPRISES INC	5141492	03/25/2021	47.80	Gen Sup	199	47.80	0.00
JOYCE FOREMAN	2002527	03/11/2021	47.49	Misc Op Exp	199	47.49	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005459	03/26/2021	46.79	Gen Sup	199	46.79	0.00
JOHNSTONE SUPPLY	5140525	03/02/2021	45.85	Custodial & Maintenance Supplies	240	45.85	0.00
SALINAS, MELISSA YVONNE	5140850	03/11/2021	45.66	Emp Travel	240	45.66	0.00
SALAZAR, GRACIELA	5141364	03/23/2021	45.42	Emp Travel	199	45.42	0.00
ROBINSON, JAMES G	5140472	03/01/2021	45.35	Emp Travel	199	45.35	0.00

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CARRASCO, LUCY J	5140465	03/01/2021	45.18	Emp Travel	199	45.18		0.00
SENTINEL THE ALARM COMPANY	2002679	03/15/2021	45.00	Custodial & Maintenance Supplies	199	45.00		0.00
MECA SPORTSWEAR	8005383	03/11/2021	45.00	Gen Sup	199	45.00		0.00
HENRY SCHEIN INC	2002697	03/18/2021	44.88	Gen Sup	199	44.88		0.00
DORAN, JENNIFER L	5140635	03/04/2021	44.68	Emp Travel	224	44.68		0.00
SELF, TAYLOR ELIZABETH	5140851	03/11/2021	43.95	Emp Travel	240	43.95		0.00
SPARKLETTS DRINKING WATER CORP	2002542	03/11/2021	43.76	Other Revs from Loc Sources Misc Op Exp	199	-40.00		0.00
LOPEZ, ESMERALDA L	5140804	03/09/2021	42.06	Emp Travel	199	42.06		0.00
DRILLETTE, SCOTT P	5140484	03/02/2021	41.94	Emp Travel	199	41.94		0.00
ROMO, TRAVIS ALBERTO	5140849	03/11/2021	41.77	Emp Travel	240	41.77		0.00
OVIAHON, PAMELA DENISE	5140805	03/09/2021	41.52	Emp Travel	224	41.52		0.00
DIRECT ENERGY BUSINESS	1000001396	03/30/2021	40.94	Electricity	199	40.94		0.00
SALCIDO, MAHIRI	5140808	03/09/2021	40.86	Emp Travel	199	40.86		0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5140513	03/02/2021	40.41	Gen Sup	199	40.41		0.00
TAYLOR, CHERYL DAVIDSON	5140487	03/02/2021	39.92	Emp Travel	199	39.92		0.00
DAUGHERTY, JASON K	5140626	03/04/2021	39.50	Emp Travel	199	39.50		0.00
HORTON, RICHARD LEE	5140548	03/03/2021	39.10	Emp Travel	637	39.10		0.00
ALBICOCCO, ROSE R	5140831	03/11/2021	38.86	Emp Travel	199	38.86		0.00
FLORES, VALERIE ALEXIS	5140546	03/03/2021	38.64	Emp Travel	199	38.64		0.00
HENIN, JOY	5140843	03/11/2021	37.92	Emp Travel	199	37.92		0.00
S MICHAEL GRAHAM	2002468	03/04/2021	37.75	Wkrs Comp	753	37.75		0.00
RODRIGUEZ, JULIE M	5140848	03/11/2021	37.56	Emp Travel	199	37.56		0.00
WELCH, BRIAN D	5140813	03/09/2021	36.34	Emp Travel	199	36.34		0.00
MALCOM, LAQUEISHA SHENETTE	5140824	03/10/2021	36.13	Emp Travel	211	36.13		0.00
DELL MARKETING CORPORATION	5140917	03/11/2021	35.52	Gen Sup	637	35.52		0.00
SCHOOL HEALTH CORPORATION	5141580	03/26/2021	35.07	Gen Sup	199	35.07		0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2002746	03/25/2021	35.00	Misc Contracted Svcs	199	35.00		35.00

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

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MORIEL, TELMA PATRICIA	5140826	03/10/2021	17.87	Emp Travel	211	17.87	0.00
CONTRERAS, JOSEPH G	5140835	03/11/2021	17.86	Emp Travel	199	17.86	0.00
MCCALL, JAMIE M	5141361	03/23/2021	17.86	Emp Travel	224	17.86	0.00
FOLLETT SCHOOL SOLUTIONS INC	5141442	03/25/2021	17.50	Reading Mtrls	199	17.50	0.00
IEH AUTO PARTS LLC	5140503	03/02/2021	17.18	Vehicle Parts and Supplies (less than \$5,000)	199	17.18	0.00
WARD, JENNIFER LEE	5140557	03/03/2021	16.24	Emp Travel	224	16.24	0.00
DIAZ, CHANTILLE CRANFILL	5140837	03/11/2021	16.02	Emp Travel	199	16.02	0.00
TASB INC	2002655	03/15/2021	15.00	Misc Op Exp	199	15.00	0.00
CORMIER, NUBIA	5141354	03/23/2021	14.95	Emp Travel	199	14.95	0.00
URBINA, GLORIA P	5140476	03/01/2021	14.84	Emp Travel	199	14.84	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8005499	03/31/2021	14.20	Printing and Graphics	637	14.20	0.00
HURTADO, ELIZABETH	5140823	03/10/2021	13.82	Emp Travel	199	13.82	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5140786	03/04/2021	13.45	Emp Travel	211	13.45	0.00
GIL VALENZUELA, LIBRADA H	5140840	03/11/2021	12.08	Emp Travel	199	12.08	0.00
WARD, JENNIFER LEE	5141620	03/30/2021	11.08	Emp Travel	224	11.08	0.00
BROWN SMITH, ASTRA M	5140833	03/11/2021	10.62	Emp Travel	199	10.62	0.00
WHEELER, SHIVAUN GUIDRY	5140855	03/11/2021	9.49	Emp Travel	199	9.49	0.00
KIMBROUGH, JASMINE LEIGH	5140549	03/03/2021	8.88	Emp Travel	199	8.88	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5141384	03/25/2021	8.69	Emp Travel	199	8.69	0.00
URBINA, GLORIA P	5140854	03/11/2021	8.48	Emp Travel	199	8.48	0.00
SPARKLETTS DRINKING WATER CORP	2002720	03/25/2021	7.44	Gen Sup	753	7.44	0.00
STAPLES ADVANTAGE	2002727	03/25/2021	6.98	Gen Sup	199	6.98	0.00
WHEELER, SHIVAUN GUIDRY	5141366	03/23/2021	6.57	Emp Travel	199	6.57	0.00
CARTER, JOYCE A	5141100	03/12/2021	5.83	Emp Travel	224	5.83	0.00
CHENG, LORRAINE W	5141102	03/12/2021	4.37	Emp Travel	240	4.37	0.00
WARD, JENNIFER LEE	5140488	03/02/2021	3.19	Emp Travel	224	3.19	0.00
DIANE FEAGINS	2002418	03/04/2021	3.16	Wkrs Comp	753	3.16	0.00
HULL, BRANDI CAROLYN	5140469	03/01/2021	3.02	Emp Travel	199	3.02	0.00
CARCAMO, ERICK ALEXANDER	5141099	03/12/2021	1.23	Emp Travel	240	1.23	0.00
SPARKLETTS DRINKING WATER CORP	2002422	03/04/2021	1.14	Gen Sup	753	1.14	0.00

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TEXTBOOK WAREHOUSE	877	03/10/2021	0.00	Instructional Materials (Textbooks)	410	0.00		0.00
ALREADY GEAR	878	03/15/2021	0.00	Gen Sup	199	0.00		0.00
BERGER ENGINEERING COMPANY	879	03/15/2021	0.00	Contract Repair & Maint- Other	199	-96,507.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	96,507.00		0.00
DCI AUTO GLASS	880	03/15/2021	0.00	Contract Maint-Veh	199	0.00		0.00
DENALI CONSTRUCTION SERVICES LP	881	03/15/2021	0.00	Contract Repair & Maint- Other	199	-36,731.62		0.00
				Furniture & Equipment > \$5,000/Unit	199	36,731.62		0.00
FROG STREET PRESS INC	882	03/15/2021	0.00	Gen Sup	199	0.00		0.00
HONORE OFFICE PRODUCTS INC	883	03/15/2021	0.00	Gen Sup	199	5,000.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-5,000.00		0.00
HONORE OFFICE PRODUCTS INC	884	03/15/2021	0.00	Gen Sup	199	67,506.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-67,506.00		0.00
LUXOUT PRODUCTS INC	885	03/15/2021	0.00	Contract Repair & Maint- Other	199	-77,524.65		0.00
				Furniture & Equipment > \$5,000/Unit	199	77,524.65		0.00
MITCHELL WELDING SUPPLY CO	886	03/15/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	4,500.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-4,500.00		0.00
NORCOSTCO INC	887	03/15/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	-2,000.00		0.00
				Gen Sup	199	-5,000.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	7,000.00		0.00
ORIENTAL TRADING COMPANY	888	03/15/2021	0.00	Gen Sup	199	0.00		0.00
				Gen Sup	48B	0.00		0.00
SEESAW LEARNING INC	889	03/15/2021	0.00	Gen Sup	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-MAR-21 thru 31-MAR-21

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

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

Fund Summary

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



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

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

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

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

**REPORT TOTALS**

Total:	52,245,690.57
Amount Excluded:	500,008.51
Total with Exclusions:	52,745,699.08