

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

Sort By: Amount High to Low  
Date Range: 01-MAY-20 thru 31-MAY-20

Date: 25-JUN-2020 13:35  
Check Range: 21 - 1000001060

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	23	05/31/2020	11,430,720.60	Fica Taxes	199	1,398,428.33	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657330	05/05/2020	8,329,623.68	Group Health Cigna	199	4,597,913.58	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657339	05/06/2020	4,785,997.51	Tchr Retirement	199	4,785,997.51	0.00
RO-CHAMBERS	5130849	05/14/2020	4,094,364.75	Retainage Payable	637	-215,492.88	0.00
				Bldg Purch/Cnstr/Imprv	637	4,309,857.63	0.00
CZOT-MGS LLC	5130475	05/07/2020	2,483,045.81	Retainage Payable	637	-70,240.16	0.00
				Bldg Purch/Cnstr/Imprv	637	1,404,803.19	0.00
				Furniture & Equipment > \$5,000/Unit	199	1,148,482.78	0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5130842	05/14/2020	1,878,069.64	Retainage Payable	637	-98,845.78	0.00
				Bldg Purch/Cnstr/Imprv	637	1,976,915.42	0.00
IMPERIAL/PLG-JV13	5131261	05/28/2020	1,616,478.55	Retainage Payable	637	-85,077.82	0.00
				Bldg Purch/Cnstr/Imprv	637	1,701,556.37	0.00
IMPERIAL/PLG-JV15	5130522	05/07/2020	1,438,752.59	Retainage Payable	637	-75,723.82	0.00
				Bldg Purch/Cnstr/Imprv	637	1,514,476.41	0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5130730	05/14/2020	1,360,995.00	Tax Appraisal/Collection	199	1,360,995.00	1,360,995.00
DIRECT ENERGY BUSINESS	1000001050	05/20/2020	1,323,758.86	Electricity	199	1,321,642.74	0.00
				Electricity	637	2,116.12	0.00
IMPERIAL/PLG-JV13	5130521	05/07/2020	1,240,783.40	Retainage Payable	637	-65,304.39	0.00
				Bldg Purch/Cnstr/Imprv	637	1,306,087.79	0.00
BIG SKY - T&J JV	5130707	05/14/2020	1,180,980.47	Retainage Payable	637	-62,156.86	0.00
				Bldg Purch/Cnstr/Imprv	637	1,243,137.33	0.00
CANON SOLUTIONS AMERICA INC							

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CZOT-MGS LLC	5130727	05/14/2020	1,123,873.81	Retainage Payable	637	-59,151.25		0.00
				Bldg Purch/Cnstr/Imprv	637	1,183,025.06		0.00
BIG SKY - T&J JV	5130944	05/18/2020	952,895.52	Retainage Payable	637	-50,152.40		0.00
				Bldg Purch/Cnstr/Imprv	637	1,003,047.92		0.00
CITY OF WILMER	1445274	05/26/2020	913,558.42	Retainage Payable	637	-101,506.49		0.00
				Land Purch/Imprv	637	1,015,064.91		0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5130604	05/07/2020	811,759.44	Retainage Payable	637	-42,724.18		0.00
				Bldg Purch/Cnstr/Imprv	637	854,483.62		0.00
CDW GOVERNMENT INC	5130460	05/07/2020	684,612.90	Tech Equip <\$5K/unit	199	534,408.90		0.00
				Gen Sup	199	150,204.00		0.00
DIRECT ENERGY BUSINESS	1000001060	05/31/2020	662,751.01	Electricity	199	662,751.01		0.00
RAY AND WOOD	5130843	05/14/2020	636,925.00	Legal Svcs	199	636,925.00	636,925.00	
TROXELL COMMUNICATIONS INC	5130637	05/07/2020	616,768.40	Misc Contracted Svcs	199	53.00		0.00
				Tech Equip <\$5K/unit	199	75,383.00		0.00
				Tech Equip <\$5K/unit	211	614.00		0.00
				Tech Equip <\$5K/unit	638	59,615.95		0.00
				Gen Sup	199	18,184.30		0.00
				Gen Sup	211	10,213.60		0.00
				Tech Equipment	638	446,224.55		0.00
				\$501-\$4999/Unit				
UNITED HEALTHCARE INSURANCE COMPANY	5130891	05/14/2020	609,965.94	Group Health & Life Insurance	199	609,965.94	609,965.94	
DELL MARKETING CORPORATION	5131233	05/28/2020	542,283.43	Tech Equip <\$5K/unit	199	482,226.73		0.00
				Gen Sup	199	60,056.70		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5130841	05/14/2020	510,835.59	Retainage Payable	637	-26,886.08		0.00
				Bldg Purch/Cnstr/Imprv	637	537,721.67		0.00
CZOT-MGS LLC	5131398	05/29/2020	497,557.80	Retainage Payable	637	-26,187.25		0.00
				Bldg Purch/Cnstr/Imprv	637	523,745.05		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ	5131319	05/28/2020	495,617.71	Retainage Payable	636	-8,768.07		0.00

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SBC GLOBAL SERVICES INC DBA AT&T	1445337	05/26/2020	161,398.05	Telecom	199	161,398.05	0.00
GLOBAL SERVICES							
TEXAS AIR SYSTEMS LLC	5131351	05/28/2020	158,831.50	Rentals-FFE	199	99,900.00	0.00
				Custodial & Maintenance	199	27,108.50	0.00
				Supplies			
				Other F & E between \$500 & \$4999/unit	199	31,823.00	0.00
FWD MEDIA INC DBA BRAIN POP	1444605	05/13/2020	156,553.02	Gen Sup	199	156,553.02	0.00
ACADEMIC SUCCESS PROGRAM	5130688	05/14/2020	155,061.12	Consulting Svcs	28B	155,061.12	0.00
MOODY NOLAN, INC	5131113	05/21/2020	153,404.46	Architect (Bond)	637	153,404.46	0.00
CONVERGINT TECHNOLOGIES LLC	5130468	05/07/2020	150,251.15	Contract Repair & Maint-Other	199	13,041.03	0.00
				Tech Equip <\$5K/unit	638	10,970.80	0.00
				Tech Equip & Software >\$5K/unit	638	24,493.45	0.00
				Tech Equipment \$501-\$4999/Unit	637	101,745.87	0.00
STEMULI EDUCATION	5131145	05/21/2020	150,000.00	Gen Sup	481	150,000.00	0.00
DNG SCIENCE EDUCATION LP	5131237	05/28/2020	149,512.50	Misc Contracted Svcs	199	141,075.00	0.00
				Gen Sup	199	8,437.50	0.00
VERSA PRINTING, INC	5131371	05/28/2020	148,004.45	Misc Contract Svc-Printing	199	63,445.00	0.00
				Gen Sup	199	62,072.85	0.00
				Gen Sup	481	350.00	0.00
				Misc Op Exp	199	18,650.00	0.00
WRA ARCHITECTS INC	5131376	05/28/2020	140,878.95	Architect (Bond)	637	140,878.95	0.00
DALLAS EDUCATION FOUNDATION	5130732	05/14/2020	138,000.00	Misc Contracted Svcs	199	138,000.00	138,000.00
POSITIVE PROMOTIONS INC	8004107	05/08/2020	133,360.00	Gen Sup	199	133,360.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC	1444068	05/04/2020	131,919.25	Gen Sup	24Gen Sup	Gen Sup	
DBA HEARTLAND SCHOOL SOLUTIONS							

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				Maint-Other Custodial & Maintenance Supplies	199	73.70		0.00
DECKER MECHANICAL	5131231	05/28/2020	123,544.00	Furniture & Equipment > \$5,000/Unit	199	123,544.00		0.00
DWW ABATEMENT INC	5131239	05/28/2020	122,739.88	Bldg Purch/Cnstr/Imprv	637	122,739.88		0.00
JOY PROMOTIONS INC	5131446	05/29/2020	121,500.00	Gen Sup	199	243,000.00		0.00
TROXELL COMMUNICATIONS INC	5131441	05/29/2020	121,366.70	Tech Equip <\$5K/unit Tech Equipment \$501-\$4999/Unit	638 638	32,180.25 89,186.45		0.00 0.00
HAYES SOFTWARE SYSTEMS	5131253	05/28/2020	119,392.49	Contract Maint-FFE	199	119,392.49		0.00
POLLOCK PAPER	5131311	05/28/2020	118,954.34	Inventory Inventory Gen Sup	199 240 199	7,372.80 23,810.16 87,771.38		0.00 0.00 0.00
MASTERS DISTRIBUTION SYSTEMS	5130799	05/14/2020	116,639.66	Food	240	116,639.66		0.00
TROXELL COMMUNICATIONS INC	5131160	05/21/2020	115,163.90	Misc Contracted Svcs Tech Equip <\$5K/unit Tech Equip <\$5K/unit Gen Sup Gen Sup Gen Sup	199 199 638 180 199 211	928.00 89,577.00 653.00 503.90 23,445.30 19.50		0.00 0.00 0.00 0.00 0.00 0.00
BRANDERA INC	5130446	05/07/2020	112,944.00	Misc Contracted Svcs	199	112,944.00		0.00
TYSON FOODS INC	1445358	05/26/2020	111,489.42	Inventory	240	111,489.42		0.00
IDG ARCHITECTS	1444608	05/13/2020	108,815.72	Architect (Bond)	637	108,815.72		0.00
IBM CORPORATION	1444113	05/07/2020	108,262.00	Misc Contracted Svcs Gen Sup	199 199	23,000.00 85,262.00		0.00 0.00
SDB INC	5130861	05/14/2020	107,548.43	Retainage Payable Bldg Purch/Cnstr/Imprv	637 637	-5,660.43 113,208.86		0.00 0.00
STEMFINITY	5130617	05/07/2020	106,392.00	Tech Equip <\$5K/unit	638	106,392.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5131061	05/21/2020	106,242.29	Consultant Svcs Consultant Svcs	636 637	1,500.00 104,742.29		0.00 0.00

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CITY OF WILMER	1444485	05/04/2020	105,393.40	Retainage Payable	637	-11,710.38	0.00
				Land Purch/Imprv	637	117,103.78	0.00
APPLE COMPUTER INC	5131198	05/28/2020	104,935.98	Tech Equip <\$5K/unit	199	19,759.00	0.00
				Gen Sup	199	85,176.98	0.00
ISPHERE INNOVATION PARTNERS LLC	5131265	05/28/2020	101,001.00	Misc Contracted Svcs	199	39,025.00	0.00
				Tech Equip <\$5K/unit	199	60,390.00	0.00
				Gen Sup	199	1,586.00	0.00
SUPER BAKERY INC	1444573	05/11/2020	99,439.20	Inventory	240	99,439.20	

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LONE STAR FURNISHING	5131282	05/28/2020	86,055.35	Other F & E between \$500 & \$4999/unit	42B	26,782.87	0.00
				Gen Sup	199	3,160.73	0.00
				Gen Sup	42B	56,111.75	0.00
MARSH USA INC OF TEXAS	5130550	05/07/2020	83,500.00	Insurance & Bonding Cost	637	83,500.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5130967	05/18/2020	82,766.22	Food	240	82,766.22	0.00
MANAGEMENT CONSULTING INC	5131105	05/21/2020	79,414.34	Inventory	199	19,735.30	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	59,679.04	0.00
BERGER ENGINEERING COMPANY	5130439	05/07/2020	79,134.00	Contract Repair & Maint-Other	199	79,134.00	0.00
STAPLES ADVANTAGE	5130868	05/14/2020	78,957.04	Testing Mtrls	199	54.98	0.00
				Gen Sup	199	4,587.22	0.00
				Gen Sup	211	2,476.81	0.00
				Gen Sup	21M	-84.90	0.00
				Gen Sup	224	920.25	0.00
				Gen Sup	435	547.73	0.00
				Furn/Equip <\$5K/unit	637	70,454.95	0.00
JACOBS PROJECT MANAGEMENT CO.	5130959	05/18/2020	78,205.24	Consultant Svcs	637	78,205.24	0.00
ISPHERE INNOVATION PARTNERS LLC	5131086	05/21/2020	77,433.00	Misc Contracted Svcs	199	23,585.00	0.00
				Tech Equip <\$5K/unit	199	52,470.00	0.00
				Gen Sup	199	1,378.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5131409	05/29/2020	76,279.00	Testing Mtrls	199	76,279.00	76,279.00
GENERAL MILLS INC	1444885	05/18/2020	76,141.69	Inventory	240	78,170.40	0.00
				Other Revs from Loc Sources	240	-2,028.71	0.00
AECOM TECHNICAL SERVICES	5130416	05/07/2020	75,156.11	Consultant Svcs	637	75,156.11	0.00
WASTE MANAGEMENT OF TEXAS	8004139	05/13/2020	74,853.86	Water/WW/Sanitation	199	74,853.86	0.00
E S FOODS INC	5131399	05/29/2020	74,784.60	Inventory	240	74,784.60	0.00
COLLEGE BOARD	5131222	05/28/2020	74,746.00	Testing Mtrls	199	74,746.00	0.00
PERKINS & WILL-CRA LP	5130829	05/14/2020	71,762.72	Architect (Bond)	634	3,885.31	0.00



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GENERAL MILLS INC	1445293	05/26/2020	64,651.70	Inventory	240	66,873.60	0.00
				Other Revs from Loc Sources	240	-2,221.90	0.00
FIRST INDUSTRIAL TEXAS LP	5130500	05/07/2020					

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CACO ARCHITECTURE LLC	5131042	05/21/2020	55,040.97	Architect (Bond)	637	55,040.97	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5130946	05/18/2020	54,983.50	Inventory	240	54,983.50	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	1444892	05/18/2020	54,407.03	Telecom	199	54,407.03	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	1445336	05/26/2020	54,032.19	Telecom	199	54,032.19	0.00
TEXAS CHRISTIAN UNIVERSITY	1445353	05/26/2020	53,605.00	Misc Contracted Svcs	255	53,605.00	53,605.00
FLAGHOUSE INC	1445290	05/26/2020	53,550.00	Gen Sup	199	53,550.00	0.00
RAMIREZ & ASSOCIATES PC	1444569	05/11/2020	53,350.00	Legal Svcs	255	53,350.00	53,350.00
DIMENSIONS ARCHITECTS BCLM	5131062	05/21/2020	53,152.54	Architect (Bond)	637	53,152.54	0.00
TEACHER CREATED MATERIALS	5131348	05/28/2020	53,023.66	Misc Contracted Svcs	211	8,000.00	0.00
				Misc Contracted Svcs	255	12,000.00	0.00
				Gen Sup	211	29.66	0.00
				Gen Sup	263	31,860.00	0.00
				Gen Sup	26I	1,134.00	0.00
CITY OF DALLAS	1000001049	05/20/2020	52,958.39	Water/WW/Sanitation	199	52,958.39	0.00
THE EDU-SOURCE CORPORATION	1444576	05/11/2020	52,693.70	Other F & E between \$500 & \$4999/unit	240	52,693.70	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	1444595	05/13/2020	51,918.00	Dues	199	51,918.00	51,918.00
HONORE OFFICE PRODUCTS INC	5131256	05/28/2020	51,703.96	Inventory	199	10,450.00	0.00
				Gen Sup	199	15,147.96	0.00
				Furniture & Equipment > \$5,000/Unit	199	26,106.00	0.00
OFFICE DEPOT INC.	5130816	05/14/2020	51,488.12	Inventory	199	503.28	0.00
				Gen Sup	199	30,958.00	0.00
				Gen Sup	206	392.91	0.00
				Gen Sup	211	10,293.18	0.00
				Gen Sup	224	783.84	0.00
				Gen Sup	263	7,837.33	0.00

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				Gen Sup	493	6.99	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1444138	05/07/2020	51,096.00	Student Tuition-Other than Public Schools	211	51,096.00	51,096.00
COMMUNITIES FOUNDATION OF TEXAS	1444099	05/07/2020	50,799.08	Unearned Revenue	199	50,799.08	50,799.08
DIRECTOR'S ASSISTANT	1445283	05/26/2020	50,320.71	Gen Sup	199	50,320.71	0.00
HONORE OFFICE PRODUCTS INC	5130517	05/07/2020	50,269.78	Other F & E between \$500 & \$4999/unit	199	10,145.00	0.00
				Gen Sup	199	36,533.78	0.00
REPUBLIC TITLE OF TEXAS INC	5657338	05/01/2020	50,000.00	Bldg Purch/Cnstr/Imprv	650	0.00	0.00
LEADERSHIP DIAGNOSTICS LLC DBA ENGINEERING FOR KIDS	5130788	05/14/2020	49,800.00	Misc Contracted Svcs	28B	49,800.00	0.00
LEADERSHIP DIAGNOSTICS LLC DBA ENGINEERING FOR KIDS	5131098	05/21/2020	49,800.00	Misc Contracted Svcs	28B	49,800.00	0.00
RO-CHAMBERS	5130977	05/18/2020	49,685.00	Retainage Payable	637	-2,615.00	0.00
				Bldg Purch/Cnstr/Imprv	637	52,300.00	0.00
SOUTHWEST NETWORKS INC	5130866	05/14/2020	49,409.60	Bldg Purch/Cnstr/Imprv	638	49,409.60	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5131263	05/28/2020	48,957.30	Inventory	199	48,957.30	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
FOSTER POULTRY FARMS	5130505	05/07/2020	48,600.00	Inventory	240	48,600.00	0.00
CAREYS SPORTING GOODS	5131046	05/21/2020	48,583.70	Gen Sup	199	48,583.70	0.00
TRUE NORTH CONSULTING GROUP	5131367	05/28/2020	48,475.00	Consultant Svcs	199	48,475.00	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5131363	05/28/2020	48,000.00	Misc Contracted Svcs	28B	48,000.00	0.00
A TURTLE LOVES ME	5130685	05/14/2020	47,948.70	Gen Sup	199	4,179.00	0.00
				Misc Op Exp	199	43,769.70	0.00
SUPER BAKERY INC	1445349	05/26/2020	47,628.00	Inventory	240	47,628.00	0.00
TARRANT COUNTY YOUTH COLLABORATION	5131148	05/21/2020	47,600.00	Misc Contracted Svcs	199	47,600.00	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5130756	05/14/2020	47,443.45	Architect (Bond)	637	47,443.45	220.00
CITY OF DALLAS	1000001047	05/15/2020	47,299.11	Water/WW/Sanitation	199	47,299.11	0.00
SBC GLOBAL SERVICES INC DBA AT&T	1444527	05/04/2020	47,211.19	Telecom	199	47,211.19	0.00

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GLOBAL SERVICES HOUGHTON MIFFLIN CO	8004099	05/07/2020	47,040.00	Misc Contracted Svcs	199	26,880.00	0.00
				Textbooks	410	20,160.00	0.00
OAK FARMS DAIRY	5131304	05/28/2020	46,866.63	Food	240	46,866.63	0.00
BEACON HILL PREPARATORY INSTITUTE	5130436	05/07/2020	46,664.00	Misc Contracted Svcs	199	46,664.00	0.00
SCHOOL HEALTH CORPORATION	5130978	05/18/2020	46,643.39	Inventory	199	8,064.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	38,579.39	0.00
SCHOOL HEALTH CORPORATION	5130606	05/07/2020	46,606.58	Inventory	199	4,407.84	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Other F & E between \$500 & \$4999/unit	199	39,083.00	0.00
				Gen Sup	199	3,009.13	0.00
MULTIVISTA	5130810	05/14/2020	45,586.96	Bldg Purch/Cnstr/Imprv	637	45,586.96	0.00
WEISER SECURITY SERVICE	5130653	05/07/2020	45,038.22	Contract Repair & Maint-Other	199	9,696.96	0.00
				Misc Contracted Svcs	199	10,168.08	0.00
				Misc Contracted Svcs	240	19,516.08	0.00
				Extraordinary Items	197	5,657.10	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5131151	05/21/2020	44,687.81	Union Dues	199	44,687.81	0.00
RAMIREZ & ASSOCIATES PC	1445333	05/26/2020	44,424.01	Legal Svcs	255	44,424.01	44,424.01
PC WAREHOUSE	5130828	05/14/2020	43,875.39	Contract Repair & Maint-Other	199	3,640.00	0.00
				Tech Equip <\$5K/unit	199	8,409.65	0.00
				Gen Sup	199	25,799.77	0.00
				Gen Sup	211	865.98	0.00
				Gen Sup	224	4,790.00	0.00
KELLOGG SALES COMPANY							

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WESTERN-BRW PAPER CO INC	5131165	05/21/2020	42,840.00	Inventory			

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E S FOODS INC	5131063	05/21/2020	37,018.20	Inventory	240	37,018.20	0.00
JOHN DEERE COMPANY	1444115	05/07/2020	36,941.12	Furniture & Equipment > \$5,000/Unit	199	36,941.12	0.00
OAK FARMS DAIRY	5130971	05/18/2020	36,731.08	Food	240	36,731.08	0.00
CITY OF DALLAS	1000001045	05/14/2020	36,519.93	Water/WW/Sanitation	199	36,519.93	0.00
TECO THEATRICAL PRODUCTIONS INC DBA BISHOP ARTS THEATRE CENTER	5130623	05/07/2020	36,000.00	Misc Contracted Svcs	199	36,000.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5131132	05/21/2020	36,000.00	Misc Contracted Svcs Misc Contracted Svcs	199 211	10,000.00 23,000.00	0.00 0.00
OTIS ELEVATOR COMPANY	5130570	05/07/2020	35,414.82	Contract Maint-Bldg Repair	199	35,414.82	0.00
DISD GRAPHICS DEPARTMENT	1578	05/31/2020	35,394.61	Misc Contract Svc-Printing	199	34,968.86	0.00
KLEINFELDER, INC	5130782	05/14/2020	35,275.47	Architect (Bond)	637	35,275.47	0.00
GARRATT-CALLAHAN COMPANY	5130507	05/07/2020	35,013.34	Contract Repair & Maint-Other	199	35,013.34	0.00
HEART OF TEXAS BISCUITS	5131254	05/28/2020	34,992.00	Inventory	240	34,992.00	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY							

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WESTED	5130654	05/07/2020	32,500.00	Misc Contracted Svcs	255	32,500.00	0.00
CALICO PACKAGING, LLC	5131213	05/28/2020	32,259.20	Inventory	240	32,259.20	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30216	05/12/2020	32,004.50	Prepaid Travel Clearing	199	32,004.50	0.00
EDUCATION ELEMENTS, INC.	5130487	05/07/2020	32,000.00	Misc Contracted Svcs	199	7,000.00	0.00
				Misc Contracted Svcs	211	25,000.00	0.00
AUTISTIC TREATMENT CENTER INC	1445264	05/26/2020	31,626.74	Misc Contracted Svcs	199	31,626.74	0.00
ROBBINS SALES COMPANY INC	5131325	05/28/2020	31,320.80	Inventory	240	31,320.80	0.00
HKS INC	5131078	05/21/2020	31,279.09	Architect (Bond)	628	11,719.09	0.00
				Architect (Bond)	637	19,560.00	0.00
CITY OF DALLAS	1000001040	05/12/2020	31,122.53	Water/WW/Sanitation	199	30,957.68	0.00
				Water/WW/Sanitation	240	164.85	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5130976	05/18/2020	31,000.00	Misc Contracted Svcs	199	20,000.00	0.00
				Misc Contracted Svcs	211	11,000.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5131315	05/28/2020	30,840.00	Architect (Bond)	637	30,840.00	0.00
SCHOOL HEALTH CORPORATION	5131333	05/28/2020	30,837.96	Gen Sup	199	30,837.96	0.00
PC WAREHOUSE	5130575	05/07/2020	30,825.74	Contract Maint-FFE	199	1,806.00	0.00
				Contract Repair & Maint-Other	199177.	3,640.00	0.00
				Tech Equip <\$5K/unit	199	3,258.9878.042	368.442 Tm



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COMPUTER LOGIC GROUP INC	1444554	05/11/2020	27,090.00	Tech Equip & Software >\$5K/unit	199	27,090.00	0.00
SMART GROUP SYSTEMS	5130614	05/07/2020	26,691.09	Contract Maint-FFE	199	4,189.50	0.00
				Gen Sup	180	185.98	0.00
				Gen Sup	199	10,661.18	0.00
				Gen Sup	211	7,603.76	0.00
				Gen Sup	21M	3,636.30	0.00
				Gen Sup	340	55.93	0.00
				Gen Sup	753	358.44	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8004148	05/14/2020	26,680.50	Legal Svcs	199	26,680.50	26,680.50
TSD DISTRIBUTING INC	5130638	05/07/2020	26,512.64	Inventory	240	26,512.64	0.00
ALERT SERVICES INC	1445258	05/26/2020	26,449.62	Gen Sup	199	26,449.62	0.00
ALPHA BUILDING CORPORATION	1444550	05/11/2020	26,298.18	Retainage Payable	628	-1,384.12	0.00
				Bldg Purch/Cnstr/Imprv	628	27,682.30	0.00
KINGS III OF AMERICA	8004192	05/27/2020	26,151.25	Custodial & Maintenance Supplies	199	26,151.25	0.00
PROXIMITY LEARNING INC.	5130585	05/07/2020	26,030.00	Misc Op Exp	199	26,030.00	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1444101	05/07/2020	26,000.00	Rentals-Bldgs	199	26,000.00	26,000.00
ORACLE AMERICA INC	1444887	05/18/2020	25,664.33	Emp Travel	199	25,664.33	0.00
LONE STAR FURNISHING	5130543	05/07/2020	25,572.80	Other F & E between \$500 & \$4999/unit	199	9,408.24	0.00
				Gen Sup	199	16,164.56	0.00
DALCLAY CORP DBA MASTERPLAN	5130476	05/07/2020	25,558.00	Architect (Bond)	640	10,168.00	10,168.00
				Bldg Purch/Cnstr/Imprv	637	15,390.00	3,390.00
OTIS ELEVATOR COMPANY	5131123	05/21/2020	25,508.27	Contract Maint-Bldg Repair	199	25,508.27	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5131186	05/28/2020	25,385.00	Contract Repair & Maint-Other	199	25,385.00	0.00
COMPUTER LOGIC GROUP INC	1445275	05/26/2020	25,090.00	Gen Sup	199	25,090.00	0.00
EDUCATION SERVICE CENTER REGION 10	1444105	05/07/2020	25,000.00	Ed Svc Ctr	263	25,000.00	0.00
COMPUCOM SYSTEMS INC	5131225	05/28/2020	24,963.85	Contract Repair & Maint-Other	199	24,963.85	0.00

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POLLOCK PAPER	5130580	05/07/2020	24,753.00	Inventory	199	15,105.00	0.00
				Other F & E between \$500 & \$4999/unit	199	9,648.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL							

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				Custodial & Maintenance Supplies	199	6,222.50		0.00
				Other F & E between \$500 & \$4999/unit	199	7,220.00		0.00
CDW GOVERNMENT INC	5131047	05/21/2020	22,950.00	Gen Sup	199	22,950.00		0.00
THE CONFIDENCE GROUP	8004197	05/29/2020	22,940.00	Misc Contracted Svcs	199	22,940.00		0.00
MENTORING MINDS LP	5130804	05/14/2020	22,729.09	Gen Sup	199	4,700.85		0.00
				Gen Sup	211	18,028.24		0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5131416	05/29/2020	22,578.82	Inventory	199	22,504.00		0.00
				Gen Sup	199	74.82		0.00
TRISTAR RISK MANAGEMENT	5131365	05/28/2020	22,416.67	Misc Contracted Svcs	753	22,416.67		0.00
SWABY MANUFACTURING CO	5131346	05/28/2020	22,400.00	Inventory	199	22,400.00		0.00
VLK ARCHITECTS INCORPORATED	5130651	05/07/2020	22,365.00	Architect (Bond)	650	22,365.00		0.00
THE GOOD BEAN, INC.	5131355	05/28/2020	22,080.00	Inventory	240	22,080.00		0.00
SMART GROUP SYSTEMS	5131342	05/28/2020	21,985.28	Tech Equip <\$5K/unit	199	1,735.00		0.00
				Gen Sup	199	19,611.79		0.00
				Gen Sup	637	378.96		0.00
DIRECTOR'S ASSISTANT	1445282	05/26/2020	21,719.33	Gen Sup	199	21,719.33		0.00
MAGELLAN BEHAVIORIAL HEALTH SERVICES	5130795	05/14/2020	21,474.00	Other Payroll Deductions & Withhold	199	21,474.00	21,474.00	
LEAD4WARD LLC	1445307	05/26/2020	21,387.00	Misc Contracted Svcs	211	2,115.00		0.00
				Reading Mtrls	199	18,217.00		0.00
				Gen Sup	199	1,055.00		0.00
				Emp Travel	199	0.00		0.00
NATIONAL ACADEMY FOUNDATION	8004145	05/14/2020	21,252.00	Consulting Svcs	244	21,252.00		0.00
NATIONAL ACADEMY FOUNDATION	8004162	05/18/2020	21,252.00	Consulting Svcs	244	21,252.00		0.00
ISPHERE INNOVATION PARTNERS LLC	5130526	05/07/2020	21,127.50	Misc Contracted Svcs	199	21,127.50		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5131055	05/21/2020	21,102.29	Awards/Scholarships	199	1,736.00		0.00
				Misc Op Exp	199	18,032.00		0.00
FARNSWORTH GROUP, INC.	5130747	05/14/2020	21,000.00	Architect (Bond)	637	21,000.00		0.00

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PITSCO EDUCATION	5130830	05/14/2020	20,982.20	Gen Sup	199	20,982.20		0.00
BARCELONA SPORTING GOODS INC	1444479	05/04/2020	20,742.55	Gen Sup	199	20,742.55		0.00
EARTH ONE INC	1444599	05/13/2020	20,700.00	Contract Repair & Maint-Other	199	20,700.00		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5131252	05/28/2020	20,630.90	Architect (Bond)	637	20,630.90		0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5130681	05/14/2020	20,526.86	Bldg Purch/Cnstr/Imprv	637	20,526.86		0.00
NATIONAL ACADEMY FOUNDATION	8004115	05/11/2020	20,494.00	Consulting Svcs	244	20,494.00		0.00
OFFICE DEPOT INC.	5131305	05/28/2020	20,458.01	Inventory	199	6,589.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Gen Sup	199	10,559.67		0.00
				Gen Sup	206	1,305.94		0.00
				Gen Sup	211	738.60		0.00
				Gen Sup	263	448.80		0.00
				Gen Sup	28B	816.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5130588	05/07/2020	20,294.26	Reading Mtrls	199	403.90		0.00
				Reading Mtrls	211	3,861.66		0.00
				Reading Mtrls	21M	3,839.40		0.00
				Reading Mtrls	28A	5,179.10		0.00
				Gen Sup	199	350.40		0.00
				Gen Sup	211	1,029.00		0.00
				Gen Sup	255	844.15		0.00
				Gen Sup	28B	4,786.65		0.00
MENTORING MINDS LP	5130553	05/07/2020	20,167.68	Testing Mtrls	211	11,549.45		0.00
				Gen Sup	211	5,555.55		0.00
				Gen Sup	48B	3,062.68		0.00
OIG - OFFICE INTERIORS GROUP	5130818	05/14/2020	20,076.50	Misc Contracted Svcs	637	20,076.50		0.00
HYATT LEGAL PLANS INC	5130765	05/14/2020	20,039.06	Other Payroll Deductions & Withhold	199	20,039.06	20,039.06	
OWNER INSITE, LLC	5130823	05/14/2020	20,000.00	Misc Op Exp	628	20,000.00		0.00
LIVING SECURITY, INC	5131100	05/21/2020	20,000.00	Tech Equip & Software	199	20,000.00		0.00

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AIM STRUCTURES, LLC				>\$5K/unit			

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY KEYSTAFF INC	5130534	05/07/2020	15,528.46	Misc Contracted Svcs	199	219.46	0.00
				Misc Contracted Svcs	240	15,309.00	0.00
SUNIL KUMAR KOTTUR LLC	5130871	05/14/2020	15,487.50	Prof Svcs	180	15,487.50	0.00
WOODWIND & BRASSWIND, INC.	5130655	05/07/2020	15,426.74	Other F & E between \$500 & \$4999/unit	199	3,270.00	0.00
				Gen Sup	199	7,491.74	0.00
MOVE SOLUTIONS LTD	5131420	05/29/2020	15,335.64	Misc Contracted Svcs	637	15,335.64	0.00
CONVERGINT TECHNOLOGIES LLC	5131226	05/28/2020	15,316.66	Contract Repair & Maint-Other	199	15,316.66	0.00
OVERDRIVE INC	5130822	05/14/2020	15,199.50	AV Kits (AV Kits less than \$5,000 per unit cost)	199	6,225.71	0.00
				Reading Mtrls	199	8,973.79	0.00
WEISER SECURITY SERVICE	5131164	05/21/2020	15,148.66	Contract Repair & Maint-Other	199	7,272.72	0.00
				Misc Contracted Svcs	199	5,092.56	0.00
				Extraordinary Items	197	2,783.38	0.00
ALPHA TESTING INC	5130696	05/14/2020	15,100.00	Architect (Bond)	637	15,100.00	0.00
JOY PROMOTIONS INC	8004125	05/11/2020	15,000.00	Gen Sup	199	243,000.00	0.00
JOY PROMOTIONS INC	8004129	05/11/2020	15,000.00	Gen Sup	199	243,000.00	0.00
CHILDREN'S PLUS INC	5130463	05/07/2020	14,864.32	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,528.94	0.00
				Reading Mtrls	199	13,335.38	0.00
GOOLSBEE TIRE SERVICE INC.	5130754	05/14/2020	14,856.00	Inventory	199	14,856.00	0.00
MOVE SOLUTIONS LTD	5131114	05/21/2020	14,542.31	Misc Contracted Svcs	628	14,542.31	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5130857	05/14/2020	14,482.00	Contract Repair & Maint-Other	199	14,482.00	0.00
DEMCO INC	5130483	05/07/2020	14,313.12	Other F & E between \$500 & \$4999/unit	199	7,204.13	0.00
				Gen Sup	199	6,624.04	0.00
CHICK-FIL-A AT HAMPTON & I-20	8004187	05/27/2020	14,303.26	Misc Op Exp	199	8,196.41	0.00
				Misc Op Exp	481	1,933.45	0.00

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TIMBER BLINDS LLC	1444578	05/11/2020	14,172.40	Custodial & Maintenance Supplies	199	9,903.60	0.00
				Other F & E between \$500 & \$4999/unit	199	4,268.80	0.00
APPLE COMPUTER INC	5131033	05/21/2020	14,071.45	Tech Equip <\$5K/unit	199	9,395.95	0.00
				Gen Sup	199	1,180.50	0.00
				Gen Sup	42B	3,495.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	1444557	05/11/2020	13,812.00	Misc Contracted Svcs	199	13,812.00	0.00
OLMSTED- KIRK PAPER COMPANY	5131122	05/21/2020	13,758.30	Inventory	199	13,386.00	0.00
				Gen Sup	752	372.30	0.00
CHMURA ECONOMIC & ANALYTICS	5130464	05/07/2020	13,749.26	Gen Sup	199	13,749.26	13,749.26
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5130960	05/18/2020	13,748.54	Land Purch/Imprv	637	2,262.61	0.00
				Architect (Bond)	637	11,485.93	0.00
SHERWIN WILLIAMS COMPANY	1445339	05/26/2020	13,718.03	Custodial & Maintenance Supplies	199	13,718.03	0.00
MOVE SOLUTIONS LTD	5131300	05/28/2020	13,682.00	Misc Contracted Svcs	637	13,682.00	0.00
GOOLSBEE TIRE SERVICE INC.	5130509	05/07/2020	13,605.00	Inventory	199	13,605.00	0.00
WEISER SECURITY SERVICE	5130898	05/14/2020	13,599.00	Contract Repair & Maint-Other	199	2,424.24	0.00
				Misc Contracted Svcs	199	5,092.56	0.00
				Misc Contracted Svcs	240	3,573.76	0.00
				Extraordinary Items	197	2,508.44	0.00
SYSCO FOOD SERVICES OF DALLAS	5131347	05/28/2020	13,540.80	Inventory	240	13,540.80	0.00
BALDWIN ASSOCIATES, LLC	5130702	05/14/2020	13,500.00	Bldg Purch/Cnstr/Imprv	637	13,500.00	0.00
REALLY GOOD STUFF	5130593	05/07/2020	13,402.32	Gen Sup	199	205.60	0.00
				Gen Sup	211	3,274.74	0.00
				Gen Sup	224	48.48	0.00
				Gen Sup	28B	9,873.50	0.00
PUBLIC CONSULTING GROUP INC	1444629	05/13/2020	13,400.00	Misc Contracted Svcs	224	13,400.00	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5130848	05/14/2020	13,400.00	Misc Contracted Svcs	199	13,400.00	0.00

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ICSYNERGY INTERNATIONAL, LLC	5130766	05/14/2020	11,637.50	Consultant Svcs	199	10,150.00	0.00
				Contract Repair & Maint-Other	199	1,487.50	0.00
ANDROVETT LEGAL MEDIA & MARKETING THOMPSON & HORTON LLP	5130697	05/14/2020	11,566.27	Misc Contracted Svcs	199	11,566.27	0.00
	5130884	05/14/2020	11,546.00	Consulting Svcs	199	6,000.00	0.00
PLAY VERSUS INC	1444627	05/13/2020	11,411.20	Land Purch/Imprv	637	5,546.00	5,546.00
				Student meals, lodging and registration	199	11,411.20	11,411.20
SPEED STACKS INC	1444132	05/07/2020	11,400.00	Gen Sup	199	11,400.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5130821	05/14/2020	11,360.00	Misc Contracted Svcs	199	11,360.00	0.00
LOWENJAGER LLC	5131103	05/21/2020	11,339.67	Gen Sup	199	11,339.67	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5130524	05/07/2020	11,257.60	Inventory	199	11,257.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS INTERNATIONAL BACCALAUREATE ORGANIZATION	5131112	05/21/2020	11,222.00	Misc Contracted Svcs	199	11,222.00	11,222.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRADDOCK LUMBER	5131053	05/21/2020	10,675.66	Discount Taken	199	-107.84	0.00
				Inventory	199	10,783.50	0.00
KAY DAVIS ASSOCIATES LLC	5130778	05/14/2020	10,654.28	Furn/Equip <\$5K/unit	637	10,654.28	0.00
TEXAS AIR SYSTEMS LLC	1445351	05/26/2020	10,574.00	Rentals-FFE	199	6,500.00	0.00
				Custodial & Maintenance	199	1,319.00	0.00
				Supplies			
				Other F & E between \$500 & \$4999/unit	199	2,755.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5131131	05/21/2020	10,566.92	Reading Mtrls	199	501.84	0.00
				Gen Sup	199	1,100.58	0.00
				Gen Sup	211	379.50	0.00
				Gen Sup	255	8,585.00	0.00
ESPORTS VENUES LLC	5130492	05/07/2020	10,565.20	Rentals-Op Leases	199	10,565.20	0.00
APPLE COMPUTER INC	5131199	05/28/2020	10,560.50	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	10,560.50	0.00
UNIT SETS UNLIMITED	5130640	05/07/2020	10,500.00	Furniture & Equipment > \$5,000/Unit	199	10,500.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5130773	05/14/2020	10,472.12	Architect (Bond)	637	10,472.12	0.00
H & K PUMP SALES & SERVICE INC	5130512	05/07/2020	10,450.00	Furniture & Equipment > \$5,000/Unit	199	10,450.00	0.00
VESTIGE INTERNATIONAL	5131372	05/28/2020	10,433.03	Gen Sup	199	3,088.70	0.00
				Gen Sup	211	1,482.65	0.00
				Misc Op Exp	199	3,384.13	0.00
VOGEL ALCOVE	5130652	05/07/2020	10,417.68	Misc Contracted Svcs	199	10,417.68	0.00
VAI ARCHITECTS INCORPORATED	5130894	05/14/2020	10,349.00	Architect (Bond)	637	10,349.00	0.00
EDRS INC	5130486	05/07/2020	10,288.49	Bldg Purch/Cnstr/Imprv	637	10,288.49	0.00
SHERWIN WILLIAMS COMPANY	1444130	05/07/2020	10,198.01	Custodial & Maintenance	199	10,198.01	0.00
				Supplies			
SARGENT FOODS LLC	5131331	05/28/2020	10,140.00	Inventory	240	10,140.00	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1444867	05/19/2020	10,130.35	Other Payroll Deductions & Withhold	199	10,130.35	0.00
BETTY LIN EARLY CHILDHOOD LEARNING	5130706	05/14/2020	10,050.00	Misc Contracted Svcs	199	10,050.00	0.00

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CENTER VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5131161	05/21/2020	10,019.00	Gen Sup	199	8,834.00	0.00
CAREYS SPORTING GOODS	5131396	05/29/2020	10,017.10	Gen Sup	199	10,017.10	0.00
EDUCATION SERVICE CENTER REGION 10	1444498	05/04/2020	10,000.00	Consulting Svcs	199	10,000.00	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5130443	05/07/2020	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
USI INSURANCE SERVICES LLC	5130893	05/14/2020	10,000.00	Insurance & Bonding Cost	199	10,000.00	0.00
THE TEACHING TRUST	5130984	05/18/2020	10,000.00	Misc Contracted Svcs	25A	10,000.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5131428	05/29/2020	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
JOY PROMOTIONS INC	8004132	05/11/2020	10,000.00	Gen Sup	199	243,000.00	0.00
ESPORTS PERFORMANCE ACADEMY	5130491	05/07/2020	9,920.00	Misc Contracted Svcs	199	9,920.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5131070	05/21/2020	9,861.29	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,321.36	0.00
				Reading Mtrls	199	6,250.43	0.00
				Gen Sup	199	289.50	0.00
RIDDELL	5130597	05/07/2020	9,705.00	Gen Sup	199	9,705.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5131209	05/28/2020	9,676.38	Inventory	199	9,676.38	0.00
JAYNE HEAD	1444610	05/13/2020	9,600.00	Misc Contracted Svcs	199	9,600.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8004167	05/21/2020	9,594.14	Gen Sup	28B	9,594.14	0.00
CITY OF DALLAS	1000001037	05/08/2020	9,564.77	Water/WW/Sanitation	199	9,564.77	0.00
QEP INC PROFESSIONAL BOOKS FOR	5131318	05/28/2020	9,557.70	Reading Mtrls	199	643.60	0.00
				Reading Mtrls	21M	7,416.60	0.00
				Gen Sup	199	1,497.50	0.00
CEBEV LLC	5130948	05/18/2020	9,511.20	Inventory	240	9,511.20	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS							



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ALLIANCE GEOTECHNICAL GROUP INC	5131194	05/28/2020	9,311.00	Architect (Bond)	637	1,800.00	0.00
				Bldg Purch/Cnstr/Imprv	637	7,511.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5130641	05/07/2020	9,250.00	Student meals, lodging and registration	199	9,250.00	9,250.00
DFW TECHNOLOGY & EDUCATION COUNCIL	5131235	05/28/2020	9,198.00	Emp Travel	199	1,314.00	0.00
				Student meals, lodging and registration	199	7,884.00	0.00
WINSTON WATER COOLER LTD	8004144	05/14/2020	9,170.55	Custodial & Maintenance Supplies	199	9,170.55	0.00
APPLE COMPUTER INC	5130428	05/07/2020	9,061.00	Tech Equip <\$5K/unit	199	7,449.00	0.00
				Gen Sup	199	1,612.00	0.00
XEROX CORPORATION	5130657	05/07/2020	8,986.15	Copier	752	8,986.15	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5130711	05/14/2020	8,977.39	Contract Maint-Veh	199	8,832.50	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	144.89	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5131057	05/21/2020	8,947.12	Union Dues	199	8,947.12	0.00
PRECISION BUSINESS MACHINES INC	5130835	05/14/2020	8,928.03	Gen Sup	199	2,929.24	0.00
				Gen Sup	211	5,998.79	0.00
CITY OF SEAGOVILLE	1000001042	05/12/2020	8,854.02	Water/WW/Sanitation	199	8,854.02	0.00
SMART GROUP SYSTEMS	5131143	05/21/2020	8,822.45	Gen Sup	199	6,836.47	0.00
				Gen Sup	211	1,985.98	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5131271	14/2020					



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
WILSON LANGUAGE TRAINING CORP	1444899	05/18/2020	7,743.60	Testing Mtrls	199	7,743.60		0.00
CITY OF DALLAS	1000001036	05/07/2020	7,685.37	Water/WW/Sanitation	199	7,685.37		0.00
WYNTHIA J CHEATUM	1444934	05/22/2020	7,681.58	Wkrs Comp	753	7,681.58		0.00
JACOBS PROJECT MANAGEMENT CO.	5130772	05/14/2020	7,677.50	Architect (Bond)	637	7,677.50		0.00
WINSTON WATER COOLER LTD	8004184	05/27/2020	7,666.48	Inventory	199	-240.34		0.00
				Custodial & Maintenance Supplies	199	7,906.82		0.00
NEW HORIZONS COMPUTER LEARNING CENTER OF DALLAS	5130813	05/14/2020	7,656.90	Emp Travel	199	7,656.90		0.00
CHILDRESS ENGINEERING SERVICES	5130720	05/14/2020	7,507.50	Extraordinary Items	197	7,507.50		0.00
PBK ARCHITECTS	5130573	05/07/2020	7,500.00	Contract Repair & Maint-Other	199	7,500.00		0.00
GARRATT-CALLAHAN COMPANY	5131074	05/21/2020	7,448.00	Other F & E between \$500 & \$4999/unit	199	7,448.00		0.00
PC MALL GOV	5130574	05/07/2020	7,346.60	Gen Sup	211	7,346.60		0.00
LEVINES DEPARTMENT STORE	1445309	05/26/2020	7,284.00	Gen Sup	199	7,284.00		0.00
SIRIUS EDUCATION SOLUTIONS	5130613	05/07/2020	7,260.00	Reading Mtrls	211	7,260.00		0.00
SHERWIN WILLIAMS COMPANY	1444529	05/04/2020	7,255.65	Custodial & Maintenance Supplies	199	7,255.65		0.00
BERGER ENGINEERING COMPANY	5130705	05/14/2020	7,202.00	Contract Repair & Maint-Other	199	7,202.00		0.00
BWI DALLAS FT WORTH	1444483	05/04/2020	7,196.00	Custodial & Maintenance Supplies	199	7,196.00		0.00
KAI ALLIANCE LLC	1444563	05/11/2020	7,124.89	Architect (Bond)	637	7,124.89		0.00
EAI EDUCATION DBA ERIC ARMIN INC	1445284	05/26/2020	7,105.85	Gen Sup	199	7,105.85		0.00
MATH WARM-UPS.COM	5130800	05/14/2020	7,100.00	Gen Sup	211	7,100.00		0.00
VERSA PRINTING, INC	5131162	05/21/2020	7,040.50	Misc Contract Svc-Printing	240	108.00		0.00
				Gen Sup	199	695.00		0.00
				Misc Op Exp	199	3,412.50		0.00
EARTH ONE INC	1444104	05/07/2020	7,020.00	Contract Repair & Maint-Other	199	7,020.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5130472	05/07/2020	6,958.46	Custodial & Maintenance Supplies	199	6,438.86		0.00

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				Other F & E between \$500 & \$4999/unit	199	519.60		0.00
SCHOOL HEALTH CORPORATION	5131449	05/29/2020	6,947.50	Gen Sup	199	6,947.50		0.00
ACE MART RESTAURANT SUPPLY INC	5131025	05/21/2020	6,944.90	Other F & E between \$500 & \$4999/unit	199	3,021.12		0.00
				Gen Sup	199	3,923.78		0.00
RONE ENGINEERING SERVICES LTD	5130601	05/07/2020	6,935.00	Architect (Bond)	637	6,935.00		0.00
BERGER ENGINEERING COMPANY	1444879	05/18/2020	6,932.47	Contract Repair & Maint-Other	199	6,932.47		0.00
EMR ELEVATOR, INC.	5130489	05/07/2020	6,924.28	Contract Repair & Maint-Other	199	6,924.28		0.00
CRADDOCK LUMBER	5130725	05/14/2020	6,920.10	Discount Taken	199	-69.90		0.00
				Inventory	199	6,990.00		0.00
CAREYS SPORTING GOODS	5130716	05/14/2020	6,901.54	Gen Sup	199	6,901.54		0.00
IDENTISYS INC	5131260	05/28/2020	6,855.00	Gen Sup	199	6,855.00		0.00
CITY OF DALLAS	1000001052	05/22/2020	6,836.59	Water/WW/Sanitation	199	6,836.59		0.00
PARK CITIES FORD LINCOLN MERCURY	1444889	05/18/2020	6,794.90	Vehicle Parts and Supplies (less than \$5,000)	199	6,794.90		0.00
APPLE COMPUTER INC	5130699	05/14/2020	6,791.40	Tech Equip <\$5K/unit	199	1,898.00		0.00
				Gen Sup	199	4,893.40		0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	5130413	05/07/2020	6,761.37	Vehicle Parts and Supplies (less than \$5,000)	199	6,761.37		0.00
SHASHI MOTGI	5130610	05/07/2020	6,750.00	Prof Svcs	180	6,750.00		0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5130420	05/07/2020	6,700.00	Misc Contracted Svcs	199	6,700.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5130447	05/07/2020	6,700.00	Misc Contracted Svcs	199	6,700.00		0.00
FOR KEEP'S SAKE INC	5130504	05/07/2020	6,700.00	Misc Contracted Svcs	199	6,700.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5130560	05/07/2020	6,700.00	Misc Contracted Svcs	199	6,700.00		0.00
AISHAS LEARNING CENTERS	5130693	05/14/2020	6,700.00	Misc Contracted Svcs	199	6,700.00		0.00
GOLDEN MINDS ACADEMY	5130752	05/14/2020	6,700.00	Misc Contracted Svcs	199	6,700.00		0.00
UNION CHRISTIAN ACADEMY	5130890	05/14/2020	6,700.00	Misc Contracted Svcs	199	6,700.00		0.00
INTERLINE BRANDS INC DBA	5131083	05/21/2020	6,630.00	Inventory	199	6,630.00		0.00

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SUPPLYWORKS							
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
GRAYBAR ELECTRIC CO INC	1444503	05/04/2020	6,566.40	Inventory	199	6,566.40	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1444632	05/13/2020	6,533.43	Contract Maint-Veh	199	2,442.16	0.00
				Contract Maint-Veh	771	3,307.57	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	783.70	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES							

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HEINEMANN	1444112	05/07/2020	6,177.41	Gen Sup	211	6,177.41		0.00
GREGORY PACKAGING, INC.	5131077	05/21/2020	6,137.60	Inventory	240	6,137.60		0.00
BLACKMON MOORING OF TEXAS	5130708	05/14/2020	6,120.35	Contract Repair & Maint-Other	199	6,120.35		0.00
FOLLETT HIGHER EDUCATION GROUP INC	1444558	05/11/2020	6,119.76	Textbooks	199	6,119.76		0.00
SHEFALI JINDAL	5130612	05/07/2020	6,075.00	Prof Svcs	199	6,075.00		0.00
CITY YEAR INC	1444486	05/04/2020	6,000.00	Misc Contracted Svcs	199	6,000.00		0.00
UNIVERSITY OF PITTSBURGH	1444640	05/13/2020	6,000.00	Gen Sup	199	6,000.00		0.00
THOMPSON & HORTON LLP	5130630	05/07/2020	6,000.00	Consulting Svcs	199	6,000.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8004179	05/27/2020	5,991.67	Reading Mtrls	211	1,008.80		0.00
				Gen Sup	199	4,923.75		0.00
				Gen Sup	211	59.12		0.00
ARGUS SERVICES CORPORATION	5130430	05/07/2020	5,950.00	Wkrs Comp	753	700.00		0.00
				Misc Contracted Svcs	753	5,250.00		0.00
MAVICH	5131108	05/21/2020	5,940.21	Gen Sup	199	5,940.21		0.00
BENAS ENVIRONMENTAL SERVICES INC	5131205	05/28/2020	5,935.00	Architect (Bond)	637	5,935.00		0.00
CURRICULUM ASSOCIATES LLC	1445276	05/26/2020	5,904.67	Gen Sup	211	5,904.67		0.00
CANON SOLUTIONS AMERICA INC	5131045	05/21/2020	5,893.36	Copier	199	620.00		0.00
				Misc Contract Svc-Printing	199	310.00		0.00
				Misc Contracted Svcs	199	310.00		0.00
				Tech Equip <\$5K/unit	199	1,570.00		0.00
				Gen Sup	199	490.00		0.00
A TURTLE LOVES ME	5131022	05/21/2020	5,868.00	Gen Sup	199	5,868.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5130855	05/14/2020	5,866.40	Gen Sup	199	3,641.72		0.00
				Gen Sup	211	2,224.68		0.00
MARY GIDDINGS	1444931	05/22/2020	5,848.29	Wkrs Comp	753	5,848.29		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1444894	05/18/2020	5,843.94	Contract Maint-Veh	199	6,053.94		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-210.00		0.00
CORNISH MEDICAL ELECTRONICS	5131227	05/28/2020	5,764.50	Gen Sup	199	2,014.50		0.00
				Gen Sup	240	3,750.00		0.00

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JOHNSTONE SUPPLY	5130531	05/07/2020	5,759.46	Custodial & Maintenance Supplies	199	4,922.68	0.00
				Gen Sup	199	836.78	0.00
MARY ANN WHITE	5131290	05/28/2020	5,700.00	Misc Contracted Svcs	199	5,700.00	0.00
PRIME SYSTEMS	5131129	05/21/2020	5,686.00	Tech Equip <\$5K/unit	21M	4,430.00	0.00
				Gen Sup	21M	1,256.00	0.00
SEAN MATHEW	5131336	05/28/2020	5,662.50	Prof Svcs	199	5,662.50	0.00
ALREADY GEAR (199)Tj	1 0 0 1 684.9	453.062 Tm	/F1 11.0 Tf	( Mm /F0 10.0 Tf (1,256.00)TjeEt 1 8.05 Tm	/FR 23. /F1 11.0 Tfg	1 0 0 1 242.)Tj	1

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JOHNSTONE SUPPLY	5130775	05/14/2020	5,223.94	Custodial & Maintenance Supplies	199	5,223.94	0.00
HUCKABEE AND ASSOCIATES INC	5130519	05/07/2020	5,192.25	Architect (Bond)	637	5,192.25	0.00
PC WAREHOUSE	5131308	05/28/2020	5,181.80	Gen Sup	199	675.00	0.00
				Gen Sup	211	159.80	0.00
				Gen Sup	42G	4,347.00	0.00
NASCO INC	1444565	05/11/2020	5,174.06	Gen Sup	211	5,174.06	0.00
RALLY! EDUCATION	8004203	05/29/2020	5,156.00	Reading Mtrls	211	5,156.00	0.00
CHICK-FIL-A CEDAR HILL	1444484						



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				Gen Sup	211	2,300.00	0.00
DECKER MECHANICAL	5130733	05/14/2020	4,883.00	Contract Repair & Maint-Other	199	4,883.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5130450	05/07/2020	4,868.16	Contract Maint-Veh	199	2,992.78	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,875.38	0.00
DNG SCIENCE EDUCATION LP	5130485	05/07/2020	4,807.00	Misc Contracted Svcs	28B	4,807.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8004086	05/07/2020	4,800.00	Misc Contracted Svcs	199	4,800.00	0.00
CAMPOS ENGINEERING INC	5131043	05/21/2020	4,795.00	Bldg Purch/Cnstr/Imprv	637	4,795.00	0.00
DALLAS MORNING NEWS ADVERTISING	8004118	05/11/2020	4,757.25	Statutorily Required Public Notices	199	4,757.25	0.00
NORTHWEST EVALUATION ASSOCIATION	5130564	05/07/2020	4,753.35	Gen Sup	42G	4,753.35	4,753.35
BENCHMARK4EXCELLENCE, LLC	5130437	05/07/2020	4,750.00	Prof Svcs	199	4,750.00	0.00
BRIDGEWORK PARTNERS LLC							

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Sort By: Amount High to Low  
Date Range: 01-MAY-20 thru 31-MAY-20

Date: 25-JUN-2020 13:35  
Check Range: 21 - 1000001060

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS MORNING NEWS ADVERTISING	8004138	05/13/2020	4,162.80	Statutorily Required Public Notices	199	1,965.80	0.00
				Statutorily Required Public Notices	637	2,197.00	0.00
				Misc Op Exp	199	0.00	0.00
RJ S FENCING & CONSTRUCTION	1444127	05/07/2020	4,140.00	Inventory	199	4,140.00	0.00
BEST BUY FOR BUSINESS	1444587	05/13/2020	4,139.85	Gen Sup	199	4,139.85	0.00
A TURTLE LOVES ME	5131189	05/28/2020	4,125.80	Gen Sup	199	4,125.80	0.00
UNITED STATES POSTAL SERVICE	1444639	05/13/2020	4,114.41	Gen Sup	752	4,114.41	4,114.41
DALLAS DOOR & SUPPLY CO	5130477	05/07/2020	4,092.00	Custodial & Maintenance Supplies	199	4,092.00	0.00
UNIVERSITY OF NORTH TEXAS	1444579	05/11/2020	4,080.00	Misc Contracted Svcs	199	4,080.00	4,080.00
TEACHING SYSTEMS INC	8004163	05/18/2020	4,077.00	Gen Sup	199	4,077.00	0.00
JOY WALTON	1444930	05/22/2020	4,074.00	Wkrs Comp	753	4,074.00	0.00
UNIVISION	1445359	05/26/2020	4,050.00	Misc Op Exp	199	4,050.00	0.00
ACE MART RESTAURANT SUPPLY INC	5130415	05/07/2020	4,048.51	Gen Sup	199	3,608.28	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	1445317	05/26/2020	4,046.90	Misc Op Exp	211	2,952.50	0.00
MARATHON STAFFING GROUP INC	1444511	05/04/2020	4,041.45	Misc Contracted Svcs	199	4,041.45	0.00
ALERT SERVICES INC	1444471	05/04/2020	4,037.85	Other F & E between \$500 & \$4999/unit	199	4,037.85	0.00
CITY OF DALLAS	1000001051	05/21/2020	4,012.93	Water/WW/Sanitation	199	3,865.93	0.00
				Water/WW/Sanitation	637	147.00	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	1444611	05/13/2020	4,000.00	Misc Contracted Svcs	199	4,000.00	0.00
RESTL ENGINEERS TX, LLC	5130847	05/14/2020	4,000.00	Architect (Bond)	637	4,000.00	0.00
JMA JOHNSON, LLC	5131090	05/21/2020	3,982.50	Architect (Bond)	637	3,982.50	0.00
ALREADY GEAR	5131195	05/28/2020	3,930.00	Gen Sup	199	3,250.00	0.00
				Misc Op Exp	199	680.00	0.00
ARTICULATE GLOBAL INC	1444093	05/07/2020	3,894.00	Gen Sup	199	3,894.00	0.00
HEINEMANN	1444560	05/11/2020	3,876.21	Reading Mtrls	199	3,876.21	0.00
BULL MARKET PROMOTIONS, LLC	5130451	05/07/2020	3,858.00	Gen Sup	240	3,858.00	0.00

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PRIME SYSTEMS	5130583	05/07/2020	3,841.00	Contract Maint-FFE	199	3,841.00	0.00
CYNTHIA L BRASIER MD	1444100	05/07/2020	3,825.00	Prof Svcs	199	3,825.00	0.00
TORSH INC	1444638	05/13/2020	3,825.00	Gen Sup	211	3,825.00	0.00
CYNTHIA L BRASIER MD							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL OUTFITTERS	5130859	05/14/2020	3,491.73				

Dallas Independent School District

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FLAHIVE OGDEN & LATSON	5131069	05/21/2020	2,584.51	Wkrs Comp	753	2,584.51	0.00
HEINEMANN	1444607	05/13/2020	2,580.33	Reading Mtrls	199	-235.14	0.00
				Gen Sup	211	2,815.47	0.00
FOLLETT SCHOOL SOLUTIONS INC	5131247	05/28/2020	2,562.01	Reading Mtrls	199	1,583.41	0.00
				Reading Mtrls	211	978.60	0.00
JBA LAND MANAGEMENT, LLC	5131088	05/21/2020	2,550.00	Contract Repair & Maint-Other	199	2,550.00	0.00
PC MALL GOV	5131124	05/21/2020	2,550.00	Gen Sup	753	2,550.00	0.00
FLAHIVE OGDEN & LATSON	5131246	05/28/2020	2,543.95	Wkrs Comp	753	2,543.95	0.00
LAUREN PUBLICATIONS	1444508	05/04/2020	2,540.00	Gen Sup	199	2,540.00	0.00
MANAGEMENT CONSULTING INC	5130548	05/07/2020	2,538.16	Inventory	199	2,256.80	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	281.36	0.00
LIMITLESS OFFICE PRODUCTS	5131280	05/28/2020	2,527.49	Gen Sup	199	2,527.49	0.00
MANAGEBAC INC	1444076	05/04/2020	2,520.00	Dues	199	2,520.00	2,520.00
THE REYNOLDS COMPANY	5130982	05/18/2020	2,501.62	Discount Taken	199	-25.27	0.00
				Custodial & Maintenance Supplies	199	2,526.89	0.00
WINSTON WATER COOLER LTD	8004102	05/07/2020	2,501.53	Custodial & Maintenance Supplies	199	2,501.53	0.00
				Gen Sup	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
EDUCATION SERVICE CENTER REGION 10	1445287	05/26/2020	2,500.00	Ed Svc Ctr	28B	2,500.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5130694	05/14/2020	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
CITY OF DALLAS	1000001031	05/01/2020	2,479.44	Water/WW/Sanitation	199	2,479.44	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5130736	05/14/2020	2,460.92	Bldg Purch/Cnstr/Imprv	637	2,460.92	0.00
PEOPLES EDUCATION	1445331	05/26/2020	2,450.00	Gen Sup	199	2,450.00	0.00
ALONTI CATERING	5131028	05/21/2020	2,446.66	Misc Op Exp	199	2,446.66	0.00
THOMAS REPROGRAPHICS	5131155	05/21/2020	2,420.22	Misc Contract Svc-Printing	637	2,420.22	0.00
GEBCO ASSOCIATES INC	1444110	05/07/2020	2,420.00	Misc Contracted Svcs	199	2,420.00	0.00



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ROBERTS TRUCKING	5130850	05/14/2020	2,408.90	Custodial & Maintenance Supplies	199	2,408.90	0.00
MEP CONSULTING ENGINEERS	1445316	05/26/2020	2,400.00	Architect (Bond)	637	2,400.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5130768	05/14/2020	2,400.00	Misc Contracted Svcs	199	1,350.00	1,350.00
				Misc Contracted Svcs	211	900.00	900.00
				Testing Mtrls	199	150.00	150.00
ADVOCATE PUBLISHING	1444584	05/13/2020	2,397.00	Misc Op Exp	199	2,397.00	0.00
NORCOSTCO INC	5130562	05/07/2020	2,385.20	Other F & E between \$500 & \$4999/unit	199	2,319.15	0.00
				Gen Sup	199	66.05	0.00
ABACUS ENVIRONMENT INC	5130414	05/07/2020	2,385.00	Architect (Bond)	637	2,385.00	0.00
HOME INSTRUCTION FOR PARENTS OF PRESCHOOL YOUNGSTERS DBA HIPPI USA	5131255	05/28/2020	2,365.00	Misc Contracted Svcs	199	2,365.00	0.00
CEC FACILITIES GROUP LLC	5130461	05/07/2020	2,361.00	Contract Repair & Maint-Other	199	2,361.00	0.00
MOYOSOLA AJAJA	5130558	05/07/2020	2,358.75	Misc Contracted Svcs	199	2,358.75	0.00
INTERNAL REVENUE SERVICE	1444869	05/19/2020	2,358.00	Other Payroll Deductions & Withhold	199	2,358.00	0.00
AVID CENTER	5131036	05/21/2020	2,325.00	Emp Travel	199	2,325.00	0.00
LOWE'S HOME CENTERS	5131102	05/21/2020	2,302.99	Other Revs from Loc Sources	199	-0.01	0.00
				Custodial & Maintenance Supplies	199	-38.11	0.00
				Gen Sup	199	3,568.32	0.00
SCHOLASTIC INC	8004103	05/07/2020	2,301.29	Reading Mtrls	211	2,301.29	0.00
EL CENTRO COLLEGE	1445288	05/26/2020	2,301.00	Misc Op Exp	199	2,301.00	0.00
APPLE COMPUTER INC	5130940	05/18/2020	2,296.00	Tech Equip <\$5K/unit	199	1,998.00	0.00
				Gen Sup	199	298.00	0.00
<del>499</del> TURTLE LOVES ME	5130411	05/07/2020	2,280.00	Gen Sup	199	2,280.00	0.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5131075	05/21/2020	2,264.55	Gen Sup	199	2,264.55	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY ART	5130856	05/14/2020	2,250.09	Gen Sup	199	540.10	0.00
				Gen Sup	211	1,709.99	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	1444523	05/04/2020	2,231.45	Custodial & Maintenance Supplies	199	2,231.45	0.00
C&P PUMP SERVICES, INC	5130452	05/07/2020	2,224.00	Custodial & Maintenance Supplies	199	2,224.00	0.00
PD MORRISON ENTERPRISES INC.	5130576	05/07/2020	2,203.88	Custodial & Maintenance Supplies	199	2,203.88	0.00
DANIEL ARREDONDO	5131058	05/21/2020	2,200.00	Misc Contracted Svcs	199	2,200.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5130551	05/07/2020	2,190.00	Bldg Purch/Cnstr/Imprv	637	2,190.00	0.00
POSITIVE PROMOTIONS INC	8004175	05/27/2020	2,182.76	Gen Sup	199	442.76	0.00
				Misc Op Exp	199	1,740.00	0.00
SPRINGTOWN ISD	5131344	05/28/2020	2,180.00	Student meals, lodging and registration	199	2,180.00	2,180.00
CORINNE FRIBLEY	5130469	05/07/2020	2,175.00	Prof Svcs	180	2,175.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5130767	05/14/2020	2,172.60	Inventory	199	2,172.60	0.00
FISHER SCIENCE EDUCATION	5130749	05/14/2020	2,166.34	Gen Sup	199	-133.55	0.00
				Gen Sup	211	2,299.89	0.00
CERTIPORT	1445272	05/26/2020	2,160.00	Misc Op Exp	199	2,160.00	0.00
SNAPON INDUSTRIAL	5130615	05/07/2020	2,160.00	Gen Sup	199	2,160.00	0.00
OVERDRIVE INC	5130972	05/18/2020	2,146.48	AV Kits (AV Kits less than \$5,000 per unit cost)	199	819.49	0.00
				Reading Mtrls	199	1,326.99	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5130798	05/14/2020	2,144.50	Misc Op Exp	199	1,947.20	0.00
				Misc Op Exp	211	197.30	0.00
AMY CURNOW	5130424	05/07/2020	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
JOEL FERRELL	5130530	05/07/2020	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1444864	05/19/2020	2,110.00	Union Dues	199	2,110.00	0.00



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EAI EDUCATION DBA ERIC ARMIN INC	1444496	05/04/2020	1,825.10	Reading Mtrls	224		

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY BULL MARKET PROMOTIONS, LLC	5131210	05/28/2020	1,728.00	Misc Op Exp	199	1,728.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5130710	05/14/2020	1,722.48	Architect (Bond)	637	1,722.48		0.00
MARATHON STAFFING GROUP INC	1445313	05/26/2020	1,718.65	Misc Contracted Svcs	199	1,718.65		0.00
HONORE OFFICE PRODUCTS INC	5130515	05/07/2020	1,705.00	Other F & E between \$500 & \$4999/unit	199	1,705.00		0.00
JACOBS PROJECT MANAGEMENT CO. WINSTON WATER COOLER LTD	5131266 8004136	05/28/2020 05/13/2020	1,677.00 1,675.79	Contract Svcs Custodial & Maintenance Supplies	93654 199	1,677.00 1,675.79		0.00 0.00
WILSON, LATASHA D	427	05/22/2020	1,669.32	Other Prepaid Exp	199	1,669.32		0.00
THOMAS, NICCOLE RENEE	434	05/22/2020	1,669.32	Other Prepaid Exp	199	1,669.32		0.00
X-GRAIN SPORTSWEAR	5130989	05/18/2020	1,665.00	Gen Sup	199	1,665.00		0.00
B-C TECHNOLOGY LLC	5131020	05/28/2020	1,657.00	IT Support	106508	1,657.00		0.00
JW PEPPER OF DALLAS/FORT WORTH SCHOLASTIC INC	8004211 8004189	05/29/2020 05/29/2020	1,655.40 1,635.80	Gen Sup Scholastic Mtrls	131199 118298	1,655.40 1,635.80		0.00 0.65
NASCO INC	1444517	05/04/2020	1,635.73	Gen Sup	1990.15	1,635.73		23.4

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				(less than \$5,000)			
				Gen Sup	199	1,076.71	0.00
KNIGHT, YOLANDA	401	05/14/2020	1,575.48	Other Prepaid Exp	199	1,575.48	0.00
ONE SAFE PLACE MEDIA CORPORATION	5130820	05/14/2020	1,572.00	Contract Repair & Maint-Other	199	1,572.00	1,572.00
SETTELE, RICHARD	435	05/22/2020	1,556.69	Other Prepaid Exp	199	1,556.69	0.00
STOVALL REPORTING & VIDEO INC	1445347	05/26/2020	1,551.00	Legal Svcs	199	1,551.00	1,551.00
ORIENTAL TRADING COMPANY	1445327	05/26/2020	1,547.00	Gen Sup	199	715.18	0.00
PEOPLES EDUCATION	1444567	05/11/2020	1,533.00	Gen Sup	199	-418.60	0.00
				Gen Sup	211	1,951.60	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5130547	05/07/2020	1,527.77	AV Kits (AV Kits less than \$5,000 per unit cost)	199	566.00	0.00
				Reading Mtrls	199	548.41	0.00
HONORE OFFICE PRODUCTS INC	5131080	05/21/2020	1,526.85	Gen Sup	199	1,526.85	0.00
LIMITLESS OFFICE PRODUCTS	5131413	05/29/2020	1,524.07	Gen Sup	211	1,524.07	0.00
TREAT, ASHLEY NICHOLE	409	05/22/2020	1,523.21	Other Prepaid Exp	199	1,523.21	0.00
REALLY GOOD STUFF	5131429	05/29/2020	1,521.62	Gen Sup	211	1,521.62	0.00
GALLS, LLC	5130506	05/07/2020	1,519.91	Gen Sup	199	1,519.91	0.00
ARBITERSPORTS	700127	05/19/2020	1,513.45	Misc Contracted Svcs	199	1,513.45	1,513.45
WINSTON WATER COOLER LTD	8024204	05/29/2020	1,508.85	Other	199	1,508.85	1,508.85
SIGNUPGENIUS	1444530	05/04/2020	1,499.99	Gen Sup	199	1,499.99	0.00
YOUNG, AUNDREA L	405	05/21/2020	1,499.37	Other Prepaid Exp	199	1,499.37	0.00
ROCKWALL ISD	1444128	05/07/2020	1,494.68	Unearned Revenue	199	1,494.68	1,494.68
TEACHER CREATED MATERIALS	5131149						

8024204 (LF1 11.072158.85 0.501 RG 0.0000501rg 0.01 Tf 1 1 242.00.0 RG 0.00.0.1 6F1 75/19/2020)Tj 186.215 5885 0.50

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MCGRAW HILL	5131294	05/28/2020	1,439.84	Gen Sup	224	1,439.84	0.00
SMITH, JONATHAN MICAH	5130363	05/06/2020	1,434.59	Emp Travel	199	1,434.59	0.00
RW GONZALEZ OFFICE PRODUCTS	5130603	05/07/2020	1,418.45	Gen Sup	199	1,028.45	0.00
				Gen Sup	224	390.00	0.00
BROOKS, MARLON L	403	05/18/2020	1,417.20	Other Prepaid Exp	199	1,417.20	0.00
KELLY, ARIELLE LAVON	5131169	05/26/2020	1,411.19	Emp Travel	255	1,411.19	0.00



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GRANT, KIMBERLY DENISE	337	05/06/2020	1,241.95	Other Prepaid Exp	199	1,241.95	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5130440	05/07/2020	1,225.08	Gen Sup	199	984.47	0.00
BERGER ENGINEERING COMPANY	1445268	05/26/2020	1,225.00	Contract Repair & Maint-Other	199	1,225.00	0.00
MCINTYRE, BEVERLY A	411	05/22/2020	1,223.41	Other Prepaid Exp	199	1,223.41	0.00
COOK, FELICIA S	418	05/22/2020	1,223.41	Other Prepaid Exp	199	1,223.41	0.00
OGLETREE DEAKINS	5130567	05/07/2020	1,220.00	Legal Svcs	199	1,220.00	1,220.00
JPS GRAPHICS CORPORATION	1444506	05/04/2020	1,215.00	Misc Contracted Svcs	752	1,215.00	0.00
LOWE'S HOME CENTERS	5131285	05/28/2020	1,209.57	Gen Sup	199	1,209.57	0.00
EVERY SEASON FAMILY CENTER	5131242	05/28/2020	1,203.00	Testing Mtrls	199	333.48	0.00
				Gen Sup	199	605.48	0.00
				Gen Sup	211	264.04	0.00
MEDINA, CAMILLA	383	05/14/2020	1,201.68	Other Prepaid Exp	199	1,201.68	0.00
TRAIL OF BREADCRUMBS LLC	1445357	05/26/2020	1,200.00	Misc Contracted Svcs	211	480.00	0.00
				Emp Travel	199	720.00	0.00
CORINTH COMMUNICATION476.007 Tm3.4 260.315 Tm /F0 352480.00							

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SULLIVAN SUPPLY SOUTH INC	1445348	05/26/2020	1,155.79	Gen Sup	199	1,155.79		0.00
KYLE, JACELYN ERIN	390	05/14/2020	1,148.42	Other Prepaid Exp	199	1,148.42		0.00
ATHLETIC SUPPLY INC	5130433	05/07/2020	1,140.60	Contract Repair & Maint-Other	199	1,140.60		0.00
PEOPLE NEWSPAPERS	1444121	05/07/2020	1,140.00	Misc Op Exp	199	1,140.00		0.00
MURPHY'S MUSIC CENTER INC	8004135	05/13/2020	1,138.00	Custodial & Maintenance Supplies	199	1,138.00		0.00
TAVARES, JARED J	420	05/22/2020	1,134.80	Other Prepaid Exp	199	1,134.80		0.00
KEYSTAFF INC	5131094	05/21/2020	1,127.18	Misc Contracted Svcs	199	1,127.18		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5131054	05/21/2020	1,125.04	Custodial & Maintenance Supplies	199	1,125.04		0.00
PHILLIPS, BRIAN MAXWELL	412	05/22/2020	1,123.26	Other Prepaid Exp	199	1,123.26		0.00
DEMCO INC	5130735	05/14/2020	1,121.12	Gen Sup	481	998.93		0.00
ADVOCATE PUBLISHING	1444091	05/07/2020	1,097.00	Misc Op Exp	199	1,097.00		0.00
HONORE OFFICE PRODUCTS INC	5130516	05/07/2020	1,096.66	Gen Sup	199	515.28		0.00
				Gen Sup	211	581.38		0.00
KROGER	5130536	05/07/2020	1,094.99	Gen Sup	199	1,094.99		0.00
KELSEY A KLING	5130779	05/14/2020	1,075.00	Misc Contracted Svcs	199	1,075.00		1,075.00
INDUSTRIAL CONTROLS DISTRIBUTORS	1444505	05/04/2020	1,072.62	Custodial & Maintenance Supplies	199	1,072.62		0.00
NAVARRO SANCHEZ, MARIA M	430	05/22/2020	1,070.06	Other Prepaid Exp	199	1,070.06		0.00
BRANN, WHITNEY LEANN	440	05/22/2020	1,070.06	Other Prepaid Exp	199	1,070.06		0.00
NORTH TEXAS ICE DISTRIBUTING	8004176	05/27/2020	1,069.28	Custodial & Maintenance Supplies	240	1,069.28		0.00
BEVERLY CLARK	1444480	05/04/2020	1,068.86	Wkrs Comp	753	1,068.86		0.00
BEVERLY CLARK	1444905	05/18/2020	1,068.86	Wkrs Comp	753	1,068.86		0.00
BARNES & NOBLE BOOKSELLERS INC	8004109	05/08/2020	1,066.14	Reading Mtrls	211	-733.50		0.00
				Reading Mtrls	224	1,799.64		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1445352	05/26/2020	1,065.00	Emp Travel	199	525.00		525.00
				Dues	199	540.00		540.00
JODI C WRIGHT	5130774	05/14/2020	1,062.50	Misc Contracted Svcs	199	1,062.50		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROMEO MUSIC	5130852	05/14/2020	1,061.85	Gen Sup	199	1,061.85	<del>6100</del> 453
HAWKEYE PRINTING & GRAPHICS, INC.	5130759	05/14/2020	1,058.50	Gen Sup	199	507.00	0.00
D&H UNITED FUELING SOLUTIONS	5130728	05/14/2020	1,054.63	Contract Repair & Maint-Other	199	1,054.63	0.00
WOODWIND & BRASSWIND, INC.	5131453	05/29/2020	1,054.00	Other F & E between \$500 & \$4999/unit&			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MEZA ENGINEERING INC	5131418	05/29/2020	1,000.00	Architect (Bond)	637	1,000.00		0.00
ASEL ART SUPPLY	5130432	05/07/2020	998.28	Inventory	199	998.28		0.00
PULSE MEDIA INC DBA LUMENBRITE TRAINING	5130587	05/07/2020	995.00	Misc Op Exp	199	995.00		0.00
SCHOLASTIC INC	8004210	05/29/2020	994.07	Reading Mtrls	211	994.07		0.00
WRA ARCHITECTS INC	5130900	05/14/2020	987.50	Extraordinary Items	197	987.50		0.00
POSITIVE PROMOTIONS INC	8004154	05/18/2020	980.75	Gen Sup	199	0.00		0.00
TEXAS TECH UNIVERSITY	1444637	05/13/2020	980.00	Testing Mtrls	199	980.00		0.00
PARNA BISSELL & ASSOCIATES LLC	5130826	05/14/2020	979.43	AV Kits (AV Kits less than \$5,000 per unit cost)	199	658.99		0.00
				Reading Mtrls	199	320.44		0.00
CITY OF DALLAS	1000001044	05/13/2020	971.78	Water/WW/Sanitation	199	971.78		0.00
OFFICE MAKERS PLUS	5131306	05/28/2020	969.00	Gen Sup	199	969.00		0.00
COOK, JAMES M.	5130912	05/15/2020	959.54	Emp Travel	199	203.12		0.00
				Emp Travel	244	756.42		0.00
COMPUCOM SYSTEMS INC	5130467	05/07/2020	959.36	Tech Equipment \$501-\$4999/Unit	638	959.36		0.00
JEFFERS INC	5131267	05/28/2020	957.04	Gen Sup	199	957.04		0.00
EAGLE BRUSH & CHEMICAL INC	5130737	05/14/2020	956.89	Custodial & Maintenance Supplies	240	956.89		0.00
FISHER SCIENCE EDUCATION	5130501	05/07/2020	955.08	Gen Sup	199	193.35		0.00
				Gen Sup	211	761.73		0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5130429	05/07/2020	950.00	Other Debt Svc Fees	528	950.00		950.00
ORIENTAL TRADING COMPANY	1444622	05/13/2020	943.19	Gen Sup	199	2,198.15		0.00
				Gen Sup	224	-1,912.23		0.00
				Misc Op Exp	211	69.48		0.00
ARTHUR SULLIVAN	1444474	05/04/2020	941.30	Wkrs Comp	753	941.30		0.00
ARTHUR SULLIVAN	1444904	05/18/2020	941.30	Wkrs Comp	753	941.30		0.00
AVID CENTER	8004165	05/21/2020	939.40	Gen Sup	199	939.40		0.00
BOUND TO STAY BOUND BOOKS INC	5130444	05/07/2020	929.78	Reading Mtrls	199	929.78		0.00
CHEERLEADING COMPANY	1444592	05/13/2020	924.01	Gen Sup	199	873.51		0.00
APPLE COMPUTER INC	5130941	05/18/2020	924.00	Tech Equip <\$5K/unit	199	0.00		0.00

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				Gen Sup	199	924.00	0.00
DEBRA WIGGLETON	1444493	05/04/2020	923.96	Wkrs Comp	753	923.96	0.00
OFFICE DEPOT INC.	5131448	05/29/2020	912.92	Gen Sup	199	912.92	0.00
REVTRAK INC	5657340	05/08/2020	900.00	Misc Contracted Svcs	199	900.00	0.00
MANAGEMENT CONSULTING INC	5130966	05/18/2020	897.93	Vehicle Parts and Supplies (less than \$5,000)	199	897.93	0.00
DUMAS, CHERYL E	413	05/22/2020	895.96	Other Prepaid Exp	199	895.96	0.00
MEZA ENGINEERING INC	5130805	05/14/2020	890.00	Architect (Bond)	637	890.00	0.00
TEXAS DENTAL PLAN	5130878	05/14/2020	889.61	Group Health & Life Insurance	199	889.61	889.61
NASCO INC	1445322	05/26/2020	886.94	Gen Sup	199	886.94	0.00
MUSIC & ARTS CENTER	5131421	05/29/2020	884.06	Gen Sup	199	1,044.74	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5130734	05/14/2020	877.74	Misc Op Exp	199	202.74	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5130523	05/07/2020	874.40	Inventory	199	874.40	0.00

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TAGOE, VALERIE	400	05/14/2020	824.85	Other Prepaid Exp	199	824.85	0.00
CUNDIEFF, JACQUALIN RUTH	402	05/14/2020	824.85	Other Prepaid Exp	199	824.85	0.00
MARIA A RODRIGUEZ	1444512	05/04/2020	814.10	Wkrs Comp	753	814.10	0.00
MARIA A RODRIGUEZ	1444913	05/18/2020	814.10	Wkrs Comp	753	814.10	0.00
CROWDER-LOCKWOOD, JONICA A	330	05/06/2020	808.96	Other Prepaid Exp	199	808.96	0.00
DOWDY, LAUREN A	5130319	05/04/2020	808.25	Emp Travel	199	808.25	0.00
CASA LINDA ANIMAL CLINIC	5130458	05/07/2020	808.13	Misc Contracted Svcs	199	808.13	0.00
BOYD, MIRSHISH MASHADAH	393	05/14/2020	807.30	Other Prepaid Exp	199	807.30	0.00
FLAHIVE OGDEN & LATSON	5130502	05/07/2020	800.00	Wkrs Comp	753	800.00	0.00
HOY DALLAS	5130518	05/07/2020	800.00	Misc Op Exp	199	800.00	0.00
ADA SAGASTIZADO	1444470	05/04/2020	799.68	Wkrs Comp	753	799.68	0.00
ADA SAGASTIZADO	1444903	05/18/2020	799.68	Wkrs Comp	753	799.68	0.00
ARELLANO, RUDY CHAVEZ	436	05/22/2020	794.09	Other Prepaid Exp	199	794.09	0.00
ASSOCIATION OF LOCAL GOVERNMENT AUDITORS	5131035	05/21/2020	785.00	Dues	199	785.00	785.00
LONE STAR PERCUSSION	5131283	05/28/2020	784.18	Gen SsTORS			

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VASQUEZ, ROLAND	5130930	05/15/2020	746.06	Emp Travel	199	746.06	0.00
GF EDUCATORS INC	1444559	05/11/2020	745.42	Gen Sup	211	745.42	0.00
MSC INDUSTRIAL SUPPLY CO INC	1444619	05/13/2020	741.36	Gen Sup	199	741.36	0.00
WILLIE PRINCE	1444545	05/04/2020	740.84	Wkrs Comp	753	740.84	0.00
NAGY, MAUREEN L	431	05/22/2020	739.60	Other Prepaid Exp	199	739.60	0.00
CARAWAY STRINGS	5130715	05/14/2020	735.50	Gen Sup	199	735.50	0.00
ACE MART RESTAURANT SUPPLY INC	5130689	05/14/2020	733.03	Food Svc-Small Equip	240	225.60	0.00
				Gen Sup	199	507.43	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004104	05/07/2020	729.96	Gen Sup	199	729.96	0.00
CARLA SPENCER	1444088	05/06/2020	726.56	Wkrs Comp	753	726.56	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5131031	05/21/2020	726.08	Misc Contracted Svcs	199	726.08	0.00
DEBRA WIGGLETON	1444910	05/18/2020	725.98	Wkrs Comp	753	725.98	0.00
PAMELA D WOULARD-TREADVILLE	1444521	05/04/2020	721.08	Wkrs Comp	753	721.08	0.00
CRAVER, AUSTIN R	382	05/14/2020	720.72	Other Prepaid Exp	199	720.72	0.00
SITEONE LANDSCAPE SUPPLY	1444531	05/04/2020	720.24	Custodial & Maintenance Supplies	199	720.24	0.00
SCHOOL SPECIALTY INC	5131334	05/28/2020	716.04	Gen Sup	199	380.56	0.00
				Gen Sup	211	335.48	0.00
LANCASTER ISD	1444564	05/11/2020	715.66	Contract Maint-Veh	199	715.66	715.66
SHERWIN WILLIAMS COMPANY	1444630	05/13/2020	714.77	Custodial & Maintenance Supplies	199	76.15	0.00





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TEXAS COMPUTER EDUCATION ASSOCIATIO	8004080	05/07/2020	650.00	Emp Travel	199	650.00	0.00
ROBERTO RODRIGUEZ	1444085	05/04/2020	646.23	Wkrs Comp	753	646.23	0.00
ROBERTO RODRIGUEZ	1444524	05/04/2020	646.23	Wkrs Comp	753	646.23	0.00
PARK PLACE PUBLICATIONS DBA ED311	1444827	05/14/2020	645.00	Emp Travel	199	645.00	0.00
TIMOTHY J JOHNSON	5130634	05/07/2020	645.00	Misc Contracted Svcs	199	645.00	0.00
CARROLLTON FARMERS BRANCH ISD	1444688	05/14/2020	637.81	Misc Contracted Svcs	199	314.93	314.93
				Gen Sup	199	322.88	322.88
LIVE365 BROADCASTER, LLC	1445310	05/26/2020	637.20	Gen Sup	199	637.20	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1444870	05/19/2020	635.12	Union Dues	199	635.12	0.00
TRACY ROSS JORDAN	5131364	05/28/2020	635.00	Misc Contracted Svcs	199	635.00	0.00
SAUCEDA, YVETTE A	5130680	05/11/2020	630.89	Other Payroll Deductions & Withhold	199	630.89	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1444636	05/13/2020	630.00	Misc Op Exp	199	630.00	630.00
CITY OF FARMERS BRANCH	1000001059	05/31/2020	628.64	Water/WW/Sanitation	199	628.64	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5131137	05/21/2020	623.20	Misc Contracted Svcs	199	623.20	0.00
BWI DALLAS FT WORTH	1444096	05/07/2020	617.92	Custodial & Maintenance Supplies	199	617.92	0.00
HONORE OFFICE PRODUCTS INC	5131081	05/21/2020	615.00	Other F & E between \$500 & \$4999/unit	199	615.00	0.00
TELMA MORIEL	1444932	05/22/2020	614.19	Wkrs Comp	753	614.19	0.00
VIRCO MFG CORPORATION	5130650	05/07/2020	611.94	Other F & E between \$500 & \$4999/unit	199	611.94	0.00
WHEELER, KIMBERLY	380	05/14/2020	608.29	Other Prepaid Exp	199	608.29	0.00
BENAVIDES, THELMA	399	05/14/2020	606.33	Other Prepaid Exp	199	606.33	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5130577	05/07/2020	600.00	Misc Contracted Svcs	199	600.00	0.00
HONORE OFFICE PRODUCTS INC	5131406	05/29/2020	599.10	Gen Sup	20110.0	599.10	0.00
POCKET NURSE ENTERPRISES INC	5130579	05/07/2020	594.43		015884.9	594.43	140.474

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CHEM-AQUA, INC.	1445273	05/26/2020	590.77	Contract Maint-Bldg Repair	199	590.77	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	1445350	05/26/2020	588.00	Gen Sup	199	588.00	0.00
LONGHORN MECHANICAL, INC.	5130793	05/14/2020	588.00	Custodial & Maintenance Supplies	240	588.00	0.00
SEIDLITZ EDUCATION LLC	8004155	05/18/2020	587.51	Reading Mtrls	199	587.51	0.00
LUNA, NICOLETTE MEGAN	394	05/14/2020	584.91	Other Prepaid Exp	199	584.91	0.00
MOORE, DEIDRA BALLARD	385	05/14/2020	579.15	Other Prepaid Exp	199	579.15	0.00
TEXAS AIR SYSTEMS LLC	5130877	05/14/2020	575.00	Contract Repair & Maint-Other	199	575.00	0.00
MARIA CASTILLO	1444514	05/04/2020	574.56	Wkrs Comp	753	574.56	0.00
HALLETT & PERRIN, P.C.	1444074	05/04/2020	567.50	Legal Svcs	199	567.50	567.50
PAMELA D WOULARD-TREADVILLE	1444918	05/18/2020	566.58	Wkrs Comp	753	566.58	0.00
3-C TECHNOLOGY LLC	5130684	05/14/2020	563.70	Gen Sup	199	563.70	0.00
3-C TECHNOLOGY LLC	5130683	05/14/2020	561.91	Gen Sup	211	561.91	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1444895	05/18/2020	560.00	Misc Op Exp	199	560.00	560.00
AGGIE FEED & CHICK STORE	5131391	2t 0.0 0.0 0.5134.4(558.3.1 277.423 Tm (560.0p E 684.N0 0 1 449.1 315.57 Tm (566.58)Tj 1 0 0					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SWENEY, JOSIE LETRICE	369	05/11/2020	488.79	Other Prepaid Exp	199	488.79	0.00
WRIGHT, SHANNON ELIZABETH	375	05/11/2020	488.79	Other Prepaid Exp	199	488.79	0.00
PETERSON, SHERNA LAWANDA	376	05/11/2020	488.79	Other Prepaid Exp	199	488.79	0.00
MAUPIN, TELA C	377	05/11/2020	488.79	Other Prepaid Exp	199	488.79	0.00
ELLIS, TINA MARIE	378	05/11/2020	488.79	Other Prepaid Exp	199	488.79	0.00
NEFF MOTIVATION INC	1444119	05/07/2020	488.55	Gen Sup	199	488.55	0.00
CASTANEDA, DIANA I	386	05/14/2020	486.24	Other Prepaid Exp	199	486.24	0.00
WASHINGTON, CRYSTAL DIANE	5130905	05/15/2020	486.03	Emp Travel	224	486.03	0.00
DAVIS, BENJAMIN COLIN	309	05/06/2020	477.96	Other Prepaid Exp	199	477.96	0.00
WILLIE PRINCE	1444925	05/18/2020	476.26	Wkrs Comp	753	476.26	0.00
3-C TECHNOLOGY LLC	5131021	05/21/2020	472.55	Gen Sup	199	472.55	0.00
MADDEN, MIRANDA ANN	344	05/06/2020	471.95	Other Prepaid Exp	199	471.95	0.00
PINTO, SAMANTHA B	437	05/22/2020	469.78	Other Prepaid Exp	199	469.78	0.00
CITY OF DALLAS	1000001035	05/06/2020	466.48	Water/WW/Sanitation	199	466.48	0.00
RUTHERFORD-ODOM, RHONDA LYNETTE	5130332	05/04/2020	465.64	Emp Travel	199	465.64	0.00
TEXAS EDUCATION AGENCY	30214	05/12/2020	456.00	Misc Op Exp	199	456.00	0.00
A LA CARTE CATERING & CAKES	1445255	05/26/2020	454.90	Misc Op Exp	199	454.90	454.90
CROCKETT-ALEXANDER, SHARON RENEE	354	05/06/2020	454.79	Other Prepaid Exp	199	454.79	0.00
MARTHA B HERNANDEZ	1444916	05/18/2020	453.20	Wkrs Comp	753	453.20	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5130958	05/18/2020	450.00	Misc Contracted Svcs	211	450.00	450.00
WILLIAMS, BRIDGET PAREDES	5130313	05/04/2020	449.87	Emp Travel	199	85.54	0.00
				Emp Travel	244	364.33	0.00
LLOYD, TEVIN ISAIAH	355	05/06/2020	445.96	Other Prepaid Exp	199	445.96	0.00
FUENTES, TIA GOURRIER	357	05/06/2020	445.96	Other Prepaid Exp	199	445.96	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1444134	05/07/2020	445.00	Emp Travel	199	175.00	175.00
				Dues	199	135.00	135.00
				Dues	637	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1444854	05/14/2020	445.00	Emp Travel	199	175.00	175.00

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				Dues	637	270.00	270.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5130726	05/14/2020	444.28	Custodial & Maintenance	199	444.28	0.00
				Supplies			
3-C TECHNOLOGY LLC	5131187	05/28/2020	443.33	Tech Equip <\$5Kw9 421.231 Tm	(Tech Equip <\$5Kw9 421.55.1	454.987 Tm	

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MORENO, JUAN CARLOS	332	05/06/2020	409.96	Other Prepaid Exp	199	409.96	0.00
GRANT, ROCHELLE	350	05/06/2020	409.96	Other Prepaid Exp	199	409.96	0.00
BEN E KEITH CO	1444878	05/18/2020	409.23	Gen Sup	199	409.23	0.00
SIRIUS EDUCATION SOLUTIONS	5131341	05/28/2020	405.00	Gen Sup	211	405.00	0.00
BARKSDALE, CHRISTOPHER JAMES	365	05/11/2020	403.96	Other Prepaid Exp	199	403.96	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1444597	05/13/2020	400.00	Rentals-Op Leases	199	400.00	0.00
MUSIC & ARTS CENTER	5131115	05/21/2020	398.36	Gen Sup	199	398.36	0.00
THE ENTERMEDIA GROUP, LLC	5130625	05/07/2020	396.00	Misc Op Exp	199	396.00	396.00
ROSARIO VARGAS, JAIME MIGUEL	326	05/06/2020	395.96	Other Prepaid Exp	199	395.96	0.00
STRANGE, MICHAEL D	342	05/06/2020	395.96	Other Prepaid Exp	199	395.96	0.00
SMITH, AMANDA TANGUMA	363	05/11/2020	395.96	Other Prepaid Exp	199	395.96	0.00
CRADDOCK LUMBER	5130951	05/18/2020	393.62	Discount Taken	199	-3.98	0.00
				Gen Sup	199	397.60	0.00
LONE STAR LEARNING	5130544	05/07/2020	391.92	Gen Sup	199	391.92	0.00
SOUTHWEST NETWORKS INC	5131343	05/28/2020	391.70	Misc Contracted Svcs	199	391.70	0.00
NAVARRO CHAVEZ, BEATRIZ IVON	308	05/06/2020	390.81	Other Prepaid Exp	199	390.81	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8004078	05/07/2020	389.00	Emp Travel	199	389.00	0.00
SURVEYMONKEY INC	5130619	05/07/2020	384.00	Misc Contracted Svcs	199	384.00	384.00
COLLINS ROBERTSON, STEPHANNE MICHELLE	5130677	05/06/2020	1,176.55	Emp Travel	199	1,176.55	0.00

MENL.p1 0 61 0 0 1 23.4 175.695 Tm /o Travel







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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
DATA RECOGNITION CORPORATION	1444883	05/18/2020	318.18	Gen Sup	199	318.18	0.00
PD MORRISON ENTERPRISES INC.	5131309	05/28/2020	317.98	Inventory	199	317.98	0.00
EDUCATION SERVICE CENTER REGION 20	1444499	05/04/2020	315.00	Ed Svc Ctr	199	315.00	0.00
WATKINS, KRISTEN M.	425	05/22/2020	309.33	Other Prepaid Exp	199	309.33	0.00
BENAVIDES, THELMA	356	05/06/2020	308.98	Other Prepaid Exp	199	308.98	0.00
GORDON, VAKESHIA MIER	5130405	05/06/2020	305.97	Other Prepaid Exp	199	305.97	0.00
ALAMO CLASSROOM SOLUTIONS	1445257	05/26/2020	305.00	Gen Sup	211	305.00	0.00
SINGH, NICHOLET ATCIA	5130925	05/15/2020	302.58	Student meals, lodging and registration	199	302.58	0.00
EVANS ENGRAVING AND STAMPING INC	8004142	05/14/2020	302.50	Misc Op Exp	199	200.00	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	1444135	05/07/2020	300.00	Misc Op Exp	199	300.00	300.00
WILLSON, SAM F IV	5130391	05/06/2020	300.00	Emp Travel	199	300.00	0.00
ROBINSON & HOSKINS LLP	5130851	05/14/2020	300.00	Legal Svcs	199	300.00	300.00
DALCLAY CORP DBA MASTERPLAN	5131230	05/28/2020	300.00	Bldg Purch/Cnstr/Imprv	637	300.00	300.00
FERRELLGAS	5130499	05/07/2020	298.79	Gas & Other Fuel	199	298.79	0.00
SUBURBAN PLANTS	5130618	05/07/2020	295.95	Custodial & Maintenance Supplies	199	295.95	0.00
FERN COVE GROUP, INC.	5131402	05/29/2020	295.00	Gen Sup	199	295.00	295.00
MELTON, CHAUNTAYE MOORING	311	05/06/2020	293.96	Other Prepaid Exp	199	293.96	0.00
MARCO PRODUCTS	5131107	05/21/2020	292.50	Gen Sup	199	292.50	0.00
FERRELLGAS	5131403	05/29/2020	291.71	Gas & Other Fuel	199	291.71	0.00
ANDINO-SANTOS, ENRIQUE	5130352	05/06/2020	291.56	Staff Tuition & Related Fees	199	110.00	0.00
				Emp Travel	199	118.97	0.00
				Dues	199	50.00	0.00
				Misc Op Exp	199	12.59	0.00
MATTHEWS-BRIDGES, FAY M	5131244	05/28/2020	290.00	Dues	199	290.00	0.00
LANGUAGE TESTING INTERNATIONAL	5131097	05/21/2020	288.00	Testing Mtrls	199	288.00	0.00
MARIA CASTILLO	1444915	05/18/2020	287.28	Wkrs Comp	753	287.28	0.00
OFFICE MAKERS PLUS	5131424	05/29/2020	286.00	Gen Sup	199	286.00	0.00



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MARIA AVALOS							

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SAX ARTS AND CRAFTS - SCHOOL SPECIALTY ART	5131138	05/21/2020	202.55	Gen Sup	199	202.55	0.00
TRAN, NHAN T	5131179	05/26/2020	200.99	Gen Sup	199	200.99	0.00
BARSCO	5130435	05/07/2020	200.65	Custodial & Maintenance Supplies	240	200.65	0.00
THOMAS REPROGRAPHICS	5131438	05/29/2020	200.26	Misc Contract Svc-Printing	637	200.26	0.00
FERRIS INDEPENDENT SCHOOL DISTRICT	1444073	05/04/2020	200.00	Student meals, lodging and registration	199	200.00	200.00
CAMERON OBANNON	5130453	05/07/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
RAPTOR TECHNOLOGIES INC	5130590	05/07/2020	200.00	Gen Sup	199	200.00	0.00
TIFFANY AGUINAGA	5130631	05/07/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
THE PLANT PLACE INC	8004194	05/27/2020	200.00	Gen Sup	199	200.00	0.00
LOVE AND LOGIC INSTITUTE INC	1444616	05/13/2020	198.00	Emp Travel	199	198.00	0.00
SMART GROUP SYSTEMS	5131433	05/29/2020	194.93	Gen Sup	199	194.93	0.00
EDGAR OWENS	1444938	05/27/2020	185.84	Wkrs Comp	753	185.84	0.00
CLOUTHIER, KENNETH	5130369	05/06/2020	184.63	Emp Travel	224	184.63	0.00
ESQUIBEL, FRANCISCA E	5130354	05/06/2020	183.38	Emp Travel	199	183.38	0.00
OGLETREE DEAKINS	5131121	05/21/2020	183.00	Legal Svcs	199	183.00	183.00
ETC MONTESSORI	8004209	05/29/2020	182.78	Gen Sup	199	182.78	0.00
BUTLER, TRACY LYNN	5130403	05/06/2020	182.74	Emp Travel	224	182.74	0.00
THORNHILL CATERING	5130885	05/14/2020	181.25	Misc Op Exp	199	181.25	181.25
THORNHILL CATERING	5131157	05/21/2020	181.25	Misc Op Exp	199	181.25	181.25
STEVENS, JOSHUA HARRISON	5130318						

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JR ENGRAVING	5131411	05/29/2020	175.00	Gen Sup	199	175.00	0.00
RAHAMAN, SUSAN J	5130935	05/15/2020	173.11	Emp Travel	240	173.11	0.00
AUSTIN, AMY KRISTINE	304	05/06/2020	172.93	Other Prepaid Exp	199	172.93	0.00
HILLIS, MELINDA	392	05/14/2020	172.93	Other Prepaid Exp	199	172.93	0.00
SMITH, ADRIENNE A	408	05/22/2020	172.93	Other Prepaid Exp	199	172.93	0.00
SPARKLETTS DRINKING WATER CORP	1445346	05/26/2020	172.59	Gen Sup	199	789.05/26/20200.00	

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ALDRIDGE, LINDSEY N	5130373	05/06/2020	141.68	Other Prepaid Exp	199	-526.62	0.00
				Emp Travel	211	668.30	0.00
ROSENSTEIN, SHARLA RUTH	5130394	05/06/2020	141.47	Emp Travel	224	141.47	0.00
PALOS SPORTS INC	8004114	05/11/2020	141.15	Gen Sup	199	141.15	0.00
SMITH, CARMEN LETICIA	5130992	05/19/2020	138.25	Emp Travel	28B	138.25	0.00
CHEERLEADING COMPANY	1444553	05/11/2020	137.96	Gen Sup	199	137.96	0.00
BROWNING TROPHIES & AWARDS INC	1444482	05/04/2020	135.00	Gen Sup	199	28.00	0.00
PERRYMAN, GAIL W	5130909	05/15/2020	135.00	Dues	199	135.00	0.00
ORNELAS, ZACHARY DAMIAN	5130939	05/15/2020	135.00	Dues	199	135.00	0.00
HENDERSON, RICHARD K	5131004	05/19/2020	135.00	Dues	199	135.00	0.00
ZHANG, WANQING	5131007	05/19/2020	135.00	Dues	199	135.00	0.00
ALONSO, OSVALDO	5131018	05/21/2020	135.00	Dues	199	135.00	0.00
QAMAR, MALIHA	5131178	05/26/2020	135.00	Dues	199	135.00	0.00
SIU, RICHARD A	5131182	05/26/2020	135.00	Dues	199	135.00	0.00
HERNANDEZ, AISSA MARISOL	5131377	05/29/2020	135.00	Dues	199	135.00	0.00
EAGLE BRUSH & CHEMICAL INC	5131240	05/28/2020	133.84	Custodial & Maintenance Supplies	240	133.84	0.00
WILLIAMS, ALLISON M	5130658	05/11/2020	131.44	Other Prepaid Exp	199	-483.38	0.00
				Emp Travel	199	614.82	0.00
MORGAN, CAROL	5130347	05/06/2020	129.10	Emp Travel	224	129.10	0.00
GREEN, SHANNON A	5130335	05/04/2020	129.00	Emp Travel	199	30.00	0.00
				Dues	199	99.00	0.00
SPENCE, JEREMY FRANKLIN	5131012	05/21/2020	128.63	Emp Travel	199	128.63	0.00
BRIGGS, SEKENYA D	5130334	05/04/2020	128.53	Other Prepaid Exp	199	-822.20	0.00
				Emp Travel	199	950.73	0.00
NASCO INC	1444620	05/13/2020	126.33	Gen Sup	199	126.33	0.00
HA, MINH	5130381	05/06/2020	125.52	Emp Travel	224	125.52	0.00
TRAN, NHAN T	5131002	05/19/2020	125.00	Emp Travel	199	125.00	0.00
THE REYNOLDS COMPANY	5130880	05/14/2020	124.55	Discount Taken	199	-26.70	0.00
				Custodial & Maintenance Supplies	199	-2,688.81	0.00



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				Other F & E between \$500 & \$4999/unit	199	2,670.00	0.00
EARNSHAW, AMANDA	5130340	05/06/2020	124.44	Emp Travel	199	124.44	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5130777	05/14/2020	123.00	Gen Sup	489	123.00	0.00
CITY OF DALLAS	1444097	05/07/2020	121.00	Misc Op Exp	240	121.00	0.00
COLERANGLE, MELYSSAH J	5130998	05/19/2020	120.00	Emp Travel	199	120.00	0.00
MACHOVSKY, MARY ELIZABETH	5130378	05/06/2020	117.20	Emp Travel	224	117.20	0.00
FISHER SCIENCE EDUCATION	5131444	05/29/2020	115.70	Gen Sup	199	115.70	0.00
				Gen Sup	211	0.00	0.00
ESPINOZA, VANESSA	5130407	05/06/2020	114.50	Other Prepaid Exp	199	-653.80	0.00
				Emp Travel	199	768.30	0.00
MCGINNIS, BAILEY N	5130343	05/06/2020	114.35	Other Prepaid Exp	199	-257.96	0.00
				Emp Travel	199	372.31	0.00
DURAN, ANGELICA	5131378	05/29/2020	112.56	Emp Travel	211	112.56	0.00
O'DELL, NICOLE RENE	5131180	05/26/2020	111.98	Gen Sup	199	111.98	0.00
VWR INTERNATIONAL	1444642	05/13/2020	111.48	Gen Sup	211	111.48	0.00
SCHOOL SPECIALTY INC	5131139	05/21/2020	111.47	Gen Sup	199	111.47	0.00
YANCY, KIM J	5130917	05/15/2020	111.25	Emp Travel	199	111.25	0.00
CHEUNG, BONNIE S	5130902	05/15/2020	110.45	Emp Travel	240	110.45	0.00
STATE COMPTROLLER	5657341	05/08/2020	110.43	Due to Gov Unit-Taxes	199	110.43	0.00
				Due to Gov Unit-Taxes	240	0.00	0.00
CABALLERO, ALEX JUAN	5130990	05/19/2020	110.31	Other Prepaid Exp	199	-777.20	0.00
				Emp Travel	753	887.51	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8004149	05/14/2020	110.00	Misc Op Exp	199	110.00	110.00
RIVERA, VICTOR JESUS	5131390	05/29/2020	109.69	Emp Travel	199	109.69	0.00
CAREYS SPORTING GOODS	5131216	05/28/2020	108.75	Gen Sup	199	108.75	0.00
CORDERO, BLANCA MARGARITA	5131379	05/29/2020	106.92	Emp Travel	199	106.92	0.00
SPENCE, JEREMY FRANKLIN	5130361	05/06/2020	105.75	Emp Travel	199	105.75	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1444106	05/07/2020	105.55	Textbooks	199	105.55	0.00
COOKS, BRITNEY R	5130903	05/15/2020	105.18	Emp Travel	224	105.18	0.00

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HERRERA, ROSA M	5130931	05/15/2020	104.73	Emp Travel	224	104.73	0.00
ASEL ART SUPPLY	5131202	05/28/2020	103.68	Inventory	199	103.68	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
RUIZ, CANDICE A	5131215	05/28/2020	102.56	Other Prepaid Exp	199	-686.96	0.00
				Other Payroll Deductions & Withhold	199	789.52	0.00
BARROW, RUTH	5130389	05/06/2020	102.33	Emp Travel	224	102.33	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5131038	05/21/2020	102.00	Gen Sup	199	102.00	0.00
BROUGHTON, MARK J	5130321	05/04/2020	100.30	Emp Travel	199	100.30	0.00
STATE COMPTROLLER	1444133	05/07/2020	100.00	Dues	199	100.00	100.00
WEBSTER, BARTON W	5130991	05/19/2020	100.00	Emp Travel	199	100.00	0.00
DRAMATIC PUBLISHING CO THE	8004150	05/18/2020	100.00	Gen Sup	199	100.00	0.00
LESSA DE LIMA GONCALVES, ANA	5131197	05/28/2020	99.15	Other Prepaid Exp	199	-528.90	0.00
				Emp Travel	21Q	628.05	0.00
PALOMINO HIDALGO, LUIS ENRIQUE	5130320	05/04/2020	99.00	Gen Sup	199	99.00	0.00
CLARK, GLENDA F	5130664	05/11/2020	99.00	Emp Travel	199	99.00	0.00
DORAN, JENNIFER L	5130359	05/06/2020	98.87	Emp Travel	224	98.87	0.00
ANTOINE, DAREEM KYLE WAYNE GREGORY	5130906	05/15/2020	98.11	Other Prepaid Exp	199	-718.05	0.00
				Emp Travel	199-718.05.-718.05		

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ADVENTURES IN ADVERTISING LOGOWORKS	5131192	05/28/2020	91.08	Gen Sup	199	91.08	0.00
TIME WARNER CABLE ENTERPRISES LLC	5130985	05/18/2020	90.69	Telecom	199	90.69	0.00
LE, SILVIA	5130396	05/06/2020	90.16	Emp Travel	224	90.16	0.00
MITCHELL WELDING SUPPLY CO	5131111	05/21/2020	90.00	Custodial & Maintenance Supplies	199	90.00	0.00
LOVE, MARESHA	5130375	05/06/2020	89.91	Emp Travel	224	89.91	0.00
JONES, MALI JEAN	5130921	05/15/2020	89.00	Staff Tuition & Related Fees	199	89.00	0.00
ALBICOCCO, ROSE R	5130932	05/15/2020	86.73	Emp Travel	199	86.73	0.00
BARODY, COURTNEY NICOLE	5130314	05/04/2020	86.32	Emp Travel	199	86.32	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004171	05/21/2020	86.32	Gen Sup	199	86.32	0.00
DIXON, MARK	5130669	05/11/2020	85.00	Staff Tuition & Related Fees	199	85.00	0.00
WILLIAMS, MATTIQUE H	5130379	05/06/2020	84.66	Other Prepaid Exp	199	-325.84	

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SOUTHERN TIRE MART LLC	1444901	05/18/2020	72.50	Inventory	199	3,290.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-3,217.50	0.00
THE TRANE COMPANY	5131359	05/28/2020	72.36	Custodial & Maintenance Supplies	199	72.36	0.00
FLETCHER, JULIE GAYE	5131014	05/21/2020	71.24	Gen Sup	240	71.24	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004137	05/13/2020	70.99	Gen Sup	199	70.99	0.00
VASQUEZ, DORA C	5130907	05/15/2020	69.99	Gen Sup	199	69.99	0.00
ANDERSON, ANYA GLORIA	5131168	05/26/2020	69.38	Gen Sup	199	69.38	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5130397	05/06/2020	68.63	Emp Travel	199	68.63	0.00
BANGS, KARISHA LE'NOR	5130915	05/15/2020	67.12	Emp Travel	224	67.12	0.00
HUERTA, EDUARDO	5130908	05/15/2020	66.58	Emp Travel	224	66.58	0.00
CLEVELAND, NAKKIISHA A	5131017	05/21/2020	66.24	Emp Travel	240	66.24	0.00
BACCI, VALERIE ANNE	5130337	05/04/2020	65.03	Emp Travel	211	65.03	0.00
ALCANTAR, CAROL	5131381	05/29/2020	63.16	Emp Travel	199	63.16	0.00
WARREN, STEPHANIE D	5130934	05/15/2020	62.15	Emp Travel	240	62.15	0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5130718	05/14/2020	61.09	Misc Contracted Svcs	199	61.09	0.00
PEDREGON, JOSE R	379	05/14/2020	61.00	Other Prepaid Exp	199	61.00	0.00
OVIAHON, PAMELA DENISE	5130926	05/15/2020	59.95	Emp Travel	224	59.95	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1444551	05/11/2020	59.00	Dues	199	59.00	0.00
BAIN, CAREY MICHELLE	5131170	05/26/2020	58.98	Gen Sup	199	58.98	0.00
SHADDIX, ROBIN K	5130385	05/06/2020	58.89	Emp Travel	224	58.89	0.00
VALENCIA, MAYRA ALEJANDRA	5130923	05/15/2020	58.25	Other Prepaid Exp	199		

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BROWNING TROPHIES & AWARDS INC	1444095	05/07/2020	56.00	Emp Travel	199	835.29		0.00
				Custodial & Maintenance	199	56.00		0.00
				Supplies				
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5130943	05/18/2020	55.61	Gen Sup	199	55.61		0.00
SPEER, NOELLE	5130324	05/04/2020	55.38	Emp Travel	199	55.38		0.00
SCHECK, LOURDES M	5130374	05/06/2020	54.56	Emp Travel	224	54.56		0.00
PEATROWSKY, SANDRA R	5130392	05/06/2020	53.49	Emp Travel	224	53.49		0.00
COX, SHERRY L	5130674	05/11/2020	53.24	Emp Travel	753	53.24		0.00
WALLER, ROBYN A	5130386	05/06/2020	52.74	Emp Travel	224	52.74		0.00
CASA LINDA ANIMAL CLINIC	5130717	05/14/2020	52.02	Misc Contracted Svcs	199	52.02		0.00
OLMSTED- KIRK PAPER COMPANY	5131307	05/28/2020	51.70	Gen Sup	752	51.70		0.00
GIL VALENZUELA, LIBRADA H.	5130918	05/15/2020	51.09	Emp Travel	199	51.09		0.00
COCHRAN, WHITNEY LEIAN	5130938	05/15/2020	50.54	Emp Travel	199	50.54		0.00
GUERRERO, ROSA F	5130388	05/06/2020	50.33	Emp Travel	199	50.33		0.00
WISE, MELISSA M	5130380	05/06/2020	48.03	Emp Travel	224	48.03		0.00
RW GONZALEZ OFFICE PRODUCTS	5130854	05/14/2020	47.97	Gen Sup	199	47.97		0.00
CHENG, LORRAINE W	5130997	05/19/2020	47.86	Emp Travel	240	47.86		0.00
THOMAS, VONDA B	5131373	05/28/2020	47.09	Gen Sup	199	47.09		0.00
JOHNSON, ROSA L	5130333	05/04/2020	45.94	Emp Travel	199	45.94		0.00
SENTINEL THE ALARM COMPANY	1444129	05/07/2020	45.00	Custodial & Maintenance	199	45.00		0.00
				Supplies				
MUNOZ, ELBA	5131173	05/26/2020	44.98	Gen Sup	199	44.98		0.00
FOLLETT HIGHER EDUCATION GROUP INC	1444604	05/13/2020	44.45	Textbooks	410	44.45		0.00
EDITORIAL PROJECTS IN EDUCATION INC	5130739	05/14/2020	44.00	Gen Sup	199	44.00		44.00
HULFORD, NATHANIEL THOMAS	5131000	05/19/2020	43.33	Emp Travel	240	43.33		0.00
CHAVEZ, DIANA M.	5131011	05/21/2020	43.09	Emp Travel	199	43.09		0.00
PALLADINO, DIANNE K	5130994	05/19/2020	42.83	Emp Travel	199	42.83		0.00
JACOBSON, JEANNIE R	5130913	05/15/2020	42.39	Emp Travel	224	42.39		0.00
OVIAHON, PAMELA DENISE	5130383	05/06/2020	41.25	Emp Travel	224	41.25		0.00
FLETCHER, JULIE GAYE	5130914	05/15/2020	40.00	Emp Travel	240	40.00		0.00

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JW PEPPER OF DALLAS/FORT WORTH	8004190	05/27/2020	40.00	Gen Sup	199	40.00	0.00
BELL, REGINALD C	5131322	05/28/2020	39.66	Other Prepaid Exp	199	-517.26	0.00
				Other Payroll Deductions & Withhold	199		

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

Sort By: Amount High to Low  
Date Range: 01-MAY-20 thru 31-MAY-20

Date: 25-JUN-2020 13:35  
Check Range: 21 - 1000001060

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BROUGHTON, MARK J	5130668	05/11/2020	14.72	Gen Sup	211	14.72		0.00
POSNER, JASON MITCHEL	5130358	05/06/2020	14.25	Emp Travel	42B	14.25		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5130563	05/07/2020	13.60	Custodial & Maintenance Supplies	199	13.60		0.00
WHEELER, SHIVAUN GUIDRY	5131389	05/29/2020	11.75	Emp Travel	199	11.75		0.00
LOPEZ, RICHARD A	5130928	05/15/2020	10.93	Emp Travel	199	10.93		0.00
EUBANKS, VICKY L	5130937	05/15/2020	9.60	Emp Travel	240	9.60		0.00
POLLOCK PAPER	5130831	05/14/2020	9.58	Inventory-Svc Ctr	199	9.58		0.00
				Inventory	199	0.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
VAGUINE, TINA MARIE	5130336	05/04/2020	9.36	Emp Travel	199	9.36		0.00
COCHRAN, WHITNEY LEIAN	5130338	05/04/2020	9.00	Emp Travel	199	9.00		0.00
QUINONES, WILLIAM A	5130409	05/06/2020	7.93	Emp Travel	224	7.93		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	1444522	05/04/2020	5.05	Gen Sup	199	5.05		0.00
VAQUERA, PATRICIA	5130672	05/11/2020	2.93	Emp Travel	199	2.93		0.00
FISHER SCIENCE EDUCATION	5131068	05/21/2020	1.31	Gen Sup	199	1.31		0.00
SCHOLASTIC INC	750	05/19/2020	0.00	Reading Mtrls	481	0.00		0.00
LENOVO (UNITED STATES) INC	751	05/21/2020	0.00	Gen Sup	199	0.00		0.00
WALKER-RICHARDSON, ANGELA R	752	05/21/2020	0.00	Emp Travel	199	132.00		0.00
				Emp Travel	211	-80.60		0.00
AVANCE DALLAS	753	05/21/2020	0.00	Misc Contracted Svcs	199	0.00		0.00
BLICK ART MATERIALS LLC	754	05/21/2020	0.00	Gen Sup	199	0.00		0.00
DELI MANAGEMENT INC DBA JASON'S DELI	755	05/21/2020	0.00	Misc Op Exp	199	0.00		0.00
DENALI CONSTRUCTION SERVICES LP	756	05/21/2020	0.00	Contract Repair & Maint-Other	199	-57,712.47		0.00
				Furniture & Equipment > \$5,000/Unit	199	57,712.47		0.00
FACILITY RESPONSE GROUP INC	758	05/21/2020	0.00	Contract Repair & Maint-Other	199	-48,233.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt	
				Furniture & Equipment > \$5,000/Unit	199	48,233.00		0.00	
FLINN SCIENTIFIC INC	759	05/21/2020	0.00	Gen Sup	211	0.00		0.00	
HEINEMANN	760	05/21/2020	0.00	Gen Sup	211	0.00		0.00	
HONORE OFFICE PRODUCTS INC	761	05/21/2020	0.00	Gen Sup	199	24,785.00		0.00	
				Furniture & Equipment > \$5,000/Unit	199	-24,785.00		0.00	
HONORE OFFICE PRODUCTS INC	762	05/21/2020	0.00	Tech Equip <\$5K/unit	638	2,447.20		0.00	
				Gen Sup	199	-2,447.20		0.00	
IN CLASS TODAY INC.	763	05/21/2020	0.00	Consulting Svcs	199	0.00		0.00	
ISPHERE INNOVATION PARTNERS LLC	764	05/21/2020	0.00	Misc Contracted Svcs	199	0.00		0.00	
KNOWLEDGE MATTERS INC	765	05/21/2020	0.00	Gen Sup	199	0.00		0.00	
MASTERS DISTRIBUTION SYSTEMS	766	05/21/2020	0.00	Food	240	0.00		0.00	
PEARSON EDUCATION	767	05/21/2020	0.00	Reading Mtrls	211	0.00		0.00	
DONALDSON, QIANA LACHELLE	768	05/21/2020	0.00	Other Prepaid Exp	199	-231.96		0.00	
READING PARTNERS	769	05/21/2020	0.00	Misc Contracted Svcs	199	0.00		0.00	
SCHOLASTIC LIBRARY PUBLISHING	770	05/21/2020	0.00	Reading Mtrls	199	0.00		0.00	
SECURITY INFORMATION SYSTEMS INC	771	05/21/2020	0.00	Tech Equip <\$5K/unit	199	-2,375.80		0.00	
				Gen Sup	199	-1,298.00		0.00	
				Tech Equip & Software >\$5K/unit	199	3,673.80		0.00	
SOUTHERN METHODIST UNIVERSITY	772	05/21/2020	0.00	Consulting Svcs	199	0.00		0.00	
SWINK AIR & HYDRAULICS	773	05/21/2020	0.00	Gen Sup	199	-6,695.00		0.00	
				Furniture & Equipment > \$5,000/Unit	199	6,695.00		0.00	
VERITIV OPERATING COMPANY	774	05/21/2020	0.00	Inventory	199	0.00		0.00	
SCHOOL SPECIALTY INC	775	05/28/2020	0.00	Gen Sup	211	0.00		0.00	
Grand Totals:	1783 Checks Listed						68,824,091.95	4,061,418.03	

Fund Summary

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Fund	Fund description	Amount
180	Medicaid	25,741.91
197		

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