

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657345	06/04/2020	14,207,067.98	Tchr Retirement	199	5,334,840.26	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657348	06/26/2020	12,633,270.00	Tchr Retirement	199	4,578,623.51	0.00
INTERNAL REVENUE SERVICE	25	06/30/2020	10,277,463.74	Fica Taxes	199	1,267,256.28	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657346	06/05/2020	8,314,271.06	Group Health Cigna	199	4,584,866.36	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5132667	06/25/2020	3,995,356.35	Retainage Payable	637	-210,281.91	0.00
				Bldg Purch/Cnstr/Imprv	637	4,205,638.26	0.00
RO-CHAMBERS	5132133	06/16/2020	2,935,984.12	Retainage Payable	637	-154,525.49	0.00
				Bldg Purch/Cnstr/Imprv	637	3,090,509.61	0.00
LONGHORN BUS SALES	1446143	06/09/2020	2,804,039.00	Veh > \$5K/unit	650	2,804,039.00	0.00
AT&T	1447098	06/18/2020	2,400,000.00	Telecom	199		

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BLACKMON MOORING OF TEXAS							



Dallas Independent School District

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TSD DISTRIBUTING INC	5132332	06/18/2020	241,754.70	Food	240	241,754.70		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5131796	06/11/2020	239,962.39	Architect (Bond)	637	239,962.39		0.00
TROXELL COMMUNICATIONS INC	5131572	06/02/2020	238,254.96	Misc Contracted Svcs	199	3,750.00		0.00
				Tech Equip <\$5K/unit	199	49,195.05		0.00
				Tech Equip <\$5K/unit	638	167,406.71		0.00
				Gen Sup	199	17,605.20		0.00
				Gen Sup	42B	298.00		0.00
HP INC.	5131842	06/11/2020	235,298.16	Tech Equip <\$5K/unit	199	42,345.20		0.00
				Gen Sup	199	189,892.96		0.00
				Gen Sup	211	2,310.00		0.00
				Tech Equipment \$501-\$4999/Unit	638	750.00		0.00
THOMPSON & HORTON LLP	5131934	06/11/2020	234,525.29	Legal Svcs	199	234,525.29	234,525.29	
ESTRELLITA	1446991	06/16/2020	229,666.00	Textbooks	410	229,666.00		0.00
CARASOFT TECHNOLOGY CORP	1446313	06/11/2020	225,669.32	Misc Contracted Svcs	199	91,804.32		0.00
				Gen Sup	199	133,865.00		0.00
ESTRADA CONCRETE	1446117	06/09/2020	224,506.00	Contract Repair & Maint-Other	199	11,356.00		0.00
				Extraordinary Items	197	213,150.00		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5132668	06/25/2020	224,375.65	Retainage Payable	637	-11,809.25		0.00
				Bldg Purch/Cnstr/Imprv	637	236,184.90		0.00
OAK FARMS DAIRY	5132286	06/18/2020	223,302.33	Food	240	223,302.33		0.00
BIG SKY - T&J JV	5132027	06/16/2020	217,784.84	Retainage Payable	635	-11,462.36		0.00
				Bldg Purch/Cnstr/Imprv	635	229,247.20		0.00
CASTRO ROOFING OF TEXAS LLC	5132036	06/16/2020	217,357.00	Contract Repair & Maint-Other	199	217,357.00		0.00
APPLE COMPUTER INC	5131783	06/11/2020	205,498.00	Tech Equip <\$5K/unit	199	24,739.00		0.00
				Tech Equip <\$5K/unit	42B	46,424.00		0.00
				Tech Equip <\$5K/unit	638	3,196.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	89,459.00	0.00
				Gen Sup	42B	41,680.00	0.00
PAGE SOUTHERLAND PAGE LLP	1447013	06/16/2020	205,447.15	Architect (Bond)	637	205,447.15	0.00
STATE COMPTROLLER	5657350	06/01/2020	202,661.81	Wkrs Comp	753	202,661.81	0.00
ALLIANCE OF DALLAS EDUCATORS	5131780	06/11/2020	196,232.91	Union Dues	199	196,232.91	196,232.91
TYSON FOODS INC	1446189	06/09/2020	194,745.93	Inventory	240	195,020.93	0.00
				Invoice Price Variance-Not Posted To GL	240	-275.00	0.00
HKS INC	5132620	06/25/2020	191,855.18	Architect (Bond)	637	191,855.18	0.00
WRA ARCHITECTS INC	5131490	06/01/2020	191,524.36	Architect (Bond)	637	191,524.36	0.00
CONTINENTAL WIRELESS INC	5132042	06/16/2020	188,020.64	Gen Sup	199	188,020.64	0.00
BIG SKY - T&J JV	5131617	06/02/2020	187,467.35	Retainage Payable	637	187,467.35	0.00
GSR ANDRADE ARCHITECTS INC	5132377	06/22/2020	185,280.50	Architect (Bond)	637	185,280.50	0.00
APPLE COMPUTER INC	5131497	06/02/2020	184,857.00	Tech Equip <\$5K/unit	199	5,517.00	0.00
				Gen Sup	199	179,340.00	0.00
E S FOODS INC	5131823	06/11/2020	182,736.63	Inventory	240	189,076.62	0.00
				Invoice Price Variance-Not Posted To GL	240	-6,339.99	0.00
MORNEAU SHEPELL LIMITED	5132107	06/16/2020	179,273.39	Misc Contracted Svcs	199	179,273.39	0.00
TROXELL COMMUNICATIONS INC	5132502	06/23/2020	177,361.72	Misc Contracted Svcs	199	2,000.00	0.00
				Tech Equip <\$5K/unit	199	127,350.72	0.00
				Tech Equip <\$5K/unit	42B	724.00	0.00
				Gen Sup	199	45,759.00	0.00
				Gen Sup	42B	1,528.00	0.00
ASHER MEDIA INC	1447097	06/18/2020	175,222.39	Misc Contracted Svcs	199	175,222.39	0.00
RPGA DESIGN GROUP INC	5131904	06/11/2020	173,684.26	Architect (Bond)	637	173,684.26	1,254.00
EDUCATION IS FREEDOM	5131825	06/11/2020	171,624.90	Consulting Svcs	28B	171,624.90	0.00
EDUCATION IS FREEDOM	5132609	06/25/2020	171,624.90	Consulting Svcs	28B	171,624.90	0.00
EDUCATION ELEMENTS, INC.	5132238	06/18/2020	163,637.00	Misc Contracted Svcs	199	163,637.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5131941	06/11/2020	160,998.69				

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

Sort By: Amount High to Low  
 Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
 Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHEER POWER, SPORTS SUPPLY				Gen Sup	199	153,476.69	0.00
LEGO EDUCATION	1446141	06/09/2020	153,500.72	Tech Equip <\$5K/unit	638	153,500.72	0.00
ESTRADA CONCRETE	1446437	06/11/2020	151,830.00	Extraordinary Items	197	151,830.00	0.00
CACO ARCHITECTURE LLC	5132218	06/18/2020	148,872.13	Architect (Bond)	637	148,872.13	0.00
ENTECH SALES AND SERVICE, INC	5132611	06/25/2020	142,317.00	Rentals-FFE	199	142,317.00	142,317.00

Dallas Independent School District





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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JACOBS PROJECT MANAGEMENT CO.	5132627	06/25/2020	80,483.12	Consultant Svcs	637	49,588.12	0.00
				Architect (Bond)	637	30,895.00	0.00
WRA ARCHITECTS INC	5132177	06/16/2020	79,695.07	Architect (Bond)	637	79,695.07	1,045.00
SCHOOL HEALTH CORPORATION	5131909	06/11/2020	79,148.36	Inventory	199	49,813.40	0.00
				Gen Sup	199	29,334.96	0.00
THE EDU-SOURCE CORPORATION	1446184	06/09/2020	79,078.85	Other F & E between \$500 & \$4999/unit	240	79,078.85	0.00
REDBIRD FLIGHT SIMULATIONS	5132672	06/25/2020	77,640.00	Other F & E between \$500 & \$4999/unit	199	3,850.00	0.00
				Gen Sup	199	495.00	0.00
				Tech Equip & Software >\$5K/unit	199	73,295.00	0.00
ACADEMIC SUCCESS PROGRAM	5132022	06/16/2020	77,530.56	Consulting Svcs	28B	77,530.56	0.00
TYSON FOODS INC	1447036	06/16/2020	77,162.53	Inventory	240	77,162.53	0.00
BRANDERA INC	5131793	06/11/2020	76,445.00	Misc Contracted Svcs	199	76,445.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5132254	06/18/2020	74,630.15	Contract Repair & Maint-Other	199	40,750.15	0.00
				Tech Equip <\$5K/unit	199	20,790.00	0.00
				Other F & E between \$500 & \$4999/unit	199	990.00	0.00
				Gen Sup	199	12,100.00	0.00
BRAUN BEEF CO INC	1446299	06/11/2020	74,563.20	Inventory	240	74,563.20	0.00
EAI EDUCATION DBA ERIC ARMIN INC	1446985	06/16/2020	73,278.64	Tech Equip <\$5K/unit	211	47,815.19	0.00
				Tech Equip <\$5K/unit	28D	3,971.34	0.00
				Gen Sup	199	8,004.30	0.00
				Gen Sup	211	9,169.88	0.00
CZOT-MGS LLC	5131509	06/02/2020	72,417.23	Retainage Payable	637	49,845.39	0.00
				Bldg Purch/Cnstr/Imprv	637	22,571.84	0.00
LAKESHORE LEARNING MATERIALS	5132089	06/16/2020	71,806.11	Other F & E between \$500 & \$4999/unit	199	8,971.71	0.00
				Gen Sup	199	53,281.26	0.00
				Gen Sup	211	7,642.86	0.00

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	211	1,910.28	0.00
SMART GROUP SYSTEMS	5131917	06/11/2020	70,188.62	Tech Equip <\$5K/unit	199	2,099.00	0.00
				Gen Sup	199	65,608.32	0.00
				Gen Sup	211	2,415.76	0.00
GOMEZ FLOOR COVERING INC	5132433	06/23/2020	70,088.48	Inventory	199	49,500.00	0.00
				Contract Repair & Maint-Other	199	8,088.48	0.00
				Custodial & Maintenance Supplies	199	12,500.00	0.00
ROMEO MUSIC	5132134	06/16/2020	69,550.00	Other F & E between \$500 & \$4999/unit	199	66,065.00	0.00
				Gen Sup	199	3,485.00	0.00
RPGA DESIGN GROUP INC	5132308	06/18/2020	69,488.15	Architect (Bond)	637	69,488.15	0.00
EPSILON ARCHITECTURE + ORCUTT   WINSLOW (JOINT VENTURE)	5131461	06/01/2020	68,841.07	Architect (Bond)	637	68,841.07	0.00
SOUTHERN METHODIST UNIVERSITY	1446168	06/09/2020	68,408.00	Staff Tuition & Related Fees	199	47,600.00	0.00
				Reading Mtrls	199	20,298.00	0.00
				Emp Travel	199	510.00	0.00
SMUCKER FOODSERVICE, INC	5131478	06/01/2020	67,392.00	Inventory	240	67,392.00	0.00
SOUTHWEST NETWORKS INC	5132490	06/23/2020	67,019.95	Bldg Purch/Cnstr/Imprv	638	67,019.95	0.00
AECOM TECHNICAL SERVICES	5131777	06/11/2020	65,580.13	Consultant Svcs	637	65,580.13	0.00
CITY OF DALLAS	1000001083	06/22/2020	65,516.67	Water/WW/Sanitation	199	65,369.67	0.00
				Water/WW/Sanitation	637	147.00	0.00
GENERAL MILLS INC	1446123	06/09/2020	64,193.92	Inventory	240	66,752.94	0.00
				Other Revs from Loc Sources	240	-2,559.02	0.00
PONDER COMPANY INC	5132293	06/18/2020	64,032.00	Contract Repair & Maint-Other	199	64,032.00	0.00
MORNEAU SHEPELL LIMITED	5131871	06/11/2020	64,000.00	Misc Contracted Svcs	199	64,000.00	0.00
CZOT-MGS LLC	5132416	06/23/2020	63,819.09	Retainage Payable	637	-3,358.90	0.00
				Bldg Purch/Cnstr/Imprv	637	67,177.99	0.00
THE EDU-SOURCE CORPORATION	1446892	06/11/2020	62,836.98	Other F & E between \$500 &	199	24,979.20	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4999/unit Gen Sup	199	37,857.78	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5132032	06/16/2020	61,152.00	Inventory	240	61,152.00	0.00
CITY OF DALLAS	1000001078	06/16/2020	60,850.12				

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARGUS SERVICES CORPORATION	5132024	06/16/2020	54,928.00	Wkrs Comp	753	33,500.00	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5131848	06/11/2020	54,713.75	Architect (Bond)	637	54,713.75	0.00
MASTERS DISTRIBUTION SYSTEMS	5132275	06/18/2020	53,981.16	Food	240	53,981.16	0.00
WEAVER AND TIDWELL LLP	5132174	06/16/2020	53,800.00	Audit Svcs	199	53,800.00	0.00





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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PC WAREHOUSE							



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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Contracted Svcs	752	944.00		0.00
				Gen Sup	199	17,279.40		0.00
				Misc Op Exp	199	3,569.50		0.00
				Misc Op Exp	481	149.00		0.00
STAPLES ADVANTAGE	5131686	06/03/2020	36,703.40	Reading Mtrls	199	284.10		0.00
				Other F & E between \$500 & \$4999/unit	199	17,385.40		0.00
				Gen Sup	199	17,129.12		0.00
				Gen Sup	211	1,621.68		0.00
				Gen Sup	240	283.10		0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5132702	06/25/2020	36,520.00	Gen Sup	199	36,520.00		0.00
VERSA PRINTING, INC	5132340	06/18/2020	36,457.93	Misc Contract Svc-Printing	199	16,350.00		0.00
				Gen Sup	199	17,957.93		0.00
				Misc Op Exp	199	2,150.00		0.00
CEC FACILITIES GROUP LLC	5132412	06/23/2020	36,153.25	Contract Maint-Bldg Repair	199	3,500.00		0.00
				Contract Repair & Maint-Other	199	22,410.25		0.00
				Tech Equip <\$5K/unit	199	1,893.00		0.00
				Gen Sup	199	1,980.00		0.00
				Tech Equipment \$501-\$4999/Unit	638	6,370.00		0.00
J & J SNACK FOODS CORP	1446134	06/09/2020	35,928.00	Inventory	240	35,928.00		0.00
LAKESHORE LEARNING MATERIALS	5132269	06/18/2020	35,566.86	Gen Sup	199	29,546.33		0.00
				Gen Sup	211	6,020.53		0.00
FOLLETT HIGHER EDUCATION GROUP INC	1447177	06/18/2020	35,559.77	Textbooks	199	35,559.77		0.00
TYSON FOODS INC	1446915	06/11/2020	35,105.00	Inventory	240	35,105.00		0.00
GARRATT-CALLAHAN COMPANY	5132063	06/16/2020	35,013.34	Contract Repair & Maint-Other	199	35,013.34		0.00
GOMEZ FLOOR COVERING INC	5132244	06/18/2020	34,669.00	Contract Maint-Bldg Repair	199	34,669.00		0.00
ACE AMERICAN INSURANCE COMPANY	1446082	06/09/2020	34,600.00	Misc Op Exp	637	34,600.00		34,600.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONTINENTAL WIRELESS INC	5131635	06/03/2020	34,321.54	Tech Equip & Software >\$5K/unit	199	34,321.54	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	1447845	06/24/2020	34,297.50	Gen Sup	199	34,297.50	0.00
VINCENT LOPEZ SERAFINO & JENEVEIN PC	1447446	06/18/2020	34,168.71	Legal Svcs	199	34,168.71	34,168.71
DALLAS DESTINATION IMAGINATION	5131815	06/11/2020	34,020.00	Student meals, lodging and registration	199	34,020.00	34,020.00
LAKESHORE LEARNING MATERIALS	5132447	06/23/2020	33,979.30	Gen Sup	199	25,496.50	0.00
				Gen Sup	211	8,315.46	0.00
				Gen Sup	28B	167.34	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5132066	06/16/2020	33,863.05	Architect (Bond)	637	33,863.05	0.00
CITY OF DALLAS	1000001070	06/11/2020	33,347.03	Water/WW/Sanitation	199	31,382.99	0.00
				Water/WW/Sanitation	240	1,964.04	0.00
ALLIANT INSURANCE SERVICES INC	5132566	06/25/2020	33,180.00	Insurance & Bonding Cost	199	33,180.00	0.00
CORWIN PRESS INC	1447945	06/25/2020	33,000.00	Misc Contracted Svcs	263	14,000.00	0.00
				Gen Sup	255	19,000.00	0.00
JOY PROMOTIONS INC	5131618	06/02/2020	33,000.00	Gen Sup	199	177,982.50	0.00
POWERSCHOOL GROUP LLC	5132125	06/16/2020	33,000.00	Contract Repair & Maint-Other	199	33,000.00	0.00
MANSFIELD OIL COMPANY	1447274	06/18/2020	32,933.01	Inventory	199	32,933.02	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.01	0.00
SAX 7KuF0 10.0 Tf (-0./C 61.1 180.547 Tm /F031.1 193.263 Tm (32./C 61.1 180.547 Tm /F Tf (SAX 7ElmEm /F031.1 193.2831.1 193.r 0 8hry)Tj 1 0 0							

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PADRINO FOODS LLC	5131672	06/03/2020	31,960.00	Inventory	240	31,960.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	1446990	06/16/2020	31,946.00	Misc Contracted Svcs	199	31,946.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5132149	06/16/2020	31,687.59	Inventory	240	31,687.59		0.00
BIG ROCK EDUCATIONAL SERVICES	5132026	06/16/2020	31,600.00	Misc Contracted Svcs	199	31,600.00		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	1447028	06/16/2020	31,327.56	Gen Sup	211	31,327.56		0.00
PRESTIGE FORD	1447975	06/25/2020	31,000.00	Furniture & Equipment > \$5,000/Unit	240	31,000.00		0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5132016	06/16/2020	30,605.12	Retainage Payable	637	28,634.32		0.00
				Bldg Purch/Cnstr/Imprv	637	1,970.80		0.00
ETC MONTESSORI	8004277	06/16/2020	30,446.00	Misc Contracted Svcs	255	30,446.00	30,446.00	
PERKINS & WILL-CRA LP	5132291	06/18/2020	30,060.77	Architect (Bond)	634	13,028.20		0.00
				Architect (Bond)	636	4,594.64		0.00
				Architect (Bond)	637	12,437.93		0.00
DELTA-T LTD	5131989	06/15/2020	29,945.00	Bldg Purch/Cnstr/Imprv	637	29,945.00		0.00
CITY OF DALLAS	1000001080	06/18/2020	29,856.57	Water/WW/Sanitation	199	29,856.57		0.00
FOLLETT HIGHER EDUCATION GROUP INC	1446994	06/16/2020	29,825.00	Textbooks	199	29,825.00		0.00
APPLE COMPUTER INC	5132362	06/22/2020	29,822.00	Gen Sup	240	29,822.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5131895	06/11/2020	29,610.50	Bldg Purch/Cnstr/Imprv	637	29,610.50		0.00
WESTERN PSYCHOLOGICAL SERVICES	1446199	06/09/2020	28,505.40	Testing Mtrls	224	28,505.40		0.00
CONVERGINT TECHNOLOGIES LLC	5132227	06/18/2020	28,479.40	Contract Repair & Maint-Other	199	25,779.40		0.00
				Tech Equipment	637	2,700.00		0.00
				\$501-\$4999/Unit				
CRADDOCK LUMBER	5131810	06/11/2020	28,334.09	Discount Taken	199	-286.21		0.00
				Inventory	199	28,620.30		0.00
A TURTLE LOVES ME	5132402	06/23/2020	28,242.00	Gen Sup	199	792.00		0.00
				Misc Op Exp	199	20,835.00		0.00
				Misc Op Exp	481	6,615.00		0.00
DISD GRAPHICS DEPARTMENT	1579	06/15/2020	28,175.33	Misc Contract Svc-Printing	199	27,397.34		0.00

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contract Svc-Printing	206	492.74	0.00
WRA ARCHITECTS INC	5132346	06/18/2020	28,009.75	Architect (Bond)	637	28,009.75	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5132588	06/25/2020	27,750.00	Consulting Svcs	48B	27,750.00	0.00
SUNIL KUMAR KOTTUR LLC	5132146	06/16/2020	27,712.50	Prof Svcs	180	27,712.50	0.00
SEAN MATHEW	5132486	06/23/2020	27,637.50	Prof Svcs	199	27,637.50	0.00
SONOVA USA INC.	1446860	06/11/2020	27,506.87	Tech Equip <\$5K/unit	435	27,213.00	0.00
				Gen Sup	435	293.87	0.00
EDRS INC	5132607	06/25/2020	27,284.00	Bldg Purch/Cnstr/Imprv	637	27,284.00	0.00
DENALI CONSTRUCTION SERVICES LP	1446380	06/11/2020	27,095.59	Contract Repair & Maint-Other	199	2,907.40	0.00
				Furniture & Equipment > \$5,000/Unit	199	24,188.19	0.00
UNIVERSITY OF PITTSBURGH	1446191	06/09/2020	26,925.00	Misc Contracted Svcs	211	25,000.00	0.00
				Emp Travel	199	1,925.00	1,925.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5132696	06/25/2020	26,860.00	Misc Contracted Svcs	28B	13,000.00	0.00
				Testing Mtrls	199	13,860.00	0.00
PC WAREHOUSE	5131887	06/11/2020	26,777.26	Tech Equip <\$5K/unit	199	15,338.99	0.00
				Gen Sup	199	8,727.72	0.00
				Gen Sup	224	2,571.55	0.00
TREE TOP, INC	5131486	06/01/2020	26,334.00	Inventory	240	26,552.40	0.00
				Invoice Price Variance-Not Posted To GL	240	-218.40	0.00
A TURTLE LOVES ME	5131492	06/02/2020	26,191.60	Gen Sup	199	26,191.60	0.00
C & C SLABLEAKS & PLUMBING LLC	1447107	06/18/2020	26,042.50	Contract Repair & M3.01 Tm /F0 10.0 Tf (144638sted To GL)Tj		1 0 0 1 666.9	190.877 Tm

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	255	360.00	0.00
DALLAS MORNING NEWS ADVERTISING	8004316	06/23/2020	25,530.60	Gen Sup	199	1,746.00	0.00
				Statutorily Required Public Notices	199	1,188.60	0.00
				Misc Op Exp	199	17,480.00	0.00
				Misc Op Exp	255	5,116.00	0.00
GENERAL MILLS INC	1446453	06/11/2020	25,492.32	Inventory	240	25,492.32	0.00
				Other Revs from Loc Sources	240	0.00	0.00
SCHOOLDUDE.COM	1447876	06/24/2020	25,336.92	Misc Contracted Svcs	199	-1,500.00	0.00
				Gen Sup	199	26,836.92	26,836.92
COMPLETE SUPPLY INC	5131504	06/02/2020	25,046.64	Inventory	199	12,246.40	0.00
				Gen Sup	199	12,800.24	0.00
DIRECT ENERGY BUSINESS	1000001062						



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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ACCELERATE LEARNING INC	8004326	06/25/2020	22,524.80	Gen Sup	263	22,524.80		0.00
TRISTAR RISK MANAGEMENT	5131696	06/03/2020	22,416.67	Misc Contracted Svcs	753	22,416.67		0.00
TRISTAR RISK MANAGEMENT	5132697	06/25/2020	22,416.63	Misc Contracted Svcs	753	22,416.63		0.00
CARAHSOFT TECHNOLOGY CORP	1447581	06/24/2020	22,328.75	Gen Sup	199	22,328.75		0.00
DIGITAL RESOURCES INC	5131818	06/11/2020	22,288.44	Tech Equip <\$5K/unit	199	1,376.67		0.00
				Tech Equip & Software >\$5K/unit	199	20,911.77		0.00
COMPLETE SUPPLY INC	5132041	06/16/2020	22,155.86	Gen Sup	199	22,114.98		0.00
				Gen Sup	752	40.88		0.00
REAL SCHOOL GARDENS dba OUT TEACH	5131553	06/02/2020	22,000.00	Misc Contracted Svcs	199	11,000.00		0.00
				Misc Contracted Svcs	211	11,000.00		0.00
DIRECTOR'S ASSISTANT	1446983	06/16/2020	21,941.93	Gen Sup	199	21,941.93		0.00
CITY OF DALLAS	1000001089	06/29/2020	21,919.50	Water/WW/Sanitation	199	21,919.50		0.00
PBK ARCHITECTS	5131673	06/03/2020	21,803.90	Architect (Bond)	637	21,803.90		0.00
AECOM TECHNICAL SERVICES	5132204	06/18/2020	21,743.63	Consultant Svcs	637	21,743.63		0.00
AECOM TECHNICAL SERVICES	5131623	06/03/2020	21,726.06	Consultant Svcs	637	21,726.06		0.00
ALPHA TESTING INC	5132567	06/25/2020	21,722.00	Bldg Purch/Cnstr/Imprv	628	1,338.00		0.00
				Bldg Purch/Cnstr/Imprv	637	20,384.00		0.00
MICO INDUSTRIAL CORPORATION	1447009	06/16/2020	21,602.60	Inventory	199	1,437.60		0.00
				Contract Repair & Maint-Other	199	14,790.00		0.00
				Custodial & Maintenance Supplies	199	5,375.00		0.00
JPS GRAPHICS CORPORATION	1447237	06/18/2020	21,495.00	Misc Contracted Svcs	752	21,065.00		0.00
				Gen Sup	752	430.00		0.00
REALLY GOOD STUFF	5132131	06/16/2020	21,467.50	Gen Sup	263	21,467.50		0.00
MAGELLAN BEHAVIORIAL HEALTH SERVICES	5132003	06/15/2020	21,452.00	Other Payroll Deductions & Withhold	199	21,452.00	21,452.00	
OTICON INC	5132385	06/22/2020	21,357.00	Tech Equip <\$5K/unit	315	9,452.00		0.00
				Tech Equip <\$5K/unit	435	11,676.00		0.00
				Gen Sup	435	229.00		0.00
REALLY GOOD STUFF	5131899	06/11/2020	21,287.21	Reading Mtrls	211	305.40		0.00





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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARCHITECTS							
JACOBS PROJECT MANAGEMENT CO.	5132441	06/23/2020	20,048.92	Consultant Svcs	637	20,048.92	0.00
HYATT LEGAL PLANS INC	5131844	06/11/2020	20,016.60	Other Payroll Deductions & Withhold	199	20,016.60	20,016.60
NEOPOST USA INC	5132005	06/15/2020	20,000.00	Prepaid Postage	199	20,000.00	20,000.00
1 PRIORITY ENVIRONMENTAL SERVICES	5131768	06/11/2020	19,960.00	Contract Repair & Maint-Other	199	19,960.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5132664	06/25/2020	19,960.00	Prof Svcs	199	8,120.00	0.00
				Contract Repair & Maint-Other	199	2,700.00	0.00
				Architect (Bond)	637	9,140.00	0.00
LASER TECHNOLOGY INC	1446139	06/09/2020	19,950.00	Tech Equip <\$5K/unit	199	19,950.00	0.00
WENGER CORPORATION	5132343	06/18/2020	19,572.00	Contract Repair & Maint-Other	199	19,572.00	0.00
JOURNEYMAN INK LLC	5132443	06/23/2020	19,500.00	Misc Contracted Svcs	199	19,500.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5131520	06/02/2020	19,450.01	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4,433.12	0.00
				Reading Mtrls	199	14,865.27	0.00
				Gen Sup	199	151.62	0.00
WILSON LANGUAGE TRAINING CORP	1446202	06/09/2020	19,395.88	Gen Sup	199	19,395.88	0.00
UNIFIED SUNERGY SYSTEMS LLC	5132167	06/16/2020	19,305.00	Custodial & Maintenance Supplies	199	19,305.00	0.00
RPGA DESIGN GROUP INC	5131560	06/02/2020	19,279.40	Architect (Bond)	637	19,279.40	0.00
NORTH CENTRAL TEXAS INTERLINK INC	1447502	06/22/2020	19,270.50	Consulting Svcs	244	19,270.50	0.00
TEXAS AIR SYSTEMS LLC	5132154	06/16/2020	19,055.13	Contract Repair & Maint-Other	199	8,695.13	0.00
				Custodial & Maintenance Supplies	199	1,795.00	0.00
				Other F & E between \$500 & \$4999/unit	199	8,565.00	0.00
GAILS FLAGS & GOLF COURSE ACCESSORI	5132243	06/18/2020	19,008.00	Custodial & Maintenance Supplies	199	19,008.00	0.00
KELLOGG SALES COMPANY	5132264	06/18/2020	18,900.00	Inventory	240	18,900.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SUPER DUPER PUBLICATIONS	1447402	06/18/2020	18,807.15	Testing Mtrls	<del>199</del>	<del>18,807.15</del>		0.00
				Gen Sup	199	1,743.40		0.00
DAL-TECH ENGINEERING INC	1446105	06/09/2020	18,805.00	Architect (Bond)	<del>199</del>	18,805.00		0.00
A TURTLE LOVES ME	5132563	06/25/2020	18,800.00	Gen Sup	199	18,170.00		0.00
TESTEQUITY LLC	5132153	06/16/2020	18,775.65	Tech Equip <\$5K/uP Tf	(.0 0.0ESTE)Tj	1 (28D4 Tm	(199)Tj	1 0 0 284

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MOVE SOLUTIONS LTD	5132282	06/18/2020	16,831.75	Misc Contracted Svcs	637	16,831.75	0.00
UNITED STATES POSTAL SERVICE	1447431	06/18/2020	16,810.68	Gen Sup	752	16,810.68	16,810.68
EAI EDUCATION DBA ERIC ARMIN INC	1447146	06/18/2020	16,806.84	Tech Equip <\$5K/unit	199	16,806.84	0.00
UNIVISION	1446192	06/09/2020	16,800.00	Misc Op Exp	199	16,800.00	0.00
KLEINFELDER, INC	5132267	06/18/2020	16,757.10	Architect (Bond)	637	16,757.10	0.00
KILN SERVICES OF NORTH TEXAS	5132445	06/23/2020	16,748.93	Misc Contracted Svcs	199	16,748.93	0.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	1447516	06/22/2020	16,721.40	Gen Sup	263	16,721.40	0.00
A TURTLE LOVES ME	5132202	06/18/2020	16,700.00	Gen Sup	199	9,500.00	0.00
				Misc Op Exp	199	7,200.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5132297	06/18/2020	16,525.50	Bldg Purch/Cnstr/Imprv	637	16,525.50	0.00
LAKESHORE LEARNING MATERIALS	5131530	06/02/2020	16,465.62	Gen Sup	199	425.18	0.00
				Gen Sup	211	16,040.44	0.00
SITEONE LANDSCAPE SUPPLY	1447027	06/16/2020	16,395.83	Custodial & Maintenance Supplies	199	16,395.83	0.00
WINSTON WATER COOLER LTD	8004321	06/24/2020	16,364.37	Inventory	199	3,525.76	0.00
				Custodial & Maintenance Supplies	199	9,758.40	0.00
				Other F & E between \$500 & \$4999/unit	199	2,493.45	0.00
				Gen Sup	199	586.76	0.00
JPS GRAPHICS CORPORATION	1446541	06/11/2020	16,281.26	Misc Contracted Svcs	752	16,281.26	0.00
HP INC.	5132072	06/16/2020	16,186.00	Tech Equip <\$5K/unit	199	14,500.00	0.00
				Gen Sup	199	1,686.00	0.00
PRECISION BUSINESS MACHINES INC	5132387	06/22/2020	16,082.55	Gen Sup	199	9,087.55	0.00
				Tech Equip & Software >\$5K/unit	199	6,995.00	0.00
ORACLE AMERICA INC	1446762	06/11/2020	16,078.64	Contract Repair & Maint-Other	199	12,652.07	0.00
				Gen Sup	199	3,426.57	0.00
J & J SNACK FOODS CORP	1446487	06/11/2020	16,050.00	Inventory	240	16,050.00	0.00
QUICKFIRE SOLUTIONS DBA THE	5132299	06/18/2020	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00



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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VAI ARCHITECTS INCORPORATED	5132701	06/25/2020	15,000.00	Architect (Bond)	637	15,000.00	0.00
CITY YEAR INC	5132223	06/18/2020	14,857.12	Misc Contracted Svcs	199	14,857.12	0.00
LENOVO (UNITED STATES) INC	5132091	06/16/2020	14,819.00	Tech Equip <\$5K/unit	199	14,553.00	0.00
				Gen Sup	199	266.00	0.00
IDG ARCHITECTS	1447682	06/24/2020	14,818.02	Architect (Bond)	637	14,818.02	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5132396	06/22/2020	14,817.99	Architect (Bond)	637	14,817.99	0.00
UNIVERSITY OF TEXAS AT DALLAS	5132334	06/18/2020	14,797.22	Misc Contracted Svcs	224	14,797.22	0.00
CENTER FOR EDUCATOR DEVELOPMENT IN FINE ARTS	1446974	06/16/2020	14,700.00	Misc Contracted Svcs	199	14,700.00	14,700.0006/16





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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Check Range: 222210900010981061 LOCKE LORD B8

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	281.50	0.00
WOODWIND & BRASSWIND, INC.	5131579	06/02/2020	12,226.00	Gen Sup	199	990.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	10,648.00	0.00
ASHER MEDIA INC	1447561	06/24/2020	12,210.00	Misc Contracted Svcs	199	12,210.00	0.00
LOCKE LORD BISSELL & LIDDELL, 0.0 0.0 0.9 453.062 Tm				/erMisc Contracted Svcsrisc Contracted Svcs			



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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	211	10,515.00		0.00
MANAGEMENT CONSULTING INC	5131860	06/11/2020	11,502.60	Vehicle Parts and Supplies (less than \$5,000)	199	11,502.60		0.00
ROMEO MUSIC	5131558	06/02/2020	11,496.00	Other F & E between \$500 & \$4999/unit	199	9,669.00		0.00
				Gen Sup	199	1,827.00		0.00
EMR ELEVATOR, INC.	5131826	06/11/2020	11,435.96	Contract Repair & Maint-Other	199	11,435.96		0.00
ROBERTS TRUCKING	5131902	06/11/2020	11,388.02	Custodial & Maintenance Supplies	199	11,388.02		0.00
KAY DAVIS ASSOCIATES LLC	5132380	06/22/2020	11,384.19	Other F & E between \$500 & \$4999/unit	199	11,384.19		0.00
OFFICE DEPOT INC.	5132287	06/18/2020	11,259.84	Gen Sup	199	8,851.24		0.00
				Gen Sup	211	227.66		0.00
				Gen Sup	753	173.04		0.00
				Misc Op Exp	199	2,007.90		0.00
PBLWORKS	5132656	06/25/2020	11,250.00	Misc Contracted Svcs	263	11,250.00		0.00
HURST EDUCATIONAL SERVICES	5132074	06/16/2020	11,184.00	Consulting Svcs	199	8,388.00		0.00
				Misc Contracted Svcs	199	2,796.00		0.00
DAL-TECH ENGINEERING INC	1446356	06/11/2020	11,180.00	Architect (Bond)	637	11,180.00		0.00
SOLOGY LLC DBA SOLOGY SOLUTIONS	5132682	06/25/2020	11,153.64	Contract Repair & Maint-Other	199	2,203.64		0.00
				Gen Sup	199	8,950.00		0.00
SCHOOL HEALTH CORPORATION	5131563	06/02/2020	11,133.36	Gen Sup	199	11,133.36		0.00
AS&G CLAIMS ADMINISTRATION, INC.	1446964	06/16/2020	11,083.00	Prof Svcs	771	11,083.00		0.00
APPLE COMPUTER INC	5132571	06/25/2020	10,978.00	Tech Equip <\$5K/unit	199	7,908.00		0.00
				Gen Sup	199	3,070.00		0.00
VERSA PRINTING, INC	5131699	06/03/2020	10,974.40	Gen Sup	199	9,495.40		0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1446946	06/17/2020	10,973.30	Union Dues	199	10,973.30		0.00
OFFICE DEPOT INC.	5132115	06/16/2020	10,943.02	Gen Sup	199	10,603.15		0.00
				Gen Sup	211	-58.52		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5132473	06/23/2020	10,805.00	Architect (Bond)	637	10,805.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,038.96	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5131898	06/11/2020	10,000.00	Misc Contracted Svcs	211	10,000.00	0.00
BRANDERA INC	5132408	06/23/2020	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5132669	06/25/2020	10,000.00	Misc Contracted Svcs	211	10,000.00	0.00
OFFICE DEPOT INC.	5132655	06/25/2020	9,987.51	Gen Sup	199	7,176.08	0.00
				Gen Sup	211	2,811.43	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5131677	06/03/2020	9,928.50	Bldg Purch/Cnstr/Imprv	637	9,928.50	0.00
FERNANDO HERNANDEZ	5132058	06/16/2020	9,900.00	Misc Contracted Svcs	199	9,900.00	0.00
WENGER CORPORATION	5132507	06/23/2020	9,851.00	Other F & E between \$500 & \$4999/unit	199	4,079.00	0.00
				Gen Sup	199	5,772.00	0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5131865	06/11/2020	9,831.50	Inventory	199	9,831.50	0.00
JOHNNY K JUDAH	1447002	06/16/2020	9,800.00	Misc Contracted Svcs	199	9,800.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5132120	06/16/2020	9,800.00	Misc Contracted Svcs	199	9,800.00	0.00
WILSON LANGUAGE TRAINING CORP	1446935	06/11/2020	9,736.20	Gen Sup	199	9,736.20	0.00
ENTECH SALES AND SERVICE, INC	5131515	06/02/2020	9,731.74	Contract Repair & Maint-Other	199	9,731.74	0.00
LINDER CONSULTING, LLC	5132093	06/16/2020	9,720.00	Misc Contracted Svcs	199	9,720.00	0.00
SWINK AIR & HYDRAULICS	1447029	06/16/2020	9,695.00	Misc Contracted Svcs	199	9,695.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5131662	06/03/2020	9,663.75	Architect (Bond)	637	7,500.00	0.00
				Bldg Purch/Cnstr/Imprv	637	2,163.75	0.00
MENTORING MINDS LP	5131868	06/11/2020	9,609.44	Gen Sup	199	9,609.44	0.00
DRUMFIT USA	5131822	06/11/2020	9,600.00	Gen Sup	199	9,600.00	0.00
METRO FIRE PROTECTION	5132103	06/16/2020	9,547.19	Contract Repair & Maint-Other	199	9,547.19	0.00
CORNISH MEDICAL ELECTRONICS	5132044	06/16/2020	9,534.91	Gen Sup	199	9,534.91	0.00
FRANKLIN COVEY CLIENT SALES INC	8004283	06/16/2020	9,492.95	Reading Mtrls	211	2,499.36	0.00
				Gen Sup	199	6,993.59	0.00
WOOD ENVIRONMENT AND	1447929	06/24/2020	9,490.00	Architect (Bond)	637	9,490.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INFRASTRUCTURE SOLUTIONS INC. 3-C TECHNOLOGY LLC	5132562	06/25/2020	9,313.92	Gen Sup	199	9,313.92	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004237	06/08/2020	9,293.75	Other F & E between \$500 & \$4999/unit	199	8,874.00	0.00
				Gen Sup	199	419.75	0.00
COMPLETE SUPPLY INC	5132590	06/25/2020	9,256.98	Inventory	199	9,184.80	0.00
				Gen Sup	199	27.47	0.00
				Gen Sup	752	44.71	0.00
3-C TECHNOLOGY LLC	5131770	06/11/2020	9,208.08	Gen Sup	199	9,208.08	0.00
MANSFIELD OIL COMPANY	1446641	06/11/2020	9,184.13	Inventory	199	9,184.13	0.00
TEXAS AIR SYSTEMS LLC	5131926	06/11/2020	9,179.00	Rentals-FFE	199	-3,680.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DWW ABATEMENT INC	5132421	06/23/2020	8,635.20	Bldg Purch/Cnstr/Imprv	637	8,635.20	0.00
H & K PUMP SALES & SERVICE INC	5131836	06/11/2020	8,500.00	Custodial & Maintenance Supplies	199	2,700.00	0.00
				Other F & E between \$500 & \$4999/unit	199	5,800.00	0.00
AVID CENTER	8004253	06/11/2020	8,500.00	Misc Contracted Svcs	211	8,500.00	8,500.00
CITY OF DALLAS	1000001063	06/02/2020	8,439.26	Water/WW/Sanitation	199	8,439.26	0.00
LONGHORN MECHANICAL, INC.	5132640	06/25/2020	8,419.92	Custodial & Maintenance Supplies	240	8,419.92	0.00
THE CD HARTNETT COMPANY	1446182	06/09/2020	8,367.84	Inventory	240	8,367.84	0.00
DIRECT ENERGY BUSINESS	1000001069	06/09/2020	8,249.57	Electricity	199	8,249.57	0.00
VERIZON WIRELESS SERVICE LLC	1447038	06/16/2020	8,241.69	Telecom	199	8,241.69	0.00
VERIZON WIRELESS SERVICE LLC	1447972	06/25/2020	8,241.69	Telecom	199	8,241.69	0.00
CARASOFT TECHNOLOGY CORP	1446095	06/09/2020	8,161.25	Gen Sup	199	8,161.25	0.00
WORLDDATWORK	8004324	06/25/2020	8,151.25	Gen Sup	199	7,405.00	7,405.00
				Emp Travel	199	746.25	746.25
HARRISON KORNBERG ARCHITECTS LLC	5132435	06/23/2020	8,120.87	Architect (Bond)	637	8,120.87	0.00
PEOPLES EDUCATION	1446154	06/09/2020	8,119.39	Gen Sup	21M	8,119.39	0.00
ALL IN LEARNING	1446233	06/11/2020	8,075.00	Gen Sup	199	8,075.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5132030	06/16/2020	7,967.08	Architect (Bond)	637	7,967.08	0.00
MANAGEMENT CONSULTING INC	5131535	06/02/2020	7,955.37	Inventory	199	7,656.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	299.37	0.00
PULSE MEDIA INC DBA LUMENBRITE TRAINING	5132128	06/16/2020	7,946.26	Misc Op Exp	199	7,946.26	0.00
DALTILE CORPORATION	1446108	06/09/2020	7,903.26	Custodial & Maintenance Supplies	199	7,903.26	0.00
HONORE OFFICE PRODUCTS INC	5131521	06/02/2020	7,899.37	Gen Sup	199	7,899.37	0.00
JR2 ARCHITECTS, INC.	5132084	06/16/2020	7,848.02	Architect (Bond)	637	7,848.02	0.00
POSITIVE PROMOTIONS INC	8004254	06/11/2020	7,843.78	Gen Sup	199	1,854.40	0.00

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	211	1,240.58	0.00
UNDERWOOD LAW FIRM PC	1446190	06/09/2020	7,791.00	Legal Svcs	199	7,791.00	7,791.00
ALREADY GEAR	5132360	06/22/2020	7,728.30	Misc Contract Svc-Printing	199	200.00	0.00
				Gen Sup	199	2,285.00	0.00
				Misc Op Exp	752	123.00	0.00
				Misc Op Exp	753	4,384.80	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8004299	06/22/2020	7,716.47	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,364.25	0.00
				Reading Mtrls	199	4,885.54	0.00
				Reading Mtrls	211	51.96	0.00
				Gen Sup	211	1,414.72	0.00
RYAN BRITT PRODUCTIONS	5131907	06/11/2020	7,685.00	Misc Contracted Svcs	240	7,685.00	0.00
AVID CENTER	8004241	06/08/2020	7,650.00	Misc Contracted Svcs	211	7,650.00	7,650.00
IDG ARCHITECTS	1446129	06/09/2020	7,519.99	Architect (Bond)	637	7,519.99	0.00
TROXELL COMMUNICATIONS INC	5131697	06/03/2020	7,518.50	Other F & E between \$500 & \$4999/unit	199	7,062.00	0.00
				Gen Sup	199	49.00	0.00
				Gen Sup	211	407.50	0.00
RALLY! EDUCATION	8004301	06/22/2020	7,511.25	Reading Mtrls	211	7,511.25	0.00
CORWIN PRESS INC	1447128	06/18/2020	7,500.00	Misc Contracted Svcs	255	7,500.00	0.00
HONORE OFFICE PRODUCTS INC	5131645	06/03/2020	7,500.00	Gen Sup	199	7,500.00	0.00
PBK ARCHITECTS	5131885	06/11/2020	7,500.00	Consultant Svcs	628	7,500.00	0.00
GPS INSIGHT LLC	1447670	06/24/2020	7,463.03	Contract Repair & Maint-Other	240	7,463.03	0.00
APPLE COMPUTER INC	5132572	06/25/2020	7,452.00	Gen Sup	199	7,452.00	0.00
RESTL ENGINEERS TX, LLC	5131476	06/01/2020	7,442.00	Architect (Bond)	637	7,442.00	0.00
LONGHORN MECHANICAL, INC.	5132095	06/16/2020	7,380.35	Custodial & Maintenance Supplies	240	7,380.35	0.00
VERSA PRINTING, INC	5131574	06/02/2020	7,321.50	Gen Sup	199	7,321.50	0.00
SCHOLASTIC INC	8004214	06/03/2020	7,229.01	Reading Mtrls	211	7,229.01	0.00
BARNES & NOBLE BOOKSELLERS INC	8004278	06/16/2020	7,222.39	Reading Mtrls	211	1,196.89	0.00
				Gen Sup	199	1,008.00	0.00

Dallas Independent School District

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Account	Amount	Check
PC MALL GOV	5131886	06/11/2020	6,931.09	General	199	6,931.09	0.00
SOUTHWEST NETWORKS INC	5132394	06/22/2020	6,927.12	Plumbing	199	6,927.12	0.00
SYSCO FOOD SERVICES OF DALLAS	5132319	06/15/2020	6,891.65	Food	199	6,891.65	0.00
LEGO EDUCATION	1447007	06/15/2020	6,820.92	Tech	199	6,820.92	0.00
TEXAS AIR SYSTEMS LLC	5131688	06/03/2020	6,807.00	Customer	199	6,807.00	0.00
SHERWIN WILLIAMS COMPANY	1446164	06/09/2020	6,803.53	Commercial	199	6,803.53	0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5131803	06/11/2020	6,731.47	Supplies	199	6,731.47	0.00
CONVERGINT TECHNOLOGIES LLC	5132043	06/11/2020	6,719.00	Reading Mtn	199	6,719.00	0.00
W & B SERVICE COMPANY	5131947	06/18/2020	6,716.93	Contract Repair &	199	6,716.93	0.00
POWERSCHOOL GROUP LLC	5132294	06/18/2020	6,703.14	Maint-Veh	199	6,703.14	0.00
HEAVENLY CHRISTIAN ACADEMY	1446128	06/09/2020	6,700.00	Maint-Other	199	6,700.00	0.00
DOLLAMUR LP				Misc Contracted Svcs	199	6,700.00	0.00

SOUTHWEST NETWORKS INC



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

Sort By: Amount High to Low

Date: 28-JUL-2020 10:21

Date Range: 01-JUN-20 thru 30-JUN-20

Check Range: 22 - 1000001098

Payee	Check #	Date
-------	---------	------

Dallas Independent School District

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5132665	06/25/2020	5,981.07	Custodial & Maintenance Supplies	199	2,571.51	0.00
				Other F & E between \$500 & \$4999/unit	199	3,409.56	0.00
MENTORING MINDS LP	5131538	06/02/2020	5,934.06	Gen Sup	211	5,934.06	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5131908	06/11/2020	5,907.74	Other F & E between \$500 & \$4999/unit	199	707.00	0.00
				Gen Sup	199	6,377.42	0.00
				Gen Sup	211	-1,452.87	0.00
				Gen Sup	224	276.19	0.00
PARK CITIES FORD LINCOLN MERCURY	1447350	06/18/2020	5,855.21	Vehicle Parts and Supplies (less than \$5,000)	199	5,855.21	0.00
SEAN MATHEW	5132009	06/15/2020	5,850.00	Prof Svcs	199	5,850.00	0.00
RESULTS COACHING GLOBAL LLC	5132132	06/16/2020	5,785.00	Misc Contracted Svcs	199	5,785.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5131997	06/15/2020	5,782.50	Architect (Bond)	637	5,782.50	0.00
RAMIREZ & ASSOCIATES PC	1447849	06/24/2020	5,780.00	Legal Svcs	255	5,780.00	5,780.00
FOLLETT HIGHER EDUCATION GROUP INC	1447657	06/24/2020	5,775.43	Textbooks	199	5,775.43	0.00
PALCO SPECIALTIES INC	1447841	06/24/2020	5,731.73	Custodial & Maintenance Supplies	199	5,731.73	0.00
				Tech Equip <\$5K/unit	199	3,495.00	0.00
VIDEOTEX SYSTEMS INC	5132705	06/25/2020	5,698.00	Gen Sup	199	2,203.00	0.00
STAPLES ADVANTAGE	5132145	06/16/2020	5,681.39	Gen Sup	199	5,745.17	0.00
				Gen Sup	211	9.66	0.00

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

Sort By: Amount High to Low

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

Sort By: Amount High to Low

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIRIUS EDUCATION SOLUTIONS	5131916	06/11/2020	4,800.00	Reading Mtrls	211	4,800.00	0.00
PRECISION BUSINESS MACHINES INC	5131892	06/11/2020	4,781.25	Gen Sup	199	2,608.93	0.00
				Gen Sup	211	2,172.32	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VIDEOTEX SYSTEMS INC	5131944	06/11/2020	4,516.00	Tech Equip <\$5K/unit	199	4,516.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5131475	06/11/2020	4,500.00	Architect (Bond)	637	4,500.00		0.00
MAVICH	5131866	06/11/2020	4,493.23	Custodial & Maintenance Supplies	199	2,632.67		0.00
				Gen Sup	199	1,436.36		0.00
				Gen Sup	753	424.20		0.00
SCHOLASTIC INC	5657361	06/29/2020	4,459.65	Reading Mtrls	199	3,931.95		0.00
				Reading Mtrls	211	331.18		0.00
				Gen Sup	199	401.82		0.00
BRIGGS EQUIPMENT	5131794	06/11/2020	4,454.00	Contract Maint-FFE	240	4,454.00		0.00
ETA-HAND2MIND	5132425	06/23/2020	4,430.23	Gen Sup	211	4,430.23		0.00
ADVOCATE PUBLISHING	1446083	06/09/2020	4,375.00	Misc Contracted Svcs	255	4,375.00		4,375.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	1446891	06/11/2020	4,375.00	Misc Contracted Svcs	255	4,375.00		4,375.00
KAI ALLIANCE LLC	1447719	06/24/2020	4,361.38	Architect (Bond)	637	4,361.38		0.00
ROOFTECH	1447380	06/18/2020	4,360.00	Bldg Purch/Cnstr/Imprv	637	4,360.00		0.00
NORCOSTCO INC	5131543	06/02/2020	4,344.55	Other F & E between \$500 & \$4999/unit	199	3,400.00		0.00
				Gen Sup	199	944.55		0.00
T & G IDENTIFICATION SYSTEM	1447405	06/18/2020	4,342.50	Tech Equip <\$5K/unit	199	2,430.00		0.00
				Gen Sup	199	1,912.50		0.00
SMART GROUP SYSTEMS	1446083	06/18/2020	4,327.20	Gen Sup	199	3,098.81		0.00
				Gen Sup	199	3,098.81		0.00

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

Page 48 of 96

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OFFICE MAKERS PLUS	5131545	06/02/2020					



Dallas Independent School District

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

Sort By: Amount High to Low

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BALDWIN ASSOCIATES, LLC	5131788	06/11/2020	3,500.00	Bldg Purch/Cnstr/Imprv	637	3,500.00	0.00
SUSAN MYERS dba QUALITY SCHOOL RESOURCES	5132147	06/16/2020	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
PSTC LIVE FREE YOGA, LLC	5132476	06/23/2020	3,450.00	Misc Contracted Svcs	199	3,450.00	0.00
SAM TELL AND SON INC	5131477	06/01/2020	3,431.80	Food Svc-Small Equip	240	3,431.80	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5131550	06/02/2020	3,423.00	Bldg Purch/Cnstr/Imprv	637	3,423.00	0.00
ARCHI*TECHNICS/3 INC	5131784	06/11/2020	3,416.25	Architect (Bond)	637	3,416.25	0.00
WEST MUSIC DBA PERCUSSION SOURCE	1447450	06/18/2020	3,396.40	Gen Sup	199	3,396.40	0.00
BARNES & NOBLE BOOKSELLERS INC	8004328	06/25/2020	3,381.75	Reading Mtrls	211	288.00	0.00
				Gen Sup	199	3,093.75	0.00
OTIS ELEVATOR COMPANY	5131671	06/03/2020	3,380.00	Contract Maint-Bldg Repair	199	3,380.00	0.00
MARATHON STAFFING GROUP INC	5132274	06/18/2020	3,367.12	Misc Contracted Svcs	199	3,367.12	0.00
ARCHIVE SUPPLIES INC	1446273	06/11/2020	3,354.24	Gen Sup	199	1,500.48	0.00
				Gen Sup	211	1,853.76	0.00
JBA LAND MANAGEMENT, LLC							

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	263	480.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5131508	06/02/2020	3,255.66	Misc Op Exp	199	139.50	0.00
EAI EDUCATION DBA ERIC ARMIN INC	1446400	06/11/2020	3,237.00	Gen Sup	199	3,237.00	0.00
EQUIPMENT STORAGE SERVICE	8004249	06/09/2020	3,200.00	Other F & E between \$500 & \$4999/unit	199	3,200.00	0.00
EL CENTRO COLLEGE	1447488	06/22/2020	3,186.00	Misc Op Exp	199	3,186.00	0.00
JOY PROMOTIONS INC	5131998	06/15/2020	3,151.00	Gen Sup	199	2,416.00	0.00
				Misc Op Exp	199	735.00	0.00
SHI GOVERNMENT SOLUTIONS	1447396	06/18/2020	3,138.31	Gen Sup	199	3,138.31	0.00
MENTORING MINDS LP	5132645	06/25/2020	3,133.90	Gen Sup	211	3,133.90	0.00
COACHES VIDEO LLC	1446345	06/11/2020	3,108.00	Gen Sup	199	3,108.00	0.00
NEW HORIZONS COMPUTER LEARNING CENTER OF DALLAS	5132112	06/16/2020	3,077.92	Emp Travel	199	3,077.92	0.00
AROMA COFFEE & VENDING INC	1446086	06/09/2020	3,062.00	Misc Op Exp	199	3,062.00	0.00
IDENTISYS INC	5131845	06/11/2020	3,056.00	Misc Contracted Svcs	199	701.00	0.00
				Gen Sup	199	2,355.00	0.00
DALLAS MORNING NEWS ADVERTISING	8004218	06/03/2020	3,046.20	Statutorily Required Public Notices	199	849.20	0.00
				Statutorily Required Public Notices	637	2,197.00	0.00
KEYSTAFF INC	5132087	06/16/2020	3,032.40	Misc Contracted Svcs	199	3,032.40	0.00
A-PLUS STUDENT STAFFING INC	1446081	06/09/2020	3,000.00	Misc Contracted Svcs	199	3,000.00	3,000.00
FOUNDATION INNOVATION INC	1446447	06/11/2020	3,000.00	Consulting Svcs	199	3,000.00	0.00
FOUNDATION INNOVATION INC	1447495	06/22/2020	3,000.00	Consulting Svcs	199	3,000.00	0.00
SCHED	1447875	06/24/2020	3,000.00	Gen Sup	199	3,000.00	0.00
FOUNDATION INNOVATION INC	1447951	06/25/2020	3,000.00	Consulting Svcs	199	3,000.00	0.00
RESULTS COACHING GLOBAL LLC	5131680	06/03/2020	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5132288	06/18/2020	3,000.00	Architect (Bond)	637	3,000.00	0.00
CORINNE FRIBLEY	5132414	06/23/2020	3,000.00	Prof Svcs	180	3,000.00	0.00
SKYE BUILDING SERVICES LLC	5132680	06/25/2020	3,000.00	Bldg Purch/Cnstr/Imprv	637	3,000.00	0.00
TEXAS ALLIANCE FOR MINORITIES IN	1447971	06/25/2020	2,989.00	Misc Contracted Svcs	199	2,989.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt	1	0
-------	---------	------	--------------	-------------	------	-------------	---------------	---	---

Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions) 189 Independent School District

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MAVICH	5132102	06/16/2020	2,588.76	Custodial & Maintenance Supplies	199	2,560.00	0.00
				Gen Sup	753	28.76	0.00
MICO INDUSTRIAL CORPORATION	1447959	06/25/2020	2,562.50	Inventory	199	2,562.50	0.00
COLLEGE BOARD	5132225	06/18/2020	2,550.00	Testing Mtrls	199	2,550.00	0.00
JBA LAND MANAGEMENT, LLC	5132442	06/23/2020	2,550.00	Contract Repair & Maint-Other	199	2,550.00	0.00
AVID CENTER	8004221	06/03/2020	2,550.00	Misc Contracted Svcs	211	2,550.00	2,550.00
GREENLEAF WHOLESALE FLORISTS INC	1447671	06/24/2020	2,532.84	Gen Sup	199	2,532.84	0.00
ACCELERATE LEARNING INC	8004319	06/24/2020	2,524.75	Gen Sup	199	2,524.75	0.00
LAKESHORE LEARNING MATERIALS	5131656	06/03/2020	2,523.94	Gen Sup	199	1,287.79	0.00
				Gen Sup	211	1,236.15	0.00
BRIDGEWORK PARTNERS LLC	5132580	06/25/2020	2,521.37	Misc Contracted Svcs	199	2,521.37	0.00
ASHER MEDIA INC	1446966	06/16/2020	2,520.00	Misc Contracted Svcs	199	2,520.00	0.00
JOHNSTONE SUPPLY	5132629	06/25/2020	2,512.60	Custodial & Maintenance Supplies	199	2,512.60	0.00
MEZA ENGINEERING INC	1446145	06/09/2020	2,500.00	Architect (Bond)	637	2,500.00	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5131924	06/11/2020	2,500.00	Architect (Bond)	637	2,500.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5132205	06/18/2020	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
KENDALL HUNT PUBLISHING CO	1447251	06/18/2020	2,490.32	Reading Mtrls	199	2,490.32	0.00
NOW MAGAZINES, LLC	1446151	06/09/2020	2,478.00	Misc Op Exp	199	2,478.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5131812	06/11/2020	2,477.90	Gen Sup	199	1,951.50	0.00
DANIEL ARREDONDO	5131510	06/02/2020	2,450.00	Misc Contracted Svcs	199	2,450.00	0.00
SONOVA USA INC.	1447968	06/25/2020	2,425.38	Gen Sup	435	2,425.38	0.00
WEISER SECURITY SERVICE	5132342	06/18/2020	2,424.24	Misc Contracted Svcs	199	2,424.24	0.00
SHERWIN WILLIAMS COMPANY	1447967	06/25/2020	2,420.24	Custodial & Maintenance Supplies	199	2,420.24	0.00
TROXELL COMMUNICATIONS INC	5132399	06/22/2020	2,382.80	Tech Equip <\$5K/unit	199	775.00	0.00
				Gen Sup	180	79.80	0.00
				Gen Sup	42B	1,528.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTON WATER COOLER LTD							



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

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROSALIND R NABORS	5131559	06/02/2020	2,044.74	Wkrs Comp			

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5131811	06/11/2020	1,891.09	Custodial & Maintenance Supplies	199	891.78		0.00
				Gen Sup	199	999.31		0.00
JW PEPPER OF DALLAS/FORT WORTH	8004295	06/18/2020	1,890.99	Gen Sup	199	1,890.99		0.00
AZLE INDEPENDENT SCHOOL DISTRICT	1446090	06/09/2020	1,890.00	Student meals, lodging and registration	199	1,890.00	1,890.00	
RW GONZALEZ OFFICE PRODUCTS	5131906	06/11/2020	1,889.80	Gen Sup	211	1,889.80		0.00
MAVICH	5132277	06/18/2020	1,884.40	Custodial & Maintenance Supplies	199	309.40		0.00
				Gen Sup	753	1,575.00		0.00
TOWN OF ADDISON	1000001076	06/12/2020	1,878.93	Water/WW/Sanitation	199	1,878.93		0.00
REALLY GOOD STUFF	5131555	06/02/2020	1,874.91	Gen Sup	199	96.34		0.00
				Gen Sup	211	1,778.57		0.00
KNOCKOUT SPORTSWEAR	8004240	06/08/2020	1,865.00	Gen Sup	199	1,865.00		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	1447504	06/22/2020	1,864.85	Custodial & Maintenance Supplies	199	1,864.85		0.00
LRP PUBLICATIONS INC	5131534	06/02/2020	1,860.00	Reading Mtrls	199	1,860.00	1,860.00	
EBSCO PUBLISHING	5132606	06/25/2020	1,853.07	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,853.07		0.00
ASCA PUBLICATIONS	1446965	06/16/2020	1,853.00	Misc Contracted Svcs	28B	1,853.00	1,853.00	
TURNKEY MOBILE, INC	5132699	06/25/2020	1,850.00	Gen Sup	199	1,850.00		0.00
REGION IV EDUCATION SERVICE CENTER	5132389	06/22/2020	1,836.00	Gen Sup	255	1,836.00		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5132318	06/18/2020	1,834.80	Gen Sup	752	1,834.80		0.00
ROMEO MUSIC	5131903	06/11/2020	1,827.00	Gen Sup	199	1,827.00		0.00
TEACHER CREATED MATERIALS	5131482	06/01/2020	1,814.97	Gen Sup	255	1,814.97		0.00
O'CONNELL ROBERTSON	5131877	06/11/2020	1,800.00	Architect (Bond)	637	1,800.00		0.00
FRONTLINE EDUCATION	1447660	06/24/2020	1,796.51	Gen Sup	199	1,796.51	1,796.51	
VESTIGE INTERNATIONAL	5131575	06/02/2020	1,794.65	Misc Op Exp	199	448.95		0.00
FACILITY RESPONSE GROUP INC	5132614	06/25/2020	1,782.00	Contract Repair & Maint-Other	199	1,782.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5131805	06/11/2020	1,777.87	Inventory	199	1,470.00		0.00
				Gen Sup	199	307.87		0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LELAND INTERNATIONAL INC	5132090	06/16/2020	1,776.75	Custodial & Maintenance Supplies	199	1,776.75		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004230	06/03/2020	1,766.64	Gen Sup	199	1,766.64		0.00
TERRACON CONSULTANTS INC	5131483	06/01/2020	1,765.00	Architect (Bond)	637	1,765.00		0.00
INTERNAL REVENUE SERVICE	1446950	06/17/2020	1,745.50	Other Payroll Deductions & Withhold	199	1,745.50		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	1447019	06/16/2020	1,744.00	Custodial & Maintenance Supplies	199	1,744.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	1446320	06/11/2020	1,732.40	Gen Sup	211	1,732.40		0.00
RESULTS COACHING GLOBAL LLC	5132481	06/23/2020	1,725.00	Misc Contracted Svcs	199	1,725.00		0.00
SMART GROUP SYSTEMS	5132143	<del>06/23/2020</del>	1,720.32	Gen Sup	199	1,720.32		0.00
REALLY GOOD STUFF	5131554	<del>06/23/2020</del>	1,708.22	Gen Sup	199	303.90		0.00
				Gen Sup	211	1,314.14		0.00
GOMEZ FLOOR COVERING INC	5132619	06/25/2020	1,688.00	Contract Maint-Bldg Repair	199	1,688.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5131913	06/11/2020	1,684.30	Custodial & Maintenance Supplies	199	1,684.30		0.00
CAP FLEET UPFITTERS, LLC	1447941	06/25/2020	1,680.00	Tech Equip <\$5K/unit	199	1,680.00		0.00
ALREADY GEAR	5132403	06/23/2020	1,678.00	Gen Sup	199	388.00		0.00
				Misc Op Exp	753	1,290.00		0.00
LAKESHORE LEARNING MATERIAL	1 0 0 1 495.9	376.955	Tm (Supplies)Tj	1 0 0 1 666.9	18a5e 0 0 1 0 Tf ( )Tj	0.0 0.0 0.0	Tm (0.00)Tj	0.0 0.0 rg 1

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISCOUNT DANCE, LLC	5132419	06/23/2020	1,596.33	Gen Sup	199	1,596.33	0.00
KEYSTAFF INC	5132444	06/23/2020	1,596.00	Misc Contracted Svcs	199	1,596.00	0.00



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

Sort By: Amount High to Low  
 Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
 Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
					637		
					199		
KENDALL HUNT PUBLISHING CO	1446137	06/09/2020	1,367.50	Reading Mtrls	199	1,367.50	0.00
LONE STAR PERCUSSION	5132272	06/18/2020	1,367.26	Gen Sup	199	1,367.26	0.00
LAKESHORE LEARNING MATERIALS	5132381	06/22/2020	1,364.31	Gen Sup	199	1,364.31	0.00
ROBINSON, LEWIS C	5132353	06/22/2020	1,359.78	Emp Travel	199	1,359.78	0.00
DERRICK ANDERSON	1447050	06/17/2020	1,358.00	Wkrs Comp	753	1,358.00	0.00
DERRICK ANDERSON	1447467	06/24/2020	1,358.00	Wkrs Comp	637	1,358.00	0.00
UNIFIED ENERGY SYSTEMS LLC	5131698	06/03/2020	1,357.50	Custodial & Maintenance Supplies	199	1,357.50	0.00
CHICK-FIL-A ATHAMTON & I-20	8004263	06/11/2020	1,350.13	Misc Op Exp	199	875.70	0.00
APEX TITAN INC	5132570	06/25/2020	1,350.00	Architect (Bond)	637	1,350.00	0.00
TOBII DYNAVOX LLC	5132695	06/25/2020	1,343.25	Gen Sup	435	1,343.25	0.00
DONNA ENGELHART	1446067	06/01/2020	1,340.00	Wkrs Comp	753	1,340.00	0.00
SANDY'S SHOES AND BOUTIQUE	666.9 317.578 Tm	(753)Tj 1 0 0 1	684.9 317.578 Tm	/F1 11.0 Tf ( E58 317.578 Tm /F1 11.1 684.9 317			(7 /F1 11.1

**Wkrs Comp**

**Wkrs Comp**

06/22/2020 05:05:17.578 Tm /F0 10.0 BRACKETT & ELLIS POX LLC

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KEYSTAFF INC	5131529	06/02/2020	1,236.90	Supplies Misc Contracted Svcs	199	1,236.90	0.00
INDUSTRIAL EQUIPMENT COMPANY	5132249	06/18/2020	1,230.78	Other F & E between \$500 & \$4999/unit	199	1,230.78	0.00
CROUCH, KAMILAH DENISE	5132199	06/18/2020	1,229.55	Other Prepaid Exp	199	0.00	0.00
LOWE'S HOME CENTERS	5132454	06/23/2020	1,224.39	Gen Sup	199	1,224.39	0.00
LOWE'S HOME CENTERS	5132641	06/25/2020	1,222.58	Other F & E between \$500 & \$4999/unit	199	1,004.52	0.00
				Gen Sup	199	428.22	0.00
BRIDGEWORK PARTNERS LLC	5132215	06/18/2020	1,220.42	Misc Contracted Svcs	199	1,220.42	0.00
DISCOUNT DANCE, LLC	5131819	06/11/2020	1,208.91	Gen Sup	199	1,208.91	0.00
AVID CENTER	8004245	06/09/2020	1,202.30	Gen Sup	199	1,202.30	0.00
UNIVISION	1447432	06/18/2020	1,200.00	Misc Op Exp	199	1,200.00	0.00
DAKTRONICS INC	1447613	06/24/2020	1,200.00				



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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CLEARWAY SPEECH AND LANGUAGE CENTER	5132587	06/25/2020	1,118.88	Prof Svcs	224	1,118.88	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FOLLETT HIGHER EDUCATION GROUP INC	1447494	06/22/2020	1,003.45	Textbooks	199	1,003.45	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5131526	06/02/2020	1,000.20	Inventory	199	1,000.20	0.00
AVID CENTER	1446089	06/09/2020	1,000.00	Emp Travel	199	0.00	0.00
				Dues	211	0.00	0.00
				Misc Op Exp	199	1,000.00	0.00
CF ARCIS X HOLDINGS LLC DBA COWBOYS ARCIS LLC	5131804	06/11/2020	1,000.00	Misc Contracted Svcs	481	1,000.00	1,000.00
CORNISH MEDICAL ELECTRONICS	5131506	06/02/2020	990.00	Gen Sup	199	990.00	0.00
ARGUS SERVICES CORPORATION	5131785	06/11/2020	990.00	Wkrs Comp	753	990.00	0.00
NORCOSTCO INC	5131875	06/11/2020	983.42	Gen Sup	199	983.42	0.00
THE TRANE COMPANY	5132327	06/18/2020	978.00	Contract Maint-Bldg Repair	199	978.00	0.00
HONORE OFFICE PRODUCTS INC	5132623	06/25/2020	977.20	Gen Sup	199	977.20	0.00
THE TRANE COMPANY	5132692	06/25/2020	961.21	Custodial & Maintenance Supplies	199	961.21	961.21
CHAMPION TEAMWEAR	1447589	06/24/2020	960.00	Gen Sup	199	960.00	0.00
SIRIUS EDUCATION SOLUTIONS	5132488	06/23/2020	960.00	Gen Sup	211	960.00	0.00
SUNBELT POOLS INC	1446169	06/09/2020	958.40	Contract Repair & Maint-Other	199	958.40	0.00
BUCKEYE TECHNOLOGY SOLUTIONS DBA CCS PRESENTATION SYSTEMS	5132217	06/18/2020	949.25	Contract Repair & Maint-Other Gen Sup	199	624.25	0.00
					199	325.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	1447486	06/22/2020	942.66	Misc Contracted Svcs	199	942.66	0.00
ARTHUR SULLIVAN	1446062	06/01/2020	941.30	Wkrs Comp	753	941.30	0.00
STEPS TO LITERACY LLC	1447898	06/24/2020	936.38	Reading Mtrls	199	936.38	0.00
BROKERS QUALITY GRASS	1446970	06/16/2020	931.60	Gen Sup	199	931.60	0.00
MOVE SOLUTIONS LTD	5131666	06/03/2020	930.25	Misc Contracted Svcs	637	930.25	0.00
DEBRA WIGGLETON	1446066	06/01/2020	923.96	Wkrs Comp	753	923.96	0.00

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

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

Sort By: Amount High to Low

Page 68 of 96  
Date: 28-JUL-2020 10:21

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUIZ, CANDICE A	5131585	06/03/2020	779.82	Emp Travel	199	779.82	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5131905	06/11/2020	779.00	Misc Contracted Svcs	199	779.00	0.00
POSITIVE PROMOTIONS INC	8004306	06/23/2020	770.90	Misc Op Exp	211	770.90	0.00
WARD, CHENEKA E	5131973	06/15/2020	764.79	Emp Travel	199	764.79	0.00
WEST MUSIC DBA PERCUSSION SOURCE	1447517	06/22/2020	764.49	Gen Sup	199	764.49	0.00
BWI DALLAS FT WORTH	1446305	06/11/2020	763.98	Custodial & Maintenance Supplies	199	763.98	0.00
TANNER ELECTRONICS INC	5132397	06/22/2020	760.00	Gen Sup	199	760.00	0.00
C & C SLABLEAKS & PLUMBING LLC	1446971	06/16/2020	750.00	Contract Repair & Maint-Other	199	750.00	0.00
PEOPLES EDUCATION	1447017	06/16/2020	750.00	Gen Sup	211	750.00	0.00
TMBP-CLICK, INC; DBA: CLICK ENGINEERING, INC	5131935	06/11/2020	750.00	Consultant Svcs	637	750.00	0.00
BALDWIN ASSOCIATES, LLC	5132573	06/25/2020	750.00	Bldg Purch/Cnstr/Imprv	637	750.00	750.00
BANK OF NEW YORK	5657355	06/12/2020	750.00	Other Debt Svc Fees	528	750.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5132625	06/25/2020	744.00	Emp Travel	199	744.00	0.00
MUSIC & ARTS CENTER	5131667	06/03/2020	742.50	Gen Sup	199	742.50	0.00
WILLIE PRINCE	1446077	06/01/2020	740.84	Wkrs Comp	753	740.84	0.00
WILLIE PRINCE	1446214	06/08/2020	740.84	Wkrs Comp	753	740.84	0.00
HONORE OFFICE PRODUCTS INC	5131840	06/11/2020	740.48	Gen Sup	199	740.48	0.00
POSITIVE PROMOTIONS INC	8004286	06/18/2020	740.40	Gen Sup	199	740.40	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5131681	06/03/2020	738.00	Misc Contracted Svcs	199	738.00	0.00
VESTIGE INTERNATIONAL	5132704	06/25/2020	735.42	Gen Sup	49L	735.42	0.00
ROOFTECH	1447965	06/25/2020	734.25	Bldg Purch/Cnstr/Imprv	637	734.25	0.00
RODRIGUEZ, CHRISTINA MARIE	5132511	06/25/2020	732.89	Emp Travel	199	732.89	0.00
OSBORNE, PATTI JEAN	5131730	06/09/2020	727.41	Emp Travel	211	727.41	0.00
CARLA SPENCER	1447465	06/24/2020	726.56	Wkrs Comp	753	726.56	0.00
FUJIFILM NORTH AMERICA CORP	5132432	06/23/2020	726.20	Gen Sup	752	726.20	0.00

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LANCASTER ISD	1446138	06/09/2020	715.66	Contract Maint-Veh	199	715.66	715.66
REALITYWORKS INC	5132303	06/18/2020	714.00	Gen Sup	199	714.00	0.00
THE MARIACHI CONNECTION INC	8004296	06/18/2020	705.50	Gen Sup	199	555.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	1447963	06/25/2020	705.00	Misc Contracted Svcs	199	255.00	0.00
				Misc Contracted Svcs	753	450.00	0.00
ROMEO MUSIC	5132307	06/18/2020	702.85	Other F & E between \$500 & \$4999/unit	199	599.00	0.00
				Gen Sup	199	103.85	0.00
BROWNING TROPHIES & AWARDS INC	1446093	06/09/2020	701.95	Custodial & Maintenance Supplies	199	0.00	0.00
				Gen Sup	199	140.00	0.00
SEXTON, BRIAN	5131749	06/10/2020	701.44	Emp Travel	199	621.44	0.00
				Dues	199	80.00	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	1446166	06/09/2020	700.00	Reading Mtrls	211	700.00	0.00
CAROL PYLE	5132035	06/16/2020	700.00	Misc Contracted Svcs	199	700.00	0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5132538	06/25/2020	700.00	Misc Op Exp	199	700.00	0.00
WINSTON WATER COOLER LTD	8004292	06/18/2020	699.38	Custodial & Maintenance Supplies	240	699.38	0.00
NORCOSTCO INC	5132383	06/22/2020	690.74	Gen Sup	199	690.74	0.00
CITY OF DALLAS	1446101	06/09/2020	690.00	Misc Op Exp	240	690.00	0.00
REALLY GOOD STUFF	5132304	06/18/2020	687.72	Reading Mtrls	199	409.60	0.00
				Gen Sup	199	278.12	0.00
NASCO INC	1446739	06/11/2020	683.13	Gen Sup	199	683.13	0.00
JOSH BLANN	1446537	06/11/2020	683.00	Misc Contracted Svcs	199	683.00	0.00
WYNTHIA J CHEATUM	1446078	06/01/2020	681.58	Wkrs Comp	753	681.58	0.00
CRENSHAW CONSULTING GROUP, LLC	5132229	06/18/2020	680.20	Bldg Purch/Cnstr/Imprv	637	680.20	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5131507	06/02/2020	676.92	Custodial & Maintenance Supplies	199	676.92	0.00
TEXAS ASSOCIATION FOR SCHOOL NUTRITION	1447418	06/18/2020	675.00	Dues	240	675.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ANDROVETT LEGAL MEDIA & MARKETING	5132569	06/25/2020	675.00	Misc Contracted Svcs	199	675.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5131485	06/01/2020	671.04	Telecom	199	671.04	671.04
CHILDREN'S PLUS INC	5131986	06/15/2020	670.85	AV Kits (AV Kits less than \$5,000 per unit cost)	199	670.85	0.00
CHEERLEADING COMPANY	1446100	06/09/2020	664.62	Gen Sup	199	664.62	0.00
THOMAS REPROGRAPHICS	5132501	06/23/2020	659.08	Misc Contract Svc-Printing	637	659.08	0.00
SANDRA ROLFE	1446212	06/08/2020	656.00	Wkrs Comp	753	656.00	0.00
DEBRA HINCHEN	1447466	06/24/2020	656.00	Wkrs Comp	753	656.00	0.00
LEGO EDUCATION	1446140	06/09/2020	650.89	Gen Sup	199	212.99	0.00
				Gen Sup	489	437.90	0.00
HOUSTON MONTESSORI CENTER	1447196	06/18/2020	650.00	Misc Contracted Svcs	199	650.00	0.00
DARBS LLC	5131459	06/01/2020	650.00	Misc Op Exp	211	325.00	0.00
ROBERTO RODRIGUEZ	1446072	06/01/2020	646.23	Wkrs Comp	753	646.23	0.00
BINSWANGER GLASS	1447575	06/24/2020	645.89	Custodial & Maintenance Supplies	199	645.89	0.00
KAPLAN EARLY LEARNING COMPANY	5131654	06/03/2020	645.38	Reading Mtrls	199	645.38	0.00
ICON ENVIRONMENTAL CONSULTANTS	5132438	06/23/2020	640.00	Architect (Bond)	637	640.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1446951	06/17/2020	635.12	Union Dues	199	635.12	0.00
TRACY ROSS JORDAN	1446907	06/11/2020	635.00	Misc Contracted Svcs	199	635.00	0.00
DEMCO INC	5132050	06/16/2020	620.06	Gen Sup	199	620.06	0.00
SONOVA USA INC.	1447510	06/22/2020	611.77	Gen Sup	435	611.77	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	1447503	06/22/2020	610.50	Misc Contracted Svcs	199	610.50	0.00
WILLIE PRINCE	1447051	06/17/2020	607.36	Wkrs Comp	753	607.36	0.00
WILLIE PRINCE	1447478	06/24/2020	607.36	Wkrs Comp	753	607.36	0.00
THE DALLAS INSTITUTE OF HUMANITIES AND CULTURE	1446183	06/09/2020	600.00	Misc Contracted Svcs	211	600.00	0.00
CENGAGE LEARNING	5132038	06/16/2020	600.00	Gen Sup	199	600.00	0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5132088	06/16/2020	600.00	Misc Op Exp	199	600.00	0.00
STUART SPOON	5132492	06/23/2020	600.00	Misc Contracted Svcs	199	600.00	0.00
SWEETWATER MUSIC EDUCATION	1447403	06/18/2020	599.99	Other F & E between \$500 &	199	599.99	0.00

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TECHNOLOGY				\$4999/unit			
CHEM-AQUA, INC.	1447593	06/24/2020	590.77	Contract Maint-Bldg Repair	199	590.77	0.00
INDUSTRIAL CONTROLS DISTRIBUTORS	1446130	06/09/2020	587.38	Custodial & Maintenance Supplies	199	587.38	0.00
SPARKLETTS DRINKING WATER CORP	1447969	06/25/2020	585.37	Gen Sup	199	585.37	0.00
MUSIC IN MOTION	8004291	06/18/2020	584.94	Gen Sup	199	584.94	0.00
FOLLETT SCHOOL SOLUTIONS INC	5132431	06/23/2020	582.20	AV Kits (AV Kits less than \$5,000 per unit cost)	199	138.40	0.00
				Reading Mtrls	199	245.30	0.00
				Reading Mtrls	211	198.50	0.00
RW GONZALEZ OFFICE PRODUCTS	5132674	06/25/2020	581.17	Gen Sup	199	581.17	0.00
MERRIMAN ASSOCIATES/ ARCHITECTS, INC	1446718	06/11/2020	577.50	Architect (Bond)	637	577.50	577.50
EVANS ENGRAVING AND STAMPING INC	8004235	06/08/2020	575.50	Misc Op Exp	199	95.50	0.00
EVERY SEASON FAMILY CENTER	5132426	06/23/2020	575.02	Gen Sup	199	575.02	0.00
ROSADO RODRIGUEZ, ALEXANDRA	5131580	06/03/2020	568.56	Emp Travel	199	568.56	0.00
BULL MARKET PROMOTIONS, LLC	5131797	06/11/2020	565.00	Gen Sup	199	195.00	0.00
THE MASTER TEACHER INC	5132324	06/18/2020	563.75	Misc Op Exp	199	299.85	0.00
MARIA CASTILLO	1447461	06/22/2020	560.22	Wkrs Comp	753	560.22	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1447910	06/24/2020	560.00	Misc Op Exp	199	560.00	560.00
BARSCO	5132363	06/22/2020	554.41	Custodial & Maintenance Supplies	240	554.41	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5132686	06/25/2020	554.40	Custodial & Maintenance Supplies	199	554.40	0.00
NORTHERN TOOL & EQUIPMENT	1447960	06/25/2020	550.12	Gen Sup	199	550.12	0.00
OFFICE MAKERS PLUS	5132116	06/16/2020	549.00	Other F & E between \$500 & \$4999/unit	199	549.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004308	06/23/2020	548.25	Gen Sup	199	548.25	0.00
WRIGHT, MICHELLE D	5132356	06/22/2020	543.55	Emp Travel	199	543.55	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	1447018	06/16/2020	540.00	Misc Contracted Svcs	199	240.00	0.00



Dallas Independent School District

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SUBURBAN PLANTS	5132493	06/23/2020	499.80	Custodial & Maintenance Supplies	199	499.80		0.00
BARSCO	5131789	06/11/2020	499.38	Custodial & Maintenance Supplies	240	499.38		0.00
DIVERSITY RECRUITMENT PARTNERS, LLC.	1446111	06/09/2020	499.00	Misc Contracted Svcs	255	499.00		499.00
BURMAX COMPANY INC	8004330	06/25/2020	498.51	Gen Sup	199	498.51		0.00
THE LIFTGATE PARTS CO TEXAS HYDRAULIC & EQUIPMENT LLC	8004274	06/16/2020	495.60	Contract Maint-Veh	240	495.60		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5132369	06/22/2020	495.00	Misc Op Exp	199	495.00		0.00
RUTHERFORD-ODOM, RHONDA LYNETTE	5132529	06/25/2020	495.00	Emp Travel	199	495.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5132245	06/18/2020	493.10	Gen Sup	199	493.10		0.00
HONORE OFFICE PRODUCTS INC	5131523	06/02/2020	492.00	Gen Sup	199	492.00		0.00
INDUSTRIAL EQUIPMENT COMPANY	5132439	06/23/2020	488.07	Custodial & Maintenance Supplies	199	488.07		0.00
MIDWEST TECHNOLOGY PRODUCTS SER	5132278	06/18/2020	487.85	Gen Sup	199	487.85		0.00
BARREE, KERRIE E	5131977	06/15/2020	486.44	Other Prepaid Exp	199	-1,378.92		0.00
				Emp Travel	199	1,865.36		0.00
DIGITAL RESOURCES INC	5131513	06/02/2020	483.00	Tech Equip <\$5K/unit	199	0.00		0.00
				Gen Sup	199	483.00		0.00
CHICK-FIL-A AT NW HIGHWAY	8004224	06/03/2020	479.30	Gen Sup	199	396.30		0.00
				Misc Op Exp	199	83.00		0.00
MAVICH	5132643	06/25/2020	478.50	Custodial & Maintenance Supplies	199	478.50		0.00
CAROLINA BIOLOGICAL SUPPLY CO	1446097	06/09/2020	477.14	Gen Sup	199	88.40		0.00
				Gen Sup	211	388.74		0.00
SCHOOL SPECIALTY INC	5132392	06/22/2020	472.66	Gen Sup	199	472.66		0.00
BURMAX COMPANY INC	8004250	06/09/2020	470.72	Gen Sup	199	470.72		0.00
ARTHUR SULLIVAN	1446209	06/08/2020	470.65	Wkrs Comp	753	470.65		0.00
SEALCO LLC	1447023	06/16/2020	465.00	Contract Repair & Maint-Other	199	465.00		0.00
DELI MANAGEMENT INC DBA JASON'S	5131639	06/03/2020	460.00	Misc Op Exp	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-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELI							
KROGER	5132446	06/23/2020	457.47	Gen Sup	199	457.47	0.00
COLLEGE BOARD	5132368	06/22/2020	455.00	Emp Travel	199	455.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5131561	06/02/2020	454.70	Gen Sup	199	454.70	0.00
MARTHA B HERNANDEZ	1446071	06/01/2020	453.20	Wkrs Comp	753	453.20	0.00
TRANSUNION RISK and ALTERNATIVE DATA SOLUTIONS INC	1446908	06/11/2020	450.00	Gen Sup	199	450.00	0.00
EDUCATION SERVICE CENTER REGION 20	1446989	06/16/2020	450.00	Ed Svc Ctr	199	450.00	0.00
THE COSTUME CLOSET	1447911	06/24/2020	450.00	Gen Sup	199	450.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5132253	06/18/2020	450.00	Misc Contracted Svcs	255	450.00	450.00
C&P PUMP SERVICES, INC	5132582	06/25/2020	450.00	Custodial & Maintenance Supplies	199	450.00	0.00
LLOYD, TEVIN ISAIAH	5132532	06/25/2020	445.96	Emp Travel	199	445.96	0.00
TROXELL COMMUNICATIONS INC	5132013	06/15/2020	435.00	Gen Sup	211	435.00	0.00
SKILLPATH SEMINARS COMPUMASTER	8004304	06/22/2020	433.00	Emp Travel	199	433.00	0.00
OLIVARES, MAIRA JANET	5132549	06/25/2020	425.81	Emp Travel	199	425.81	0.00
ELITE NEWS	1446115	06/09/2020	425.00	Misc Op Exp	199	425.00	0.00
ELITE NEWS	1446411	06/11/2020	425.00	Misc Op Exp	199	425.00	0.00
SHERRY MILLER	1447509	06/22/2020	425.00	Misc Contracted Svcs	199	425.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5132581	06/25/2020	424.35	Vehicle Parts and Supplies (less than \$5,000)	199	424.35	0.00
NASCO INC	1447501	06/22/2020	423.82	Gen Sup	211	423.82	0.00
CITY OF HUTCHINS	1000001071	06/11/2020	422.90	Water/WW/Sanitation	199	422.90	0.00
TRINITY ARMORED SECURITY INC	5131695	06/03/2020	420.05	Misc Contracted Svcs	240	420.05	0.00
THE MARIACHI CONNECTION INC	8004266	06/11/2020	420.00	Gen Sup	199	420.00	0.00
WALTER L WILLIAMS JR	1446076	06/01/2020	419.40	Wkrs Comp	753	419.40	0.00
WALTER L WILLIAMS JR	1447477	06/24/2020	419.40	Wkrs Comp	753	419.40	0.00
CASA LINDA ANIMAL CLINIC	5131801	06/11/2020	418.64	Misc Contracted Svcs	199	418.64	0.00
REALLY GOOD STUFF	5131679	06/03/2020	415.65	Gen Sup	211	415.65	0.00
WILLIAMS, ASHLEY LEANN	5132183	06/17/2020	414.80	Other Prepaid Exp	199	0.00	0.00
				Emp Travel	199	414.80	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELI MANAGEMENT INC DBA JASON'S DELI	5132603	06/25/2020	413.26	Misc Op Exp	199	413.26	0.00
INTERNAL REVENUE SERVICE	1445922	06/01/2020	412.50	Other Payroll Deductions & Withhold	199	412.50	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INDUSTRIAL EQUIPMENT COMPANY	5132077	06/16/2020	370.99	Custodial & Maintenance Supplies	199	370.99	0.00
CARLA SPENCER	1446210	06/08/2020	363.28	Wkrs Comp	753	363.28	0.00
ORIENTAL TRADING COMPANY	1446764	06/11/2020	362.91	Gen Sup	199	362.91	0.00
4IMPRINT INC	5131771	06/11/2020	361.53	Gen Sup	199	361.53	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	1446148	06/09/2020	361.25	Misc Op Exp	199	361.25	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	1447010	06/16/2020	361.25	Misc Op Exp	199	361.25	0.00
BOAMAH, DIVINE	5132185	06/17/2020	358.80				

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF CARROLLTON	1000001064	06/04/2020	324.72	Water/WW/Sanitation	199	324.72	0.00
CITY OF CARROLLTON	1000001096	06/30/2020	324.72	Water/WW/Sanitation	199	324.72	0.00
4IMPRINT INC	5131491	06/02/2020	318.55	Misc Op Exp	199	318.55	0.00
DUMAS, CHERYL E	5131974	06/15/2020	317.96	Emp Travel	199	317.96	0.00
CHRISTAL VISION INC	1447595	06/24/2020	316.00	Gen Sup	224	316.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	1446160	06/09/2020	315.27	Telecom	199	315.27	0.00
INK IT PRINTING	5131525	06/02/2020	315.00	Gen Sup	199	315.00	0.00
ESQUIBEL, FRANCISCA E	5132351	06/22/2020	314.84	Emp Travel	199	314.84	0.00
MORA, VIVIANA	5132535	06/25/2020	314.53	Emp Travel	199	314.53	0.00
ADAMS, LORRAINE R	5131598	06/03/2020	314.16	Emp Travel	199	314.16	0.00
DUREN, MARIA VIRACION	5132525	06/25/2020	313.20	Emp Travel	211	313.20	0.00
A LA CARTE CATERING & CAKES	1446080	06/09/2020	310.62	Misc Op Exp	199	310.62	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5132663	06/25/2020	310.00	Architect (Bond)	637	310.00	0.00
HAMPTON INN COLLEGE STATION	30218	06/29/2020	309.06	Emp Travel	199	309.06	309.06
GORDON, VAKESHIA MIER	443	06/08/2020	305.97	Other Prepaid Exp	199	305.97	0.00
EDUCATION SERVICE CENTER REGION 10	1446405	06/11/2020	300.00	Emp Travel	199	300.00	0.00
ALERT SERVICES INC	1446960	06/16/2020	300.00	Gen Sup	199	300.00	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1447358	06/18/2020	300.00	Misc Contracted Svcs	199	300.00	0.00
FLAHIVE OGDEN & LATSON	5132374	06/22/2020	300.00	Wkrs Comp	753	300.00	0.00
GARCIA, GILBERT R	5131714	06/09/2020	295.00	Dues	199	295.00	0.00
JOHNSTONE SUPPLY	5132260	06/18/2020	292.67	Custodial & Maintenance Supplies	199	86.49	0.00
				Gen Sup	199	206.18	0.00
FASTENAL COMPANY	1446992	06/16/2020	288.00	Custodial & Maintenance Supplies	199	288.00	0.000 0.0
ADORAMA INC	144793 Tm	(300.00)Tj	1 0 0 Ef	(06/16/2020)Tj	1 0 0 1	449.1 150.7288.00	

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

Page 79 of 96

Date: 28-JUL-2020 10:21

Check Range: 22 - 1000001098

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount
-------	---------	------	--------------

Dallas Independent School District



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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	3000061	06/11/2020	237.55	Telecom	199	237.55	0.00
TIME WARNER CABLE ENTERPRISES LLC	3000062	06/11/2020	237.55	Telecom	199	237.55	0.00
TIME WARNER CABLE ENTERPRISES LLC	3000065	06/11/2020	237.55	Telecom	199	237.55	0.00
BUTCHER-POGUE, KIMALA L	5131961	06/11/2020	235.95	Emp Travel	199	235.95	0.00
CHAPPELL, VIRDETRA RUTHEL	5131980	06/15/2020	235.95	Emp Travel	199	235.95	0.00
TEXAS MOTION SPORTS LLC	5132496	06/23/2020	235.00	Gen Sup	199	235.00	0.00
WILSON, SAMELLA	5131613	06/03/2020	234.99	Gen Sup	199	34.99	0.00
				Emp Travel	199	200.00	0.00
ESQUIBEL, FRANCISCA E	5132187	06/17/2020	234.95	Emp Travel	199	234.95	0.00
ONEY, PAMELA S	5131760	06/10/2020	230.32	Emp Travel	199	230.32	0.00
TIME WARNER CABLE ENTERPRISES LLC	3000063	06/11/2020	230.21	Telecom	199	230.21	0.00
TIME WARNER CABLE ENTERPRISES LLC	5132012	06/15/2020	230.21	Telecom	199	230.21	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	1446162	06/09/2020	230.00	Misc Contracted Svcs	211	230.00	0.00
ARMSTRONG'S CRICKET FARM-la, llc	5131786	06/11/2020	230.00	Gen Sup	199	230.00	0.00
HEREDIA, SALVADOR JAIME	5131763	06/10/2020	229.32	Emp Travel	199	229.32	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5131851	06/11/2020	229.00	Gen Sup	489	229.00	0.00
LONE STAR PERCUSSION	5132094	06/16/2020	228.88	Gen Sup	199	129.88	0.00
POLLOCK PAPER	5131674	06/03/2020	228.60	Food Svc-Small Equip	240	228.60	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8004294	06/18/2020	228.48	Misc Contract Svc-Printing	637	228.48	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SEIDLITZ EDUCATION LLC	8004225	06/03/2020	217.56	Reading Mtrls	199	217.56	0.00
ORIENTAL TRADING COMPANY	1447838	06/24/2020	216.70	Other Revs from Loc Sources	199	-3.92	0.00
				Gen Sup	199	335.10	0.00
				Misc Op Exp	199	8.79	0.00
DALLAS COUNTY TAX COLLECTOR	1446360	06/11/2020	215.25	Vehicle Parts and Supplies (less than \$5,000)	199	215.25	215.25
STEWART, KIMBERLYN MICHELLE	5131595	06/03/2020	215.00	Emp Travel	199	215.00	0.00
BRANN, WHITNEY LEANN	5132536	06/25/2020	213.81	Emp Travel	199	213.81	0.00
SPEER, NOELLE	5131759	06/10/2020	213.20	Emp Travel	199	213.20	0.00
BUCKLES, DAVID L	5132184	06/17/2020	212.50	Emp Travel	199	212.50	0.00
ALCANTAR, CAROL	5131586	06/03/2020	211.06	Emp Travel	199	211.06	0.00
CASA LINDA ANIMAL CLINIC TEX,LIHO	5132411	06/23/2020	210.72	Misc Contracted Svcs	199	210.72	0.00

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

Sort By: Amount High to Low

Date: 28-JUL-2020 10:21

Date Range: 01-JUN-20 thru 30-JUN-20

Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
-------	---------	------	--------------	-------------	------	-------------	---------------

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

Page 84 of 96

Sort By: Amount High to Low

Date: 28-JUL-2020 10:21

Date Range: 01-JUN-20 thru 30-JUN-20

Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
-------	---------	------	--------------	-------------	------	-------------	---------------

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OF METROPOLITIAN DALLAS PINNACLE MEDICAL MANAGEMENT CORPORATION	1446776	06/11/2020	150.00	Misc Contracted Svcs	753	150.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TAYLOR, ANNETTE E	5131747	06/10/2020	135.80	Emp Travel	28B	135.80		0.00
LIMITLESS OFFICE PRODUCTS	5131856	06/11/2020	135.40	Gen Sup	199	135.40		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1446889	06/11/2020	135.00	Dues	199	135.00		135.00
CHEN, XI	5132358	06/22/2020	135.00	Dues	199	135.00		0.00
FISHER SCIENCE EDUCATION	5131992	06/15/2020	134.59	Gen Sup	211	134.59		0.00
DUONG, KHANG T.	5131719	06/17/2020	134.51	Emp Travel	199	134.51		0.00
KANGARA, PARDON	5131761	06/10/2020	134.41	Emp Travel	199	134.41		0.00
VWR INTERNATIONAL	1447447	06/18/2020	133.14	Gen Sup	199	133.14		0.00
				Gen Sup	211			

P12j 10 0 1 449.1 40  
 VWR INTERNATIONAL

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

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TMEA REGION 20 BAND DIVISION	1446185	06/09/2020	100.00	Student meals, lodging and registration	199	100.00	100.00
HSA TWEL	1447498	06/22/2020	100.00	Misc Contracted Svcs	28F	100.00	0.00
DRAMATIC PUBLISHING CO THE	8004323	06/24/2020	100.00	Gen Sup	199	100.00	0.00
GRAYBAR ELECTRIC CO INC	1447497	06/22/2020	99.84	Gen Sup	199	99.84	0.00
GARNER, KEVIN W	5132190	06/17/2020	99.38	Emp Travel	199	99.38	0.00
GUERRERO, ROSA F	5131733	06/09/2020	98.54	Emp Travel	199	98.54	0.00
VWR INTERNATIONAL	1447039	06/16/2020	98.31	Gen Sup	199	98.31	0.00
WALKER, MYRON H	5131757	06/10/2020	98.11	Emp Travel	199	98.11	0.00
PHONAK INC	5132659	06/25/2020	97.99	Gen Sup	224	97.99	0.00
JOHNSON, SHIRLEY LAVONNE	5131738	06/09/2020	97.21	Emp Travel	224	97.21	0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5132037	06/16/2020	96.94	Misc Contracted Svcs	199	96.94	0.00
MITCHELL WELDING SUPPLY CO	5131870	06/11/2020	95.00	Custodial & Maintenance Supplies	199	95.00	0.00
WALKER-BATES, ROSHONDRA ROCHELLE	5132530	06/25/2020	92.08	Gen Sup	199	92.08	



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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AL TALABANI, DYLAN DEYAR ABD	5131590	06/03/2020	83.00	Emp Travel	199	83.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5132162	06/16/2020	81.76	Telecom	199	81.76	81.76
TIME WARNER CABLE ENTERPRISES LLC	5132694	06/25/2020	81.44	Gen Sup	753		

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Employee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OSBORNE, PATTI JEAN	5131611	06/03/2020	71.29	Gen Sup	199	71.29	0.00
CHIQUITO, GILBERTO JR	5131715	06/09/2020	71.20	Emp Travel	199	<del>71.20</del>	<del>0.00</del>
INGRAM, SHAWN M	5132196	06/17/2020	70.17	Emp Travel	199	70.17	0.00
TERRI BULLARD SCHNEER	5132152	06/16/2020	70.00	Misc Contracted Svcs	224	70.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	3000059	06/11/2020	68.92	Telecom	199	68.92	0.00
FRANCIS, JOSEPH ROTHSCHILD	5132520	06/25/2020	68.84	Other Prepaid Exp	199	-477.56	0.00
				Emp Travel	492	546.40	0.00
HERNANDEZ, LORENA G	5132192	06/17/2020	66.44	Gen Sup	199	66.44	0.00
ROBINSON, ARDRAN DONYEL	5131953	06/11/2020	65.89	Gen Sup	199	65.89	0.00
CHOI, WILLIAM Y	5132560	06/25/2020	65.78	Other Prepaid Exp	199	-477.56	0.00
				Emp Travel	492	543.34	

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HENDERSON, ALETHEA G	5132540	06/25/2020	59.70	Emp Travel	199	59.70	0.00
STEMFINITY	5132317	06/18/2020	59.49	Gen Sup	211	59.49	0.00
SHADDOX, STEVE	5131766	06/10/2020	59.37	Emp Travel	199	59.37	0.00
POLLOCK PAPER	5132471	06/23/2020	58.64	Gen Sup	199	58.64	0.00
WILLIAMS, JACQULINE	5131592	06/03/2020	57.99	Gen Sup	199	57.99	0.00
ELIZONDO, FRANK J III	5132352	06/22/2020	57.23	Emp Travel	199	57.23	0.00
TEXAS DEPARTMENT OF HEALTH	1447034	06/16/2020	57.00	Misc Op Exp	199	57.00	57.00
JOHNSON, AMY N	5132180	06/17/2020	55.99	Gen Sup	199	55.99	0.00
DERIKITO, MARIA GERTRUDE C	5131601	06/03/2020	55.49	Gen Sup	199	55.49	0.00
GARRETT, SHERI L	5132200	06/18/2020	54.00	Emp Travel	199	54.00	0.00
FORSBERG, RAYMOND ERNEST	5132528	06/25/2020	50.00	Dues	199	50.00	0.00
CHI, JIMMY	5131593	06/03/2020	49.97	Emp Travel	199	49.97	0.00
PARK CITIES FORD LINCOLN MERCURY	1447961	06/25/2020	49.601	RG 0.0 0.0 0.501 r			

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RODRIGUEZ, MARIA T	5131726	06/09/2020	39.89	Gen Sup	199	39.89	0.00
BINSWANGER GLASS	1446293	06/11/2020	38.91	Custodial & Maintenance Supplies	199	38.91	0.00
MITCHELL INTERNATIONAL INC	1447326	06/18/2020	37.70	Wkrs Comp	753	37.70	0.00
SIM, PHANAT	5131612	06/03/2020	37.16	Emp Travel	199	37.16	0.00
CUMMINGS, CONCEPCION MONCADA	5131588	06/03/2020	36.51	Emp Travel	199	36.51	0.00
LEWIS, CLIFTON CORDARELL	5131712	06/09/2020	36.05	Gen Sup	199	36.05	0.00
BANDA, MARISSA MARIE	5132355	06/22/2020	35.68	Other Prepaid Exp	199	-654.09	0.00
				Emp Travel	21Q	689.77	0.00
DEALERS ELECTRICAL SUPPLY	5132602	06/25/2020	35.68	Custodial & Maintenance Supplies	240	35.68	0.00
HERNANDEZ, LORENA G	5132548	06/25/2020	33.98	Gen Sup	199	33.98	0.00
SIM, SAMUEL SOPHEA	5131736	06/09/2020	33.13	Emp Travel	199	33.13	0.00
LONGORIA, KRISTELLA	5131721	06/09/2020	33.00	Gen Sup	199	33.00	0.00
PAREDEZ, MICHAEL ADAM	5131964	06/11/2020	32.96	Emp Travel	240	32.96	0.00
ABARCA-QUIROZ, TANIA	5131740	06/09/2020	32.92	Gen Sup	199	32.92	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUN-20 thru 30-JUN-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HARRISON, ALLEN F JR	5131745	06/10/2020	23.18	Emp Travel	211	23.18	0.00
GALLS, LLC	5131833	06/11/2020	22.00	Gen Sup	199	22.00	0.00
WILSON, SAMELLA	5132194	06/17/2020	20.99	Gen Sup	199	20.99	0.00
HSA TWEL	1446472	06/11/2020	20.00	Misc Contracted Svcs	28F	20.00	0.00
PLATA, LOURDES P	5131599	06/03/2020	20.00	Emp Travel	224	20.00	0.00
WARREN, STEPHANIE D	5131969	06/11/2020	19.23	Emp Travel	240	19.23	0.00
TORREGROSA VELEZ, MILITZA	5132553	06/25/2020	19.03	Emp Travel	224	19.03	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1445921	06/01/2020	18.96	Union Dues	199	18.96	0.00
THOMAS REPROGRAPHICS	5132329	06/18/2020	18.00	Misc Contract Svc-Printing	637	18.00	0.00
WILSON, YVETTE A	444	06/08/2020	17.18	Other Prepaid Exp	199	17.18	0.00
FLORES, LISA	5131722	06/09/2020	17.14	Emp Travel	224	17.14	0.00
XILOTL VAZQUEZ, CAROLINA FARIDE	5131711	06/09/2020	16.98	Gen Sup	199	16.98	0.00
FRAZIER, TASHA T	5131979	06/15/2020	16.45	Emp Travel	199	16.45	0.00
LANDAUER INC	5132448	06/23/2020	15.36	Gen Sup	199	15.36	0.00
LI, JANET M	5132543	06/25/2020	14.61	Emp Travel	240	14.61	0.00
EUBANKS, VICKY L	5131971	06/11/2020	14.15	Emp Travel	240	14.15	0.00
DAFFERN, DAVID A	5131589	06/03/2020	12.71	Emp Travel	199	12.71	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5131939	06/11/2020	12.50	Group Health & Life Insurance	199	12.50	12.50
LANDAUER INC	5131657	06/03/2020	12.00	Gen Sup	199	12.00	0.00
BARRINGER, RACHEL MARIE	5131732	06/09/2020	11.66	Tj 1 0 0 1 684.9 287.75 684.9 21j	0.0 0.0 0.0 RGen S911.66 Tj 1 0 0		

Emp Travel  
Emp Travel

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

Sort By: Amount High to Low  
Date Range: 01-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ESTRADA CONCRETE	776	06/09/2020	0.00	Maint-Other Custodial & Maintenance Supplies	199	0.00	0.00
ASHER MEDIA INC	777	06/11/2020	0.00	Misc Contracted Svcs	199	0.00	0.00
BRANDERA INC	778	06/11/2020	0.00	Misc Contracted Svcs	199	0.00	0.00
DALLAS DOOR & SUPPLY CO	779	06/11/2020	0.00	Other Revs from Loc Sources	199	-426.72	0.00
				Contract Repair & Maint-Other	199	426.72	0.00
EAGLE NATIONAL STEEL LLC	780	06/11/2020	0.00	Inventory	199	0.00	0.00
ELECTRO INFORMATION SYSTEMS	781	06/11/2020	0.00	Contract Maint-FFE	199	0.00	0.00
				Contract Repair & Maint-Other	224	0.00	0.00
ELSTON AIRE INC	782	06/11/2020	0.00	Contract Repair & Maint-Other	199	-7,665.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	7,665.00	0.00
HONORE OFFICE PRODUCTS INC	783	06/11/2020	0.00	Tech Equip <\$5K/unit	638	7,455.00	0.00
				Gen Sup	199	-7,455.00	0.00
HONORE OFFICE PRODUCTS INC	784	06/11/2020	0.00	Tech Equip <\$5K/unit	638	7,400.00	0.00
				Gen Sup	199	-7,400.00	0.00
JUDY N JOHNSTON	785	06/11/2020	0.00	Consulting Svcs	199	0.00	0.00
LOWE'S HOME CENTERS	786	06/11/2020	0.00	Tech Equip <\$5K/unit	638	3,362.49	0.00
				Other F & E between \$500 & \$4999/unit	199	-3,362.49	0.00
MOMENTOUS INSTITUTE	787	06/11/2020	0.00	Misc Contracted Svcs	199	0.00	0.00
PC WAREHOUSE	788	06/11/2020	0.00	Contract Maint-FFE	199	0.00	0.00
POLLOCK PAPER	789	06/11/2020	0.00	Gen Sup	199	0.00	0.00
POWERSCHOOL GROUP LLC	790	06/11/2020	0.00	Contract Repair & Maint-Other	199	0.00	0.00
REKLAW DESIGN	791	06/11/2020	0.00	Tech Equip <\$5K/unit	638	6,991.25	0.00
				Gen Sup	199	-6,991.25	0.00
RPGA DESIGN GROUP INC	792	06/11/2020	0.00	Architect (Bond)	622	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-JUN-20 thru 30-JUN-20

Date: 28-JUL-2020 10:21  
Check Range: 22 - 1000001098

Fund	Fund description	Amount
489	Dell Foundation Grant	959.97
49L	HIPPY Corp-UNT	735.42
492	New Schools Venture Fund	1,648.43
493	SEL Innovation	0.00
528	Interest/Sinking-2008 Series	750.00
622	Bond Series 2002	0.00
628	2008 Construction Bond Funds	122,807.49
634	Bridge Plan 2008 Construction Bond Funds	13,028.20
635	Bridge Plan General Operating Fund	217,784.84
636	Bridge Plan Maintenance Tax Notes	5,282.14
637	2015 Construction Bond Funds	25,756,404.81
638	2015 Technology Bond Funds	1,984,015.01
640	2019 Tornado Rebuild	111,465.55
650	2018 Bond Authorization - Project Fund (Buses)	2,814,539.00
752	Graphics	98,683.52
753	Wkrs Comp	392,989.65
771	Internal Service Fund - Self-Insured Auto Liability Claims for School Bus-White Fleet	35,416.27

Fund Total: 89,204,721.16

**REPORT TOTALS**

Total: 89,204,721.16  
Amount Excluded: 915,830.50