

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

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

Date: 26-JUL-2021 17:40  
Check Range: 37 - 1000001499

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657462	06/22/2021	14,049,773.27	Tchr Retirement	199	5,402,221.54		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657465	06/30/2021	13,758,494.40	Tchr Retirement	199	5,262,683.41		0.00
INTERNAL REVENUE SERVICE	49	06/30/2021	12,300,952.38	Fica Taxes	199	1,530,753.18		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657463	06/22/2021	8,146,456.90	Group Health Cigna	199	4,703,012.00		0.00
SMART GROUP SYSTEMS	5146103	06/30/2021	7,659,346.12	Tech Equip between \$500 & \$4,999/unit	652	7,659,346.12		0.00
HC BECK Ltd.	5145778	06/24/2021	4,215,804.87	Retainage Payable	637	-133,013.56		0.00
				Retainage Payable	640	-88,870.91		0.00
				Bldg Purch/Cnstr/Imprv	637	2,660,271.28		0.00
				Bldg Purch/Cnstr/Imprv	640	1,777,418.06		0.00
SMART GROUP SYSTEMS	5145979	06/24/2021	3,087,962.45	Tech Equip between \$500 & \$4,999/unit	652	1,175,114.08		0.00
				Extraordinary Items	199	1,912,848.37		0.00
RO-CHAMBERS	5145617	06/17/2021	2,906,000.44	Retainage Payable	637	-152,947.39		0.00
				Bldg Purch/Cnstr/Imprv	637	3,058,947.83		0.00
IMPERIAL/PLG-JV15	5145126	06/10/2021	2,393,860.52	Retainage Payable	637	-125,992.65		0.00
				Bldg Purch/Cnstr/Imprv	637	2,519,853.17		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5145615	06/17/2021	2,320,513.35	Retainage Payable	637	-122,132.28		0.00
				Bldg Purch/Cnstr/Imprv	637	2,442,645.63		0.00
SEDALCO-SMR A JOINT VENTURE	5145629	06/17/2021	2,162,472.85	Retainage Payable	637	-113,814.36		0.00
				Bldg Purch/Cnstr/Imprv	637	2,276,287.21		0.00
RO-CHAMBERS	5144753	06/03/2021	2,149,493.73	Retainage Payable	628	650,000.01		0.00
				Retainage Payable	637	1,499,493.72		0.00
IMPERIAL/PLG-JV23	5144938	06/07/2021	2,106,170.90	Retainage Payable	637	-85,930.37		0.00
				Bldg Purch/Cnstr/Imprv	637	2,192,101.27		0.00
SEDALCO, INC.	2004515	06/17/2021	1,836,597.90	Retainage Payable	637	-96,663.05		0.00
				Bldg Purch/Cnstr/Imprv	637	1,933,260.95		0.00
CZOT-MGS LLC	5145341	06/15/2021	1,776,824.64	Retainage Payable	637	-93,517.09		0.00
				Bldg Purch/Cnstr/Imprv	637	1,870,341.73		0.00

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REEDER GENERAL CONTRACTORS, INC.	5145203	06/10/2021	1,293,016.46	Retainage Payable	637	-68,053.50	0.00
				Bldg Purch/Cnstr/Imprv	637	1,361,069.96	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2004701	06/24/2021	1,221,046.25	Instructional Materials (Textbooks)	410	1,221,046.25	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001476	06/07/2021	865,730.76	Electricity	199	863,587.63	0.00
				Electricity	637	2,143.13	0.00
BIG SKY - T&J JV	5145336	06/15/2021	737,289.10	Retainage Payable	637	-38,804.69	0.00
				Bldg Purch/Cnstr/Imprv	637	776,093.79	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5145481	06/15/2021	664,700.74	Group Health & Life Insurance	199	664,700.74	664,700.74
APPLE COMPUTER INC	5145770	06/24/2021	652,580.00	Tech Equip between \$500 & \$4,999/unit	652	652,580.00	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5146000	06/24/2021	563,109.99	Gen Sup	211	563,109.99	0.00
AV PRO INC	2004179	06/03/2021	507,800.00	Contract Repair & Maint-Other	199	507,800.00	0.00
UNITED STATES TREASURY	1451695	06/03/2021	497,928.75	Refund Clearing Account	199	497,928.75	0.00
TM SOURCE BUILDING GROUP, INC.	5145363	06/15/2021	489,170.20	Retainage Payable	637	-25,745.80	0.00
				Bldg Purch/Cnstr/Imprv	637	514,916.00	0.00
ORACLE AMERICA INC	2004854	06/30/2021	478,274.74	Contract Repair & Maint-Other	199	467,918.46	0.00
				Misc Contracted Svcs	199	1,231.28	0.00
				Gen Sup	199	9,125.00	0.00
THOMPSON & HORTON LLP	5145479	06/15/2021	475,888.03	Legal Svcs	199	460,302.95	460,302.95
				Legal Svcs	637	15,585.08	15,585.08
OAK FARMS DAIRY	em458 1o 1 0 0 1 684.9 248..1 1A6j 1 0 0R4						

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				\$4,999/unit			
				Gen Sup	199	36,765.00	0.00
SDB INC	5145627	06/17/2021	350,505.48	Retainage Payable	637	-18,447.66	0.00
				Bldg Purch/Cnstr/Imprv	637	368,953.14	0.00
LAKESHORE LEARNING MATERIALS	5145144	06/10/2021	343,333.56	Rentals-Bldgs	481	664.68	0.00
				Misc Contracted Svcs	199	1,411.70	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,208.07	0.00
				Gen Sup	199	278,239.51	0.00
				Gen Sup	211	19,860.64	0.00
				Gen Sup	21M	1,752.71	0.00
				Gen Sup	26I		

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TSD DISTRIBUTING INC	5145790	06/24/2021	280,595.15	Food	240	279,855.99		0.00
				Items for Sale	240	739.16		0.00
AECOM TECHNICAL SERVICES	5144657	06/03/2021	277,776.45	Consultant Svcs	637	277,776.45		0.00
TROXELL COMMUNICATIONS INC	5145249	06/10/2021	275,560.37	Misc Contracted Svcs	199	180.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	92,901.24		0.00
				Tech Equip between \$500 & \$4,999/unit	263	38,465.00		0.00
				Tech Equip between \$500 & \$4,999/unit	638	101,762.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	765.49		0.00
				Gen Sup	199	32,596.14		0.00
				Gen Sup	263	8,140.00		0.00
				Tech Equip & Software >\$5K/unit	199	750.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2004278	06/04/2021	265,350.00	Misc Contracted Svcs	199	256,200.00		0.00
				Misc Contracted Svcs	211	9,150.00		0.00
BIG SKY - T&J JV	5145052	06/10/2021	262,973.44	Retainage Payable	637	-13,840.71		0.00
				Bldg Purch/Cnstr/Imprv	637	276,814.15		0.00
LAKESHORE LEARNING MATERIALS	5145571	06/17/2021	253,481.14	Reading Mtrls	199	6,027.36		0.00
				Gen Sup	180	308.62		0.00
				Gen Sup	199	99,368.63		0.00
				Gen Sup	211	93,663.67		0.00
				Gen Sup	224	6,508.60		0.00
				Gen Sup	263	47,604.26		0.00
WASTE MANAGEMENT OF TEXAS	8006306	06/24/2021	248,161.44	Water/WW/Sanitation	199	248,161.44		0.00
DEARBORN LIFE INSURANCE COMPANY	5145426	06/15/2021	244,966.63	Group Health & Life Insurance	199	244,966.63	244,966.63	
HARBOR ENTERPRISES, LLC DBA SURVIVE-A-STORM	5145909	06/24/2021	240,288.00	Contract Repair & Maint-Other	199	88,758.00		0.00
				Extraordinary Items	197	151,530.00		0.00

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VERSA PRINTING, INC	5145657	06/17/2021	239,560.55	Printing and Graphics	199	198.00	0.00
				Printing and Graphics	42B	36,460.00	0.00
				Misc Contracted Svcs	199	5,347.55	0.00
				Gen Sup	199	180,980.00	0.00
				Misc Op Exp	199	14,625.00	0.00
				Misc Op Exp	211	1,500.00	0.00
MORNEAU SHEPELL LIMITED	5145588	06/17/2021	238,263.22	Misc Contracted Svcs	199	238,263.22	0.00
INFOSYS LIMITED	5145435	06/15/2021	232,200.00	Consultant Svcs	199	113,200.00	0.00
				Misc Contracted Svcs	199	119,000.00	0.00
JOSTENS STUDENT CENTER	2004851	06/30/2021	230,968.03	Gen Sup	199	158,538.40	0.00
				Gen Sup	481	2,159.25	0.00
				Misc Op Exp			

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EDUCATION IS FREEDOM	5145097	06/10/2021	198,918.91	Consulting Svcs	28B	198,918.91	0.00
VERSA PRINTING, INC	5145260	06/10/2021	197,336.27	Printing and Graphics	199	60,680.00	0.00
				Misc Contracted Svcs	199	1,500.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,530.00	0.00
				Gen Sup	199	63,634.13	0.00
				Misc Op Exp	199	59,256.00	0.00
BAKE CRAFTERS FOOD COMPANY	5146024	06/28/2021	195,269.76	Inventory	240	195,269.76	0.00
BIG THOUGHT	5144806	06/04/2021	194,216.00	Misc Contracted Svcs	199	194,216.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5145039	06/10/2021	192,388.74	Union Dues	199	192,388.74	192,388.74
CARASOFT TECHNOLOGY CORP	2004331	06/10/2021	186,046.48	Misc Contracted Svcs	199	15,680.00	0.00
				Gen Sup	199	170,366.48	0.00
DOUGLASS DISTRIBUTING LLC	5145886	06/24/2021	184,932.05	Gas & Other Fuel	199	184,932.05	0.00
HP INC.	5145779	06/24/2021	182,239.74	Tech Equip between \$500 & \$4,999/unit	638	182,239.74	0.00
FOLLETT SCHOOL SOLUTIONS INC	5145901	06/24/2021	175,962.46	AV Kits (AV Kits less than \$5,000 per unit cost)	199	9,338.54	0.00
				Reading Mtrls	199	158,833.96	0.00
				Reading Mtrls	211	7,402.46	0.00
				Reading Mtrls	481	0.00	0.00
				Gen Sup	199	387.50	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5144934	06/07/2021	175,761.87	Architect (Bond)	637	175,761.87	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2004850	06/30/2021	174,724.00	Instructional Materials (Textbooks)	410	174,724.00	0.00
IBM CORPORATION	2004176	06/03/2021	170,960.98	Gen Sup	199	170,960.98	0.00
OPTIMA RPM, INC	5145178	06/10/2021	169,069.80	Bldg Purch/Cnstr/Imprv	199	169,069.80	0.00
COLUMBIA TELECOMMUNICATIONS CORPORATION	5145869	06/24/2021	164,262.05	Misc Contracted Svcs	199	164,262.05	0.00
INNIVE INC	5145129	06/10/2021	156,200.00	Misc Contracted Svcs	199	156,200.00	0.00
PUBLIC CONSULTING GROUP INC	2004833	06/30/2021	155,166.67	Misc Contracted Svcs	224	155,166.67	155,166.67
CDW GOVERNMENT INC	5145864	06/24/2021	154,296.15	Misc Contracted Svcs	199	76,252.94	0.00

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				Tech Equip between \$500 & \$4,999/unit	199	43,927.63		0.00
				Gen Sup	199	34,115.58		0.00
ETC MONTESSORI	2004901	06/30/2021	150,635.99	Gen Sup	199	150,635.99		0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5145671	06/21/2021	149,160.11	Architect (Bond)	637	149,160.11		0.00
CONVERGINT TECHNOLOGIES LLC	5144928	06/07/2021	139,606.00	Tech Equipment \$501-\$4999/Unit	637	139,606.00		0.00
KAY DAVIS ASSOCIATES LLC	5144852	06/04/2021	139,278.15	Furn/Equip <\$5K/unit	637	139,278.15		0.00
GOMEZ FLOOR COVERING INC	5145903	06/24/2021	136,943.99	Inventory	199	33,747.84		0.00
				Contract Repair & Maint-Other	199	103,196.15		0.00
OAK FARMS DAIRY	5146034	06/28/2021	134,995.09	Food	240	134,995.09		0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2004715	06/30/2021	132,763.25	Gen Sup	240	132,763.25		0.00
TROXELL COMMUNICATIONS INC	5146005	06/24/2021	131,435.94	Misc Contracted Svcs	199	2,060.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	16,320.45		0.00
				Tech Equip between \$500 & \$4,999/unit	652	9,748.80		0.00
				Gen Sup	199	88,604.57		0.00
				Gen Sup	211	13,504.12		0.00
				Gen Sup	240	1,198.00		0.00
CITY OF DALLAS	1000001484	06/15/2021	131,052.73	Water/WW/Sanitation	199	131,052.73		0.00
MESQUITE ISD	2004541	06/17/2021	127,705.88	Misc Contracted Svcs	458	127,705.88	127,705.88	
VERSA PRINTING, INC	5146017	06/24/2021	124,479.30	Printing and Graphics	199	6,175.00		0.00
				Gen Sup	199	46,790.02		0.00
				Gen Sup	211	3,975.00		0.00
				Gen Sup	48B	1,790.00		0.00
				Misc Op Exp	199	61,35m (Other)Tj	1 0 0 1 6	

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DISD GRAPHICS DEPARTMENT	1608	06/15/2021	123,270.94	Inventory	199	47,275.11	0.00
				Printing and Graphics	199	53,634.27	0.00
				Printing and Graphics	240	3,796.65	0.00
				Printing and Graphics	482	506.00	0.00
SCHOOL SPECIALTY, LLC.	5144762	06/03/2021	121,500.97	Gen Sup	199	107,803.42	0.00
				Gen Sup	211	13,697.55	0.00
BERGER ENGINEERING COMPANY	2004262	06/04/2021	117,748.00	Contract Repair & Maint- Other	199	0.00	0.00
				Extraordinary Items	199	117,748.00	0.00
BLACKMON MOORING OF TEXAS GILBERT MAY INC. DBA PHILLIPS/MAY	5145858	06/24/2021	117,557.55	Extraordinary Items	197	117,557.55	117,557.55



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CONVERGINT TECHNOLOGIES LLC	5144679	06/03/2021	106,165.33	Other Contract Repair & Maint- Other	199	7,999.56	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,491.38	0.00
				Tech Equipment \$501- \$4999/Unit	637	93,674.39	0.00
HONORE OFFICE PRODUCTS INC	5145793	06/24/2021	105,687.84	Inventory	199	12,375.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	516.10	0.00
				Gen Sup	180	342.22	0.00
				Gen Sup	199	85,799.11	0.00
				Gen Sup	206	3,008.66	0.00
				Misc Op Exp	199	3,646.75	0.00
REALLY GOOD STUFF	2004391	06/10/2021	102,960.00	Gen Sup	263	102,960.00	0.00
APPLE COMPUTER INC	5144801	06/04/2021	102,513.00	Tech Equip between \$500 & \$4,999/unit	199	89,680.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	12,833.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2004418	06/08/2021	102,506.00	Gen Sup	240	102,506.00	0.00
MANS DISTRIBUTORS INC	2004830	06/30/2021	99,265.71	Inventory	199	99,265.71	0.00
DIKITA\\VANIR, A JOINT VENTURE	5144689	06/03/2021	99,248.60	Consultant Svcs	637	99,248.60	0.00
C & C SLABLEAKS & PLUMBING LLC	8006203	06/15/2021	98,467.68	Contract Repair & Maint- Other	199	98,467.68	0.00
PADRINO FOODS LLC	5145600	06/17/2021	98,175.00	Inventory	240	98,175.00	0.00
EDUCATION SERVICE CENTER REGION 10	2004324	06/10/2021	97,031.32	Ed Svc Ctr	211	31,729.83	0.00
				Ed Svc Ctr	255	51,141.04	0.00
				Ed Svc Ctr	263	2,200.35	0.00
				Ed Svc Ctr	28B	11,960.10	0.00
TROXELL COMMUNICATIONS INC	5145650	06/17/2021	95,910.22	Misc Contracted Svcs	199	2,717.98	0.00
				Tech Equip between \$500 &	199	44,764.39	0.00

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SCHOLASTIC INC	8006251	06/17/2021	79,532.68	Reading Mtrls	199	78,470.20	0.00
				Gen Sup	199	1,062.48	0.00
CITY OF DALLAS	1000001490	06/22/2021	79,103.83	Water/WW/Sanitation	199	79,103.83	0.00
WRA ARCHITECTS INC	5145266	06/10/2021	78,100.00	Prof Svcs	199	10,200.00	0.00
				Contract Repair & Maint- Other	199	67,900.00	0.00
				Misc Contracted Svcs	199	10,118.06	0.00
LAKESHORE LEARNING MATERIALS	5144853	06/04/2021	76,867.56	Gen Sup	199	57,741.11	0.00
				Gen Sup	211	7,548.62	0.00
				Misc Op Exp	211	648.14	0.00
				Inventory	240	76,560.00	0.00
JSB INDUSTRIES INC	2004194	06/03/2021	76,560.00	Inventory	240	76,560.00	0.00
BAYES ACHIEVEMENT CENTER INC	5144668	06/03/2021	75,706.58	Misc Contracted Svcs	224	75,706.58	0.00
BEACON HILL PREPARATORY INSTITUTE	5145507	06/17/2021	75,333.33	Misc Contracted Svcs	199	75,333.33	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2004902	06/30/2021	74,800.00	Instructional Mater43E			

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				Gen Sup	211	47.60	0.00
				Gen Sup	752	1,153.00	0.00
HEINEMANN	8006092	06/03/2021	70,227.00	Gen Sup	199	70,227.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006135	06/04/2021	68,866.73	Reading Mtrls	199	21,706.85	0.00
				Reading Mtrls	211	30,768.02	0.00
				Gen Sup	180	164.99	0.00
				Gen Sup	199	8,405.94	0.00
				Gen Sup	211	7,820.93	0.00
ISPHERE INNOVATION PARTNERS LLC	5145919	06/24/2021	68,848.35	Contract Repair & Maint- Other	199	68,848.35	0.00
POLLOCK PAPER	5145190	06/10/2021	68,381.03	Inventory	199	65,732.96	0.00
				Custodial & Maintenance Supplies	199	892.95	0.00



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POSITIVE PROMOTIONS INC	8006160	06/08/2021	60,022.38	Gen Sup	199	57,960.03	0.00
SMART GROUP SYSTEMS	5145631	06/17/2021	59,579.66	Tech Equip between \$500 & \$4,999/unit	199	51,744.00	0.00
				Gen Sup	199	6,328.95	0.00
				Gen Sup	211	1,506.71	0.00
ARGUS SERVICES CORPORATION	5144802	06/04/2021	58,646.75	Wkrs Comp	753	37,218.75	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
SERVICENOW, INC	5145977	06/24/2021	58,608.00	Gen Sup	199	58,608.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5146011	06/24/2021	57,956.22	Misc Contracted Svcs	224	18,909.30	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004354	06/10/2021	57,9388	1 0 0 1 685 6343.01 Tm /Tf	500		



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Water/WW/Sanitation	637	160.30		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004868	06/30/2021	45,523.12	Contract Maint-Veh	199	6,851.13		0.00
				Contract Maint-Veh	771	3,308.45		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	32,908.38		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,455.16		0.00
SOUTHWASTE	8006231	06/17/2021	44,933.00	Contract Repair & Maint- Other	240	44,933.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144553	06/01/2021	44,893.72	Other Revs from Loc Sources	199	-3,347.06		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,377.28		0.00
				Gen Sup	199	41,800.19		0.00
				Gen Sup	225	722.57		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145985	06/24/2021	44,716.31	Gen Sup	199	31,570.67		0.00
				Gen Sup	211	13,095.76		0.00
				Gen Sup	240	0.00		0.00
				Gen Sup	753	8.90		0.00
PAXTON PATTERSON	5145601	06/17/2021	44,690.26	Other F & E between \$500 & \$4,999/unit	199	990.00		0.00
				Gen Sup	199	43,700.26		0.00
LAND O LAKES INC	5144719	06/03/2021	44,501.00	Inventory	240	44,501.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5145048	06/10/2021	44,500.03	Misc Contracted Svcs	199	44,500.03		0.00
CITY OF DALLAS	1000001496	06/29/2021	44,386.99	Water/WW/Sanitation	199	44,386.99		0.00
ASHER MEDIA INC	2004336	06/10/2021	44,376.51	Misc Contracted Svcs	199	44,376.51		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5145648	06/17/2021	44,227.20	Bldg Purch/Cnstr/Imprv	636	44,227.20		0.00
AMERICA TEAM SPORTS LLC	2004340	06/10/2021	44,105.10	Other F & E between \$500 & \$4,999/unit	199	2,550.00		0.00
				Gen Sup	199	38,210.10		0.00
MASTERS DISTRIBUTION SYSTEMS	5144556	06/01/2021	43,869.96	Food	240	43,869.96		0.00
UNIVERSITY OF TEXAS AT DALLAS	5144780	06/03/2021	43,719.25	Misc Contracted Svcs	224	18,976.00		0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
METZGER AWARDS & PROMOTIONAL PRODUCT	2004820	06/30/2021	43,429.99	Gen Sup	199	36,279.99	0.00
				Misc Op Exp	211	7,150.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004653	06/24/2021	43,208.75	Contract Maint-Veh	199	12,850.01	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	30,358.74	0.00
THE FATHERS TABLE							

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				Misc Contracted Svcs	211	9,990.00	0.00
PADRINO FOODS LLC	5145179	06/10/2021	39,950.00	Inventory	240	39,950.00	0.00
SUPER DUPER PUBLICATIONS	2004909	06/30/2021	39,211.20	Gen Sup	199	39,211.20	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5144824	06/04/2021	38,770.74	Contract Repair & Maint-Other	199	38,770.74	0.00
NORTH CENTRAL TEXAS INTERLINK INC	2004177	06/03/2021	38,541.00	Consulting Svcs	244	38,541.00	0.00
ESS SOUTH CENTRAL, LLC	2004651	06/24/2021	38,382.80	Misc Contracted Svcs	199	38,382.80	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5145922	06/24/2021	38,323.00	Contract Repair & Maint-Other	199	29,914.00	0.00
				Custodial & Maintenance Supplies	199	8,409.00	0.00
INTEGRATED FOOD SERVICES	2004702	06/28/2021	37,696.00	Inventory	240	37,696.00	0.00
TROXELL COMMUNICATIONS INC	5144911	06/04/2021	37,691.25	Inventory	199	1,291.20	0.00
				Custodial & Maintenance Supplies	199	50.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,698.65	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,649.18	0.00
				Gen Sup	180	337.50	0.00
				Gen Sup	199	14,135.18	0.00
				Gen Sup	211	799.80	0.00
				Gen Sup	28B	50.00	0.00
				Tech Equip & Software >\$5K/unit	199	5,139.00	0.00
OAK FARMS DAIRY	5146099	06/30/2021	37,642.04	Food	240	37,642.04	0.00
DELL MARKETING CORPORATION	5144687	06/03/2021	37,638.33	Tech Equip between \$500 & \$4,999/unit	199	35,919.88	0.00
				Gen Sup	199	1,718.45	0.00
CONTINENTAL WIRELESS INC	5145072	06/10/2021	37,629.63	Tech Equip between \$500 & \$4,999/unit	199	4,116.76	0.00
				Gen Sup	199	33,512.87	0.00
QEP INC PROFESSIONAL BOOKS FOR	5145196	06/10/2021	37,560.21				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUIZ FOOD PRODUCTS, INC.	5145357			Gen Sup	199	16,932.45	0.00

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JNA PAINTING & CONTRACTING COMPANY, INC	5144939	06/07/2021	34,665.20	Bldg Purch/Cnstr/Imprv	636	34,665.20		0.00
HEART OF TEXAS BISCUITS	5146092	06/30/2021	34,603.20	Inventory	240	34,603.20		0.00
THE REYNOLDS COMPANY	5145997	06/24/2021	34,550.59	Discount Taken	199	-240.33		0.00
				Inventory-Svc Ctr	199	46.45		0.00
				Inventory	199	23,760.00		0.00
				Contract Repair & Maint-Other	199	3,329.07		0.00
				Custodial & Maintenance Supplies	199	7,655.40		0.00
ALLIANT INSURANCE SERVICES INC	5145839	06/24/2021	34,116.00	Insurance & Bonding Cost	199	34,116.00		0.00
NATIONAL FOOD GROUP	5145593	06/17/2021	34,040.00	Inventory	240	34,040.00		0.00
NATIONAL FOOD GROUP	5145786	06/24/2021	34,040.00	Inventory	240	34,040.00		0.00
DENALI CONSTRUCTION SERVICES LP	2004590	06/23/2021	33,815.97	Bldg Purch/Cnstr/Imprv	636	33,815.97		0.00
MASTERS DISTRIBUTION SYSTEMS	5145784	06/24/2021	33,688.59	Food	240	33,688.59		0.00
NATIONAL FOOD GROUP	5145353	06/15/2021	33,614.50	Inventory	240	33,614.50		0.00
PROFORMANCE SYSTEMS	5145609	06/17/2021	32,884.60	Misc Contracted Svcs	199	12,200.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	19,423.00		0.00
				Gen Sup	199	1,261.60		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5145515	06/17/2021	32,884.34	Contract Maint-Veh	199	19,874.82		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,009.52		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145226	06/10/2021	32,787.11	Other F & E between \$500 & \$4,999/unit	753	0.00		0.00
				Gen Sup	180	412.04		0.00
				Gen Sup	199	11,795.10		0.00
				Gen Sup	211	1,851.61		0.00
				Furn/Equip <\$5K/unit	637	18,709.70		0.00
RED GOLD LLC	2004397	06/08/2021	32,695.38	Inventory	240	32,695.38		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8006177	06/10/2021	32,650.00	Gen Sup	199	32,650.00		0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2004896	06/30/2021	32,529.20	Misc Contracted Svcs	199	32,529.20		0.00

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CULTURAL INTELLIGENCE CENTER, LLC	5145078	06/10/2021	32,500.00	Misc Contracted Svcs	199	32,500.00	32,500.00
C & C SLABLEAKS & PLUMBING LLC	8006196	06/10/2021	32,428.17	Contract Repair & Maint- Other	199	32,428.17	0.00
TRANE PARTS CENTER	2004364	06/10/2021	32,303.47	Contract Repair & Maint- Other	636	32,303.47	0.00
ROBBINS SALES COMPANY INC	5145206	06/10/2021	32,130.00	Inventory	240	32,130.00	0.00
TARRIER FOODS CORP	5145681	06/21/2021	32,112.00	Inventory	240	32,112.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	37	06/30/2021	31,976.24	Insurance & Bonding Cost	771	31,976.24	0.00
ORACLE AMERICA INC	2004335	06/10/2021	31,857.19	Misc Contracted Svcs	199	15,753.19	0.00
				Gen Sup	199	16,104.00	0.00
DECKER MECHANICAL	5145084	06/10/2021	31,766.00	Contract Repair & Maint- Other	199	31,766.00	0.00
OFFICE DEPOT INC.	5145175	06/10/2021	31,516.96	Gen Sup	199	13,400.49	0.00
				Gen Sup	211	6,408.59	0.00
				Gen Sup	26I	11,652.77	0.00
				Gen Sup	42B	26.39	0.00
				Gen Sup	753	22.23	0.00
BIG ROCK EDUCATIONAL SERVICES	5145856	06/24/2021	31,500.00	Misc Contracted Svcs	199	31,500.00	0.00
CONAGRA FOODS PACKAGED FOODS	5146028	06/28/2021	31,492.86	Inventory	240	31,492.86	0.00
UNIVERSAL PROTECTION LP	5145653	06/17/2021	31,409.58	Misc Contracted Svcs	199	31,409.58	0.00
SUPER DUPER PUBLICATIONS	2004183	06/03/2021	31,252.75	Testing Mtrls	199	25,127.00	0.00
				Gen Sup	199	6,125.75	0.00
MASTERS DISTRIBUTION SYSTEMS	5145785	06/24/2021	31,033.37	Inventory	240	651.36	0.00
				Food	240	30,382.01	0.00
PC WAREHOUSE	5145603	06/17/2021	30,881.00	Contract Repair & Maint- Other	199	3,800.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	525.00	0.00
				Gen Sup	199	1,455.50	0.00
				Gen Sup	211	3,193.00	0.00
				Gen Sup	263	21,907.50	0.00
TYSON FOODS INC	2004496	06/17/2021	30,807.04	Inventory	240	30,807.04	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORACLE AMERICA INC	2004548	06/17/2021	30,778.21	Contract Repair & Maint- Other	199	30,778.21	0.00
UNITED TRAINING COMMERCIAL	5144913	06/04/2021	30,687.71	Misc Contracted Svcs Emp Travel	199 199	25,332.22	0.00



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CEBEV LLC	5146027	06/28/2021	22,176.00	Inventory	240	22,176.00		0.00
CHEERS ETC	2004362	06/10/2021	22,149.00	Gen Sup	637	22,149.00		0.00
CHEERS ETC	2004204	06/03/2021	22,140.00	Gen Sup	637	22,140.00		0.00
AMERICA TEAM SPORTS LLC	2004479	06/15/2021	22,039.00	Gen Sup	199	22,039.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5145485	06/15/2021	21,928.35	Other F & E between \$500 & \$4,999/unit	199	1,300.00		0.00
				Gen Sup	199	20,628.35		0.00
LAKESHORE LEARNING MATERIALS	5145445	06/15/2021	21,895.47	Gen Sup	199	18,383.07		0.00
				Gen Sup	211	3,512.40		0.00
METLIFE LEGAL PLANS INC	5145450	06/15/2021	21,891.00	Other Payroll Deductions & Withhold	199	21,891.00		21,891.00
CHILDSWORK CHILDSPLAY	2004683	06/24/2021	21,847.58	Gen Sup	199	21,847.58		0.00
SCHOOL SPECIALTY, LLC.	5145626	06/17/2021	21,801.59	Gen Sup	199	14,359.25		0.00
				Gen Sup	211	7,316.78		0.00
				Gen Sup	224	125.56		0.00
CONCEPT FACILITY SERVICES LLC	5145339	06/15/2021	21,735.00	Misc Contracted Svcs	636	21,735.00		0.00
INLAND TRUCK PARTS & SERVICE	2004893	06/30/2021	21,710.00	Contract Maint-Veh	199	21,710.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5145059	06/10/2021	21,686.05	Contract Maint-Veh	199	110.22		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	21,575.83		0.00
RON CLARK ACADEMY	2004564	06/17/2021	21,685.00	Misc Contracted Svcs	211	2,780.00		2,780.00
				Emp Travel	199	18,905.00		0.00
A TURTLE LOVES ME	5145491	06/17/2021	21,616.57	Misc Contracted Svcs	752	1,368.00		0.00
				Gen Sup	199	19,298.57		0.00
LINDER CONSULTING, LLC	5145151	06/10/2021	21,600.00	Misc Contracted Svcs	199	21,600.00		0.00
MANS DISTRIBUTORS INC	2004632	06/24/2021	21,574.25	Inventory	199	21,574.25		0.00
EXSERV INC	5145101	06/10/2021	21,475.00	Misc Contracted Svcs	637	21,475.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5145906	06/24/2021	21,391.92	Gen Sup	199	21,391.92		0.00
FRANKLIN COVEY CLIENT SALES INC	8006198	06/10/2021	21,292.29	Reading Mtrls	199	450.04		0.00
				Gen Sup	199	2,407.56		0.00



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				Misc Contracted Svcs	42B	8,500.00	8,500.00
				Dues	199	2,629.00	2,629.00
BAKE CRAFTERS FOOD COMPANY	5145333	06/15/2021	19,568.64	Inventory	240	19,568.64	0.00
DIKITA\\VANIR, A JOINT VENTURE	5146088	06/30/2021	19,545.95	Consultant Svcs	637	19,545.95	0.00
WRA ARCHITECTS INC	5145365	06/15/2021	19,525.00	Architect (Bond)	651	19,525.00	0.00
CONVERGINT TECHNOLOGIES LLC	5145528	06/17/2021	19,523.66	Contract Repair & Maint- Other	199	19,523.66	0.00
HENRY SCHEIN INC	2004291	06/04/2021	19,512.00	Other F & E between \$500 & \$4,999/unit	199	19,512.00	0.00
				Gen Sup	199	0.00	0.00
TRIDENT SEAFOODS CORPORATION	8006096	06/03/2021	19,416.00	Inventory	240	19,416.00	0.00
WILSON LANGUAGE TRAINING CORP	2004260	06/04/2021	19,406.48	Gen Sup	199	19,406.48	0.00
SCHOOL SPECIALTY, LLC.	5145468	06/15/2021	19,391.65	Gen Sup	199	3,602.40	0.00
				Gen Sup	206	5,126.00	0.00
				Gen Sup	211	9,303.76	0.00
				Gen Sup	224	750.84	0.00
				Misc Op Exp	199	608.65	0.00
LANCASTER ISD	2004895	06/30/2021	19,256.10	Contract Maint-Veh	199	2,862.64	0.00
				Rentals-Op Leases	199	16,393.46	0.00
LABATT FOOD SERVICE LP	5145350	06/15/2021	19,232.96	Food	240	16,830.45	0.00
				Non-Food	240	2,402.51	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004667	06/24/2021	19,217.42	Tech Equip between \$500 & \$4,999/unit	199	7,001.12	0.00
				Gen Sup	199	5,170.23	0.00
				Tech Equip & Software >\$5K/unit	199	7,046.07	0.00
DIKITA\\VANIR, A JOINT VENTURE	5144930	06/07/2021	19,137.05	Consultant Svcs	637	7,332.50	0.00
				Consultant Svcs	640	11,804.55	0.00
BERGER ENGINEERING COMPANY	5144926	06/07/2021	19,120.00	Contract Repair & Maint- Other	636	19,120.00	0.00
FREEMAN COMPANY LLC	5145107	06/10/2021	19,112.00	Misc Contracted Svcs	199	19,112.00	0.00
HONORE OFFICE PRODUCTS INC	5144842	06/04/2021	19,053.68	Other F & E between \$500 &	199	10,765.40	0.00

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				\$4,999/unit				
				Gen Sup	199	8,288.28		0.00
CRADDOCK LUMBER	5145875	06/24/2021	19,040.71	Discount Taken	199	-192.33		0.00
				Inventory	199	19,233.04		0.00
A TURTLE LOVES ME	5145034	06/10/2021	19,007.59	Misc Contracted Svcs	752	1,591.00		0.00
				Gen Sup	199	16,405.34		0.00
USSERY PRINTING COMPANY INC	5146014	06/24/2021	18,907.00	Misc Contracted Svcs	752	18,907.00		0.00
ROLOART LLC	5145620	06/17/2021	18,750.00	Contract Maint-Veh	199	9,375.00		0.00
				Gen Sup	199	9,375.00		0.00
AVID CENTER	8006233	06/17/2021	18,700.00	Misc Contracted Svcs	211	10,200.00		0.00
				Misc Contracted Svcs	42B	8,500.00	8,500.00	0.00
SUNIL KUMAR KOTTUR LLC	5145987	06/24/2021	18,685.00	Prof Svcs	199	18,685.00		0.00
SIX FLAGS OVER TEXAS	5144601	06/02/2021	18,551.28	Gen Sup	199	18,551.28	18,551.28	0.00
HOUGHTON MIFFLIN CO	8006181	06/10/2021	18,542.80	Misc Contracted Svcs	199	18,542.80		0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5145757	06/23/2021	18,530.39	Architect (Bond)	637	18,530.39		0.00
SCHOOLMINT	5145974	06/24/2021	18,500.00	Misc Contracted Svcs	199	18,500.00		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8006189	06/10/2021	18,463.50	Legal Svcs	199	18,463.50	18,463.50	0.00
MANAGEMENT CONSULTING INC	5145159	06/10/2021	18,438.44	Inventory	199	4,850.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,588.44		0.00
WELLS FARGO BANK	5657478	06/30/2021	18,431.35	Prepaid Travel Clearing	199	18,431.35		0.00
TSD DISTRIBUTING INC	5146037	06/28/2021	18,281.72	Food	240	18,281.72		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5144869	06/04/2021	18,269.72	Gas & Other Fuel	199	18,269.72		0.00
CITY OF DALLAS	1000001478	06/11/2021	18,260.59	Water/WW/Sanitation	199	15,658.11		0.00
				Water/WW/Sanitation	240	2,602.48		0.00
R L TOWNSEND & ASSOCIATES, LLC	5145676	06/21/2021	18,260.00	Contract Maint-FFE	637	3,000.00		0.00
				Misc Contracted Svcs	651	15,260.00		0.00
E S FOODS INC	5144693	06/03/2021	18,200.86	Inventory	240	18,200.86		0.00
HUCKABEE AND ASSOCIATES INC	5144705	06/03/2021	18,172.88	Architect (Bond)	637	18,172.88		0.00
CANON SOLUTIONS AMERICA INC	5145862	06/24/2021	18,156.50	Contract Repair & Maint-	199	490.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	12,172.27		0.00
				Gen Sup	211	1,611.63		0.00
				Gen Sup	240	644.34		0.00
UNT DALLAS	2004847	06/30/2021	15,000.00	Misc Contracted Svcs	199	15,000.00		0.00
HURST EDUCATIONAL SERVICES	5145911	06/24/2021	14,971.00	Misc Contracted Svcs	199	7,990.00		0.00
				Instructional Materials (Textbooks)	199	1,541.00		0.00
				Gen Sup	199	5,440.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5145356	06/15/2021	14,930.50	Bldg Purch/Cnstr/Imprv	637	14,930.50		0.00
ALONTI CATERING	5145840	06/24/2021	14,928.41	Gen Sup	199	1,221.88		0.00
				Misc Op Exp	199	8,293.33		0.00
WATERFORD RESEARCH INSTITUTE	5145264	06/10/2021	14,850.00	Misc Contracted Svcs	199	14,850.00		0.00
CITY OF DALLAS	1000001472	06/02/2021	14,836.77	Water/WW/Sanitation	199	14,769.84		0.00
				Water/WW/Sanitation	637	66.93		0.00
INK IT PRINTING	5145915	06/24/2021	14,760.10	Gen Sup	199	10,113.85		0.00
				Misc Op Exp	199	1,920.00		0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2004625	06/24/2021	14,702.81	Contract Repair & Maint- Other	199	14,702.81		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004301	06/04/2021	14,589.04	Contract Maint-Veh	199	622.60		0.00
				Contract Maint-Veh	771	9,851.86		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,114.58		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5146001	06/24/2021	14,500.00	Gen Sup	199	14,500.00		0.00
AUTISTIC TREATMENT CENTER INC	2004393	06/10/2021	14,442.32	Misc Contracted Svcs	224	14,442.32		0.00
VESTIGE INTERNATIONAL	5144918	06/04/2021	14,417.00	Gen Sup	199	14,417.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2004566	06/17/2021	14,407.77	Gen Sup	199	9,542.85		0.00
				Misc Op Exp	199	174.92		0.00
				Misc Op Exp	211	4,530.00		0.00
LEXIA LEARNING SYSTEMS INC	5144855	06/04/2021	14,400.00	Gen Sup	199	14,400.00		0.00

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MAVICH	5144729	06/03/2021	14,317.05	Vehicle Parts and Supplies (less than \$5,000)	199	3,697.05	0.00
				Gen Sup	199	10,620.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004529	06/17/2021	14,289.10	Vehicle Parts and Supplies (less than \$5,000)	199	14,289.10	0.00
DALLAS AFTERSCHOOL	2004598	06/24/2021	14,260.00	Misc Contracted Svcs	199	14,260.00	0.00
CITY OF DALLAS	1000001488	06/18/2021	14,223.15	Water/WW/Sanitation	199	14,223.15	0.00
ABACUS ENVIRONMENT INC	5145768	06/24/2021	14,184.00	Architect (Bond)	637	14,184.00	0.00
SUNIL KUMAR KOTTUR LLC	5145228	06/10/2021	14,152.50	Prof Svcs	199	14,152.50	0.00
CAMPOS ENGINEERING INC	5145517	06/17/2021	14,077.00	Bldg Purch/Cnstr/Imprv	637	14,077.00	0.00
KILN SERVICES OF NORTH TEXAS	5145569	06/17/2021	14,067.15	Contract Repair & Maint- Other	199	14,067.15	0.00
MARQUEE EVENT GROUP INC	5145940	06/24/2021	14,025.54	Misc Contracted Svcs	199	14,025.54	0.00
VISCOSITY NORTH AMERICA	2004677	06/24/2021	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145634	06/17/2021	13,985.42	Gen Sup	180	359.97	0.00
				Gen Sup	199	11,319.48	0.00
				Gen Sup	211	2,353.96	0.00
				Gen Sup	753	-47.99	0.00
HEART OF TEXAS BISCUITS	5145118	06/10/2021	13,923.90	Inventory	240	13,923.90	0.00
MOMENTOUS INSTITUTE	5144866	06/04/2021	13,875.00	Misc Contracted Svcs	199	13,875.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2004481	06/15/2021	13,848.00	Gen Sup	211	13,848.00	0.00
VESTIGE INTERNATIONAL	5145261	06/10/2021	13,824.08	Gen Sup	199	10,502.12	0.00
				Misc Op Exp	199	1,750.20	0.00
ROLOART LLC	5145968	06/24/2021	13,750.00	Gen Sup	199	13,750.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2004306	06/04/2021	13,712.50	Gen Sup	199	11,848.50	0.00
SYSCO FOOD SERVICES OF DALLAS	5145680	06/21/2021	13,691.74	Inventory	240	13,963.85	0.00
				Invoice Price Variance-Not Posted To GL	240	-272.11	0.00
BRIDGFORD FOODS CORPORATION	2004703	06/28/2021	13,645.34	Inventory	240	13,645.34	0.00
BRIDGEWORK PARTNERS LLC	5145513	06/17/2021	13,632.94	Misc Contracted Svcs	199	13,632.94	0.00
POCKET NURSE ENTERPRISES INC	5145958	06/24/2021	13,594.64	Gen Sup	199	13,594.64	0.00

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DUBOSE CONSULTING	5144692	06/03/2021	13,585.00	Contract Repair & Maint- Other	199	8,232.00	0.00
				Custodial & Maintenance Supplies	199	5,353.00	0.00
HUDDLE TICKETS, LLC	5145910	06/24/2021	13,500.00	Gen Sup	199	13,500.00	0.00
HYATT REGENCY	30281	06/16/2021	13,470.36	Misc Op Exp	199	13,470.36	13,470.36
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5146008	06/24/2021	13,441.00	Contract Repair & Maint- Other	199	13,441.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145636	06/17/2021	13,373.07	Gen Sup	199	7,026.48	0.00
				Gen Sup	211	5,900.97	0.00
WENGER CORPORATION	5145265	06/10/2021	13,360.00	Furn/Equip <\$5K/unit	637	13,360.00	0.00
HONORE OFFICE PRODUCTS INC	5145119	06/10/2021	13,323.53	Other F & E between \$500 & \$4,999/unit	199	7,032.68	0.00
				Gen Sup	199	6,290.85	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5145361	06/15/2021	13,302.45	Architect (Bond)	637	13,302.45	0.00
UNIVERSAL PROTECTION LP	5144915	06/04/2021	13,273.94	Misc Contracted Svcs	199	13,273.94	0.00
TEXAS ENTERTAINMENT SERVICES LLC	1451691	06/03/2021	13,237.00	Gen Sup	199	13,237.00	13,237.00
CITY OF SEAGOVILLE	1000001480	06/11/2021	12,930.48	Water/WW/Sanitation	199	12,930.48	0.00

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				Gen Sup	211	6,015.52	0.00
				Gen Sup	224	262.50	0.00
DALLAS/FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	2004351	06/10/2021	12,000.00	Dues	199	12,000.00	12,000.00
DANA SAFETY SUPPLY	2004892	06/30/2021	12,000.00	Gen Sup	199	12,000.00	0.00
POSITIVE PROMOTIONS INC	8006281	06/23/2021	11,982.00	Gen Sup	199	11,982.00	0.00
AVID CENTER	8006280	06/23/2021	11,900.00	Misc Contracted Svcs	199	3,400.00	0.00
				Misc Contracted Svcs	211	5,100.00	0.00
				Emp Travel	211	3,400.00	0.00
APPLE COMPUTER INC	5145845	06/24/2021	11,899.06	Tech Equip between \$500 & \$4,999/unit	199	11,899.06	0.00
LINDER CONSULTING, LLC	5145933	06/24/2021	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
VESTIGE INTERNATIONAL	5145487	06/15/2021	11,824.00	Gen Sup	199	11,534.00	0.00
				Misc Op Exp	199	290.00	0.00
HONORE OFFICE PRODUCTS INC	5144703	06/03/2021	11,730.28	Gen Sup	180	250.51	0.00
				Gen Sup	199	10,242.38	0.00
				Misc Op Exp	199	1,237.39	0.00
HONORE OFFICE PRODUCTS INC	5145560	06/17/2021	11,719.43	Other F & E between \$500 & \$4,999/unit	199	11,374.43	0.00
				Gen Sup	199	345.00	0.00
DARR EQUIPMENT LP	5145533	06/17/2021	11,698.83	Contract Repair & Maint-Other	199	5,146.83	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,552.00	0.00
THOMPSON & HORTON LLP	5145242	06/10/2021	11,612.80	Legal Svcs	199	5,612.80	5,612.80
				Lobbying	199	6,000.00	0.00
TEXAS TRUCK A/C	5145643	06/17/2021	11,581.92	Contract Maint-Veh	199	11,581.92	0.00
PRECISION BUSINESS MACHINES INC	5144880	06/04/2021	11,573.35	Gen Sup	199	11,578.35	(Contract Repair & Maint) 0.00
BERGER ENGINEERING COMPANY							

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AS&G CLAIMS ADMINISTRATION, INC.	2004897	06/30/2021	11,413.00	Prof Svcs	771	11,413.00	0.00
MAIN EVENT ENT	8006156	06/08/2021	11,365.20	Gen Sup	199	5,090.40	5,090.40
				Misc Op Exp	199	6,274.80	6,274.80
BARNES & NOBLE BOOKSELLERS INC	8006241	06/17/2021	11,353.15	Instructional Materials (Textbooks)	199	9,891.00	0.00
				Reading Mtrls	199	1,645.20	0.00
				Reading Mtrls	211	0.00	0.00
				Gen Sup	199	564.45	0.00
				Gen Sup	211	-747.50	0.00
CLEAVER-BROOKS SALES AND SERVICE INC	5145418	06/15/2021	11,310.00	Contract Repair & Maint- Other	199	11,310.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5145965	06/24/2021	11,300.00	Misc Contracted Svcs	199	1,300.00	0.00
				Gen Sup	199	10,000.00	0.00
CASTRO ROOFING OF TEXAS LLC	5145519	06/17/2021	11,291.25	Contract Repair & Maint- Other	199	11,291.25	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	5657476	06/30/2021	11,216.15	Prepaid Travel Clearing	199	11,216.15	0.00
AMPLIFIED IT LLC	2004685	06/24/2021	11,200.00	Gen Sup	199	11,200.00	0.00
LOWE'S HOME CENTERS	5146107	06/30/2021	11,182.18	Misc Contracted Svcs	199	3,232.74	0.00
				Gen Sup	199	7,055.66	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL) SCHOLASTIC INC	5145868	06/24/2021	11,111.00	Consulting Svcs	48B	11,111.00	0.00
	8006303	06/24/2021	11,094.72	Reading Mtrls	199	11,094.72	0.00
PSTC LIVE FREE YOGA, LLC	5145610	06/17/2021	11,055.00	Misc Contracted Svcs	199	11,055.00	0.00
AVID CENTER	8006263	06/21/2021	11,050.00	Misc Contracted Svcs	211	11,050.00	7,650.00
ETC MONTESSORI	2004189	06/03/2021	11,025.00	Misc Contracted Svcs	211	9,975.00	0.00
				Emp Travel	199	1,050.00	0.00
SYNTROPY PARTNERS, LLC	5145640	06/17/2021	11,000.00	Misc Contracted Svcs	199	11,000.00	0.00
HEINEMANN	8006331	06/24/2021	11,000.00	Misc Contracted Svcs	255	11,000.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2004539	06/17/2021	10,850.00	Staff Tuition & Related Fees	211	10,850.00	0.00
VESTIGE INTERNATIONAL	5146020	06/24/2021	10,825.89	Gen Sup	180	6,467.75	0.00

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				Gen Sup	199	1,332.69		0.00
USSERY PRINTING COMPANY INC	5145257	06/10/2021	10,805.00	Misc Contracted Svcs	752	10,805.00		0.00
JAYNE HEAD	2004891	06/30/2021	10,800.00	Misc Contracted Svcs	199	10,800.00		0.00
PAGE SOUTHERLAND PAGE LLP	2004162	06/03/2021	10,784.83	Architect (Bond)	637	10,784.83		0.00
CAREYS SPORTING GOODS	5145863	06/24/2021	10,779.67	Gen Sup	199	10,655.35		0.00
AFTER-SCHOOL ALL-STARS	5144797	06/04/2021	10,758.02	Misc Contracted Svcs	199	10,758.02	3300.90	00.00 242.
LONE STAR COMMUNICATIONS INC	<del>20041311</del>	06/04/2021	<del>10,669.26</del>	<del>Custodial &amp; Maintenance</del>	<del>199</del>	<del>10,669.26</del>		0.00
				Supplies				
LONE STAR FURNISHING	5145935	06/24/2021	10,590.24	Other F & E between \$500 & \$4,999/unit	199	1,283.82		0.00
				Gen Sup	199			



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				Bldg Purch/Cnstr/Imprv	637	10,580.15		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8006150	06/08/2021	10,044.50	Gen Sup	199	10,044.50		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2004185	06/03/2021	10,000.00	Vendor Accounts Payable	199	0.00		0.00
				Other Accrued Expenses	199	10,000.00		0.00
MIND RESEARCH INSTITUTE	2004196	06/03/2021	10,000.00	Gen Sup	199	10,000.00		0.00
R L TOWNSEND & ASSOCIATES, LLC	5145614	06/17/2021	10,000.00	Consulting Svcs	199	10,000.00		0.00
REAL SCHOOL GARDENS dba OUT TEACH	5145966	06/24/2021	10,000.00	Misc Contracted Svcs	211	10,000.00		0.00
				Gen Sup	199	0.00		0.00
USI INSURANCE SERVICES LLC	5146013	06/24/2021	10,000.00	Insurance & Bonding Cost	199	10,000.00		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5145673	06/21/2021	9,968.00	Contract Repair & Maint-Other	636	9,968.00		0.00
ALREADY GEAR	5145841	06/24/2021	9,928.07	Gen Sup	199	6,366.33		0.00
				Misc Op Exp	199	1,496.37		0.00
OFFICE DEPOT INC.	5144552	06/01/2021	9,918.88	Gen Sup	199	6,615.45		0.00
				Gen Sup	211	2,747.03		0.00
				Gen Sup	21M	556.40		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5145186	06/10/2021	9,858.00	Misc Contracted Svcs	753	3,458.00		0.00
				Misc Contracted Svcs	771	6,400.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006219	06/15/2021	9,855.50	Reading Mtrls	211	9,855.50		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5145596	06/17/2021	9,851.52	Gas & Other Fuel	199	9,851.52		0.00
SNAPON INDUSTRIAL	5145222	06/10/2021	9,850.32	Gen Sup	199	9,850.32		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145474	06/15/2021	9,827.21	Gen Sup	180	320.67		0.00
				Gen Sup	199	7,785.04		0.00
				Gen Sup	211	1,721.50		0.00
CITY OF DALLAS	1000001473	06/03/2021	9,798.71	Water/WW/Sanitation	199	9,798.71		0.00
RJ S FENCING & CONSTRUCTION	2004302	06/04/2021	9,795.68	Custodial & Maintenance Supplies	199	9,795.68		0.00
APPLE COMPUTER INC	5144800	06/04/2021	9,784.00	Tech Equip between \$500 & \$4,999/unit	199	538.00		0.00
				Gen Sup	199	9,246.00		0.00

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MAVICH	5145582	06/17/2021	9,670.30	Vehicle Parts and Supplies (less than \$5,000)	199	-58.47	0.00
				Custodial & Maintenance Supplies	199	1,329.07	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,399.70	0.00
ESTES, MCCLURE & ASP46							

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				Misc Op Exp	199	2,400.00		0.00
COMPLETE SUPPLY INC	5145870	06/24/2021	8,591.26	Gen Sup	199	8,591.26		0.00
BERGER ENGINEERING COMPANY	5145335	06/15/2021	8,581.00	Contract Repair & Maint- Other	636	8,581.00		0.00
CDW GOVERNMENT INC	5145520	06/17/2021	8,578.45	Tech Equip between \$500 & \$4,999/unit	199	7,975.52		0.00
				Gen Sup	199	602.93		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006232	06/17/2021	8,570.61	Contract Repair & Maint- Other	199	8,570.61		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5144737	06/03/2021	8,548.15	Gas & Other Fuel	199	8,548.15		0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5144871	06/04/2021	8,532.00	Misc Contracted Svcs	199	8,532.00		0.00
SHI GOVERNMENT SOLUTIONS	2004709	06/28/2021	8,503.68	Gen Sup	240	8,503.68		0.00
AVID CENTER	8006109	06/03/2021	8,500.00	Misc Contracted Svcs	211	8,500.00		8,500.00
AVID CENTER	8006322	06/24/2021	8,500.00	Misc Contracted Svcs	211	8,500.00		0.00
JMA JOHNSON, LLC	5145672	06/21/2021	8,497.50	Architect (Bond)	637	8,497.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145473	06/15/2021	8,481.43	Tech Equip between \$500 & \$4,999/unit	199	2,511.04		0.00
				Gen Sup	199	3,247.13		0.00
				Gen Sup	211	1,885.72		0.00
				Gen Sup	240	837.54		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004355	06/10/2021	8,448.40	Gen Sup	199	2,386.26		0.00
				Tech Equip & Software >\$5K/unit	199	6,062.14		0.00
PROXIMITY LEARNING INC.	5144881	06/04/2021	8,316.00	Misc Contracted Svcs	199	8,316.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5145585	06/17/2021	8,295.00	Gen Sup	199	7,092.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5146098	06/30/2021	8,264.97	Food	240	8,264.97		0.00
GWG WOOD GROUP INC	5145555	06/17/2021	8,250.00	Custodial & Maintenance Supplies	199	8,250.00		0.00
LENOVO (UNITED STATES) INC	5145931	06/24/2021	8,235.00	Tech Equip between \$500 & \$4,999/unit	199	8,045.00		0.00
				Gen Sup	199	190.00		0.00
VARSITY BRANDS HOLDING CO., DBA	5144782	06/03/2021	8,171.50	Gen Sup	199	8,171.50		0.00

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY HONORE OFFICE PRODUCTS INC	5144841	06/04/2021	8,155.61	Inventory	199	3,428.59	0.00
				Gen Sup	199	4,727.02	0.00
PRYDE APPAREL	5144749	06/03/2021	8,034.48	Gen Sup	199	8,034.48	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2004492	06/15/2021	8,018.67	Misc Contracted Svcs	752	8,018.67	0.00
TRIPLE A EDUCATIONAL SERVICES	5146003	06/24/2021	8,017.20	Consulting Svcs	199	8,017.20	0.00
UNIVERSITY OF TEXAS AT DALLAS	5146012	06/24/2021	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
MOBILE MINI INC	2004867	06/30/2021	7,989.00	Other F & E between \$500 & \$4,999/unit	199	7,989.00	0.00
JOY PROMOTIONS INC	5144710	06/03/2021	7,976.86	Custodial & Maintenance Supplies	199	7,034.72	0.00
				Gen Sup	199	942.14	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5145352	06/15/2021	7,960.00	Bldg Purch/Cnstr/Imprv	637	7,960.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5144817	06/04/2021	7,876.09	Gen Sup	199	69.00	0.00
				Awards/Scholarships	199	3,912.30	0.00
				Misc Op Exp	199	1,450.00	0.00
SWINK AIR & HYDRAULICS	2004328	06/10/2021	7,865.00	Contract Repair & Maint- Other	199	3,465.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,400.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5145675	06/21/2021	7,827.00	Bldg Purch/Cnstr/Imprv	637	7,827.00	0.00
RALLY! EDUCATION	8006183	06/10/2021	7,827.00	Gen Sup	211	7,827.00	0.00
THE CONFIDENCE GROUP	8006260	06/21/2021	7,800.00	Misc Contracted Svcs	199	7,800.00	0.00
HUCKABEE AND ASSOCIATES INC	5144937	06/07/2021	7,788.37	Architect (Bond)	637	7,788.37	0.00
BARNES & NOBLE BOOKSELLERS INC	8006269	06/21/2021	7,758.77	Reading Mtrls	211	1,575.00	0.00
				Gen Sup	180	-23.99	0.00
				Gen Sup	199	2,862.76	0.00
				Gen Sup	211	3,345.00	0.00

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ACCELERATE LEARNING INC	5145836	06/24/2021	7,755.00	Gen Sup	199	7,755.00	

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				Reading Mtrls	211	6,228.65		0.00
TRIPLE A EDUCATIONAL SERVICES	5144909	06/04/2021	7,388.40	Consulting Svcs	199	7,388.40		0.00
ROMEO MUSIC	5145208	06/10/2021	7,378.88	Other F & E between \$500 & \$4,999/unit	199	1,398.00		0.00
				Gen Sup	199	5,980.88		0.00
LONE STAR FURNISHING	5145154	06/10/2021	7,374.35	Gen Sup	199	7,374.35		0.00
OFFICE DEPOT INC.	5145597	06/17/2021	7,365.47	Gen Sup	199	3,460.14		0.00
				Gen Sup	211	3,891.05		0.00
GLOBAL EXAMINATION SERVICES, PA	2004717	06/30/2021	7,350.00	Wkrs Comp	753	7,350.00		0.00
ENTECH SALES AND SERVICE, INC	5145428	06/15/2021	7,290.00	Contract Repair & Maint- Other	199	7,290.00		0.00
JASON'S DELI	5145562	06/17/2021	7,284.45	Misc Op Exp	199	4,955.14		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2004315	06/10/2021	7,282.32	Misc Op Exp	199	6,411.78		0.00
PD MORRISON ENTERPRISES INC.	5145956	06/24/2021	7,254.11	Inventory	199	-48.96		0.00
				Custodial & Maintenance Supplies	199	7,303.07		0.00
CONVERGINT TECHNOLOGIES LLC	5144680	06/03/2021	7,209.22	Custodial & Maintenance Supplies	199	7,209.22		0.00
TROXELL COMMUNICATIONS INC	5144777	06/03/2021	7,188.98	Gen Sup	211	7,188.98		0.00
LOWE'S HOME CENTERS	3000072	06/29/2021	7,185.29	Inventory	199	14.40		0.00
				Custodial & Maintenance Supplies	199	2,043.35		0.00
				Gen Sup	199	2,055.69		0.00
				Misc Op Exp	199	245.20		0.00
HOLTZE MAGNOLIA LLLP DBA THE MAGNOLIA HOTEL	5144561	06/02/2021	7,145.13	Gen Sup	199	7,145.13		7,145.13
MANS DISTRIBUTORS INC	2004585	06/21/2021	7,141.32	Inventory	240	7,141.32		0.00
REALITYWORKS INC	5145463	06/15/2021	7,140.20	Gen Sup	199	7,140.20		0.00
XEROX CORPORATION	5145663	06/17/2021	7,059.84	Copier	752	7,059.84		0.00
LEADERSHIP FOR EDUCATIONAL EQUITY FOUNDATION	2004491	06/15/2021	7,000.00	Misc Contracted Svcs	199	7,000.00		0.00
SHELTON SCHOOL	5145219	06/10/2021	7,000.00	Misc Contracted Svcs	211	7,000.00		7,000.00

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JOY PROMOTIONS INC	5145440	06/15/2021	7,000.00	Gen Sup	199	2,575.00	0.00
				Misc Op Exp	199	4,425.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5145548	06/17/2021	6,949.33	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,212.14	0.00
				Reading Mtrls	199	3,375.39	0.00
				Gen Sup	199	1,612.56	0.00
				Gen Sup	211	749.24	0.00
PAXTON PATTERSON	5145953	06/24/2021	6,932.28	Gen Sup	199	6,932.28	0.00
TERRACON CONSULTANTS INC	5144770	06/03/2021	6,900.00	Prof Svcs	199	6,900.00	0.00
ARS ENGINEERS INC	5145772	06/24/2021	6,900.00	Architect (Bond)	637	6,900.00	0.00
SCHOOL OUTFITTERS	5144893	06/04/2021	6,871.74	Other F & E between \$500 & \$4,999/unit	199	6,871.74	0.00
DALCLAY CORP DBA MASTERPLAN	5144684	06/03/2021	6,800.00	Architect (Bond)	637	300.00	300.00
				Bldg Purch/Cnstr/Imprv	637	6,500.00	0.00
LAB RESOURCES INC	2004634	06/24/2021	6,778.00	Other F & E between \$500 & \$4,999/unit	199	5,348.00	0.00
				Gen Sup	199	1,430.00	0.00
IN DEPTH EVENTS, INC.	5145127	06/10/2021	6,750.00	Misc Contracted Svcs	199	6,750.00	0.00
PBLWORKS	5145954	06/24/2021	6,750.00	Misc Contracted Svcs	199	6,750.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5145925	06/24/2021	6,749.00	Misc Contracted Svcs	199	6,749.00	0.00
POSITIVE PROMOTIONS INC	8006170	06/10/2021	6,741.58	Gen Sup	199	1,616.33	0.00
				Gen Sup	48B	1,337.50	0.00
MAVICH	5145942	06/24/2021	6,741.11	Inventory	199	240.00	0.00
				Contract Maint-Veh	199		



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KIDS PLACE LEARNING CENTER	2004840	06/30/2021	6,680.00	Misc Contracted Svcs	199	6,680.00	0.00
GOOD STREET LEARNING CENTER, INC.	5145112	06/10/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
AECOM TECHNICAL SERVICES	5145838	06/24/2021	6,600.00	Consultant Svcs	637	6,600.00	6,600.00
ADVERTISING MATTERS LLC	5144656	06/03/2021	6,533.10	Gen Sup	199	3,457.00	0.00
METRO FIRE PROTECTION	5145944	06/24/2021	6,528.01	Contract Repair & Maint- Other	199	6,528.01	0.00
WARREN INSTRUCTIONAL NETWORK	2004845	06/30/2021	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
UNIVERSAL PROTECTION LP	5146010	06/24/2021	6,484.96	Misc Contracted Svcs	199	6,484.96	0.00
NCS PEARSON INC	2004905	06/30/2021	6,420.67	Testing Mtrls	199	6,420.67	0.00
TRANSACT COMMUNICATIONS, LLC	5145246	06/10/2021	6,420.00	Gen Sup	199	6,420.00	0.00
TROXELL COMMUNICATIONS INC	5145480	06/15/2021	6,390.00	Tech Equip between \$500 & \$4,999/unit	199	6,390.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5144891	06/04/2021	6,352.22	Misc Contracted Svcs	199	6,352.22	0.00
BENAS ENVIRONMENTAL SERVICES INC	5145049	06/10/2021	6,286.97	Prof Svcs	199	6,286.97	0.00
LEARNING LEGACY INC	5145929	06/24/2021	6,275.00	Misc Contracted Svcs	199	6,275.00	0.00
CHEM-AQUA, INC.							

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				Gen Sup	199	1,431.99		0.00
				Gen Sup	211	1,090.21		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5145192	06/10/2021	5,751.00	Contract Repair & Maint- Other	199	5,751.00		0.00
ETC MONTESSORI	2004553	06/17/2021	5,713.55	Gen Sup	199	5,713.55		0.00
JANIE VALLEJO	2004530	06/17/2021	5,712.98	Wkrs Comp	753	5,712.98		0.00
MOBILE MINI INC	2004649	06/24/2021	5,691.00	Other F & E between \$500 & \$4,999/unit	199	5,691.00		0.00
BRIGGS EQUIPMENT	5145514	06/17/2021	5,689.42	Contract Maint-FFE	240	5,689.42		0.00
ANDERSON GROUP	5145842	06/24/2021	5,663.87	Gen Sup	199	5,663.87		0.00
ALPHA FOODS CO	2004711	06/28/2021	5,648.58	Inventory	240	5,648.58		0.00
EXCITE STAFFING SOLUTIONS, INC.	5145895	06/24/2021	5,607.36	Misc Contracted Svcs	199	5,607.36		0.00
AMERICAN LEGACY PUBLISHING INC	2004332	06/10/2021	5,598.40	Gen Sup	211	5,598.40		0.00
AT&T	2004712	06/28/2021	5,549.91	Telecom	199	5,549.91		0.00
AMERICA TEAM SPORTS LLC	2004283	06/04/2021	5,544.00	Gen Sup	199	5,544.00		0.00
ASHER MEDIA INC	2004477	06/15/2021	5,520.00	Misc Contracted Svcs	199	2,520.00		0.00
				Misc Contracted Svcs	481	3,000.00		0.00
MANAGEMENT CONSULTING INC	5145938	06/24/2021	5,518.88	Vehicle Parts and Supplies (less than \$5,000)	199	4,203.38		0.00
				Gen Sup	199	1,315.50		0.00
DARBS LLC	5145881	06/24/2021	5,518.64	Misc Op Exp	199	4,185.70		0.00
FARNSWORTH GROUP, INC.	5145102	06/10/2021	5,496.12	Architect (Bond)	637	5,496.12		0.00
BRIGGS EQUIPMENT	5146085	06/30/2021	5,492.76	Contract Maint-FFE	240	5,492.76		0.00
APPLE COMPUTER INC	5144551	06/01/2021	5,440.00	Tech Equip between \$500 & \$4,999/unit	199	5,440.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5145937	06/24/2021	5,435.45	AV Kits (AV Kits less than \$5,000 per unit cost)	199	114.95		0.00
				Reading Mtrls	199	4,969.30		0.00
				Reading Mtrls	211	0.00		0.00
				Gen Sup	199	351.20		0.00
RON CLARK ACADEMY	2004181	06/03/2021	5,370.00	Misc Contracted Svcs	211	5,370.00		5,370.00
SCHNEIDER ELECTRIC BUILDINGS	5144759	06/03/2021	5,353.00	Contract Repair & Maint-	199	5,353.00		0.00

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ALLIANCE GEOTECHNICAL GROUP INC	5145769	06/24/2021	5,070.00	Bldg Purch/Cnstr/Imprv	637	5,070.00	0.00
GARRISON, DANIEL RUEBEN JR	583	06/30/2021	5,060.40	Other Prepaid Exp	199	5,060.40	0.00
ROYAL CATERING INC	8006274	06/21/2021	5,059.25	Misc Op Exp	199	5,059.25	0.00
WELLS FARGO BANK	5657457	06/16/2021	5,057.66	Non-Emp Travel	199	262.81	262.81
				Misc Op Exp	199	4,794.85	

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				Gen Sup	199	1,775.62		0.00
NORTH TEXAS ICE DISTRIBUTING	8006214	06/15/2021	4,800.81	Custodial & Maintenance	240	4,800.81		0.00
				Supplies				
THE ARMAND HAMMER UNITED WORLD COLLEGE	2004471	06/15/2021	4,800.00	Misc Contracted Svcs	199	4,800.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5145964	06/24/2021	4,786.35	Reading Mtrls	199	4,786.35		0.00
REALLY GOOD STUFF	5145616	06/17/2021	4,786.26	Gen Sup	199	177.42		0.00
				Gen Sup	211	4,478.88		0.00
EDUCATION SERVICE CENTER REGION 10	1451735	06/29/2021	4,785.00	Other Payroll Deductions & Withhold	199	4,785.00		0.00
RON CLARK ACADEMY	2004412	06/08/2021	4,770.00	Misc Contracted Svcs	199	2,780.00		2,780.00
				Misc Contracted Svcs	211	1,990.00		1,990.00
OFFICE INTERIORS GROUP	5146100	06/30/2021	4,769.00	Misc Contracted Svcs	637	4,769.00		0.00
ROBINSON & HOSKINS LLP	5144755	06/03/2021	4,762.50	Legal Svcs	199	4,762.50		4,762.50
CORGAN ASSOCIATES INC	5145529	06/17/2021	4,754.79	Prof Svcs	199	2,579.79		0.00
				Contract Repair & Maint-Other	199	2,175.00		0.00
FRANKLIN COVEY CLIENT SALES INC	8006204	06/15/2021	4,726.08	Misc Contracted Svcs	211	3,500.00		0.00
				Reading Mtrls	211	926.08		0.00
				Gen Sup	211	300.00		0.00
EXCITE STAFFING SOLUTIONS, INC.	5145100	06/10/2021	4,715.28	Misc Contracted Svcs	199	4,715.28		0.00
ETC MONTESSORI	2004342	06/10/2021	4,713.25	Gen Sup	199	4,713.25		0.00
US POSTAL SERVICE	1451723	06/17/2021	4,696.00	Gen Sup	752	4,696.00		4,696.00
JOHNSTONE SUPPLY	5145923	06/24/2021	4,678.10	Custodial & Maintenance	199	4,678.10		0.00
				Supplies				
ACTION TROPHIES & AWARDS INC	2004558	06/17/2021	4,639.85	Gen Sup	199	3,923.70		0.00
SCHOOL SPECIALTY, LLC.	5146082	06/29/2021	4,635.59	Gen Sup	199	4,635.59		0.00
CYNTHIA L BRASIER MD	2004454	06/15/2021	4,625.00	Prof Svcs	199	4,625.00		0.00
APPLE COMPUTER INC	5144663	06/03/2021	4,590.00	Tech Equip between \$500 & \$4,999/unit	199	3,690.00		0.00
				Gen Sup	199	900.00		0.00
PCS REVENUE CONTROL SYSTEMS, INC.	5145355	06/15/2021	4,585.00	Gen Sup	240	4,585.00		0.00



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				\$4,999/unit			
				Gen Sup	199	3,901.00	0.00
EVANS ENGRAVING AND STAMPING INC	8006148	06/08/2021	4,400.50	Gen Sup	199	732.50	0.00
				Misc Op Exp	199	1,890.00	0.00
DANIEL ARREDONDO	5144819	06/04/2021	4,400.00	Misc Contracted Svcs	199	4,400.00	0.00
YOUTH ON THE MOVE INC	5145268	06/10/2021	4,400.00	Student meals, lodging and registration	199	4,400.00	0.00
VIDEOTEX SYSTEMS INC	5146022	06/24/2021	4,370.48	Tech Equip between \$500 & \$4,999/unit	199	1,405.00	0.00
				Gen Sup	199	2,965.48	0.00
HONORE OFFICE PRODUCTS INC	5145558	06/17/2021	4,366.82	Gen Sup	199	4,366.82	0.00
BWI DALLAS FT WORTH	2004275	06/04/2021	4,339.91	Custodial & Maintenance Supplies	199	4,339.91	0.00
SCHOLASTIC INC	8006139	06/04/2021	4,339.16	Reading Mtrls	211	355.50	0.00
				Gen Sup	199	351.00	0.00
				Gen Sup	211	3,632.66	0.00
METEOR EDUCATION LLC	5145943	06/24/2021	4,336.76	Other F & E between \$500 & \$4,999/unit	199	3,368.59	0.00
				Gen Sup	199	968.17	0.00
EDUCATION SERVICE CENTER REGION 10	2004502	06/17/2021	4,300.00	Ed Svc Ctr	28B	4,300.00	0.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	2004537	06/17/2021	4,300.00	Misc Contracted Svcs	244	4,300.00	4,300.00
EVERY SEASON FAMILY CENTER	5145099	06/10/2021	4,290.51	Gen Sup	199	278.29	0.00
				Gen Sup	211	4,012.22	0.00
ORIENTAL TRADING COMPANY	8006133	06/04/2021	4,278.99	Gen Sup	199	1,946.19	0.00
				Misc Op Exp	199	369.85	0.00
RIVERSIDE INSIGHTS	5145205	06/10/2021					



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EVERY SEASON FAMILY CENTER	5145893	06/24/2021	3,630.15	Inventory	199	3,133.40	0.00
				Gen Sup	199	496.75	0.00
CITY OF SEAGOVILLE	1000001485	06/15/2021	3,620.02	Water/WW/Sanitation	199	3,620.02	0.00
SCHOOL OUTFITTERS	5145214	06/10/2021	3,613.21	Gen Sup	211	Gen Sup	



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METZGER AWARDS & PROMOTIONAL PRODUCT	2004616	06/24/2021	3,306.20	Gen Sup	199	2,681.20	0.00
PARK CITIES FORD LINCOLN MERCURY	2004572	06/17/2021	3,300.24	Contract Repair & Maint-Other	199	3,300.24	0.00
HUCKABEE AND ASSOCIATES INC	5145433	06/15/2021	3,300.00	Architect (Bond)	637	3,300.00	3,300.00
IDG ARCHITECTS	2004595	06/24/2021	3,282.92	Architect (Bond)	637	3,282.92	0.00
BOUND TO STAY BOUND BOOKS INC	5145511	06/17/2021	3,260.66	Reading Mtrls	199	3,260.66	0.00
CONLEY GROUP INC	5145526	06/17/2021	3,240.00	Bldg Purch/Cnstr/Imprv	637	3,240.00	0.00
OFFICE DEPOT INC.	5144870	06/04/2021	3,221.02	Gen Sup	199	2,823.02	0.00
CORGAN ASSOCIATES INC	5145873	06/24/2021	3,215.00	Prof Svcs	199	3,215.00	0.00
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	2004694	06/24/2021	3,210.00	Misc Contracted Svcs	244	3,210.00	3,210.00
EAGLE BRUSH & CHEMICAL INC	5144826	06/04/2021	3,207.86	Inventory	199	3,207.86	0.00
ESTES, MCCLURE & ASSOCIATES INC	5144932	06/07/2021	3,200.00	Architect (Bond)	637	3,200.00	0.00
ALONTI CATERING	5144799	06/04/2021	3,198.66	Misc Op Exp	199	1,836.14	0.00
A LA CARTE CATERING & CAKES	8006175	06/10/2021	3,186.91	Misc Op Exp	199	3,186.91	0.00
CONVERGINT TECHNOLOGIES LLC	5145074	06/10/2021	3,186.38	Contract Repair & Maint-Other Other F & E between \$500 & \$4,999/unit	199	605.00 2,581.38	0.00 0.00
CHEERLEADING COMPANY	8006301	06/24/2021	3,180.67	Gen Sup	199	2,613.88	0.00
SCHOOL HEALTH CORPORATION	5145467	06/15/2021	3,180.16	Inventory Gen Sup	199 199	3,038.40 141.76	0.00 0.00
DCI AUTO GLASS	2004203	06/03/2021	3,175.00	Contract Maint-Veh	199	3,175.00	0.00
HEINEMANN	8006191	06/10/2021	3,160.00	Misc Contracted Svcs	199	3,160.00	0.00
WOODWIND & BRASSWIND, INC.	8006106	06/03/2021	3,152.25	Gen Sup	199	3,152.25	0.00
DEMOULIN BROTHERS & COMPANY	2004603	06/24/2021	3,151.30	Gen Sup	199	3,151.30	0.00
US POSTAL SERVICE	1451693	06/03/2021	3,150.30	Gen Sup	752	3,150.30	3,150.30
FIREPLACE INC	8006129	06/04/2021	3,125.00	Gen Sup	199	3,125.00	0.00
NCS PEARSON INC	2004688	06/24/2021	3,120.00	Testing Mtrls	199	3,120.00	0.00
FEDERAL EXPRESS	2004401	06/08/2021	3,118.83	Prepaid Postage	199	3,118.83	3,118.83
HENRY SCHEIN INC	2004822	06/30/2021	3,108.90	Gen Sup	199	3,108.90	0.00

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MARCO PRODUCTS	5144727	06/03/2021	3,100.90	Gen		
HOLTZE MAGNOLIA LLLP DBA THE MAGNOLIA HOTEL	2004259	06/04/2021	3,100.00	Gen		
THE MARIACHI CONNECTION INC	8006297	06/23/2021	3,090.85	Gen Sup		
AROMA COFFEE & VENDING INC	2004628	06/24/2021	3,045.90	Misc Op Exp		
ASEL ART SUPPLY	5145846	06/24/2021	3,042.78	Inventory		
				Gen Sup		
SNAPON INDUSTRIAL	5145632	06/17/2021	3,033.13	Gen Sup	199	
ADVERTISING MATTERS LLC	5144796	06/04/2021	3,032.75	Gen Sup	199	175

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				Gen Sup	211	300.60		0.00
APPLE COMPUTER INC	5144550	06/01/2021	2,944.00	Tech Equip between \$500 & \$4,999/unit	199	1,997.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	18.00		0.00
				Gen Sup	199	929.00		0.00
BLICK ART MATERIALS LLC	2004463	06/15/2021	2,906.34	Gen Sup	199	2,906.34		0.00
BULL MARKET PROMOTIONS, LLC	5145060	06/10/2021	2,897.60	Gen Sup	199	1,814.80		0.00
MARATHON STAFFING GROUP INC	5146097	06/30/2021	2,892.92	Misc Contracted Svcs	240	2,892.92		0.00
LEARNING FORWARD - TEXAS	5145147	06/10/2021	2,890.00	Misc Contracted Svcs	42B	2,890.00		2,890.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5145577	06/17/2021	2,881.65	AV Kits (AV Kits less than \$5,000 per unit cost)	199	588.00		0.00
				Reading Mtrls	199	2,127.63		0.00
				Gen Sup	199	166.02		0.00
BINSWANGER GLASS	2004325	06/10/2021	2,878.50	Inventory	199	2,878.50		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2004563	06/17/2021	2,877.77	Gen Sup	199	2,877.77		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5145104	06/10/2021	2,863.56	Gen Sup	211	2,863.56		0.00
DUKE, AMBER LYNN	581	06/30/2021	2,859.60	Other Prepaid Exp	199	2,859.60		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5144783	06/03/2021	2,832.70	Gen Sup	199	2,146.00		0.00
THE MASTER TEACHER INC	5145238	06/10/2021	2,823.30	Gen Sup	199	881.90		0.00
				Misc Op Exp	199	213.80		0.00
SHAVER FOODS LLC	5145358	06/15/2021	2,807.64	Inventory	240	2,807.64		0.00
REALLY GOOD STUFF	5145464	06/15/2021	2,800.28	Gen Sup	199	2,323.96		0.00
				Gen Sup	21M	0.00		0.00
				Misc Op Exp	211	476.32		0.00
PEOPLES EDUCATION	5145458	06/15/2021	2,800.00	Gen Sup	211	2,800.00		0.00
HURST EDUCATIONAL SERVICES	5144843	06/04/2021	2,796.00	Misc Contracted Svcs	199	2,796.00		0.00
WOODWIND & BRASSWIND, INC.	8006212	06/15/2021	2,792.00	Gen Sup	199	2,792.00		0.00

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MANAGEMENT CONSULTING INC							



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BLICK ART MATERIALS LLC	2004356	06/10/2021	2,556.17	Gen Sup	199	2,210.17	0.00
ALREADY GEAR	5145041	06/10/2021	2,549.05	Gen Sup	199	288.05	0.00
				Misc Op Exp	211	2,261.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5144832	06/04/2021	2,548.80	Misc Contracted Svcs	199	2,548.80	0.00
MARATHON STAFFING GROUP INC	5145939	06/24/2021	2,545.93	Misc Op Exp	199	2,545.93	0.00
EVANS ENGRAVING AND STAMPING INC	8006311	06/24/2021	2,541.02	Misc Op Exp	199	2,541.02	0.00
4IMPRINT INC	5145490	06/17/2021	2,537.44	Misc Op Exp	199	2,537.44	0.00
CHICK-FIL-A LBJ & MIDWAY	2004540	06/17/2021	2,532.00	Misc Op Exp	199	2,532.00	0.00
GALLS, LLC	5145902	06/24/2021	2,531.43	Gen Sup	199	2,531.43	0.00
FIRSTCOM MUSIC INC	5145103	06/10/2021	2,530.00	Gen Sup	199	2,530.00	0.00
TEXAS TRUCK A/C	5144772	06/30/2021	2,529.07	Contract Maint-Veh	199	2,529.07	0.00
<p><i>(Note: The following line contains a large amount of overlapping text and is partially obscured by a blue watermark. The text is difficult to read but appears to be a continuation of the table data.)</i></p>							

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CORWIN PRESS INC	2004631	06/24/2021	2,392.00	Misc Contracted Svcs	211	2,392.00	0.00
CHE062 Tm /F2 11 Tf ( )Tj 1 0 0 1 23.4u.501 tRING COMPANY4	453.062	Tm /F2 11 Tf ( )Tj 0 0 0 RG 0	40.346	1 0 0 1 242.458	453.062	Tm /F1	

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				Gen Sup	48B		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LEE, TAK KIN ANDY	5145293	06/14/2021	2,006.33	Misc Op Exp	199	2,006.33		0.00
SAVVAS LEARNING COMPANY LLC	5144892	06/04/2021	2,000.00	Gen Sup	199	2,000.00		0.00
AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES	8006209	06/15/2021	2,000.00	Misc Contracted Svcs	211	2,000.00		0.00
VESTIGE INTERNATIONAL INC	5145661	06/17/2021	1,999.35	Misc Op Exp	211	1,999.35		0.00
MINDSTEPS INC	5144865	06/04/2021	1,994.00	Misc Contracted Svcs	211	1,994.00		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5145963	06/24/2021	1,991.76	Custodial & Maintenance Supplies	199	1,991.76		0.00
WELLS FARGO BANK	5657470	06/24/2021	1,990.01	Prepaid Travel Clearing	199	1,990.01		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5145566	06/17/2021	1,989.60	Reading Mtrls	211	1,989.60		0.00
ORIENTAL TRADING COMPANY	8006237	06/17/2021	1,971.13	Gen Sup	199	1,069.80		0.00
				Misc Op Exp	199	569.60		0.00
COMPLETE SUPPLY INC	5145525	06/17/2021	1,970.10	Gen Sup	199	1,970.10		0.00
ISI COMMERCIAL REFRIGERATION INC	5145917	06/24/2021	1,967.40	Gen Sup	199	1,967.40		0.00
INTERNAL REVENUE SERVICE	1451736	06/29/2021	1,958.00	Other Payroll Deductions & Withhold	199	1,958.00		0.00
MUSIC & ARTS CENTER	5145170	06/10/2021	1,952.19	Misc Contracted Svcs	199	400.00		0.00
				Gen Sup	199	1,552.19		0.00
EL CENTRO COLLEGE	2004562	06/17/2021	1,947.00	Student Tuition-Other than Public Schools	199	1,947.00		1,947.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2004367	06/10/2021	1,941.00	Student meals, lodging and registration	199	1,941.00		1,941.00
UNIFORM WORLD, INC	5145252	06/10/2021	1,935.16	Gen Sup	199	1,935.16		0.00
VAI ARCHITECTS INCORPORATED	5146015	06/24/2021	1,930.50	Architect (Bond)	640	1,930.50		1,930.50
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2004222	06/03/2021	1,905.66	Misc Contracted Svcs	752	1,905.66		0.00
PAL-SERV OF DALLAS	2004406	06/08/2021	1,900.00	Misc Contracted Svcs	240	1,900.00		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2004353	06/10/2021	1,885.32	Misc Contracted Svcs	199	1,885.32		0.00
METRO FIRE PROTECTION	5145451	06/15/2021	1,880.11	Contract Repair & Maint- Other	199	1,880.11		0.00
ROMEO MUSIC	5145621	06/17/2021	1,878.00	Misc Contracted Svcs	199	120.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,658.00		0.00

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				Gen Sup	199	100.00	0.00
RENAISSANCE LEARNING INC	5144888	06/04/2021	1,875.00	Gen Sup	199	1,875.00	0.00

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KENDALL CREATIVE PROMOTIONS INC	5145567	06/17/2021	1,709.50	Gen Sup	199	1,709.50		0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5145141	06/10/2021	1,700.00	Misc Op Exp	199	1,700.00		0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5145847	06/24/2021	1,700.00	Gen Sup	199	1,700.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5145752	06/23/2021	1,699.60	Misc Contracted Svcs	240	1,699.60		0.00
LA MARGARITA	5145927	06/24/2021	1,682.70	Misc Op Exp	199	776.23		0.00
TEXAS WORKFORCE COMMISSION	5657455	06/01/2021	1,674.80	Wkrs Comp	753	1,674.80		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5145068	06/10/2021	1,672.20	Student meals, lodging and registration	199	1,672.20		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5146091	06/30/2021	1,663.15	Misc Contracted Svcs	240	1,663.15		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451739	06/29/2021	1,660.70	Union Dues	199	1,660.70		0.00
PIZZA PATRON	2004383	06/10/2021	1,647.00	Misc Op Exp	199	1,647.00		0.00
PASCO SCIENTIFIC	2004843	06/30/2021	1,639.50	Gen Sup	199	997.50		0.00
				Gen Sup	211	642.00		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5145748	06/23/2021	1,630.00	Bldg Purch/Cnstr/Imprv	637	1,630.00		0.00
NASCO EDUCATION LLC	2004494	06/15/2021	1,626.36	Gen Sup	199	1,626.36		0.00
THE REYNOLDS COMPANY	5145644	06/17/2021	1,626.00	Custodial & Maintenance Supplies	199	1,626.00		0.00
SUBURBAN PLANTS	5145227	06/10/2021	1,620.00	Custodial & Maintenance Supplies	199	1,620.00		0.00
DALLAS MORNING NEWS ADVERTISING	8006277	06/21/2021	1,615.00	Misc Op Exp	199	1,615.00		0.00
BARSCO	5145506	06/17/2021	1,607.68	Custodial & Maintenance Supplies	240	1,607.68		0.00
PUBLIC CONSULTING GROUP INC	2004636	06/24/2021	1,600.00	Gen Sup	199	1,600.00		0.00
THE DBQ PROJECT	2004457	06/15/2021	1,590.00	Reading Mtrls	211	1,590.00		0.00
JAMAL ROBINSON	2004574	06/21/2021	1,584.54	Wkrs Comp	753	1,584.54		0.00
NEW HORIZONS DALLAS	5144736	06/03/2021	1,580.00	Misc Op Exp	199	1,580.00		1,580.00
THE TRANE COMPANY	5145999	06/24/2021	1,574.17	Custodial & Maintenance Supplies	199	1,574.17		0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2004239	06/04/2021	1,565.00	Student meals, lodging and registration	199	1,565.00		1,565.00

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TEXAS STATE TEACHER'S ASSOCIATION	5144771	06/03/2021	1,560.21	Union Dues	199	1,560.21		0.00
JASON'S DELI	5144850	06/04/2021	1,553.72	Misc Op Exp	199	400.00		0.00
ANDY PEREZ	5145042	06/10/2021	1,550.00	Misc Contracted Svcs	199	1,550.00		0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	5657469	06/24/2021	1,543.12	Prepaid Travel Clearing	199	1,543.12		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5145581	06/17/2021	1,542.50	Bldg Purch/Cnstr/Imprv	637	1,542.50		0.00
ALONTI CATERING	5145040	06/10/2021	1,540.17	Misc Op Exp	199	1,540.17		0.00
KROGER	5144716	06/03/2021	1,517.75	Gen Sup	199	1,517.75		0.00
MITCHELL WELDING SUPPLY CO	5145168	06/10/2021	1,508.30	Custodial & Maintenance Supplies	199	1,085.10		0.00
				Gen Sup	199	423.20		0.00
STEVE MOODY MICRO SERVICES INC	2004414	06/08/2021	1,505.00	Misc Contracted Svcs	199	1,505.00		0.00
BURMAX COMPANY INC	8006185	06/10/2021	1,503.15	Gen Sup	199	1,503.15		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5144833	06/04/2021	1,500.92	Gen Sup	199	708.24		0.00
				Gen Sup	211	792.68		0.00
CAMPBELL, BRYAN BARRINGTON	5144571	06/02/2021	1,500.00	Other Prepaid Exp	199	1,500.00		0.00
ARLINGTON BLACK CHAMBER OF COMMERCE	5144803	06/04/2021	1,500.00	Misc Op Exp	199	1,500.00		1,500.00
DWW ABATEMENT INC	5144931	06/07/2021	1,500.00	Bldg Purch/Cnstr/Imprv	637	1,500.00		0.00
M2R INC	5145157	06/10/2021	1,500.00	Emp Travel	199	1,500.00		0.00
TURNER SOURCE	5145251	06/10/2021	1,500.00	Architect (Bond)	640	1,500.00		0.00
SHELTON SCHOOL	5145469	06/15/2021	1,500.00	Misc Contracted Svcs	211	1,500.00		1,500.00
THE HOME DEPOT	2004686	06/24/2021	1,497.10	Gen Sup	199	1,497.10		0.00
MECA SPORTSWEAR	8006326	06/24/2021	1,488.00	Gen Sup	199	1,488.00		0.00
CITY OF WILMER	2004607	06/24/2021	1,484.64	Water/WW/Sanitation	199	1,484.64		1,484.64
ARGUS SERVICES CORPORATION	5145332	06/15/2021	1,475.00	Wkrs Comp	753	1,475.00		0.00
IEH AUTO PARTS LLC	5145125	06/10/2021	1,462.83	Vehicle Parts and Supplies (less than \$5,000)	199	1,462.83		0.00
JAMES T WHITE	2004716	06/30/2021	1,433.54	Wkrs Comp	753	1,433.54		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5144896	06/04/2021	1,433.16	Custodial & Maintenance Supplies	199	1,433.16		0.00

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ANDERSON'S	8006195	06/10/2021	1,415.27	Gen Sup	199	1,415.27	0.00
PRIME SYSTEMS	5145608	06/17/2021	1,403.23	Contract Maint-FFE	199	1,403.23	0.00
CUTTING EDGE PEDIATRIC THERAPY	2004680	06/24/2021	1,400.00	Prof Svcs	224	1,400.00	1,400.00
DISCOUNT DANCE, LLC	5144825	06/04/2021	1,392.95	Gen Sup	199	1,392.95	0.00
4IMPRINT INC	5144651	06/03/2021	1,391.68	Misc Op Exp	199	1,391.68	0.00
KINGS III OF AMERICA	8006200	06/15/2021	1,386.39	Custodial & Maintenance Supplies	199	1,386.39	0.00
DIKITA\\VANIR, A JOINT VENTURE	5145775	06/24/2021	1,381.63	Consultant Svcs	637	1,381.63	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5145980	06/24/2021	1,380.28	Misc Contracted Svcs	199	1,380.28	0.00
BRUINS MONTESSORI INTERNATIONAL	8006093	06/03/2021	1,375.20	Gen Sup	199	1,375.20	0.00
CHILDREN'S PLUS INC	5144676	06/03/2021	1,374.86	Reading Mtrls	199	1,374.86	0.00
TEXAS CLASSROOM TEACHERS ASSN	1451738	06/29/2021	1,371.36	Union Dues	199	1,371.36	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5145216	06/10/2021	1,369.01	Custodial & Maintenance Supplies	199	1,369.01	0.00
LELAND INTERNATIONAL INC	5145148	06/10/2021	1,364.76	Custodial & Maintenance Supplies	199	1,364.76	0.00
BLAGG TIRE & SERVICE	5145510	06/17/2021	1,353.36	Vehicle Parts and Supplies (less than \$5,000)	199	1,353.36	0.00
RAISING CANES RESTAURANTS LLC	2004654	06/24/2021	1,352.00	Misc Op Exp	199	1,352.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5145754	06/23/2021	1,351.00	Contract Repair & Maint- Other	240	1,351.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5145540	06/17/2021	1,339.00	Bldg Purch/Cnstr/Imprv	637	1,339.00	0.00
JPS GRAPHICS CORPORATION	2004453	06/15/2021	1,335.00	Misc Contracted Svcs	752	1,335.00	0.00
EVANS ENGRAVING AND STAMPING INC	8006244	06/17/2021	1,330.00	Gen Sup	199	504.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145635	06/17/2021	1,327.31	Gen Sup	199	529.66	0.00
				Gen Sup	211	372.58	0.00
				Gen Sup	263	129.20	0.00
				Gen Sup	637	295.87	0.00
AECOM TECHNICAL SERVICES	5145666	06/21/2021	1,324.27	Consultant Svcs	637	1,324.27	0.00
ACE MART RESTAURANT SUPPLY INC	5145037	06/10/2021	1,315.93	Gen Sup	199	1,160.47	0.00
SECURITY DATA SUPPLY OF DALLAS,	5145976	06/24/2021	1,312.60	Custodial & Maintenance	199	1,312.60	0.00



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ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2004889	06/30/2021	1,187.00	Misc Contracted Svcs	199	143.00	0.00
				Misc Contracted Svcs	211	1,044.00	0.00
DALLAS DOOR & SUPPLY CO	5144685	06/03/2021	1,183.00	Custodial & Maintenance Supplies	199	1,183.00	0.00
LONGHORN MECHANICAL, INC.	5145782	06/24/2021	1,182.00	Custodial & Maintenance Supplies	240	1,182.00	0.00
BARSCO	5145749	06/23/2021	1,172.56	Custodial & Maintenance Supplies	240	1,172.56	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5145586	06/17/2021	1,172.00	Gen Sup	199	1,172.00	0.00
EMPOWERING WRITERS LLC	5144828	06/04/2021	1,170.00	Gen Sup	199	1,170.00	0.00
MICHAEL AVILA	5145945	06/24/2021	1,170.00	Misc Contracted Svcs	199	1,170.00	1,170.00
LONE STAR PERCUSSION	5145155	06/10/2021	1,168.70	Vendor Accounts Payable	199	334.50	0.00
				Gen Sup	199	662.58	0.00
KEYSTAFF INC	5145568	06/17/2021	1,168.37	Misc Contracted Svcs	240	1,168.37	0.00
DARBS LLC	5144686	06/03/2021	1,166.70	Misc Op Exp	199	1,166.70	0.00
MAIN EVENT ENT	8006103	06/03/2021	1,166.70	Gen Sup	199	1,166.70	1,166.70
RELIANT ENERGY RETAIL SERVICES LLC	1000001483	06/14/2021	1,164.00	Electricity	199	1,164.00	0.00
MAVICH	5145165	06/10/2021	1,153.25	Vehicle Parts & Supplies (less than \$1,000)	199	805.00	0.00
				Gen Sup	199	358.25	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006259	06/21/2021	1,152.90	Gen Sup	199	1,152.90	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5145989	06/24/2021	1,155.00	Architect (bond)	637	1,155.00	1,155.00
WESTERN PSYCHOLOGICAL SERVICES	2004630	06/24/2021	1,155.00	Training Mtg	224	1,155.00	0.00
M. BENJAMIN DESIGNS	2004188	06/03/2021					

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				Gen Sup	199	357.61	0.00
CITY OF MESQUITE	1000001482	06/14/2021	1,056.36	Water/WW/Sanitation	199	1,056.36	0.00
COLOR STATION LLC	5145069	06/10/2021	1,055.14	Gen Sup	199	1,055.14	0.00
THOMPSON, DWAYNE L	5146074	06/29/2021	1,052.31	Emp Travel	199	1,052.31	0.00
TASB INC	2004405	06/08/2021	1,050.00	Emp Travel	199	1,050.00	1,050.00
MUSIC IN MOTION	8006147	06/08/2021	1,049.62	Gen Sup	199	1,049.62	0.00
ROSALBA O CARREON	2004448	06/15/2021	1,046.60	Wkrs Comp	753	1,046.60	0.00
AMERICAN EXPRESS	30285	06/30/2021	1,044.56	Gen Sup	199	430.31	430.31
				Misc Op Exp	199	614.25	614.25
CHERESE JUANA GLENN	2004375	06/10/2021	1,037.99	Wkrs Comp	753	1,037.99	0.00
BERGER ENGINEERING COMPANY	5145050	06/10/2021	1,036.00	Contract Repair & Maint- Other	199	1,036.00	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5145993	06/24/2021	1,034.12	Custodial & Maintenance Supplies	199	1,034.12	0.00
ZHANG, WANQING	5144599	06/02/2021	1,034.00	Misc Op Exp	199	1,034.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5145466	06/15/2021	1,033.67	Gen Sup	199	1,033.67	0.00
HAGAR RESTAURANT SERVICE LLC	8006136	06/04/2021	1,031.38	Custodial & Maintenance Supplies	240	1,031.38	0.00
BEST BUY STORES LP	2004600	06/24/2021	1,029.96	Gen Sup	199	0.00	0.00
HONORE OFFICE PRODUCTS INC	5145120	06/10/2021	1,024.91	Gen Sup	199	1,024.91	0.00
DAVE & BUSTER'S LLP	1451689	06/03/2021	1,023.48	Gen Sup	199	1,023.48	1,023.48
INTERLINE BRANDS INC DBA SUPPLYWORKS	5145131	06/10/2021	1,022.40	Inventory	199	1,022.40	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	<del>Gen Svcs</del>	06/04/2021	1,021.80	Misc Contracted Svcs	199	1,021.80	0.00
RAIS58 36Tf (1,022.40)Tj 1 0 0 4 1r69Bp2 (Misc Contracted Svcs)Tj 1 0 0 1 666.9 157.1				isc Contracted Svcs			

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DFW EVENT CREATIONS	2004243	06/04/2021	1,000.00	Gen Sup	199	1,000.00	1,000.00
SWINK AIR & HYDRAULICS	2004681	06/24/2021	1,000.00	Contract Repair & Maint- Other	199	1,000.00	0.00
DIMANH, PHOMMAPRAPHAY	5144576	06/02/2021	1,000.00	Other Prepaid Exp	199	1,000.00	0.00
KROGER	5145142	06/10/2021	999.53	Gen Sup	199	728.92	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5144666	06/03/2021	998.00	Misc Op Exp	199	998.00	998.00
INTERNATIONAL CENTER FOR LEADERSHIP	2004561	06/17/2021	995.00	Misc Contracted Svcs	42B	995.00	995.00
KEYSTAFF INC	5144713	06/03/2021	990.60	Misc Contracted Svcs	240	990.60	0.00
HAGAR RESTAURANT SERVICE LLC	8006248	06/17/2021	989.39	Custodial & Maintenance Supplies	240	989.39	0.00
CASTILLO, ROSALINDA	5146042	06/29/2021	972.17	Emp Travel	199	972.17	0.00
SHAWN DAVIS	2004160	06/03/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2004386	06/10/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2004532	06/17/2021	971.00	Wkrs Comp	753	971.00	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2004444	06/15/2021	969.20	Contract Maint-Veh	240	969.20	0.00
BUTLER, SHAKEATHA SHUNTAE	5144950	06/09/2021	965.95	Emp Travel	199	965.95	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2004415	06/08/2021	960.54	Contract Maint-Veh	240	960.54	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8006154	06/08/2021	960.00	Gen Sup	199	150.00	150.00
				Emp Travel	199	405.00	405.00
				Misc Op Exp	199	405.00	405.00
DISCOUNT DANCE, LLC	5144690	06/03/2021	955.84	Gen Sup	199	955.84	0.00
RAMIREZ-SILVA, MARIA G	5145816	06/24/2021	954.19	Emp Travel	224	954.19	0.00
SPRING CREEK CATERING	5145633	06/17/2021	952.50	Misc Op Exp	199	952.50	0.00
POOLE, MACKENZIE T	5145007	06/09/2021	950.65	Emp Travel	199	950.65	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	5657479	06/30/2021	944.64	Prepaid Travel Clearing	199	944.64	0.00
OFFICE DEPOT INC.	5145456	06/15/2021	935.08	Gen Sup	199	521.29	0.00
				Gen Sup	211	413.79	0.00
HEINEMANN	8006152	06/08/2021	935.00	Gen Sup	211	935.00	0.00

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SYSCO FOOD SERVICES OF DALLAS	5145988	06/24/2021	927.11	Gen Sup	199	927.11	0.00
ROBINSON, KRISTOPHER MAX	5145817	06/24/2021	924.72	Emp Travel	199	924.72	0.00
HOOKS, CARLOTTA	5145372	06/16/2021	922.94	Emp Travel	199	797.44	0.00
				Misc Op Exp	199	125.50	0.00
HP INC.	5145348	06/15/2021	919.77	Tech Equip between \$500 & \$4,999/unit	638	919.77	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2004433	06/08/2021	915.00	Student meals, lodging and registration	199	915.00	915.00
AMAZING AWARDS INC	5145500	06/17/2021	912.65	Gen Sup	199	912.65	0.00
AROMA COFFEE & VENDING INC	2004317	06/10/2021	910.73	Misc Op Exp	199	910.73	0.00
DISCOUNT SCHOOL SUPPLY	5144691	06/03/2021	905.56	Misc Contracted Svcs	199	558.50	0.00
				Gen Sup	211	347.06	0.00
BROWNING TROPHIES & AWARDS INC	8006201	06/15/2021	900.75	Gen Sup	199	309.85	0.00
TERRACON CONSULTANTS INC	5145475	06/15/2021	900.50	Prof Svcs	199	900.50	0.00
CITY OF DALLAS	1451725	06/24/2021	900.00	Misc Op Exp	240	900.00	0.00
CITY OF DESOTO	2004168	06/03/2021	900.00	Misc Contracted Svcs	199	900.00	900.00
TREKORDA LLC	5144907	06/04/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
FOX EYE INVESTIGATIONS, INC.	5145106	06/10/2021	900.00	Wkrs Comp	753	900.00	0.00
REVTRAK INC	5657456	06/07/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
MARATHON STAFFING GROUP INC	5144726	06/03/2021	897.35	Misc Contracted Svcs	240	897.35	0.00
HOUGHTON MIFFLIN CO	8006222	06/15/2021	895.49	Gen Sup	211	895.49	0.00
HINOJOSA, ELIU M	5146054	06/29/2021	889.69	Emp Travel	199	889.69	0.00
LINDA K RICHMOND	5145573	06/17/2021	889.54	Wkrs Comp	753	889.54	0.00
CHEERLEADING COMPANY	8006328	06/24/2021	888.79	Gen Sup	199	888.79	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2004333	06/10/2021	875.00	Misc Contracted Svcs	199	875.00	875.00
PSTC LIVE FREE YOGA, LLC	5145962	06/24/2021	875.00	Misc Op Exp	48B	875.00	0.00
DEAF ACTION CENTER INC	5145534	06/17/2021	871.25	Misc Contracted Svcs	199	871.25	0.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	2004147	06/03/2021	862.80	Misc Contracted Svcs	199	862.80	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2004191	06/03/2021	861.00	Gen Sup	199	652.00	0.00

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JAMAL ROBINSON	2004374	06/10/2021	792.27	Wkrs Comp	753	792.27	0.00
LENOVO (UNITED STATES) INC	5145149	06/10/2021	788.00	Tech Equip between \$500 & \$4,999/unit	489	750.00	0.00
				Gen Sup	489	38.00	0.00
LIMON, SUSANNA	5145295	06/14/2021	784.98	Emp Travel	199	784.98	0.00
BAKERS RIBS	8006253	06/17/2021	782.25	Misc Op Exp	199	782.25	0.00
BEN E KEITH CO	2004695	06/24/2021	780.15	Gen Sup	199	780.15	0.00
SHI GOVERNMC5OC5							



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ACE MART RESTAURANT SUPPLY INC	5144655	06/03/2021	725.05	Gen Sup	199	725.05	0.00
KROGER	5145444	06/15/2021	717.61	Gen Sup	199	717.61	0.00
ANDERSON, ERIKA DENISE	5145387	06/17/2021	716.87	Emp Travel	42B	716.87	0.00
JAMES T WHITE	2004223	06/03/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2004419	06/08/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2004435	06/15/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2004576	06/21/2021	716.77	Wkrs Comp	753	716.77	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5144916	06/04/2021	716.00	Custodial & Maintenance Supplies	199	716.00	0.00
AAI TROPHIES & AWARDS	5144794	06/04/2021	714.80	Gen Sup	199	535.05	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5145658	06/17/2021	714.00	Contract Repair & Maint- Other	199	714.00	0.00
BAKERS RIBS	8006171	06/10/2021	713.00	Misc Op Exp	199	713.00	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	2004720	06/30/2021	710.00	Misc Contracted Svcs	240	710.00	0.00
SMITH, MICHAEL COURTNEY	5146071	06/29/2021	706.39	Emp Travel	199	706.39	0.00
MASTER SIGNS	2004505	06/17/2021	700.44	Gen Sup	199	700.44	0.00
GEELYFE	5144560	06/02/2021	700.00	Gen Sup	199	700.00	700.00
PSTC LIVE FREE YOGA, LLC	5144882	06/04/2021	700.00	Misc Contracted Svcs	28B	700.00	0.00
LOWMAN CONSULTING LLC	5144923	06/07/2021	700.00	Misc Contracted Svcs	211	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5145075	06/10/2021	700.00	Misc Op Exp	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5145874	06/24/2021	700.00	Misc Op Exp	199	700.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5144902	06/04/2021	699.84	Inventory	199	699.84	0.00
KEYSTAFF INC	5146095	06/30/2021	699.41	Misc Contracted Svcs	240	699.41	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006290	06/23/2021	699.40	Gen Sup	199	699.40	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5146086	06/30/2021	698.76	Custodial & Maintenance Supplies	240	698.76	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2004410	06/08/2021	695.00	Misc Contracted Svcs	199	695.00	0.00

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EDGAR, JAMES C	5145395	06/17/2021	642.07	Emp Travel	42B	642.07	0.00
MIMS, JAMES MICHAEL	5145002	06/09/2021	641.64	Emp Travel	199	641.64	0.00
MOORE, CHAVOYA DENISE	5146062	06/29/2021	638.47	Emp Travel	199	638.47	0.00
SALINAS, SILVIA M							

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WELLS, WILLIAM A							

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DRAKE, RACHAEL LASHA	5145282	06/14/2021	535.50	Emp Travel	42B	535.50	0.00
MUSIC IN MOTION	8006243	06/17/2021	530.91	Gen Sup	199	530.91	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145225	06/10/2021	529.60	Gen Sup	199	529.60	0.00
GARCIA, MONICA KARINA	566	06/30/2021	529.24	Other Prepaid Exp	199	529.24	0.00
FISHER, KIMBERLY J	5144620	06/03/2021	529.03	Emp Travel	199	529.03	0.00
THOMAS, TIFFANIE WALTON	5144646	06/03/2021	528.01	Emp Travel	199	528.01	0.00
THOMPSON, DWAYNE L	5145406	06/17/2021	526.78	Emp Travel	199	526.78	0.00
SOUTHERN METHODIST UNIVERSITY	2004403	06/08/2021	525.00	Misc Contracted Svcs	199	525.00	525.00
UNITED REFRIGERATION INC	5145686	06/21/2021	524.04	Custodial & Maintenance Supplies	240	524.04	0.00
ROSALBA O CARREON	2004586	06/21/2021	523.30	Wkrs Comp	753	523.30	0.00
ROSALBA O CARREON	2004704	06/28/2021	523.30	Wkrs Comp	753	523.30	0.00
SCHOOL HEALTH CORPORATION	5145213	06/10/2021	523.05	Gen Sup	199	523.05	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451741	06/29/2021	520.60	Other Payroll Deductions & Withhold	199	520.60	0.00
WINSTON WATER COOLER LTD	2004819	06/30/2021	517.78	Custodial & Maintenance Supplies	199	517.78	0.00
SAULNIER MCKININ, ALEXANDRIA N	5145317	06/14/2021	512.74	Emp Travel	199	512.74	0.00
JOHNSON, SHAWNA ANN	5144984	06/09/2021	512.18	Emp Travel	42B	512.18	0.00
FLAHIVE OGDEN & LATSON	5145670	06/21/2021	510.95	Wkrs Comp	753	510.95	0.00
TERRI BULLARD SCHNEER	5144904	06/04/2021	510.00	Misc Contracted Svcs	224	510.00	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2004568	06/17/2021	508.52	Contract Maint-Veh	240	508.52	0.00
VOSS, ALEX G	5146078	06/29/2021	507.58	Emp Travel	199	507.58	0.00
VEREEN, LISA JEAN	5145408	06/17/2021	502.90	Emp Travel	199	502.90	0.00
DEREK IAN LILES	2004190	06/03/2021	500.00	Misc Contracted Svcs	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2004485	06/15/2021	500.00	Legal Svcs	199	500.00	500.00
CENGAGE LEARNING	5144674	06/03/2021	500.00	Reading Mtrls	199	500.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5145256	06/10/2021	500.00	Misc Contracted Svcs	211	500.00	500.00
BULLARD, JODY R	5145390	06/17/2021	500.00	Emp Travel	199	500.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5145483	06/15/2021	500.00	Misc Contracted Svcs	211	500.00	500.00
4IMPRINT INC	5145833	06/24/2021	498.79	Misc Op Exp	199	498.79	0.00

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FLAHIVE OGDEN & LATSON	5144933	06/07/2021	495.00	Wkrs Comp	753	495.00	0.00
BALDWIN, LESTER RAY	5145692	06/22/2021	495.00	Misc Op Exp	753	495.00	0.00
WALKER, JESSICA A	5145027	06/09/2021	492.04	Emp Travel	100	492.04	0.00
TEXAS ASSOCIATION OF SCHe09.1 LMD9SATm /F1		10 Tf (TEXAS ASSOCIA21)Tj 1	453.062 Tm /0 1	..501 RG 0 0	.501 rg 1 0 0 1	239.4	427.63 Tm /F2

Dallas Independent School District





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ROMEO MUSIC	5145465	06/15/2021	395.00	Gen Sup	199	395.00	0.00
ORIENTAL TRADING COMPANY	8006284	06/23/2021	394.90	Gen Sup	199	278.25	0.00
BROUGHTON, MARK J	5144606	06/03/2021	389.83	Gen Sup	211	297.87	0.00
				Emp Travel	199	91.96	0.00
TYESKIE, M T	5145826	06/24/2021	386.94	Emp Travel	199	386.94	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2004823	06/30/2021	386.00	Misc Contracted Svcs	199	386.00	0.00
PRIMA2	2004166	06/03/2021	385.00	Emp Travel	753	385.00	385.00
JW PEPPER OF DALLAS/FORT WORTH	8006188	06/10/2021	384.88	Gen Sup	199	328.88	0.00
SURVEYMONKEY INC	30279	06/16/2021	384.00	Gen Sup	199	384.00	384.00
MOLINA, TONI NATALIE	5146061	06/29/2021	383.95	Emp Travel	199	383.95	0.00
HIGHT, MATTHEW W	586	06/30/2021	382.81	Other Prepaid Exp	199	382.81	0.00
PEREZ, CESAR	592	06/30/2021	382.81	Other Prepaid Exp	199	382.81	0.00
RICO, ADELINA	594	06/30/2021	382.81	Other Prepaid Exp	199	382.81	0.00
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MOLINA, ANDREW PHILIP	590	06/30/2021	372.80	Other Prepaid Exp	199	372.80	0.00
SANDERS, BRYAN KEITH	597	06/30/2021	372.80	Other Prepaid Exp	199	372.80	0.00
LELAND INTERNATIONAL INC	5145930	06/24/2021	371.64	Custodial & Maintenance Supplies	199	371.64	0.00
ROYAL CATERING INC	8006091	06/03/2021	371.00	Misc Op Exp	199	371.00	0.00
DALCLAY CORP DBA MASTERPLAN	5145079	06/10/2021	370.00	Bldg Purch/Cnstr/Imprv	637	370.00	370.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006125	06/04/2021	369.60	Student meals, lodging and registration	199	369.60	0.00
NORTH TEXAS TOLLWAY AUTHORITY	0 0 1 239.4 381.158 Tm	/F2 11 Tf ( )Tj	0 10 Tf (DALCLA5)Tj	16. 11 Tf ( )Tj	0 0 0 00		

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COBBINS, CHRISSANDRA LYNN	578	06/30/2021	346.79	Other Prepaid Exp	199	346.79		0.00
DOSS, ARNOLD M	580	06/30/2021	346.79	Other Prepaid Exp	199	346.79		0.00
ERVIN, TABATHA ROCARLOS	582	06/30/2021	346.79	Other Prepaid Exp	199	346.79		0.00
KNIGHT, YOLANDA	588	06/30/2021	346.79	Other Prepaid Exp	199	346.79		0.00
RUSSELL, EBONI	595	06/30/2021	346.79	Other Prepaid Exp	199	346.79		0.00
ACTION TROPHIES & AWARDS INC	2004287	06/04/2021	346.50	Gen Sup	199	219.00		0.00
KELANIC, JEROME A	5145812	06/24/2021	346.28	Emp Travel	199	346.28		0.00
CLEANER IMAGE	5145065	06/10/2021	345.50	Contract Repair & Maint- Other	199	345.50		0.00
PRIME SYSTEMS	5145193	06/10/2021	345.00	Gen Sup	199	345.00		0.00
STOWELL, STEVEN	600	06/30/2021	344.79	Other Prepaid Exp	199	344.79		0.00
TEACHING SYSTEMS INC	8006094	06/03/2021	340.00	Gen Sup	199	340.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5145759	06/23/2021	339.80	Inventory	240	339.80		0.00
SANDERS, LASANDRA N	5146070	06/29/2021	339.00	Misc Op Exp	199	339.00		0.00
ROBINSON, LATOYA	5145818	06/24/2021	338.25	Dues	753	55.00		0.00
				Misc Op Exp	753	283.25		0.00
SCHOOL HEALTH CORPORATION	5145972	06/24/2021	337.40	Gen Sup	199	337.40		0.00
CITY OF FARMERS BRANCH	1000001475	06/07/2021	336.99	Water/WW/Sanitation	199	336.99		0.00
AMERICAN EXPRESS	30280	06/16/2021	336.91	Misc Op Exp	199	336.91		393.91
VENABLE, RAYMIE L	575	06/30/2021	333.97	Other Prepaid Exp	199	333.97		0.00
RW GONZALEZ OFFICE PRODUCTS	5144757	06/03/2021	332.44	Gen Sup	199	332.44		0.00
LOPEZ, RICHARD A	5145720	06/22/2021	332.33	Emp Travel	199	332.33		0.00
KAPLAN EARLY LEARNING COMPANY	5144711	06/03/2021	331.10	Gen Sup	211	331.10		0.00
HUMPHRIES, JANEL L	5145374	06/16/2021	330.81	Misc Op Exp	199	330.81		0.00
TEXAS DEPARTMENT OF HEALTH	1451706	06/10/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1451707	06/10/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1451708	06/10/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
ARGUS SERVICES CORPORATION	5144664	06/03/2021	330.00	Wkrs Comp	753	330.00		0.00
DE LA ROSA, ALMA ROSA	579	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00
GONZALEZ, SAMIRA CECILIA	584	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00
LEWIS, AMY L	589	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00

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MOORE, VIRGINIA	591	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00
QUINTERO MONCADA, YENITH ALEXANDRA	593	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00
SALINAS, VERONICA	596	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00
WANDA LEE BRETZ	2004226	06/03/2021	328.99	Wkrs Comp	753	328.99		0.00
WANDA LEE BRETZ	2004379	06/10/2021	328.99	Wkrs Comp	753	328.99		0.00
COBBS, JERMAULD	5145798	06/24/2021	327.77	Other Prepaid Exp	199	-648.03		0.00
				Emp Travel	199	975.80		0.00
MASTERS DISTRIBUTION SYSTEMS	5146033	06/28/2021	324.35	Food	240	324.35		0.00
LONE STAR COMMUNICATIONS INC	2004619	06/24/2021	324.00	Contract Repair & Maint- Other	199	324.00		0.00
UNIVERSAL PROTECTION LP	5146106	06/30/2021	323.51	Misc Contracted Svcs	240	323.51		0.00
EDGAR OWENS	2004225	06/03/2021	320.74	Wkrs Comp	753	320.74		0.00
EDGAR OWENS	2004381	06/10/2021	320.74	Wkrs Comp	753	320.74		0.00
EDGAR OWENS	2004525	06/17/2021	320.74	Wkrs Comp	753	320.74		0.00
EDGAR OWENS	2004650	06/24/2021	320.74	Wkrs Comp	753	320.74		0.00
URT TEXAS, INC.	8006261	06/21/2021	320.00	Contract Maint-Veh	199	320.00		0.00
JOHNSON, KEVIN PAUL	5145291	06/14/2021	316.83	Other Prepaid Exp	199	-478.20		0.00
				Emp Travel	199	795.03		0.00
VILLARREAL, CESAR	5145384	06/16/2021	316.56	Emp Travel	199	316.56		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5145898	06/24/2021	316.55	Gen Sup	199	0.41		0.00
				Gen Sup	211	316.14		0.00
CHICK-FIL-A AT HAMPTON & I-20	8006291	06/23/2021	316.44	Misc Op Exp	199	316.44		0.00
BURMAX COMPANY INC	8006302	06/24/2021	314.46	Gen Sup	199	314.46		0.00
RODNEY OWENS	2004229	06/03/2021	312.91	Wkrs Comp	753	312.91		0.00
RODNEY OWENS	2004376	06/10/2021	312.91	Wkrs Comp	753	312.91		0.00
RODNEY OWENS	2004520	06/17/2021	312.91	Wkrs Comp	753	312.91		0.00
WEBB, ANNDRIA J	601	06/30/2021	311.80	Other Prepaid Exp	199	311.80		0.00
HENRY, ANGEL LAJOYCE	602	06/30/2021	311.80	Other Prepaid Exp	199	311.80		0.00
BILBREY, ANDREW	554	06/01/2021	310.95	Other Prepaid Exp	199	310.95		0.00
TEXAS ASSOCIATION OF SCHOOL	2004149	06/03/2021	310.00	Emp Travel	753	175.00		175.00

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SCHOOL SPECIALTY, LLC.	5146081	06/29/2021	279.10	Gen Sup	199	279.10	0.00
SMOKEY JOHNS BARBEQUE	1451700	06/08/2021	279.00	Misc Op Exp	199	279.00	279.00
RIOS, PATRICIA	5145736	06/22/2021	277.40	Other Prepaid Exp	199	-1,051.16	0.00
				Emp Travel	199	1,328.56	0.00
GRANT, MOLLY ANN	585	06/30/2021	276.80	Other Prepaid Exp	199	276.80	0.00
QUAVERMUSIC.COM LLC	2004497	06/17/2021	272.00	Gen Sup	199	272.00	0.00
POCKET NURSE ENTERPRISES INC	5144747	06/03/2021	271.47	Gen Sup	199	271.47	0.00
BEST PLUMBING SPECIALTIES INC	2004482	06/15/2021	267.60	Gen Sup	199	267.60	0.00
THOMAS, TERRI L	574	06/30/2021	266.95	Other Prepaid Exp	199	266.95	0.00
DRAMATIC PUBLISHING CO THE	8006155	06/08/2021	266.84	Gen Sup	199	266.84	0.00
GILLESPIE, FRANKIE JAMES	5144583	06/02/2021	266.51	Other Prepaid Exp	199	-461.97	0.00
				Emp Travel	199	728.48	0.00
VWR INTERNATIONAL	2004535	06/17/2021	266.50	Gen Sup	199	266.50	0.00
HALE, ERIC JEREL	564	06/28/2021	265.59	Other Prepaid Exp	199	265.59	0.00
ARCHIVE SUPPLIES INC	8006140	06/04/2021	263.34	Gen Sup	199	263.34	0.00
WHITE, HAROLD R	5146080	06/29/2021	263.29	Emp Travel	199	263.29	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5145894	06/24/2021	262.69	Contract Maint-Veh	199	262.69	0.00
APPLE COMPUTER INC	5145844	06/24/2021	262.00	Tech Equip between \$500 & \$4,999/unit	199	-72.00	0.00
				Gen Sup	199	334.00	0.00
PEPWEAR LLC	5145184	06/10/2021	261.90	Gen Sup	199	261.90	0.00
MITCHELL INTERNATIONAL INC	2004346	06/10/2021	260.00	Wkrs Comp	753	260.00	0.00
ARDOLF, TAMMY JEAN	5144569	06/02/2021	260.00	Dues	199	260.00	0.00
CLARK, MICHAEL JOHN	5144956	06/09/2021	260.00	Dues	199	260.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5145211	06/10/2021	254.34	Gen Sup	199	254.34	0.00
BRENDA BURTON	2004253	06/04/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2004440	06/15/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2004579	06/21/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2004707	06/28/2021	251.73	Wkrs Comp	753	251.73	0.00
THE CENTER FOR AMERICAN AND	2004233	06/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00

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INTERNATIONAL LAW							
NORTH TEXAS POLYGRAPH SERVICES	5145172	06/10/2021	250.00	Misc Contracted Svcs	199	250.00	0.00
URT TEXAS, INC.	8006167	06/10/2021	250.00	Contract Maint-Veh	199	250.00	0.00
<del>CHICK-FIELD</del>	<del>8006167</del>	<del>06/03/2021</del>	<del>244.00</del>	<del>Misc Op Exp</del>	<del>199</del>	<del>249.85</del>	<del>0.00</del>
TREVINO, DIANA A	5146076	06/29/2021	248.65	Other Prepaid Exp	199	-595.40	0.00
				Emp Travel	199	844.05	0.00
BALDERAS, CANDACE MARIA	5145691	06/22/2021	248.38	Student meals(s73Jging and)	Tj 1 0 0 1	495.9 370.367	Tm (registratio

U16Tm25/F22 1ENC144.00 Contracted S8 429.826 Tm /F1 10 Tf (8 6 1 7 (Miser)Tj 1 0 0 1 666.92 Tm /6 1 7 (Mise( )Tj 1 0 0 1 324.9 262.5163.25/F2 6/03/2021)Tj 1 0 0 1 4163.2



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MARSHALL MEMO	2004285	06/04/2021	230.00	Supplies Gen Sup	199	230.00	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2004593	06/24/2021	230.00	Contract Maint-Veh	240	230.00	0.00
FAHNLE, DAVID C	5144577	06/02/2021	227.46	Emp Travel	48D	227.46	0.00
ERIC MCCOWAN	2004248	06/04/2021	226.30	Wkrs Comp	753	226.30	0.00
CNP/SEAL TEX INC	5145523	06/17/2021	225.00	Custodial & Maintenance Supplies	240	225.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006299	06/24/2021	225.00	Gen Sup	199	225.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006118	06/04/2021	224.70	Student meals, lodging and registration	199	224.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006122	06/04/2021	224.70	Student meals, lodging and registration	199	224.70	0.00
ASEL ART SUPPLY	5144665	06/03/2021	224.16	Inventory	199	224.16	0.00
SMITH, MICHAEL B	5145404	06/17/2021	223.16	Emp Travel	199	223.16	0.00
NORTH TEXAS ICE DISTRIBUTING	8006265	06/21/2021	222.98	Custodial & Maintenance Supplies	240	222.98	0.00
SYSCO FOOD SERVICES OF DALLAS	5144792	06/04/2021	220.70	Inventory	240	220.70	0.00
HALLETT & PERRIN, P.C.	2004483	06/15/2021	220.28	Legal Svcs	199	220.28	220.28
CONVERGINT TECHNOLOGIES LLC	5145073	06/10/2021	220.00	Contract Repair & Maint- Other	199	220.00	0.00
WILLIAMS, LANCE P	560	06/18/2021	215.97	Other Prepaid Exp	199	215.97	0.00
SMITH, MICHAEL B	5144592	06/02/2021	215.63	Emp Travel	199	215.63	0.00
KELLEY, SHELLY LEEANN	5144627	06/03/2021	215.00	Misc Op Exp	199	215.00	0.00
BRITTON, TIFFANY SHANAE	5145275	06/14/2021	214.83	Other Prepaid Exp Emp Travel	199	-513.98 728.81	0.00 0.00
VIYALAMUNNA, DHAMMIKA	5145026	06/09/2021	213.49	Emp Travel	199	213.49	0.00
UNITED REFRIGERATION INC	5145253	06/10/2021	212.67	Custodial & Maintenance Supplies	240	212.67	0.00
MASTER AUDIO VISUALS INC	5145941	06/24/2021	211.00	Other F & E between \$500 & \$4,999/unit	199	211.00	0.00
LEVINES DEPARTMENT STORE	2004451	06/15/2021	210.60	Gen Sup	199	210.60	0.00
BARSCO	5145667	06/21/2021	208.52	Custodial & Maintenance Supplies	240	208.52	0.00

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WELLS FARGO BANK	5657475	06/30/2021	206.80	Prepaid Travel Clearing	199	206.80	0.00
MASTER SIGNS	2004838	06/30/2021	204.85	Other F & E between \$500 & \$4,999/unit	199	204.85	0.00
LANDAUER INC	5144854	06/04/2021	204.45	Gen Sup	199	204.45	0.00
RAISING CANES RESTAURANTS LLC	2004424	06/08/2021	202.77	Misc Op Exp	288	202.77	0.00
GARDNER, BYRON S	5144579	06/02/2021	201.00	Misc Op Exp	753	201.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5145244	06/10/2021	200.52	Telecom	199	200.52	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2004163	06/03/2021	200.00	Gen Sup	199	200.00	200.00
MUBEEN ALI	5144564	06/02/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
CASSANDRA LIZARDI	5144673	06/03/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
TALMADGE A RHYNE	5145990	06/24/2021	200.00	Gen Sup	199	200.00	0.00
GLORIA'S FLOWERS							

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TEXAS COMPUTER EDUCATION ASSOCIATIO	8006207	06/15/2021	189.00	Emp Travel	199	189.00	0.00
GIARD, STACEY SUZANNE	5145707	06/22/2021	188.60	Emp Travel	224	188.60	0.00
MILLER, CHRISTINA JORDAN	5145001	06/09/2021	187.32	Other Prepaid Exp	199	-532.21	0.00
				Emp Travel	199	719.53	0.00
BERNAL, ROCIO S	5144948	06/09/2021	187.07	Other Prepaid Exp	199	-311.96	0.00
				Emp Travel	211	499.03	0.00
LENORE SHELLMAN	2004249	06/04/2021	185.29	Wkrs Comp	753	185.29	0.00
LENORE SHELLMAN	2004436	06/15/2021	185.29	Wkrs Comp	753	185.29	0.00
WHITMORE, LAUREN RAYCHEL	5145744	06/22/2021	185.16	Other Prepaid Exp	199	-498.19	0.00
				Emp Travel	199	683.35	0.00
COMPLETE SUPPLY INC	5144678	06/03/2021	184.96	Gen Sup	199	184.96	0.00
BOLTON, PATRICK W	5144605	06/03/2021	184.52	Emp Travel	199	184.52	0.00
TYNER, MATTHEW	5144648	06/03/2021	184.14	Emp Travel	199	184.14	0.00
KROGER	5145443	06/15/2021	181.64	Gen Sup	199	181.64	0.00
SAMUEL, TIEA N	5145011	06/09/2021	181.32	Other Prepaid Exp	199	-391.77	0.00
				Emp Travel	199	573.09	0.00
MELHARTS MUSIC CENTER	2004459	06/15/2021	181.00	Gen Sup	199	181.00	0.00
THOMAS, TERRI L	5145020	06/09/2021	180.72	Other Prepaid Exp	199	-439.00	0.00
				Emp Travel	199	619.72	0.00
CYNTHIA LALLOR	2004531	06/17/2021	179.94	Wkrs Comp	753	179.94	0.00
CARRASCO ANORVE, ADRIANA	5146040	06/29/2021	179.16	Other Prepaid Exp	199	-492.40	0.00
				Emp Travel	199	671.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006123	06/04/2021	177.90	Student meals, lodging and registration	199	177.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006124	06/04/2021	177.90	Student meals, lodging and registration	199	177.90	0.00
PD MORRISON ENTERPRISES INC.	5144743	06/03/2021	177.63	Inventory	199	169.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-13.50	0.00
				Custodial & Maintenance Supplies	199	22.13	0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CASIANO, MARCOS E GARDA CL SOUTHWEST INC	5144953	06/09/2021	163.48	Emp Travel	199	163.48	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006119	06/04/2021	145.10	Student meals, lodging and registration	199	145.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006120	06/04/2021	145.10	Student meals, lodging and registration	199	145.10		0.00
GREEN, CANDY N	5145371	06/16/2021	144.15	Other Prepaid Exp	199	-513.98		0.00
				Emp Travel	199	658.13		0.00
CLOUTHIER, KENNETH	5145701	06/22/2021	144.09	Emp Travel	224	144.09		0.00
DAVIS, PETER C	5144614	06/03/2021	143.93	Emp Travel	199	143.93		0.00
WINSTON WATER COOLER LTD	2004612	06/24/2021	143.21	Custodial & Maintenance Supplies	199	143.21		0.00
IRVIN MURPHY, LATOYA SANTIA	5144983	06/09/2021	141.83	Other Prepaid Exp	199	-488.96		0.00
				Emp Travel	211	612.19		0.00
				Misc Op Exp	211	18.60		0.00
HENIN, JOY	5145806	06/24/2021	141.61	Emp Travel	199	141.61		0.00
WHITMILL, TONYA RENE	5145030	06/09/2021	141.55	Other Prepaid Exp	199	-245.96		0.00
				Emp Travel	199	387.51		0.00
GILLETT, ALLISON	5145803	06/24/2021	141.37	Emp Travel	224	141.37		0.00
TIME WARNER CABLE ENTERPRISES LLC	5145647	06/17/2021	140.77	Telecom	199	140.77		0.00
BILLY D WHITE	2004623	06/24/2021	140.00	Misc Contracted Svcs	199	140.00		0.00
PHILLIP GALYEN PC	2004171	06/03/2021	139.95	Wkrs Comp	753	139.95		0.00
PHILLIP GALYEN PC	2004431	06/08/2021	139.95	Wkrs Comp	753	139.95		0.00
PHILLIP GALYEN PC	2004447	06/15/2021	139.95	Wkrs Comp	753	139.95		0.00
HOLLINGSWORTH, RONESSA D	5144980	06/09/2021	139.47	Other Prepaid Exp	199	-488.96		0.00
				Emp Travel	211	628.43		0.00
ACCO BRANDS USA LLC	2004547	06/17/2021	138.84	Gen Sup	199	138.84		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5144681	06/03/2021	138.81	Custodial & Maintenance Supplies	240	138.81		0.00
CORTEZ, MARIA GUADALUPE	5144960	06/09/2021	138.64	Other Prepaid Exp	199	-369.61		0.00
				Emp Travel	199	508.25		0.00
SMITH, CONSTANCE LEE	5145019	06/09/2021	138.63	Other Prepaid Exp	199	-496.77		0.00
				Emp Travel	199	635.40		0.00
RAMIREZ, JENNIFER	5145815	06/24/2021	138.23	Emp Travel	211	138.23		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Emp Travel	199	660.84		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2004237	06/04/2021	128.34	Gen Sup	199	128.34		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006128	06/04/2021	128.10	Student meals, lodging and registration	199	128.10		0.00
DELGADO, DIMAS E	5144616	06/03/2021	127.96	Emp Travel	199	127.96		0.00
BARNETT, JUAN	5145274	06/14/2021	127.05	Misc Op Exp	199	127.05		0.00
TAYLOR, CHERYL DAVIDSON	5144594	06/02/2021	125.26	Emp Travel	199	125.26		0.00
NORTH TEXAS POLYGRAPH SERVICES	5145595	06/17/2021	125.00	Misc Contracted Svcs	199	125.00		0.00
FLAHIVE OGDEN & LATSON	5146090	06/30/2021	125.00	Wkrs Comp	753	125.00		0.00
ROBINSON, DEBRA JOANN	5145009	06/09/2021	123.76	Emp Travel	199	123.76		0.00
EUBANKS, VICKY L	5146051	06/29/2021	123.46	Emp Travel	240	123.46		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5145461	06/15/2021	122.16	Custodial & Maintenance Supplies	199	122.16		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5144883	06/04/2021	121.88	Custodial & Maintenance Supplies	199	121.88		0.00
TEXAS DEPARTMENT OF INSURANCE	1451697	06/03/2021	120.00	Misc Op Exp	199	120.00		120.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5144812	06/04/2021	119.25	Misc Contracted Svcs	199	119.25		0.00
ALBURY, ROBERT J	5145269	06/14/2021	119.14	Emp Travel	199	119.14		0.00
HAND2MIND, INC	5145431	06/15/2021	118.99	Gen Sup	199	118.99		0.00
GLORIA ESTELLA GONZALEZ	2004527	06/17/2021	118.30	Wkrs Comp	753	118.30		0.00
URSCHEL, BETSY	5144649	06/03/2021	116.46	Emp Travel	211	116.46		0.00
CAMPOSECO, JESUS JUNIOR	5144952	06/09/2021	114.23	Emp Travel	199	114.23		0.00
Shoegood LLC	30028	06/23/2021	114.00	Refund Clearing Account	199	114.00		0.00
STATE COMPTRROLLER	5657466	06/30/2021	114.00	Unclaimed Property	199	114.00		0.00
KESSEBEH, DAVID	5146055	06/29/2021	113.73	Emp Travel	199	113.73		0.00
BRITTON, TIFFANY SHANAE	5144949	06/09/2021	113.40	Other Prepaid Exp	199	-249.32		0.00
				Emp Travel	199	362.72		0.00
GOMEZ AGUDELO, PAOLA MARIA	5144972	06/09/2021	112.94	Emp Travel	255	112.94		0.00
DURAN, YARA JAZMIN	5146050	06/29/2021	112.90	Other Prepaid Exp	199	-424.04		0.00
				Emp Travel	199	536.94		0.00
COY, IRASEMA	5145278	06/14/2021	112.81	Other Prepaid Exp	199	-532.21		0.00



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				Emp Travel	199	645.02	0.00
JOHNSON, JONATHAN	5145290	06/14/2021	112.19	Other Prepaid Exp	199	-513.98	0.00
				Emp Travel	199	626.17	0.00
DORAN, JENNIFER L	5144967	06/09/2021	111.22	Emp Travel	224	111.22	0.00
SCHOOL HEALTH CORPORATION	5144760	06/03/2021	110.90	Custodial & Maintenance Supplies	199	59.50	0.00
				Gen Sup	753	51.40	0.00
GRAU, TOM M	5144623	06/03/2021	108.55	Emp Travel	199	108.55	0.00
CAMPOSECO, JESUS JUNIOR	5144608	06/03/2021	108.28	Emp Travel	199	108.28	0.00
SCHOLASTIC INC	8006225	06/15/2021	107.69	Gen Sup	199	107.69	0.00
LENORE SHELLMAN	2004526	06/17/2021	105.88	Wkrs Comp	753	105.88	0.00
TREJO, SHANNON LEE	5145739	06/22/2021	105.87	Emp Travel	199	105.87	0.00
SIM, PHANAT	5144642	06/03/2021	105.47	Emp Travel	199	105.47	0.00
SMOKEY JOHNS BARBEQUE	1451702	06/08/2021	105.45	Misc Op Exp	199	105.45	105.45
THOMAS, DARIUS GIVON	5145825	06/24/2021	104.69	Emp Travel	199	104.69	0.00
KUZU, HATICE	5145292	06/14/2021	103.84	Emp Travel	240	103.84	0.00
BURMAX COMPANY INC	8006250	06/17/2021	101.33	Gen Sup	199	101.33	0.00
BARNETT, BRIAN EARL	5145273	06/14/2021	100.34	Emp Travel	199	100.34	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451718	06/17/2021	100.00	Misc Op Exp	199	100.00	100.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2004200	06/03/2021	100.00	Misc Op Exp	199	100.00	100.00
STEVE VEIRS	2004238	06/04/2021	100.00	Misc Contracted Svcs	199	100.00	0.00
TEXAS SCHOOL SAFETY CENTER	2004241	06/04/2021	100.00	Misc Contracted Svcs	199	100.00	100.00
WEBSTER, BARTON W	5144597	06/02/2021	100.00	Misc Op Exp	199	100.00	0.00
SHEFFIELD, CINNAMON ANN	5145821	06/24/2021	100.00	Emp Travel	199	100.00	0.00
TORRES, JULIANA	5146075	06/29/2021	99.46	Emp Travel	199	99.46	0.00
MICHAEL, LORRAINE A	5145301	06/14/2021	99.35	Emp Travel	199	99.35	0.00
UNITED REFRIGERATION INC	5144912	06/04/2021	99.08	Discount Taken	240	-1.00	0.00
				Custodial & Maintenance Supplies	240	100.08	0.00
SCHOOL NUTRITION ASSOCIATION	2004314	06/10/2021	99.00	Emp Travel	240	99.00	0.00

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				Dues	240	0.00		0.00
PALOS SPORTS INC	8006223	06/15/2021	99.00	Gen Sup	199	99.00		0.00
GONZALEZ, JOHN P	5145804	06/24/2021	98.86	Emp Travel	199	98.86		0.00
ROMO, TRAVIS ALBERTO	5145310	06/14/2021	98.48	Emp Travel	240	98.48		0.00
KINGS III OF AMERICA	8006254	06/17/2021	98.34	Custodial & Maintenance Supplies	199	98.34		0.00
JOHNSTONE SUPPLY	5144709	06/03/2021	98.00	Custodial & Maintenance Supplies	199	69.75		0.00
				Custodial & Maintenance Supplies	240	28.25		0.00
LIN, JACK	5144631	06/03/2021	97.94	Emp Travel	199	97.94		0.00
NORTH TEXAS ICE DISTRIBUTING	8006172	06/10/2021	97.66	Custodial & Maintenance Supplies	240	97.66		0.00
MANS DISTRIBUTORS INC	2004499	06/17/2021	97.48	Gen Sup	199	97.48		0.00
GUILLERMO GARCIA, GONZALO	5145805	06/24/2021	96.82	Emp Travel	199	96.82		0.00
GONZALEZ, FERNEL	5145284	06/14/2021	96.66	Emp Travel	263	96.66		0.00
HONORE OFFICE PRODUCTS INC	5144840	06/04/2021	96.22	Gen Sup	199	96.22		0.00
REYES, ARLENE VANESSA	5144635	06/03/2021	95.22	Other Prepaid Exp	199	-458.20		0.00
				Emp Travel	199	553.42		0.00
BEAU MOORE	1451743	06/30/2021	95.00	Misc Contracted Svcs	199	95.00		0.00
HEINEMANN WORKSHOP	2004824	06/30/2021	95.00	Misc Contracted Svcs	211	95.00		0.00
BARBER, BRANDON K	5145272	06/14/2021	95.00	Misc Op Exp	199	95.00		0.00
EVANS ENGRAVING AND STAMPING INC	8006289	06/23/2021	95.00	Gen Sup	199	95.00		0.00
TAYLOR, FRANCINE	5145824	06/24/2021	94.68	Other Prepaid Exp	199	-479.04		0.00
				Emp Travel	42B	573.72		0.00
SAUSAMEDA, AMY R	5145014	06/09/2021	93.09	Other Prepaid Exp	199	-626.20		0.00
				Emp Travel	42B	719.29		0.00
TEXAS DEPARTMENT OF HEALTH	1451709	06/10/2021	93.00	Bldg Purch/Cnstr/Imprv	637	93.00		93.00
JOHNSON, ROSA L	5144626	06/03/2021	93.00	Emp Travel	199	93.00		0.00
SANDERS, ARIEL LAWINTER	5145315	06/14/2021	92.54	Other Prepaid Exp	199	-484.03		0.00
				Emp Travel	199	576.57		0.00
INSURORS INDEMNITY UNDERWRITERS	2004197	06/03/2021	91.32	Gen Sup	637	91.32		91.32

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAW OFFICE OF JANE A CLARK1	2004708	06/28/2021	83.91	Wkrs Comp	753	83.91	0.00
SANDATE MARTINEZ, YESENIA	5145820	06/24/2021	83.03	Emp Travel	211	83.03	0.00
DAVID JONES	2004224	06/03/2021	82.82	Wkrs Comp	753	82.82	0.00
GONZALEZ, FERNEL	5144622	06/03/2021	82.73	Emp Travel	263	82.73	0.00
ELIZONDO, FRANK J III	5144969	06/09/2021	82.57	Emp Travel	199	82.57	0.00
MACHOVSKY, MARY ELIZABETH	5144991	06/09/2021	82.37	Emp Travel	224	82.37	0.00
WARREN, STEPHANIE D	5146079	06/29/2021	82.06	Emp Travel	240	82.06	0.00
KROGER	5145570	06/17/2021	81.84	Gen Sup	199	81.84	0.00
CONTRERAS SERENO, ISIS	5144611	06/03/2021	81.31	Emp Travel	199	81.31	0.00
SALINAS, MELISSA YVONNE	5144641	06/03/2021	80.59	Emp Travel	240	80.59	0.00
KING, DAMITA J	5144986	06/09/2021	80.08	Emp Travel	240	80.08	0.00
CONTRERAS SERENO, ISIS	5146046	06/29/2021	79.34	Emp Travel	199	79.34	0.00
QUINN, JESHUA PATRICK	5144633	06/03/2021	79.26	Emp Travel	199	79.26	0.00
INDUSTRIAL EQUIPMENT COMPANY	5144706	06/03/2021	78.75	Custodial & Maintenance Supplies	199	78.75	0.00
GARCIA, DENISE	5146052	06/29/2021	78.38	Other Prepaid Exp Emp Travel	199	-424.04 502.42	0.00 0.00
CHANDLER, LEON C	5145391	06/17/2021	77.71	Emp Travel	240	77.71	0.00
NASCO EDUCATION LLC	2004534	06/17/2021	77.40	Gen Sup	199	77.40	0.00
LE, THAO THANH	5146056	06/29/2021	77.13	Student meals, lodging and registrarl RG 0 0 .501 rg 1 0 0811 Tf ( )Tj 1 0 0 1 761.1 230.491 T			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAVIS, ALICIA NICOLE	5144963	06/09/2021	73.58	Other Prepaid Exp	199	-639.21	0.00
				Emp Travel	199	712.79	0.00
RAVLIJA, ZELJKA	5144634	06/03/2021	72.16	Emp Travel	263	72.16	0.00
BOYD, MIRSHISH MASHADAH	5145795	06/24/2021	72.11	Emp Travel	199	72.11	0.00
TASB INC	2004601	06/24/2021	72.00	Reading Mtrls	199	22.00	22.00
				Dues	199	50.00	0.00
TEXAS MOTION SPORTS LLC	5145996	06/24/2021	72.00	Gen Sup	199	72.00	0.00
CHILDRESS, VERNITTA S	5146043	06/29/2021	71.67	Other Prepaid Exp	199	-424.04	0.00
				Emp Travel	199	495.71	0.00
CHALMERS, ANGELA G	5145700	06/22/2021	70.85	Emp Travel	199	70.85	0.00
CARCAMO, ERICK ALEXANDER	5144609	06/03/2021	70.57	Emp Travel	240	70.57	0.00
STRINGER, BARAK S	5145405	06/17/2021	69.98	Other Prepaid Exp	199	-479.04	0.00
				Emp Travel	42B	549.02	0.00
SILVA, ABIGAIL	5145015	06/09/2021	69.66	Emp Travel	199	69.66	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5145423	06/15/2021	69.00	Gen Sup	199	69.00	0.00
<del>RICARDO JONATHAN</del>	5145735	06/22/2021	68.96	Other Prepaid Exp	199	-535.14	0.00
				Emp Travel	199	604.10	0.00
GARCIA, MAURICIO	5145283	06/14/2021	68.26	Emp Travel	263	68.26	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2004573	06/17/2021	68.24	Gen Sup	199	68.24	0.00
WEBB, ROBIN	5144650	06/03/2021	67.19	Emp Travel	199	67.19	0.00
RAVLIJA, ZELJKA	5145733	06/22/2021	67.15	Emp Travel	263	67.15	0.00
MONJARAS, ALEJANDRINA M							

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HUERTA, EDUARDO							



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GARZA, ROSA L	5145802	06/24/2021	45.83	Emp Travel	199	45.83	0.00
MITCHELTREE, JENNIFER E	5145813	06/24/2021	45.83	Emp Travel	199	45.83	0.00
DAFFERN, DAVID A	5144574	06/02/2021	45.79	Emp Travel	199	45.79	0.00
TANYSS HICKS	5144567	06/02/2021	45.36	Wkrs Comp	753	45.36	0.00
TANYSS HICKS	5145233	06/10/2021	45.36	Wkrs Comp	753	45.36	0.00
TANYSS HICKS	5145362	06/15/2021	45.36	Wkrs Comp	753	45.36	0.00
TANYSS HICKS	5145765	06/23/2021	45.36	Wkrs Comp	753	45.36	0.00
TANYSS HICKS	5146105	06/30/2021	45.36	Wkrs Comp	753	45.36	0.00
HULFORD, NATHANIEL THOMAS	5145373	06/16/2021	45.26	Emp Travel	240	45.26	0.00
SENTINEL THE ALARM COMPANY	2004296	06/04/2021	45.00	Custodial & Maintenance Supplies	199	45.00	0.00
LEE, YIEJE	5144989	06/09/2021	44.97	Emp Travel	199	44.97	0.00
FLINN SCIENTIFIC INC	2004256	06/04/2021	44.96	Gen Sup	199	44.96	0.00
SIM, SAMUEL SOPHEA	5145318	06/14/2021	44.63	Emp Travel	199	44.63	0.00
LAMAN, PATRICIA T	5144630	06/03/2021	44.40	Emp Travel	199	44.40	0.00
RAINBOW BOOK COMPANY	5145197	06/10/2021	43.98	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	2.83	0.00
MEJIA, JACOB	5146058	06/29/2021	43.97	Emp Travel	199	43.97	0.00
DUONG, KHANG T	5144968	06/09/2021	43.69	Emp Travel	199	43.69	0.00
ALEJANDRE, MARIELA	5144945	06/09/2021	43.24	Emp Travel	199	43.24	0.00
RODRIGUEZ, ROY	5144639	06/03/2021	42.23	Emp Travel	199	42.23	0.00
MCCAIN, SHAYLA	5145724	06/22/2021	42.22	Misc Op Exp	199	42.22	0.00
SOTO, STACIE HILL	5145822	06/24/2021	42.00	Emp Travel	199	42.00	0.00
WOODWIND & BRASSWIND, INC.	8006165	06/10/2021	42.00	Gen Sup	199	42.00	0.00
SHAR PRODUCTS CO	8006327	06/24/2021	42.00	Gen Sup	199	42.00	0.00
DANIELS, PAULETTE M	5144961	06/09/2021	41.20	Emp Travel	224	41.20	0.00
RIOS, SUE A	5144636	06/03/2021	41.10	Emp Travel	199	41.10	0.00
RAISING CANES RESTAURANTS LLC	2004384	06/10/2021	40.56	Misc Op Exp	199	40.56	0.00
PAREDEZ, MICHAEL ADAM	5145305	06/14/2021	40.50	Emp Travel	240	40.50	0.00
PARTS TOWN, LLC	5146101	06/30/2021	40.17	Custodial & Maintenance	240	40.17	0.00



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				Supplies			
DICK BLICK ART MATERIALS	2004338	06/10/2021	40.15	Gen Sup	199	40.15	0.00
Gerardo Garcia	2004774	06/30/2021	40.00	Refund Clearing Account	199	40.00	0.00
OPOKU, PATRICK Y	5146065	06/29/2021	39.99	Gen Sup	199	39.99	0.00
CREVELING, JULIE MARIE	5144612	06/03/2021	39.31	Emp Travel	211	39.31	0.00
COPPEDGE, JESSICA JEAN	5146047	06/29/2021	38.03	Emp Travel	199	38.03	0.00
CONTRERAS, JOSEPH G	5144958	06/09/2021	37.97	Emp Travel	199	37.97	0.00
DISCOUNT HELIUM OF DALLAS	2004458	06/15/2021	36.80	Gen Sup	199	36.80	0.00
HENRY, SHEILA J	5144977	06/09/2021	36.45	Other Prepaid Exp	199	-428.08	0.00
				Emp Travel	211	464.53	0.00
APPLE COMPUTER INC	5144662	06/03/2021	36.00	Gen Sup	199	36.00	0.00
MUSIC & ARTS CENTER	5144867	06/04/2021	36.00	Gen Sup	199	36.00	0.00
CUMMINGS, ALANA	5144573	06/02/2021	35.85	Other Prepaid Exp	199	-451.69	0.00
				Student meals, lodging and registration	199	487.54	0.00
HERNANDEZ, SANTIAGA SANDRA	5145807	06/24/2021	35.82	Emp Travel	199	35.82	0.00
HURTADO, ELIZABETH	5144982	06/09/2021	35.78	Emp Travel	199	35.78	0.00
PAUL, LENA K	5144587	06/02/2021	34.44	Emp Travel	224	34.44	0.00
RODRIGUEZ, JULIE M	5144638	06/03/2021	33.56	Emp Travel	199	33.56	0.00
SALCIDO, MAHIRI	5145010	06/09/2021	32.13	Emp Travel	199	32.13	0.00
REDMOND, NANCY C	5145734	06/22/2021	31.93	Emp Travel	224	31.93	0.00
CUMMINGS, CONCEPCION MONCADA	5144613	06/03/2021	31.36	Emp Travel	199	31.36	0.00
BROWN SMITH, ASTRA M	5144607	06/03/2021	31.12	Emp Travel	199	31.12	0.00
GONZALEZ, ISABEL MONTELONGO	5145710	06/22/2021	31.09	Emp Travel	255	31.09	0.00
JOSEPH, MIRIAM L	5144985	06/09/2021	30.21	Other Prepaid Exp	199	-269.10	0.00
				Emp Travel	211	299.31	0.00
SCHROEDER, KAILEE	559	06/18/2021	30.00	Other Prepaid Exp	199	30.00	0.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	2004719	06/30/2021	30.00	Misc Op Exp	240	30.00	0.00
Kathleen Huddleston	2004771	06/30/2021	30.00	Refund Clearing Account	199	30.00	0.00
JAMES, JANA T	5145289	06/14/2021	30.00	Other Prepaid Exp	199	-382.79	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Emp Travel	199	412.79	0.00
COBBS, JERMAULD	5146044	06/29/2021	30.00	Emp Travel	199	30.00	0.00
ALBICOCCO, ROSE R	5145689	06/22/2021	29.62	Emp Travel	199	29.62	0.00
KIMBROUGH, JASMINE LEIGH	5144628	06/03/2021	29.54	Emp Travel	199	29.54	0.00
ASEL ART SUPPLY	5145505	06/17/2021	28.32	Inventory	199	28.32	0.00
WELCH, DAVID	5145328	06/14/2021	27.00	Other Prepaid Exp	199	-527.20	0.00
				Emp Travel	199	554.20	0.00
HULL, BRANDI CAROLYN	5145809	06/24/2021	26.54	Emp Travel	199	26.54	0.00
CARTER, JOYCE A	5145697	06/22/2021	25.75	Emp Travel	224	25.75	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006279	06/23/2021	25.50	Contract Repair & Maint- Other	199	25.50	0.00
WHEELER, SHIVAUN GUIDRY	5145743	06/22/2021	25.34	Emp Travel	199	25.34	0.00
AGUILAR CHAVEZ, BLANCA AMELIA	5144603	06/03/2021	23.92	Emp Travel	199	23.92	0.00
DALLAS COUNTY TAX COLLECTOR	1451717	06/17/2021	23.25	Gen Sup	199	23.25	23.25
RUBLE, LILLIAN TAYLOR	5145311	06/14/2021	23.18	Emp Travel	199	23.18	0.00
MARROQUIN, MARIA MANUELA	5145297	06/14/2021	22.85	Emp Travel	199	22.85	0.00
NARTEN, EVA	5145728	06/22/2021	22.35	Gen Sup	199	22.35	0.00
MIER, DESIDERE E	5145725	06/22/2021	22.23	Emp Travel	199	22.23	0.00
WHEELER, SHIVAUN GUIDRY	5145385	06/16/2021	21.98	Emp Travel	199	21.98	0.00
DIRECT ENERGY BUSINESS	1000001494	06/25/2021	21.56	Electricity	199	21.56	0.00
GARRY, MARY JANE KIM	5144580	06/02/2021	20.72	Emp Travel	199	20.72	0.00
LAMAN, PATRICIA T	5145719	06/22/2021	20.18	Emp Travel	199	20.18	0.00
Sheila Lyons	1451726	06/24/2021	20.00	Refund Clearing Account	199	20.00	0.00
Nekeshia Powell	1451714	06/11/2021	19.50	Refund Clearing Account	199	19.50	0.00
Rochelle Rattler	2004773	06/30/2021	19.25	Refund Clearing Account	199	19.25	0.00
LUND, DIANA L	5145721	06/22/2021					



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-21 thru 30-JUN-21

Date: 26-JUL-2021 17:40  
Check Range: 37 - 1000001499

Fund	Fund description	Amount
48C	Community Foundation of Texas	4,975.00
48D	SSA - Regional Day School for the Deaf - Member District Revenue	419.86
481	Misc Gifts & Donations-Gen	70,313.54
482	The Baron and Blue Foundation Grant-Homeless Grant	506.00
489	Dell Foundation Grant	788.00
628	2008 Construction Bond Funds	792,153.26
636	Bridge Plan Maintenance Tax Notes	290,903.78
637	2015 Construction Bond Funds	27,044,510.10
638	2015 Technology Bond Funds	1,024,032.13
640	2019 Tornado Rebuild	1,941,657.25
651	2020 Construction Bond Funds	364,823.19
652	2020 Technology Bond Funds	9,496,789.00
752	Graphics	110,512.27
753	Wkrs Comp	202,424.31
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	75,116.55
Fund Total:		93,698,044.48

**REPORT TOTALS**

Total:	93,698,044.48
Amount Excluded:	1,486,718.65
Total with Exclusions:	95,184,763.13