

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

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

Date: 10-AUG-2021 15:45
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount
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Sort By: Amount High to Low
Date Range: 01-JUL-21 thru 31-JUL-21

Date: 10-AUG-2021 15:45
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SCHOLASTIC INC	8006375	07/14/2021	1,380,124.59	Bldg Purch/Cnstr/Imprv	637	1,399,235.80		0.00
				Reading Mtrls	199	1,265,574.88		0.00
				Gen Sup	199	114,378.11		0.00
				Gen Sup	211	171.60		0.00
LONGHORN BUS SALES	8006380	07/15/2021	1,312,420.00	Veh > \$5K/unit	650	1,312,420.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5146601	07/15/2021	1,251,138.81	Retainage Payable	637	-65,849.43		0.00
REEDER GENERAL CONTRACTORS, INC.	5146645	07/15/2021	1,197,114.89	Bldg Purch/Cnstr/Imprv	637	1,316,988.24		0.00
				Retainage Payable	637	-63,006.05		0.00
JACOBS PROJECT MANAGEMENT CO.	5146730	07/21/2021	1,172,041.50	Bldg Purch/Cnstr/Imprv	637	1,260,120.94		0.00
				Consultant Svcs	637	232,460.92		0.00
				Consultant Svcs	651	871,731.84		0.00
				Architect (Bond) Cons/F2	11 Tf	()Tj 1 0 0 R928.7 /F1	10 Tf	(8

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				Electricity	240	23,766.23		0.00
AECOM TECHNICAL SERVICES	5146558	07/15/2021	738,184.99	Consultant Svcs	637	154,131.70		0.00
				Consultant Svcs	651	584,053.29		0.00
CANON SOLUTIONS AMERICA INC	5146899	07/28/2021	713,488.44	Copier	199	644,461.98		0.00
				Copier	211	563.96		0.00
				Copier	240	3,130.56		0.00
				Copier	272	552.16		0.00
				Copier	752	64,779.78		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5146668	07/15/2021	659,249.42	Group Health & Life Insurance	199	659,249.42	659,249.42	
CDW GOVERNMENT INC	5146579	07/15/2021	611,353.09	Tech Equip between \$500 & \$4,999/unit	652	611,353.09		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5146711	07/21/2021	589,957.64	Retainage Payable	637	-31,050.41		0.00
				Bldg Purch/Cnstr/Imprv	637	621,008.05		0.00
BIG SKY - WESSON JV	5146570	07/15/2021	584,030.17	Retainage Payable	637	-30,738.43		0.00
				Bldg Purch/Cnstr/Imprv	637	614,768.60		0.00
NETSYNC NETWORK SOLUTIONS	5146967	07/28/2021	579,474.75	Contract Repair & Maint-Other	199	579,474.75		0.00
REEDER GENERAL CONTRACTORS, INC.	5146745	07/21/2021	556,103.82	Retainage Payable	637	-29,268.62		0.00
				Bldg Purch/Cnstr/Imprv	637	585,372.44		0.00
BIG SKY - T&J JV	5146569	07/15/2021	525,324.59	Retainage Payable	637	-27,648.66		0.00
				Bldg Purch/Cnstr/Imprv	637	552,973.25		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5146214	07/01/2021	525,067.11	Retainage Payable	637	-27,635.11		0.00
				Bldg Purch/Cnstr/Imprv	637	552,702.22		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5146744	07/21/2021	440,275.62	Retainage Payable	637	201,652.23		0.00
				Bldg Purch/Cnstr/Imprv	637	238,623.39		0.00
COLLEGE BOARD	5146582	07/15/2021	438,309.00	Testing Mtrls	199	438,309.00		0.00
TURNER SOURCE	5146756	07/21/2021	432,145.08	Retainage Payable	651	-22,744.48		0.00
				Bldg Purch/Cnstr/Imprv	651	454,889.56		0.00
BIG SKY - WESSON JV	5146706	07/21/2021	406,171.55	Retainage Payable	637	-21,377.45		0.00

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SDB INC	5146654	07/15/2021	392,532.43	Bldg Purch/Cnstr/Imprv	637	427,549.00	0.00
				Retainage Payable	637	-20,659.60	0.00
K12 INSIGHT, LLC	2005135	07/22/2021	375,666.00	Bldg Purch/Cnstr/Imprv	637	413,192.03	0.00
				Consulting Svcs	199	375,666.00	0.00
EDUCATION SERVICE CENTER REGION 10	2004933	07/01/2021	367,089.15	Ed Svc Ctr	211	142,241.51	0.00
				Ed Svc Ctr	255	115,186.80	0.00
				Ed Svc Ctr	263	25,000.00	0.00
				Ed Svc Ctr	266	30,942.72	0.00
				Ed Svc Ctr	28B	53,518.12	0.00
				Emp Travel	199	200.00	0.00
				Apple Computer Inc	5146190	07/01/2021	342,113.60
RATCLIFF CONSTRUCTORS LP	5146743	07/21/2021	337,548.81	Other F & E between \$500 & \$4,999/unit	199	3,798.00	0.00
				Gen Sup	199	240,100.00	0.00
				Gen Sup	211	34.00	0.00
				Retainage Payable	637	-17,765.73	0.00
DELL MARKETING CORPORATION	5146913	07/28/2021	319,093.41	Bldg Purch/Cnstr/Imprv	637	355,314.54	0.00
				Tech Equip between \$500 & \$4,999/unit	199	310,171.20	0.00
				Gen Sup	180	3,845.70	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5146321	07/01/2021	315,396.30	Gen Sup	199	5,076.51	0.00
				Retainage Payable	637	15,712.38	0.00
VERSA PRINTING, INC	5146370	07/01/2021	308,591.96	Bldg Purch/Cnstr/Imprv	637	299,683.92	0.00
				Printing and Graphics	199	87,105.00	0.00
				Printing and Graphics	42B	80,760.00	0.00
				Misc Contracted Svcs	199	5,425.00	0.00
				Gen Sup	199	88,475.68	0.00
				Awards/Scholarships	199	30,100.00	0.00
UNITE PRIVATE NETWORKS	UNITE PRIVATE NETWORKS			Misc Op Exp	199	15,498.20	0.00

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VAI ARCHITECTS INCORPORATED	5146757	07/21/2021	173,014.12	Architect (Bond)	637	173,014.12	0.00
WRA ARCHITECTS INC	5146759	07/21/2021	172,279.01	Architect (Bond)	637	120,087.20	0.00
				Architect (Bond)	640	52,191.81	0.00

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				Gen Sup	199	272.64	0.00
				Bldg Purch/Cnstr/Imprv	638	111,963.55	0.00
CDW GOVERNMENT INC	5146205	07/01/2021	111,997.21	Misc Contracted Svcs	199	108,913.53	0.00
				Tech Equip between \$500 & \$4,999/unit	199	149.62	0.00
				Gen Sup	199	2,934.06	0.00
DECKER MECHANICAL (199)Tj 1 0 0 1	5146304	07/13/2021	11,885.00	Contract Repair & Maint- Other	199	7,924.00	0.00
				Extraordinary Items	199	103,961.00	0.00
R&E PRODUCTIONS	5146393	07/05/2021	105,050.00	Rentals-FFE	199	24,357.50	0.00
				Gen Sup	199	80,692.50	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5146241	07/01/2021	104,240.00	Contract Repair & Maint- Other	199	104,240.00	0.00
OAK FARMS DAIRY	5146299	07/01/2021	103,041.88	Food	240	103,041.88	0.00
HARRISON KORNBERG ARCHITECTS LLC	5146726	07/21/2021	100,735.20	Architect (Bond)	635	89,424.40	0.00
				Architect (Bond)	637	11,310.80	0.00
DIKITA\\VANIR, A JOINT VENTURE	5146231	07/01/2021	100,296.40	Consulta 1 0/2021			0.00

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APPCO PAPER & PLASTIC CORP.	5146498	07/13/2021	81,330.48	Inventory	240	81,330.48	0.00
SCHOLASTIC INC	8006405	07/22/2021	78,470.19	Reading Mtrls	199	78,470.19	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005032	07/13/2021	77,260.22	Telecom	199	77,260.22	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5146707	07/21/2021	77,030.12	Architect (Bond)	637	77,030.12	0.00
SCHOOL SPECIALTY, LLC.	5146108	07/01/2021	76,718.69	Inventory	199	4,512.75	0.00
				Other F & E between \$500 & \$4,999/unit	199	543.80	0.00
				Gen Sup	199	65,786.24	0.00
				Gen Sup	211	5,802.60	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2005138	07/22/2021	76,646.10	Gen Sup	199	19,487.79	0.00
				Tech Equip & Software >\$5K/unit	199	57,158.31	0.00
MANSFIELD OIL COMPANY	2005098	07/20/2021	76,551.04	Inventory	199	76,551.04	0.00

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CHEER POWER, SPORTS SUPPLY CITY OF DALLAS	1000001528	07/27/2021	67,189.82	Water/WW/Sanitation	199	67,189.82	0.00
ASEL ART SUPPLY	5146191	07/01/2021	66,611.78	Inventory	199	66,311.78	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	300.00	0.00
HUCKABEE AND ASSOCIATES INC KENSINGTON INTERNATIONAL ACADEMY DBA /F1 10 042	5146728	07/21/2021	66,551.00	Architect (Bond)	637	66,551.00	0.00

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				Gen Sup	752	13,416.88	0.00
DNG SCIENCE EDUCATION LP	5147043	07/29/2021	58,520.00	Misc Contracted Svcs	211	58,520.00	0.00
POWERSCHOOL GROUP LLC	5146838	07/22/2021	58,400.00	Gen Sup	199	58,400.00	0.00
AT&T PERFORMING ARTS CENTER	5146565	07/15/2021	57,830.00	Rentals-Op Leases	199	57,830.00	57,830.00
CONVERGINT TECHNOLOGIES LLC	5146712	07/21/2021	57,568.00	Tech Equipment \$501-\$4999/Unit	637	57,568.00	0.00
POLLOCK PAPER	5146981	07/28/2021	56,983.26	Inventory	199	56,983.26	0.00
SERVICENOW, INC	5146335	07/01/2021	55,440.00	Gen Sup	199	55,440.00	0.00
CAMPOS ENGINEERING INC	5146709	07/21/2021	54,769.00	Architect (BonmTf (07/21/2021)Tj 1 2iH (54,769.00)Tj 1 RV3Se(07/2			

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INTRADO INTERACTIVE SERVICES CORPORATION	2005234	07/29/2021	47,537.00	Gen Sup	199	47,537.00	0.00
APEX LEARNING INC	5146188	07/01/2021	46,993.22	Gen Sup	199	46,993.22	0.00
SONOVA USA INC.	8006423	07/28/2021	46,258.97	Gen Sup	224	46,258.97	0.00
LENOVO (UNITED STATES) INC	5146945	07/28/2021	46,177.50	Gen Sup	199	46,177.50	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5147064	07/29/2021	46,099.63	Custodial & Maintenance Supplies	199	46,099.63	0.00
LAKESHORE LEARNING MATERIALS	5146812	07/22/2021	45,494.43	Gen Sup	199	885.93	0.00
				Gen Sup	263	44,608.50	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW							

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				Custodial & Maintenance Supplies	199	15,941.84	0.00
JOSTENS STUDENT CENTER	2004959	07/01/2021	38,700.10	Gen Sup	199	38,700.10	0.00
CONVERGINT TECHNOLOGIES LLC	5146215	07/01/2021	38,674.45	Contract Repair & Maint-Other	199	29,075.68	0.00
				Contract Repair & Maint-Other	240	1,095.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,222.25	0.00
				Gen Sup	199	7,281.32	0.00
VAI ARCHITECTS INCORPORATED	5146758	07/21/2021	38,613.74	Architect (Bond)	640	38,613.74	0.00
CAMPOS ENGINEERING INC	5146574	07/15/2021	38,537.00	Architect (Bond)	637	10,450.00	0.00
				Bldg Purch/Cnstr/Imprv	637	28,087.00	0.00
TROXELL COMMUNICATIONS INC	5146546	07/13/2021	38,397.80	Tech Equip between \$500 & \$4,999/unit	652	38,397.80	0.00
				Gen Sup	199	0.00	0.00
CITY OF DALLAS	1000001530	07/29/2021	38,240.11	Water/WW/Sanitation	199	38,174.37	0.00
				Water/WW/Sanitation	240	65.74	0.00
TEXAS STATE TEACHER'S ASSOCIATION							

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				Bldg Purch/Cnstr/Imprv	637	8,402.50	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5146401	07/09/2021	32,000.01	Misc Contracted Svcs	199	32,000.01	0.00
AUTISTIC TREATMENT CENTER INC	2004911	07/01/2021	31,396.25	Misc Contracted Svcs	224	31,396.25	0.00
LENOVO (UNITED STATES) INC	5146278	07/01/2021	31,212.50	Gen Sup	199	31,212.50	0.00
THE CONFIDENCE GROUP	5146395	07/05/2021	30,940.00	Misc Contracted Svcs	199	7,800.00	0.00
				Misc Contracted Svcs	211	23,140.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147000	07/28/2021	30,671.04	Gen Sup	199	4,742.79	0.00
				Gen Sup	211	23,661.15	0.00
				Gen Sup	21M	815.20	0.00
				Misc Op Exp	211	1,451.90	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5146200	07/01/2021	30,315.49	Contract Maint-Veh	199	6,253.84	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	24,061.65	0.00
LENOVO (UNITED STATES) INC	5146815	07/22/2021	30,278.32	Tech Equip between \$500 & \$4,999/unit	199	29,454.32	0.00
				Gen Sup	199	824.00	0.00
APPLE COMPUTER INC	5146563	07/15/2021	30,236.00	Tech Equip between \$500 & \$4,999/unit	199	5,400.00	0.00
				Gen Sup	199	24,836.00	0.00
DELL MARKETING CORPORATION	5146912	07/28/2021	30,072.54	Tech Equip between \$500 & \$4,999/unit	199	1,241.04	0.00
				Gen Sup	199	28,831.50	0.00
ASHER MEDIA INC	2005094	07/20/2021	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006367	07/13/2021	29,980.31	Gen Sup	180	129.51	0.00
				Gen Sup	255	29,425.76	0.00
RPGA DESIGN GROUP INC	5146747	07/21/2021	29,676.94	Architect (Bond)	637	29,676.94	0.00
PSTC LIVE FREE YOGA, LLC	5146314	07/01/2021	29,595.00	Misc Contracted Svcs	199	28,545.00	0.00
				Misc Contracted Svcs	28B	175.00	0.00
				Misc Op Exp			

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SCHOOL SPECIALTY, LLC.	5146994	07/28/2021	25,063.46				

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MAS-TEK ENGINEERING AND ASSOCIATES INC	5146733	07/21/2021	20,792.50	Withhold Bldg Purch/Cnstr/Imprv	637	20,792.50	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146551	07/13/2021	20,754.00	Other F & E between \$500 & \$4,999/unit	199	2,500.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146850	07/22/2021	20,607.92	Gen Sup Other F & E between \$500 & \$4,999/unit	199 199	18,254.00 20,068.75	0.00 0.00
ZAYO GROUP, LLC	2004916	07/01/2021	20,519.84	Gen Sup Telecom	199 199	67.26 20,519.84	0.00 0.00
FROG STREET PRESS INC	5146246	07/01/2021	20,415.80	Gen Sup	199	17,995.83	0.00
ANGELA BOLTON SMITH	5147035	07/29/2021	20,000.00	Gen Sup Legal Svcs	211 199	2,419.97 20,000.00	0.00 20,000.00
UNIVERSAL PROTECTION LP	5146867	07/22/2021	19,564.08	Misc Contracted Svcs Extraordinary Items	199 197	17,474.80 2,089.28	0.00 0.00
DALLAS MORNING NEWS ADVERTISING	8006402	07/22/2021	19,264.65	Statutorily Required Public Notices Misc Op Exp	199 199	13,054.65 6,210.00	0.00 0.00
LANCASTER ISD	2005230	07/29/2021	19,256.10	Rentals-Op Leases	199	19,256.10	0.00
AECOM TECHNICAL SERVICES	5146496	07/13/2021	19,043.85	Consultant Svcs	651	19,043.85	0.00
GAILS FLAGS & GOLF COURSE ACCESSORI	5146795	07/22/2021	19,008.00	Custodial & Maintenance Supplies	199	19,008.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5146347	07/01/2021	18,963.51	Inventory Invoice Price Variance-Not Posted To GL	240 240	18,289.25 -305.10	0.00 0.00
EPSILON ARCHITECTURE + ORCUTT WINSLOW (JOINT VENTURE)	5146239	07/01/2021	18,817.64	Gen Sup Architect (Bond)	199 637	979.36 18,817.64	0.00 0.00
TROXELL COMMUNICATIONS INC	5147021	07/28/2021	18,779.04	Tech Equip between \$500 & \$4,999/unit Tech Equip between \$500 & \$4,999/unit	199 652	7,246.25 8,290.29	0.00 0.00

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TEXAS				Fees			
JPS GRAPHICS CORPORATION	2005152	07/22/2021	17,536.00	Misc Contracted Svcs	752	17,536.00	0.00
BAYES ACHIEVEMENT CENTER INC	5146772	07/22/2021	17,386.95	Misc Contracted Svcs	224	17,386.95	0.00
CITY OF DALLAS	1000001525	07/23/2021	17,311.86	Water/WW/Sanitation	199	17,311.86	0.00
BRIDGEWORK PARTNERS LLC	5146896	07/28/2021	17,274.18	Misc Contracted Svcs	199	17,274.18	0.00
CITY OF DALLAS	1000001509	07/09/2021	17,266.13	Water/WW/Sanitation	199	17,266.13	0.00
BONGARDS	5146197	07/01/2021	17,192.00	Inventory	240	17,192.00	0.00
DALLAS SUMMER MUSICAL	2005224	07/29/2021	17,000.00	Student meals, lodging and registration	199	17,000.00	17,000.00
OPEN UP RESOURCES	5146834	07/22/2021	17,000.00	Misc Contracted Svcs	255	17,000.00	0.00
HENRY SCHEIN INC	2005209	07/29/2021	16,857.62	Gen Sup	199	16,857.62	0.00
MOVE SOLUTIONS LTD	5146737	07/21/2021	16,826.25	Misc Contracted Svcs	637	16,826.25	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2004975	07/09/2021	16,810.40	Gen Sup	199	16,810.40	0.00
TECO THEATRICAL PRODUCTIONS INC DBA BISHOP ARTS THEATRE CENTER	5147006	07/28/2021	16,800.00	Misc Contracted Svcs	211	16,800.00	0.00
CHILDREN'S PLUS INC	5146780	07/22/2021	16,793.28	Reading Mtrls	199	16,793.28	0.00
CEC FACILITIES GROUP LLC	5147038	07/29/2021	16,696.00	Contract Repair & Maint-Other	199	16,696.00	0.00
OLMSTED- KIRK PAPER COMPANY	5146555	07/15/2021	16,688.04	Inventory	199	10,608.00	0.00
				Gen Sup	752	6,080.04	0.00
SCHOOL OUTFITTERS	5146412	07/09/2021	16,664.35	Gen Sup	199	16,664.35	0.00
SUPREME FIXTURE COMPANY INC	2004950	07/01/2021	16,624.40	Furniture & Equipment > \$5,000/Unit	240	16,624.40	0.00
DALLAS MORNING NEWS ADVERTISING	8006391	07/21/2021	16,606.00	Statutorily Required Public Notices	199	16,606.00	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5146989	07/28/2021	16,520.00	Contract Repair & Maint-Other	199	16,520.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006433	07/28/2021	16,506.49	Instructional Materials (Textbooks)	199	5,212.66	0.00
				Reading Mtrls	211	2,795.96	0.00
				Reading Mtrls	48B		

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				Gen Sup	199	13,101.00	0.00
ADDIE STEPNEY	2005247	07/29/2021	14,250.00	Misc Op Exp	199	14,250.00	14,250.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5146305	07/01/2021	14,250.00	Misc Contracted Svcs	199	14,250.00	14,250.00
TSD DISTRIBUTING INC	5146755	07/21/2021	14,068.58	Food	240	14,068.58	0.00
CITY OF SEAGOVILLE	1000001512	07/12/2021	14,031.54	Water/WW/Sanitation	199	14,031.54	0.00
NATIONAL STUDENT CLEARINGHOUSE	5146829	07/22/2021	14,025.00	Misc Contracted Svcs	199	14,025.00	0.00
MAIN EVENT ENT	2005241	07/29/2021	13,953.15	Gen Sup	199	6,257.10	6,257.10
				Misc Op Exp	199	6,274.80	6,274.80
WINSTON WATER COOLER LTD	2005008	07/13/2021	13,865.84	Custodial & Maintenance Supplies	199	5,753.96	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,111.88	0.00
AVID CENTER	8006339	07/01/2021	13,779.00	Misc Contracted Svcs	211	8,500.00	0.00
				Gen Sup	255	2,550.00	0.00
				Dues	211	2,729.00	0.00
CAREYS SPORTING GOODS	5146776	07/22/2021	13,768.65	Gen Sup	199	13,768.65	0.00
RPGA DESIGN GROUP INC	5146648	07/15/2021	13,692.07	Architect (Bond)	637	13,692.07	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5147059	07/29/2021	13,595.00	Contract Repair & Maint- Other	199	13,595.00	0.00
FACILITY RESPONSE GROUP INC	5146243	07/01/2021	13,586.68	Contract Repair & Maint- Other	199	13,425.68	0.00
				Custodial & Maintenance Supplies	199	161.00	0.00
SOLUTION TREE INC	2004948	07/01/2021	13,425.75	Misc Contracted Svcs	199	13,425.75	0.00
IN DEPTH EVENTS, INC.	5146803	07/22/2021	13,274.00	Misc Contracted Svcs	199	13,274.00	0.00
WENGER CORPORATION	5146420	07/09/2021	13,170.82	Misc Contracted Svcs	199	10,160.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,602.02	0.00
				Gen Sup	199	408.80	0.00
THE REYNOLDS COMPANY	5146860	07/22/2021	13,133.37	Discount Taken	199	-132.66	0.00
				Inventory	199	792.00	0.00
				Custodial & Maintenance Supplies	199	12,474.03	0.00

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EBIX INC	2005086	07/15/2021	13,100.00	Misc Contracted Svcs	753	13,100.00	0.00
HUCKABEE AND ASSOCIATES INC	5146261	07/01/2021	12,980.63	Architect (Bond)	637	12,980.63	0.00
PC WAREHOUSE	5146974	07/28/2021	12,970.00	Contract Repair & Maint- Other	199	3,936.00	0.00
				Gen Sup	199	9,034.00	0.00
LISCOSPORTS LLC	5147049	07/29/2021	12,965.70	Contract Repair & Maint- Other	199	12,965.70	0.00
HAND2MIND, INC	5146256	07/01/2021	12,867.84	Gen Sup	199	12,867.84	0.00
MASTERS DISTRIBUTION SYSTEMS	5146734	07/21/2021	12,766.49	Food	240	12,766.49	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146368	07/01/2021	12,712.89	Other F & E between \$500 & \$4,999/unit	199	2,430.00	0.00
				Gen Sup	199	10,124.89	0.00
LINDER CONSULTING, LLC	5146524	07/13/2021	12,690.00	Misc Contracted Svcs	199	12,690.00	0.00
AMERICA TEAM SPORTS LLC	2004956	07/01/2021	12,662.72	Gen Sup	199	12,262.40	0.00
CITY OF DALLAS	1000001511	07/12/2021	12,611.13	Water/WW19 Tm /F1 10 Tf	(07/12/2021)Tj	1 0 0 1 431h	10 TfWater

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				Other			
ROBERT HOLLIMON DBA GO DJ ROB	5146647	07/15/2021	11,825.00	Misc Contracted Svcs	199	11,825.00	0.00
ELSTON AIRE INC	5146238	07/01/2021	11,806.00	Contract Repair & Maint- Other	199	11,806.00	0.00
OFFICE DEPOT INC.	5146968	07/28/2021	11,742.86	Gen Sup	199	10,251.58	0.00
				Gen Sup	240	1,433.30	0.00
				Gen Sup	753	57.98	0.00
ESTES, MCCLURE & ASSOCIATES INC	5146723	07/21/2021	11,600.00	Architect (Bond)	637	11,600.00	0.00
AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES	8006393	07/21/2021	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
JF FILTRATION INC	5146386	07/05/2021	11,450.95	Inventory	199	7,170.00	0.00
				Contract Repair & Maint- Other	240	4,280.95	0.00
SCHOLASTIC INC	8006337	07/01/2021	11,373.15	Reading Mtrls	199	10,679.12	0.00
				Gen Sup	199	694.03	0.00
BARNES & NOBLE BOOKSELLERS INC	8006342	07/01/2021	11,238.96	Reading Mtrls	199	4,099.98	0.00
				Reading Mtrls	211	2,732.23	0.00
				Gen Sup	199	462.01	0.00
				Gen Sup	211	3,321.80	0.00
				Gen Sup	28B	380.12	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5146751	07/21/2021	11,235.97	Architect (Bond)	637	11,235.97	

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SCHOOL SPECIALTY, LLC.	5146653	07/15/2021	10,848.36	Other F & E between \$500 &	224	8,429.73	0.00
				\$4,999/unit			
				Gen Sup	199	935.22	0.00
				Gen Sup	224	1,426.91	0.00
				Misc Op Exp	199	56.50	0.00
CORWIN PRESS INC	2005160	07/22/2021	10,835.00	Gen Sup	255	10,835.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5146507	07/13/2021	10,820.00	Group Health & Life Insurance	199	10,820.00	10,820.00
SYNTROPY PARTNERS, LLC	5147004	07/28/2021	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
R&E PRODUCTIONS	5146318	07/01/2021	10,734.00	Misc Contracted Svcs	199	10,734.00	0.00
SCHOOL SPECIALTY, LLC.	5146109	07/01/2021	10,666.89	Gen Sup	199	8,462.72	0.00
				Gen Sup	21M	2,204.17	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5147029	07/28/2021	10,627.20	Gen Sup	199	10,627.20	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5146429	07/12/2021	10,600.00	Gen Sup	199	10,600.00	0.00

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WAS SERVICES LLC	5146873	07/22/2021	9,999.00	Gen Sup	199	9,999.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5146735	07/21/2021	9,980.00	Architect (Bond)	637	9,980.00	0.00
MORNING STAR PRODUCTIONS INC DBA THE SOUTHERN CROSS	2004924	07/01/2021	9,960.00	Gen Sup	199	3,560.00	3,560.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006352	07/01/2021	9,904.99	Contract Maint-Veh	199	1,295.00	0.00

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SHI GOVERNMENT SOLUTIONS	2005122	07/22/2021	9,185.95	Gen Sup	199	9,185.95	0.00
DELL MARKETING CORPORATION	5146228	07/01/2021	9,128.90	Tech Equipment \$501-\$4999/Unit	637	9,128.90	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5146224	07/01/2021	9,045.44	Union Dues	199	9,045.44	0.00
DELTA-T LTD	5146592	07/15/2021	9,000.00	Bldg Purch/Cnstr/Imprv	637	9,000.00	0.00
IDG ARCHITECTS	2005046	07/15/2021	8,975.48	Architect (Bond)	637	8,975.48	0.00
BRIDGEWORK PARTNERS LLC	5146571	07/15/2021	8,896.59	Misc Contracted Svcs	199	8,896.59	0.00
THE MARIACHI CONNECTION INC	2005194	07/29/2021	8,872.85	Gen Sup	199	8,244.35	0.00
RANK ONE SPORT LLC	8006429	07/28/2021	8,800.00	Gen Sup	199	8,800.00	0.00
LUXOUT PRODUCTS INC	8006358	07/09/2021	8,752.34	Contract Repair & Maint-Other	199	8,752.34	0.00
MASTERS DISTRIBUTION SYSTEMS	5146288	07/01/2021	8,632.66	Food	240	8,632.66	0.00
BRIDGEWORK PARTNERS LLC	5146504	07/13/2021	8,606.94	Misc Contracted Svcs	199	8,606.94	0.00
LAKESHORE LEARNING MATERIALS	5146522	07/13/2021	8,519.93	Gen Sup	199	4,742.26	0.00
				Gen Sup	211	1,785.22	0.00
				Gen Sup	48B	1,992.45	0.00
AVID CENTER	8006424	07/28/2021	8,375.00	Misc Contracted Svcs	211	8,375.00	0.00
VERSA PRINTING, INC	5147027	07/28/2021	8,340.73	Gen Sup	199	8,340.73	0.00
PROXIMITY LEARNING INC.	5146535	07/13/2021	8,316.00	Misc Contracted Svcs	199	8,316.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5146953	07/28/2021	8,264.22	Reading Mtrls	481	8,264.22	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5146864	07/22/2021	8,254.00	Contract Repair & Maint-Other	199	8,254.00	0.00
DALLAS DOOR & SUPPLY CO	5146910	07/28/2021	8,246.00	Contract Repair & Maint-Other	199	5,170.00	0.00
				Custodial & Maintenance Supplies	199	3,076.00	0.00
TEXAS TRUCK A/C	5147011	07/28/2021	8,181.17	Contract Maint-Veh	199	8,181.17	0.00
UNITED NEGRO COLLEGE FUND INC	2005161	07/22/2021	8,114.64				

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CITY OF DALLAS	1000001533	07/30/2021	7,332.43	Water/WW/Sanitation	199	7,332.43	0.00
POSITIVE PROMOTIONS INC	8006411	07/22/2021	7,211.63	Gen Sup	199	6,812.13	0.00
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5146222	07/01/2021	6,998.52	Contract Maint-Veh	771	6,998.52	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5146192	07/01/2021	6,976.10	Gen Sup	199	6,976.10	0.00
GONZALEZ & SCHNEEBERG	2005112	07/21/2021	6,970.00	Architect (Bond)	637	6,970.00	0.00
HOUGHTON MIFFLIN CO	8006332	07/01/2021	6,925.47	Gen Sup	199	6,925.47	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2005089	07/15/2021	6,800.00	Staff Tuition & Related Fees	211	6,800.00	6,800.00
AMERICA TEAM SPORTS LLC	2004974	07/09/2021	6,778.00	Gen Sup	199	6,778.00	0.00
LINDER CONSULTING, LLC	5146948	07/28/2021	6,750.00	Misc Contracted Svcs	199	6,750.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146416	07/09/2021	6,710.06	Gen Sup	199	6,710.06	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006381	07/15/2021	6,691.63	Contract Maint-Veh	199	6,691.63	0.00
LONE STAR FURNISHING	5146950	07/28/2021	6,684.00	Inventory	199	6,684.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5146515	07/13/2021	6,678.82	Reading Mtrls	199	6,678.82	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006359	07/09/2021	6,650.02	Contract Maint-Veh	199	5,380.62	0.00
				Contract Repair & Maint-Other	199	1,269.40	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5146310	07/01/2021	6,634.00	Misc Contracted Svcs	199	1,505.00	0.00
				Misc Contracted Svcs	753	1,114.00	0.00
				Misc Contracted Svcs	771	4,015.00	0.00
CDW GOVERNMENT INC	5146900	07/28/2021	6,625.66	Tech Equip between \$500 & \$4,999/unit	199	5,917.34	0.00
				Gen Sup	199	708.32	0.00

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JOHNSTONE SUPPLY	5146270	07/01/2021	6,496.67	Custodial & Maintenance Supplies	199	4,906.43	0.00
				Gen Sup	199		

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DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5146403	07/09/2021	6,137.70	Contract Maint-Veh	771	6,137.70	0.00
GSR ANDRADE ARCHITECTS INC	5146725	07/21/2021	6,103.20	Architect (Bond)	637	6,103.20	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5146512	07/13/2021	6,080.98	Group Health & Life Insurance	199	6,080.98	6,080.98
THOMPSON & HORTON LLP	5146358	07/01/2021	6,000.00	Lobbying	199	6,000.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5146630	07/15/2021	6,000.00	Architect (Bond)	637	6,000.00	0.00
DELL MARKETING CORPORATION	5146424	07/12/2021	5,993.73	Tech Equip between \$500 & \$4,999/unit	199	5,993.73	0.00
ROBERTS TRUCKING	5146841	07/22/2021	5,966.10	Custodial & Maintenance Supplies	199	5,966.10	5,966.10
CITY OF DALLAS	1000001504	07/06/2021	5,950.14	Water/WW/Sanitation	199	5,950.14	0.00
AVID CENTER	8006442	07/29/2021	5,950.00	Misc Contracted Svcs	211	5,950.00	0.00
SOLUTION TREE INC	2005218	07/29/2021	5,921.00	Misc Contracted Svcs	199	5,921.00	0.00
PALCO SPECIALTIES INC	2005013	07/13/2021	5,860.00	Gen Sup	199	100.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,760.00	0.00
HONORE OFFICE PRODUCTS INC	5146432	07/12/2021	5,845.00	Other F & E between \$500 & \$4,999/unit	199	3,520.00	0.00
				Gen Sup	199	2,325.00	0.00
SCHOOL SPECIALTY, LLC.	5146652	07/15/2021	5,831.79	Gen Sup	199	5,831.79	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5146329	07/01/2021	5,825.84	Misc Contracted Svcs	199	5,825.84	0.00
ORACLE AMERICA INC	2004958	07/01/2021	5,813.90	Gen Sup	199	5,813.90	0.00
ORACLE AMERICA INC	2005095	07/20/2021	5,813.90	Gen Sup	199	5,813.90	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5146322	07/01/2021	5,800.00	Misc Contracted Svcs			

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COLLEGE BOARD	5146423	07/12/2021	5,114.00	Testing Mtrls	199	5,114.00	0.00
TOWN OF ADDISON	2004951	07/01/2021	5,038.14	Water/WW/Sanitation	199	5,038.14	5,038.14
DNG SCIENCE EDUCATION LP	5146232	07/01/2021	5,016.00	Gen Sup	199	5,016.00	0.00
SHI GOVERNMENT SOLUTIONS	2004954	07/01/2021	5,000.00	Gen Sup	199	5,000.00	0.00
TEACHER CREATED MATERIALS	5147056	07/29/2021	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
ALONTI CATERING	5146883	07/28/2021	4,990.28	Misc Op Exp	199	4,990.28	0.00

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LIMITLESS OFFICE PRODUCTS	5146947	07/28/2021	4,597.52	registration Inventory	199	2,294.40	0.00
				Gen Sup	199	2,303.12	0.00
EPSILON ARCHITECTURE + ORCUTT WINSLOW (JOINT VENTURE)	5146722	07/21/2021	4,587.36	Architect (Bond)	637	4,587.36	0.00
ALL SAINTS CHURCH DALLAS	2005182	07/29/2021	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
THE TRANE COMPANY	5146861	07/22/2021	4,574.79	Custodial & Maintenance Supplies	199	4,574.79	0.00
FOLLETT SCHOOL SOLUTIONS INC	5146794	07/22/2021	4,571.52	Reading Mtrls	199	4,571.52	0.00
LOWE'S HOME CENTERS	5146377	07/05/2021	4,560.13	Custodial & Maintenance Supplies	199	185.66	0.00
				Gen Sup	199	4,276.39	0.00
ASHER MEDIA INC	2004997	07/13/2021	4,555.00	Misc Contracted Svcs	199	4,555.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5146264	07/01/2021	4,515.35	Misc Contracted Svcs	199	-12,500.00	0.00
				Gen Sup			

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				Bldg Purch/Cnstr/Imprv	637	4,205.00	4,205.00
DEMCO INC	5146914	07/28/2021	4,326.69	Gen Sup	199	231.90	0.00
				Gen Sup	42B	1,989.57	0.00
LOWE'S HOME CENTERS	5146818	07/22/2021	4,298.63	Gen Sup	199	4,298.63	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5146304	07/01/2021	4,266.00	Misc Contracted Svcs	199	4,266.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5146392	07/05/2021	4,250.00	Prof Svcs	199	4,250.00	0.00
WELLS FARGO BANK	5657487	07/23/2021	4,214.74	Misc Contracted Svcs	199	4,214.74	0.00
MAVICH	5146289	07/01/2021	4,172.35	Vehicle Parts and Supplies (less than \$5,000)	199	2,606.27	0.00
				Custodial & Maintenance Supplies	199	1,294.87	0.00
				Gen Sup	199	271.21	0.00
WINSTON WATER COOLER LTD	2005155	07/22/2021	4,157.62	Inventory	199	4,157.62	0.00
POSITIVE PROMOTIONS INC	8006397	07/21/2021	4,147.33	Gen Sup	199	652.50	0.00
				Misc Op Exp	199	2,171.70	0.00
				Misc Op Exp	481	1,323.13	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2005222	07/29/2021	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
OFFICE MAKERS PLUS	5146531	07/13/2021	4,102.00	Other F & E between \$500 & \$4,999/unit	199	3,283.00	0.00
				Gen Sup	199	819.00	0.00
SIRIUS EDUCATION SOLUTIONS	5146414	07/09/2021	4,080.00	Gen Sup	199	4,080.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	5146979	07/28/2021	4,079.39	Gen Sup	199	4,079.39	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5146804	07/22/2021	4,079.00	Inventory	199	3,900.00	0.00
				Gen Sup	199	179.00	0.00
PROSOURCE SPECIALTIES	5146640	07/15/2021	4,062.33	Gen Sup	199	4,062.33	0.00
PIZZA PATRON	2004969	07/09/2021	4,057.29	Misc Op Exp	199	771.68	0.00
JF FILTRATION INC	5146935	07/28/2021	4,034.15	Custodial & Maintenance Supplies	199	4,034.15	0.00
RON CLARK ACADEMY	2005093	07/20/2021	3,980.00	Emp Travel	199	3,980.00	0.00
UNITED STATES POSTAL SERVICE	1451771	07/21/2021	3,976.76	Gen Sup	752	3,976.76	3,976.76

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THE REYNOLDS COMPANY	5147058	07/29/2021	3,606.42	Custodial & Maintenance Supplies	199	3,606.42	0.00
MOVE SOLUTIONS LTD	5146292	07/01/2021	3,603.56	Misc Contracted Svcs	637	3,603.56	0.00
ALONTI CATERING	5146184	07/01/2021	3,592.93	Misc Op Exp	199	3,592.93	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1451777	07/26/2021	3,590.00	Union Dues	199	3,590.00	0.00
DALLAS COACHES ASSOCIATION	1451780	07/26/2021	3,546.00	Union Dues	199	3,546.00	0.00
TOWN OF ADDISON	1000001514	07/12/2021	3,520.70	Water/WW/Sanitation	199	3,520.70	0.00
ALPHA TESTING INC	5146560	07/15/2021	3,505.25	Bldg Purch/Cnstr/Imprv	637	3,505.25	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5146820	07/22/2021	3,504.01	Reading Mtrls	199	3,189.35	0.00
				Reading Mtrls	211	314.66	0.00
IMAGINATION STATION DBA ISTATION.COM	5146265	07/01/2021	3,503.00	Gen Sup	211	3,503.00	0.00
CORWIN PRESS INC	2004935	07/01/2021	3,500.00	Misc Contracted Svcs	263	3,500.00	0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8006438	07/29/2021	3,500.00	Misc Contracted Svcs	211	3,500.00	0.00
IEH AUTO PARTS LLC	5146263	07/01/2021	3,476.88	Vehicle Parts and Supplies (less than \$5,000)	199	3,476.88	0.00
HAGAR RESTAURANT SERVICE LLC	8006334	07/01/2021	3,466.87	Custodial & Maintenance Supplies	240	3,466.87	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006336	07/01/2021	3,452.75	Misc Op Exp	199	3,044.55	0.00
DALLAS DOOR & SUPPLY CO	5146587	07/15/2021	3,450.00	Contract Repair & Maint-Other	199	650.00	0.00
				Custodial & Maintenance Supplies	199	2,800.00	0.00
OPEN UP RESOURCES	5146306	07/01/2021	3,382.00	Gen Sup	199	3,382.00	0.00
SCHOOL HEALTH CORPORATION	5146332	07/01/2021	3,361.16	Gen Sup	199	3,361.16	0.00
WILSON LANGUAGE TRAINING CORP	2005084	07/15/2021	3,335.90	Testing Mtrls	199	3,335.90	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2005136	07/22/2021	3,304.98	Misc Contracted Svcs	263	3,250.00	0.00
				Reading Mtrls	211	54.98	0.00
JOHNSTONE SUPPLY	5146937	07/28/2021	3,300.11	Custodial & Maintenance Supplies	199	3,300.11	0.00

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BARNES & NOBLE BOOKSELLERS INC	8006408	07/22/2021	3,271.24	Reading Mtrls	211	2,775.35	0.00
				Gen Sup	199	42.39	0.00
				Gen Sup	211	453.50	0.00
STAR CATERING & VENDING	5146343	07/01/2021	3,268.00	Misc Op Exp	199	2,500.00	0.00
PARK CITIES FORD LINCOLN MERCURY	2005065	07/15/2021	3,254.02	Contract Repair & Maint- Other	199	3,254.02	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5146559	07/15/2021	3,250.00	Bldg Purch/Cnstr/Imprv	637	3,250.00	0.00
ALPHA GLASS AND MIRROR COMPANY, INC.	5146884	07/28/2021	3,247.10	Contract Maint-Bldg Repair	199	3,247.10	0.00
MARATHON STAFFING GROUP INC	5146286	07/01/2021	3,231.96	Misc Contracted Svcs	199	3,231.96	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5146351	07/01/2021	3,230.11	Custodial & Maintenance Supplies	099		

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ORGANIZATION GREATER PUBLIC SCHOOLS							
CITY OF SEAGOVILLE	1000001518	07/14/2021	3,048.62	Water/WW/Sanitation	199	3,048.62	0.00
PROFESSIONAL TURF PRODUCTS LP	5146639	07/15/2021	3,040.66	Vehicle Parts and Supplies (less than \$5,000)	199	3,040.66	0.00
ED BROWN DISTRIBUTORS	5146786	07/22/2021	3,039.31	Contract Repair & Maint-Other	199	3,039.31	0.00
CITY OF MESQUITE	1000001516	07/13/2021	3,037.94	Water/WW/Sanitation	199	3,037.94	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5146593	07/15/2021	3,011.00	Bldg Purch/Cnstr/Imprv	636	1,705.00	0.00
				Bldg Purch/Cnstr/Imprv	637	1,306.00	0.00
ON TARGET PERFORMANCE SYSTEMS, INC	5146303	07/01/2021	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5146805	07/22/2021	3,000.00	Misc Contracted Svcs	211	3,000.00	3,000.00
INDEED, INC.	5147045	07/29/2021	3,000.00	Misc Op Exp	255	3,000.00	3,000.00
NETZEALOUS LLC	2005126	07/22/2021	2,999.00	Misc Op Exp	199	2,999.00	2,999.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2005208	07/29/2021	2,995.65	Misc Op Exp	199	2,995.65	2,995.65
HONORE OFFICE PRODUCTS INC	5147044	07/29/2021	2,990.00	Other F & E between \$500 & \$4,999/unit	199	2,990.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006383	07/15/2021	2,975.00	Reading Mtrls	211	2,975.00	0.00
OFFICE DEPOT INC.	5146831	07/22/2021	2,933.71	Gen Sup	199	423.24	0.00
				Gen Sup	263	2,510.47	0.00
LAKESHORE LEARNING MATERIALS	5146387	07/05/2021	2,852.95	Gen Sup	199	2,852.95	0.00
ED BROWN DISTRIBUTORS	5146918	07/28/2021	2,828.00	Gen Sup	199	2,828.00	0.00
TEXAS TRUCK A/C	5146354	07/01/2021	2,823.68	Contract Maint-Veh	199	2,823.68	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004920	07/01/2021	2,822.93	Vehicle Parts and Supplies (less than \$5,000)	199	2,822.93	0.00
SPRING CREEK CATERING	5146999	07/28/2021	2,792.25	Misc Op Exp	199	657.00	0.00
RESULTS COACHING GLOBAL LLC	5146325	07/01/2021	2,775.00	Misc Contracted Svcs	211	2,775.00	0.00
REALLY GOOD STUFF	5146986	07/28/2021	2,762.47	Gen Sup	211	2,762.47	0.00
SUBURBAN PLANTS	5147001	07/28/2021	2,746.00	Custodial & Maintenance Supplies	199	2,746.00	0.00

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ALPHA GLASS AND MIRROR COMPANY, INC.	5146497	07/13/2021	1,922.80	Contract Maint-Bldg Repair	199	1,922.80		0.00
ADVERTISING MATTERS LLC	5146182	07/01/2021	1,905.40	Gen Sup	199	1,905.40		0.00
GF EDUCATORS INC	8006350	07/01/2021	1,884.22	Gen Sup	211	1,884.22		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5146427	07/12/2021	1,867.00	Bldg Purch/Cnstr/Imprv	637	1,867.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5146908	07/28/2021	1,862.60	Gen Sup	199	1,217.60		0.00
				Misc Op Exp	199	645.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5146337	07/01/2021	1,842.27	Misc Contracted Svcs	199	1,496.04		0.00
				Misc Contracted Svcs	240	346.23		0.00
ALPHA TESTING INC	5146703	07/21/2021	1,830.00	Bldg Purch/Cnstr/Imprv	637	1,830.00		0.00
STANTEC ARCHITECTURE INC	5146339	07/01/2021	1,827.07	Architect (Bond)	637	1,827.07	1,827.07	
THE TRANE COMPANY	5147017	07/28/2021	1,823.38	Custodial & Maintenance Supplies	199	1,823.38		0.00
THE CLOTURE GROUP LLC	2005144	07/22/2021	1,800.00	Misc Contracted Svcs	199	1,800.00		1,800.00
GRACIE GLOBAL LLC	8006394	07/21/2021	1,790.00	Misc Contracted Svcs	199	1,790.00		1,790.00
THE TRANE COMPANY	5147016	07/28/2021	1,782.66	Custodial & Maintenance Supplies	199	1,782.66		0.00
RUDES, SCOTT M	5147084	07/29/2021	1,769.09	Emp Travel	199	1,769.09		0.00
TEXAS EDUCATION AGENCY.	2005205	07/29/2021	1,750.00	Tuition/Transfer Pymts	199	1,750.00		1,750.00
MARCO PRODUCTS	5146956	07/28/2021	1,744.44	Gen Sup	199	1,744.44		0.00
BLICK ART MATERIALS LLC	2004910	07/01/2021	1,743.02	Gen Sup	199	1,743.02		0.00
BRIGHT PRINTING SCHOOL DIVISION	5146897	07/28/2021	1,702.45	Gen Sup	199	1,702.45		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5146533	07/13/2021	1,701.00	Misc Contracted Svcs	199	325.00		0.00
				Misc Contracted Svcs	753	1,376.00		0.00
MAVICH	5146826	07/22/2021	1,683.30	Inventory	199	486.00		0.00
				Other F & E between \$500 & \$4,999/unit	753	1,197.30		0.00
NASCO EDUCATION LLC	2005028	07/13/2021	1,678.52	Gen Sup	199	1,678.52		0.00
BLAGG TIRE & SERVICE	5146196	07/01/2021	1,641.16	Vehicle Parts and Supplies	199	1,641.16		0.00

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CITY OF WILMER	2005057	07/15/2021	1,634.40	(less than \$5,000) Water/WW/Sanitation	199	1,634.40	1,634.40
GOPHER SPORT/PLAY WITH A PURPOSE	5146797	07/22/2021	1,625.40	Gen Sup	199	1,625.40	0.00
ABM PARKING SERVICES	8006413	07/22/2021	1,620.00	Rentals-Op Leases	199	1,620.00	1,620.00
FLAHIVE OGDEN & LATSON	5146597	07/15/2021	1,592.70	Wkrs Comp	753	1,592.70	0.00
THE DBQ PROJECT	5147012	07/28/2021	1,590.00	Gen Sup	211	1,590.00	0.00
MANAGEMENT CONSULTING INC	5146954	07/28/2021	1,576.35	Vehicle Parts and Supplies (less than \$5,000)	199	1,576.35	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5146666	07/15/2021	1,572.48	Consulting Svcs	28B	1,572.48	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5146253	07/01/2021	1,571.40	Gen Sup	199	1,266.30	0.00
MITCHELL WELDING SUPPLY CO	5146290	07/01/2021	1,564.42	Custodial & Maintenance Supplies	199	1,512.87	0.00
				Gen Sup	199	51.55	0.00
DCI AUTO GLASS	2004994	07/13/2021	1,550.00	Contract Maint-Veh	199	1,550.00	0.00
FUJIFILM NORTH AMERICA CORP	5146247	07/01/2021					

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PAXTON PATTERSON	5146972	07/28/2021	1,479.00	Gen Sup	199	1,479.00		0.00
GEELYFE	5146249	07/01/2021	1,475.00	Gen Sup	199	800.00		0.00
GENERAL MILLS INC	2005111	07/21/2021	1,461.21	Other Revs from Loc Sources	240	1,461.21		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5146977	07/28/2021	1,460.00	Misc Contracted Svcs	199	1,160.00		0.00
				Misc Contracted Svcs	753	150.00		0.00
				Misc Contracted Svcs	771	150.00		0.00
ED BROWN DISTRIBUTORS	5146234	07/01/2021	1,448.00	Other F & E between \$500 & \$4,999/unit	199	1,448.00		0.00
HINOJOSA, ELIU M	5146682	07/15/2021	1,447.86	Emp Travel	199	1,447.86		0.00
GALLS, LLC	5146600	07/15/2021	1,445.64	Gen Sup	199	1,445.64		0.00
OLMSTED- KIRK PAPER COMPANY	5146969	07/28/2021	1,441.13	Gen Sup	752	1,441.13		0.00
LAWTON, JOHN OLIN	5146465	07/13/2021	1,433.21	Emp Travel	199	1,433.21		0.00
RW GONZALEZ OFFICE PRODUCTS	5146842	07/22/2021	1,420.60	Gen Sup	199	1,420.60		0.00
CANON SOLUTIONS AMERICA INC	5146575	07/15/2021	1,418.16	Copier	637	1,418.16		0.00
COLLEGE BOARD	5146210	07/01/2021	1,411.00	Testing Mtrls	199	1,411.00		0.00
TAMIKO FORD	2005248	07/29/2021	1,410.00	Wkrs Comp	753	1,410.00		0.00
GARCIA ALONSO, ANA ISABEL	5147072	07/29/2021	1,409.28	Emp Travel	199	1,409.28		0.00
D & J SPORTS	2005149	07/22/2021	1,398.00	Gen Sup	199	1,398.00		0.00
COCKRELL, JERRY C	5146677	07/15/2021	1,393.21	Emp Travel	199	1,393.21		0.00
TEXAS CLASSROOM TEACHERS ASSN	1451784	07/26/2021	1,385.94	Union Dues	199	1,385.94		0.00
OAK FARMS DAIRY	5146390	07/05/2021	1,371.00	Food	240	1,371.00		0.00
JAMIE WALKER	2004923	07/01/2021	1,358.00	Wkrs Comp	753	1,358.00		0.00
SUNBELT RENTALS	5146346	07/01/2021	1,351.00	Contract Repair & Maint-Other	199	1,351.00		0.00
ROOFTECH	2004978	07/12/2021	1,350.00	Bldg Purch/Cnstr/Imprv	637	1,350.00		0.00
THE TRANE COMPANY	5146444	07/12/2021	1,347.69	Custodial & Maintenance Supplies	199	1,347.69		0.00
MARATHON STAFFING GROUP INC	5146822	07/22/2021	1,333.95	Misc Contracted Svcs	199	1,333.95		0.00
ANDERSON'S	8006386	07/15/2021	1,314.22	Gen Sup	199	271.73		0.00
CARLETON COLLEGE	5146577	07/15/2021	1,300.00	Student meals, lodging and	199	1,300.00		1,300.00

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JOSEFINA ERRISURIZ	2004936	07/01/2021	1,297.29	registration Wkrs Comp	753	1,297.29	0.00
PBK ARCHITECTS	5146740	07/21/2021	1,284.26	Architect (Bond)	637	1,284.26	0.00
BLICK ART MATERIALS LLC	2005030	07/13/2021	1,280.43	Gen Sup	199	1,280.43	0.00
DALLAS DOOR & SUPPLY CO	5146223	07/01/2021	1,275.00	Contract Repair & Maint- Other	199	1,275.00	0.00
NORMA LUNA MARROQUIN	2004927	07/01/2021	1,253.25	Wkrs Comp	753	1,253.25	0.00
IEH AUTO PARTS LLC	5146519	07/13/2021	1,251.61	Vehicle Parts and Supplies (less than \$5,000)	199	1,251.61	0.00
DALCLAY CORP DBA MASTERPLAN	5146586	07/15/2021	1,250.00	Bldg Purch/Cnstr/Imprv	637	1,250.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2005181	07/29/2021					

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STAPLES CONTRACT & COMMERCIAL LLC	5146394	07/05/2021	1,115.92	Gen Sup	199	1,115.92	0.00
CITY OF HUTCHINS	1000001510	07/09/2021	1,105.94	Water/WW/Sanitation	199	1,105.94	0.00
ANDY PEREZ	5146885	07/28/2021	1,100.00	Misc Contracted Svcs	199	1,100.00	0.00
LELAND INTERNATIONAL INC	5146436	07/12/2021	1,099.50	Custodial & Maintenance Supplies	199	1,099.50	0.00
W & B SERVICE COMPANY	5146375	07/01/2021	1,097.81	Contract Maint-Veh	240	1,097.81	0.00
LAWTON, JOHN OLIN	5146150	07/01/2021	1,087.93	Emp Travel	199	1,087.93	0.00
DALLAS DOOR & SUPPLY CO	5146783	07/22/2021	1,086.50	Contract Maint-Bldg Repair	199	594.00	0.00
				Gen Sup	199	492.50	0.00
DONNA ENGELHART	2004921	07/01/2021	1,083.70	Wkrs Comp	753	1,083.70	0.00
OFFICE DEPOT INC.	5146410	07/09/2021	1,080.80	Gen Sup	199	1,080.80	0.00
FREEMAN TUELL SPEAKER SERVICE LLC	8006335	07/01/2021	1,065.00	Contract Repair & Maint-Other	199	1,065.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2004991	07/12/2021	1,063.00	Dues	199	1,063.00	0.00
OTICON INC	5146970	07/28/2021	1,060.00	Gen Sup	481	1,060.00	0.00
TASB INC	2005119	07/22/2021	1,050.00	Dues	199	1,050.00	1,050.00
CENTENNIAL RADIATOR INC	5146206	07/01/2021	1,050.00	Contract Maint-Veh	199	1,050.00	0.00
ROSALBA O CARREON	2004930	07/01/2021	1,046.60	Wkrs Comp	753	1,046.60	0.00
JOY PROMOTIONS INC	5147047	07/29/2021	1,046.50	Gen Sup	199	1,046.50	0.00
CONVERGINT TECHNOLOGIES LLC	5146782	07/22/2021	1,045.00	Contract Repair & Maint-Other	199	1,045.00	0.00
JAMES LAND	2004925	07/01/2021	1,018.08	Wkrs Comp	753	1,018.08	0.00
KAPLAN EARLY LEARNING COMPANY	5146273	07/01/2021	1,015.55	Gen Sup	199	1,015.55	0.00
NASCO EDUCATION LLC	2004914	07/01/2021	1,012.42	Gen Sup	199	1,012.42	0.00
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JAMES T WHITE	2005239	07/29/2021	716.77	Wkrs Comp	753	716.77	0.00
TWO SISTERS CATERING	5146667	07/15/2021	712.25	Misc Op Exp	199	712.25	0.00
ALAMAN, LEMUEL C	5147065	07/29/2021	708.95	Emp Travel	199	708.95	0.00
KOSTER, GENA	611	07/26/2021	707.79	Other Prepaid Exp	199	707.79	0.00
AAI TROPHIES & AWARDS	5146180	07/01/2021	701.66	Gen Sup	199	701.66	0.00
WORLD BOOK INC	8006384	07/15/2021	700.00	Reading Mtrls	199	700.00	0.00
TREJO, SHANNON LEE	5147088	07/29/2021	691.88	Emp Travel	199	691.88	0.00
BRACKETT & ELLIS PC	5146774	07/22/2021	690.00	Legal Svcs	199	690.00	690.00
HENRY, JOE DON	5147075	07/29/2021	686.32	Emp Travel	199	686.32	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1451783	07/26/2021	685.95	Union Dues	199	685.95	0.00
WYNTHIA J CHEATUM	2004980	07/12/2021	681.58	Wkrs Comp	753	681.58	0.00
JAMIE WALKER	2005082	07/15/2021	679.00	Wkrs Comp	753	679.00	0.00
JAMIE WALKER	2005143	07/22/2021	679.00	Wkrs Comp	753	679.00	0.00
JAMIE WALKER	2005243	07/29/2021	679.00	Wkrs Comp	753	679.00	0.00
SMOKEY JOHNS BARBEQUE	2005197	07/29/2021	676.55	Misc Op Exp	199	676.55	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005026	07/13/2021	675.00	Dues	199	675.00	675.00
THE LIFTGATE PARTS CO TEXAS HYDRAULIC & EQUIPMENT LLC	2005180	07/29/2021	674.79	Gen Sup	199	674.79	0.00
BELL, REGINALD C	5147067	07/29/2021	670.24	Emp Travel	199	670.24	0.00
ASEL ART SUPPLY	5146502	07/13/2021	664.80	Inventory	199	664.80	0.00
FEDERAL EXPRESS	2005125	07/22/2021	657.53	Prepaid Postage	199	657.53	657.53
DEAF ACTION CENTER INC	5146588	07/15/2021	654.00	Misc Contracted Svcs	199	654.00	0.00
SEIDLITZ EDUCATION LLC	2005186	07/29/2021	652.91	Gen Sup	255	652.91	0.00
TEXAS DEPARTMENT OF HEALTH	1451761	07/15/2021	650.00	Misc Op Exp	199	650.00	650.00
AP SEMINARS SILICON VALLEY, LLC	5146768	07/22/2021	650.00	Student meals, lodging and registration	199	650.00	650.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5146440	07/12/2021	644.32	Custodial & Maintenance Supplies	199	644.32	0.00
EDGAR OWENS	2004922	07/01/2021	641.48	Wkrs Comp	753	641.48	0.00
SCHOOL HEALTH CORPORATION	5146990	07/28/2021	639.39	Other F & E between \$500 & \$4,999/unit	199	639.39	0.00

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EDUCATION SERVICE CENTER REGION XI	2005049	07/15/2021		Gen Sup	199	0.00	0.00

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HUCKABEE AND ASSOCIATES INC	5146802	07/22/2021	550.00	Architect (Bond)	637	550.00	550.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005127	07/22/2021	545.00	Emp Travel	199	545.00	0.00
DONNA ENGELHART	2005100	07/19/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2005166	07/27/2021	541.85	Wkrs Comp	753	541.85	0.00
DIETZ, JEFFREY PAUL	5146129	07/01/2021	541.13	Emp Travel	199	541.13	0.00
LONE STAR IMPRINTS	5146613	07/15/2021	538.96	Misc Op Exp	211	538.96	0.00
HAINES, STANLEY L	5147074	07/29/2021	535.32	Emp Travel	199	535.32	0.00
SCHOOL HEALTH CORPORATION	5146651	07/15/2021	533.73	Gen Sup	199	533.73	0.00
HELLMANN, BROOKE R	610	07/26/2021	532.20	Other Prepaid Exp	199	532.20	0.00
WILLIAMS, ARIEL A	614	07/26/2021	532.20	Other Prepaid Exp	199	532.20	0.00
BULL MARKET PROMOTIONS, LLC	5146201	07/01/2021	532.20	Gen Sup	199	532.20	0.00
SHEFFIELD, CINNAMON ANN	5146164	07/01/2021	527.18	Emp Travel	199	527.18	0.00
SUNBELT RENTALS	5147002	07/28/2021	522.33	Rentals-FFE	199	522.33	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451787	07/26/2021	520.60	Other Payroll Deductions & Withhold	199	520.60	0.00
TEXAS FFA ASSOCIATION	2005207	07/29/2021	520.00	Gen Sup	199	520.00	520.00
MASTERS DISTRIBUTION SYSTEMS	5146619	07/15/2021	517.96	Food	240	517.96	0.00
CITY OF CARROLLTON	1000001502	07/02/2021	511.65	Water/WW/Sanitation	199	511.65	0.00
AKRIDGE, KINDRA KATHLEEN	606	07/26/2021	509.04	Other Prepaid Exp	199	509.04	0.00
COOPER, VICKIE L	608	07/26/2021	509.04	Other Prepaid Exp	199	509.04	0.00
BRENDA BURTON	2004912	07/01/2021	503.46	Wkrs Comp	753	503.46	0.00
US PAN ASIAN AMERICAN CHAMBER OF COMMERCE - SOUTH WEST ET	2004942	07/01/2021	500.00	Misc Op Exp	199	500.00	500.00
TEACH FOR AMERICA INC	2005019	07/13/2021	500.00	Misc Contracted Svcs	199	500.00	0.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2005042	07/15/2021	500.00	Student meals, lodging and registration	199	500.00	500.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2005183	07/29/2021	500.00	Emp Travel	199	500.00	500.00
ANDY PEREZ	5146187	07/01/2021	500.00	Misc Contracted Svcs	199	500.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5146670	07/15/2021	500.00	Misc Contracted Svcs	199	500.00	500.00
LRP PUBLICATIONS INC	5146819	07/22/2021	495.00	Reading Mtrls	199	495.00	495.00

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HELMS, KIMBERLEY	617	07/28/2021	493.00	Other Prepaid Exp	199	493.00		0.00
HONORE OFFICE PRODUCTS INC	5146800	07/22/2021	491.97	Gen Sup	199	491.97		0.00
BROUGHTON, STEPHANIE MARIE	5146119	07/01/2021	491.30	Emp Travel	199	491.30		0.00
SMART GROUP SYSTEMS	5146336	07/01/2021	489.71	Gen Sup	199	489.71		0.00
SCHOOL SPECIALTY, LLC.	5146539	07/13/2021	489.60	Gen Sup	199	489.60		0.00
PROSOURCE SPECIALTIES	5147053	07/29/2021	487.12	Gen Sup	199	487.12		0.00
JESUIT COLLEGE PREP	2005074	07/15/2021	480.00	Student meals, lodging and registration	199	480.00		480.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8006409	07/22/2021	480.00	Dues	199	385.00		385.00
				Misc Op Exp	199	95.00		95.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451760	07/15/2021	475.00	Dues	199	475.00		475.00
LUNA, NESTOR	5146684	07/15/2021	467.18	Emp Travel	42B	467.18		0.00
LOWE'S HOME CENTERS	5146951	07/28/2021	460.94	Gen Sup	199	460.94		0.00
SHEFFIELD, CINNAMON ANN	5146482	07/13/2021	460.69	Emp Travel	199	460.69		0.00
VWR INTERNATIONAL	2005029	07/13/2021	459.63	Gen Sup	199	459.63		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5146433	07/12/2021	458.00	Gen Sup	199	458.00		0.00
HINOJOSA, ELIU M	5146142	07/01/2021	453.78	Emp Travel	199	453.78		0.00
VERIZON CONNECT NWF INC	5146870	07/22/2021	453.45	Telecom	199	453.45		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1451765	07/15/2021	450.00	Misc Op Exp	199	450.00		450.00
ALLEN ISD	2005062	07/15/2021	450.00	Student meals, lodging and registration	199	450.00		450.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146445	07/12/2021	449.00	Gen Sup	199	449.00		0.00
LINDA K RICHMOND	5146280	07/01/2021	444.72	Wkrs Comp	753	444.72		0.00
LINDA K RICHMOND	5146612	07/15/2021	444.72	Wkrs Comp	753	444.72		0.00
LINDA K RICHMOND	5146732	07/21/2021	444.72	Wkrs Comp	753	444.72		0.00
TEXAS DEPARTMENT OF HEALTH	1451746	07/01/2021	443.00	Misc Op Exp	199	443.00		443.00
MUSIC & ARTS CENTER	5146293	07/01/2021	441.00	Contract Repair & Maint-	199	441.00		0.00

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TEXAS MOTION SPORTS LLC	5146858	07/22/2021	440.00	Other Gen Sup	199	440.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5146907	07/28/2021	439.10	Contract Repair & Maint- Other Custodial & Maintenance Supplies Gen Sup	199	12.56		0.00
BARBEE, KIERSTAN M	5146446	07/13/2021	438.89	Emp Travel	255	438.89		0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2005054	07/15/2021	438.00	Dues	199	438.00		438.00
JOSEFINA ERRISURIZ	2005039	07/15/2021	432.43	Wkrs Comp	753	432.43		0.00
JOSEFINA ERRISURIZ	2005107	07/21/2021	432.43	Wkrs Comp	753	432.43		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5146411	07/09/2021	420.00	Misc Contracted Svcs	199	420.00		0.00
DARR EQUIPMENT LP	5146506	07/13/2021	420.00	Contract Repair & Maint- Other	199	420.00		0.00
LEAR, PAMELA	5147081	07/29/2021	418.32	Emp Travel	199	418.32		0.00
NORMA LUNA MARROQUIN	2005036	07/15/2021	417.75	Wkrs Comp	753	417.75		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006419	07/28/2021	416.71	Gen Sup	199	416.71		0.00
JANIE VALLEJO	2005101	07/19/2021	408.07	Wkrs Comp	753	408.07		0.00
JANIE VALLEJO	2005167	07/27/2021	408.07	Wkrs Comp	753	408.07		0.00
EDUCATION SERVICE CENTER REGION 10	1451781	07/26/2021	405.00	Other Payroll Deductions & Withhold	199	405.00		0.00
BRUNER, LANCE ALEXANDER	5147069	07/29/2021	401.72	Emp Travel	199	401.72		0.00
HINOJOSA, ELIU M	5146780	07/13/2021	401.03	Emp Travel	199	401.03		0.00
LAKE HIGHLANDS WILDCAT CLUB	2005067	07/15/2021	400.00	Misc Contracted Svcs Student meals, lodging and registration	199	400.00		400.00
BIANCA SALAZAR	5146773	07/22/2021	400.00	Misc Contracted Svcs	199	400.00		400.00
CASSANDRA LIZARDI	5146777	07/22/2021	400.00	Misc Contracted Svcs	199	400.00		400.00

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INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC	2005081	07/15/2021	395.00	Misc Contracted Svcs	199	395.00	395.00
WALKER, KAI CARITA	5146699	07/21/2021	391.20	Other Prepaid Exp	199	-740.69	0.00
				Emp Travel	199	1,131.89	0.00
BRIGGS EQUIPMENT	5146199	07/01/2021	384.06	Contract Maint-FFE	240	384.06	0.00
DEMCO INC	5147042	07/29/2021	383.81	Gen Sup	199	383.81	0.00
SELENE VILLANUEV RUIZ	2005022	07/13/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005115	07/21/2021	382.55	Wkrs Comp	753	382.55	0.00
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SARGENT WELCH	2005175	07/29/2021	327.63	Gen Sup	199	327.63	0.00
A LA CARTE CATERING & CAKES	8006432	07/28/2021	327.50	Misc Op Exp	199	327.50	0.00
FIRST	5146923	07/28/2021	327.00	Student meals, lodging and registration	199	327.00	327.00
CASTRO, JESSICA LIZETH	2005091	07/19/2021	325.19	Other Prepaid Exp	199	-648.03	0.00
				Emp Travel	199	973.22	0.00

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				Emp Travel	199	585.20		0.00
MANAGEMENT CONSULTING INC	5146389	07/05/2021	292.00	Vehicle Parts and Supplies (less than \$5,000)	199	292.00		0.00
WILLIAMS, FANY ARGENTINA	5146491	07/13/2021	289.46	Emp Travel	240	289.46		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2004945	07/01/2021	285.00	Misc Op Exp	753	285.00		0.00
WOODWIND & BRASSWIND, INC.	8006422	07/28/2021	282.50	Gen Sup	199	282.50		0.00
ACE MART RESTAURANT SUPPLY INC	5146765	07/22/2021	278.60	Gen Sup	199	278.60		0.00
TIME WARNER CABLE ENTERPRISES LLC	5146545	07/13/2021	277.43	Misc Contracted Svcs	199	277.43		277.43
FOLLETT HIGHER EDUCATION GROUP INC	2004918	07/01/2021	275.90	Instructional Materials (Textbooks)	199	275.90		0.00
PROJECT LEAD THE WAY INC	5146983	07/28/2021	275.00	Gen Sup	199	275.00		0.00
GRIMSLEY, THOMAS RICHARD	5146137	07/01/2021	273.91	Emp Travel	199	273.91		0.00
ORIENTAL TRADING COMPANY	8006439	07/29/2021	273.12	Gen Sup	199	0.00		0.00
EVERY SEASON FAMILY CENTER	5146791	07/22/2021	272.34	Gen Sup	199	272.34		0.00
A LA CARTE CATERING & CAKES	8006361	07/09/2021	271.80	Misc Op Exp	199	271.80		0.00
METRO FIRE PROTECTION	5146526	07/13/2021	270.00	Contract Repair & Maint- Other	199	270.00		0.00
SCHOOL HEALTH CORPORATION	5146650	07/15/2021	268.50	Gen Sup	199	268.50		0.00
NAVEX GLOBAL, INC	5146623	07/15/2021	266.30	Gen Sup	199	266.30		266.30
TEXAS DEPARTMENT OF HEALTH	1451762	07/15/2021	265.00	Misc Op Exp	199	265.00		265.00
LEVINGSTON, TIANA	612	07/26/2021	262.24	Other Prepaid Exp	199	262.24		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5146520	07/13/2021	261.15	Gen Sup	199	261.15		0.00
TEMPERATURE CONTROLS SYSTEMS INC	5146443	07/12/2021	260.80	Custodial & Maintenance Supplies	199	260.80		0.00
TASB INC	2005003	07/13/2021	256.84	Misc Contracted Svcs	199	256.84		0.00
CASIANO, MARCOS E	5146449	07/13/2021	252.10	Emp Travel	199	252.10		0.00
BRENDA BURTON	2005102	07/19/2021	251.73	Wkrs Comp	753	251.73		0.00
BRENDA BURTON	2005168	07/27/2021	251.73	Wkrs Comp	753	251.73		0.00
OFFICE DEPOT INC.	5146530	07/13/2021	251.22	Gen Sup	199	251.22		0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2005189	07/29/2021	250.00	Dues	199	250.00		250.00

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ARTS SCHOOLS NETWORK	2005228	07/29/2021	250.00	Emp Travel	199	250.00	250.00
WOODWIND & BRASSWIND, INC.	8006379	07/15/2021	250.00	Gen Sup	199	250.00	0.00
SMITH, MICHAEL B	5146688	07/15/2021	248.87	Emp Travel	199	248.87	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5146552	07/13/2021	248.00	Contract Repair & Maint-Other	199	248.00	0.00
MUSIC & ARTS CENTER	5146294	07/01/2021	243.17	Gen Sup	199	243.17	0.00
MARATHON STAFFING GROUP INC	5146616	07/15/2021	242.26	Misc Contracted Svcs	240	242.26	0.00
JAMES LAND	2005106	07/21/2021	242.20	Wkrs Comp	753	242.20	0.00
BINSWANGER GLASS	2005129	07/22/2021	240.16	Inventory	199	240.16	0.00
RAMIREZ-SILVA, MARIA G	5146160	07/01/2021	239.68	Emp Travel	224	239.68	0.00
NEWBART PRODUCTS INC	8006437	07/29/2021	239.00	Gen Sup	199	239.00	0.00
CONTRERAS SERENO, ISIS	5146125	07/01/2021	238.02	Emp Travel	199	238.02	0.00
POSITIVE PROMOTIONS INC	8006368	07/13/2021	235.63	Misc Op Exp	199	199.65	0.00
SANDY'S SHOES AND DANCEWEAR	8006347	07/01/2021	234.36	Gen Sup	199	234.36	0.00
TSD DISTRIBUTING INC	5147022	07/28/2021	231.85	Food	240	231.85	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5146334	07/01/2021	230.88	Custodial & Maintenance Supplies	199	230.88	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN DALLAS	2005018	07/13/2021	230.00	Gen Sup	199	230.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006418	07/28/2021	227.65	Student meals, lodging and registration	199	227.65	0.00
ERVIN, TABATHA ROCARLOS	5146131	07/01/2021	226.53	Other Prepaid Exp	199	226.53	0.00
KNIGHT, YOLANDA	5146149	07/01/2021	226.53	Other Prepaid Exp	199	226.53	0.00
VESTIGE INTERNATIONAL	5146872	07/22/2021	225.42	Gen Sup	199	225.42	0.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2005043	07/15/2021	225.00	Dues	199	225.00	225.00
TRAN, NHAN T	5146487	07/13/2021	225.00	Misc Op Exp	199	225.00	0.00
WILSON, SAMELLA	5147092	07/29/2021	225.00	Misc Op Exp	199	225.00	0.00
SCARLETT CHAMPION	2005202	07/29/2021	224.00	Misc Contracted Svcs	199	224.00	224.00t5755 .898 Tr

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LUSK, BRIAN C	5146695	07/21/2021	218.74	Emp Travel	199	218.74	0.00
RICHARDSON ISD	2005060	07/15/2021	210.24	Gen Sup	199	210.24	210.24
CITY OF DALLAS	1451745	07/01/2021	210.00	Misc Op Exp	240	210.00	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006355	07/01/2021	209.21	Misc Op Exp	199	209.21	0.00
TIME WARNER CABLE ENTERPRISES LLC	5146544	07/13/2021	209.17	Telecom	199	209.17	0.00
NASCO EDUCATION LLC	2005237	07/29/2021	208.21	Gen Sup	199	208.21	0.00
BAWDA132 ENTERPRISES INC	5146675	07/15/2021	207.40	Other Prepaid Exp	199	-435.31	0.00
				Emp Travel	199	642.71	0.00
LENIHAN, KATHLEEN	5147082	07/29/2021	205.53	Emp Travel	637	205.53	0.00
ROYAL CATERING INC	8006338	07/01/2021	205.25	Misc Op Exp	199	205.25	0.00
POCKET NURSE ENTERPRISES INC	5146980	07/28/2021	201.83	Gen Sup	199	201.83	0.00
WARNER1 TRACHELLA TASHAWN	5146176	07/01/2021	200.50	Other Prepaid Exp	199	-564.30.50	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATIO TEXAS COMPUTER EDUCATION	2005254	07/29/2021	189.00	Emp Travel	199	189.00	0.00
ASSOCIATIO EUBANKS, VICKY L	5146457	07/13/2021	186.50	Emp Travel	240	186.50	0.00
ROMO, TRAVIS ALBERTO	5146478	07/13/2021	185.32	Emp Travel	240	185.32	0.00
MITCHELL WELDING SUPPLY CO	5146409	07/09/2021	183.39	Custodial & Maintenance Supplies	199	183.39	0.00
TACTURA NETWORK SOLUTIONS	5146348	07/01/2021	182.40	Gen Sup	199	182.40	0.00
MACHOVSKY, MARY ELIZABETH	5146468	07/13/2021	181.45	Emp Travel	224	181.45	0.00
HEINEMANN	8006385	07/15/2021	180.40	Reading Mtrls	199	180.40	0.00
NCS PEARSON INC	2005004	07/13/2021	180.00	Testing Mtrls	199	180.00	0.00
CANON SOLUTIONS AMERICA INC	5146202	07/01/2021	180.00	Contract Repair & Maint- Other	199	180.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2005077	07/15/2021	179.00	Misc Contracted Svcs	211	179.00	0.00
LANGUAGE TESTING INTERNATIONAL	5146813	07/22/2021	179.00	Testing Mtrls	199	179.00	0.00
CASA LINDA ANIMAL CLINIC	8006357	07/09/2021	178.95	Misc Contracted Svcs	199	178.95	0.00
SIM, PHANAT	5146166	07/01/2021	176.41	Emp Travel	199	176.41	0.00
DOUGLASS DISTRIBUTING LLC	5146510	07/13/2021	175.44	Gas & Other Fuel	199	175.44	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005096	07/20/2021	175.00	Dues	199	175.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	2005191	07/29/2021	175.00	Dues	199	175.00	0.00
VASQUEZ, KRISTINA C	5146489	07/13/2021	172.60	Emp Travel	240	172.60	0.00
DAVIS, PETER C	5146678	07/15/2021	170.40	Emp Travel	199	170.40	0.00
MARCO PRODUCTS	5146617	07/15/2021	170.30	Gen Sup	180	170.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2005250	07/29/2021	169.70	Student meals, lodging and registration	199	169.70	0.00
THE TRANE COMPANY	5146356	07/01/2021	169.06	Custodial & Maintenance Supplies	199	169.06	0.00
LAW OFFICE OF JANE A CLARK1	2004955	07/01/2021	167.82	Wkrs Comp	753	167.82	0.00
SHEFFIELD, CINNAMON ANN	5146696	07/21/2021	165.72	Emp Travel	199	165.72	0.00
LIMITLESS OFFICE PRODUCTS	5146817	07/22/2021	165.60	Inventory	199	165.60	0.00

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ARGUS SERVICES CORPORATION	5146878	07/27/2021	165.00	Wkrs Comp	753	165.00		0.00
REALLY GOOD STUFF	5146323	07/01/2021	164.89	Gen Sup	211	164.89		0.00
DEMOULIN BROTHERS & COMPANY	2004952	07/01/2021	159.10	Gen Sup	199	159.10		0.00
UNCOMMON SCHOOLS	2004973	07/09/2021	156.84	Dues	199	156.84		0.00
UNCOMMON SCHOOLS	2005050	07/15/2021	156.84	Dues	199	156.84		0.00
MUSIC & ARTS CENTER	5146828	07/22/2021	155.58	Gen Sup	199	155.58		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2004944	07/01/2021	155.00	Misc Contracted Svcs	199	1.406 Tm	/F1	10 0W7/01

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAMILTON, ROSE	5146693	07/21/2021	130.66	Emp Travel	199	130.66	0.00
KUZU, HATICE	5146464	07/13/2021	130.46	Emp Travel	240	130.46	0.00
SUBURBAN PLANTS	5146345	07/01/2021	130.00	Custodial & Maintenance Supplies	199	130.00	0.00
URT TEXAS, INC.	8006395	07/21/2021	130.00	Contract Maint-Veh	199	130.00	0.00
BAKER, GWENDOLYN F	5146115	07/01/2021	127.34	Emp Travel	199	127.34	0.00
SALINAS, MELISSA YVONNE	5146481	07/13/2021	127.28	Emp Travel	240	127.28	0.00
LIN, JACK	5146153	07/01/2021	127.01	Emp Travel	199	127.01	0.00
MUSIC & ARTS CENTER	5146438	07/12/2021	125.51	Gen Sup	199	125.51	0.00
HALLETT & PERRIN, P.C.	2005001	07/13/2021	125.00	Legal Svcs	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5146404	07/09/2021	125.00	Wkrs Comp	753	125.00	0.00
TEXAS DEPARTMENT OF HEALTH	1451764	07/15/2021	124.00	Misc Op Exp	199	124.00	124.00
TEXAS DEPARTMENT OF HEALTH	1451775	07/22/2021	124.00	Misc Op Exp	199	124.00	124.00
HAQUE, QAMARUL	5146680	07/15/2021	123.79	Emp Travel	637	123.79	0.00
TASBY, CALISSIA THOMAS	5146484	07/13/2021	123.24	Emp Travel	199	123.24	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5146357	07/01/2021	121.88	Printing and Graphics	637	121.88	0.00
NAR M DAHAL	2005184	07/29/2021	120.00	Misc Contracted Svcs	263	120.00	0.00
FOSTER, RANELL LAMAR	5146133	07/01/2021	119.75	Emp Travel	199	119.75	0.00
PAREDEZ, MICHAEL ADAM	5146474	07/13/2021	119.57	Emp Travel	240	119.57	0.00
BEN E KEITH CO	2004957	07/01/2021	119.00	Gen Sup	199	119.00	0.00
HINSON-COOPER, SHELLY L	5146143	07/01/2021	118.87	Misc Op Exp	199	118.87	0.00
HAYSLIP, MONICA CELINE	5146138	07/01/2021	118.01	Emp Travel	199	118.01	0.00
KINGS III OF AMERICA	8006345	07/01/2021	117.99	Custodial & Maintenance Supplies	199	117.99	0.00
ROYAL CATERING INC	8006354	07/01/2021	117.30	Misc Op Exp	199	117.30	0.00
REALLY GOOD STUFF	5146840	07/22/2021	116.65	Gen Sup	199	116.65	0.00
INSURORS INDEMNITY UNDERWRITERS	2005048	07/15/2021	116.27	Misc Op Exp	199	116.27	116.27
REED, TRACY L	5146161	07/01/2021	116.22	Other Prepaid Exp	199	-596.20	0.00
				Emp Travel	211	712.42	0.00
STEVE MOODY MICRO SERVICES INC	2004946	07/01/2021	112.50	Misc Contracted Svcs	199	112.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TORRES, JULIANA	5146171	07/01/2021	111.60	Emp Travel	199	111.60		0.00
GONZALEZ, FERNEL	5146460	07/13/2021	108.75	Emp Travel	263	108.75		0.00
HULFORD, NATHANIEL THOMAS	5146462	07/13/2021	108.74	Emp Travel	240	108.74		0.00
REALLY GOOD STUFF	5146324	07/01/2021	108.35	Gen Sup	199	108.35		0.00
PEATROWSKY, SANDRA R	5146475	07/13/2021	107.90	Emp Travel	224	107.90		0.00
SCHOOL HEALTH CORPORATION	5146844	07/22/2021	106.81	Gen Sup	199	106.81		0.00
DAUGHERTY, JASON K	5147070	07/29/2021	106.01	Emp Travel	199	106.01		0.00
HEARON, KATY MICHELLE	5146461	07/13/2021	105.96	Emp Travel	224	105.96		0.00
MARK CHITWOOD	1451754	07/12/2021	105.00	Misc Contracted Svcs	199	105.00		0.00
THOMAS, DARIUS GIVON	5146169	07/01/2021	104.69	Emp Travel	199	104.69		0.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	8006369	07/13/2021	104.06	Misc Op Exp	199	104.06		0.00
LRP PUBLICATIONS INC	5146952	07/28/2021	102.00	Reading Mtrls	199	102.00		0.00
GARZA, MARGARET CLARA	5146458	07/13/2021	101.76	Emp Travel	240	101.76		0.00
STATE COMPTROLLER	2005251	07/29/2021	100.00	Dues	199	100.00		100.00
TYNER, MATTHEW	5146172	07/01/2021	99.06	Emp Travel	199	99.06		0.00
DEAF ACTION CENTER INC	5146226	07/01/2021	98.00	Misc Contracted Svcs	199	98.00		0.00
KARLA GARCIA	5146810	07/22/2021	98.00	Other Prepaid Exp	199	98.00		0.00
TROG, TAYLOR SELF	5146488	07/13/2021	97.38	Emp Travel	240	97.38		0.00
LEE, YIEJE	5146152	07/01/2021	96.25	Emp Travel	199	96.25		0.00
PATRICK BEAVER	1451756	07/12/2021	95.00	Misc Contracted Svcs	199	95.00		0.00
CORNELL K LARRY	2004976	07/12/2021	95.00	Misc Contracted Svcs	199	95.00		0.00
PAXTON PATTERSON	5146973	07/28/2021	93.33	Gen Sup	199	93.33		0.00
DYLAN ROGERS	1451751	07/12/2021	92.00	Misc Contracted Svcs	199	92.00		0.00
KEITH K STENSON	1451752	07/12/2021	92.00	Misc Contracted Svcs	199	92.00		0.00
SHEFFIELD, CINNAMON ANN	5147085	07/29/2021	92.00	Emp Travel	199	92.00		0.00
DORSEY, DWAYNE MCKINLEY	5147071	07/29/2021	90.00	Emp Travel	199	90.00		0.00
DELGADO, DIMAS E	5146454	07/13/2021	89.15	Emp Travel	199	89.15		0.00
JOHNSON, ROSA L	5146148	07/01/2021	88.02	Emp Travel	199	88.02		0.00
SCHOOL HEALTH CORPORATION	5146845	07/22/2021	87.80	Gen Sup	199	87.80		0.00
BOYD, KENNETH DALE	5146676	07/15/2021	87.34	Emp Travel	199	87.34		0.00

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ELIZONDO, FRANK J III	5146692	07/21/2021	65.95	Emp Travel	199	65.95	0.00
QUINN, JESHUA PATRICK	5146159	07/01/2021	65.01	Emp Travel	199	65.01	0.00
ALREADY GEAR	5146766	07/22/2021	65.00	Gen Sup	199	65.00	0.00
CYNTHIA MOANING	2004926	07/01/2021	64.71	Wkrs Comp	753	64.71	0.00
CHENG, LORRAINE W	5146452	07/13/2021	63.94	Emp Travel	240	63.94	0.00
RAVLIJA, ZELJKA	5146477	07/13/2021	62.67	Emp Travel	263	62.67	0.00
ABARCA-QUIROZ, TANIA	5146111	07/01/2021	62.20	Emp Travel	199	62.20	0.00
TALLAL, ALI	5146483	07/13/2021	61.94	Emp Travel	199	61.94	0.00
VELASQUEZ, MARC ANTHONY	5146175	07/01/2021	61.87	Emp Travel	199	61.87	0.00
JENKINS, MYRTLE A	5146145	07/01/2021	61.84	Emp Travel	199	61.84	0.00
HENRY SCHEIN INC	2005162	07/22/2021	61.35	Gen Sup	199	61.35	0.00
ZELADA, WILLIAM A	5147093	07/29/2021	61.16	Emp Travel	199	61.16	0.00
OLMSTED- KIRK PAPER COMPANY	5146833	07/22/2021	61.09	Gen Sup	752	61.09	0.00
ORLANDO CHAVEZ	1451755	07/12/2021	60.00	Misc Contracted Svcs	199	60.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451774	07/22/2021	60.00	Dues	199	60.00	60.00
BRACKETT & ELLIS PC	5147036	07/29/2021	60.00	Legal Svcs	637	60.00	60.00
BOYD, KENNETH DALE	5146117	07/01/2021	59.27	Emp Travel	199	59.27	0.00
TEXAS DEPARTMENT OF HEALTH	1451748	07/01/2021	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451763	07/15/2021	57.00	Misc Op Exp	199	57.00	57.00
ZOLFAGHAR, BAHMANYAR	5146700	07/21/2021	56.95	Emp Travel	199	56.95	0.00
DAFFERN, DAVID A	5146127	07/01/2021	56.46	Emp Travel	199	56.46	0.00
RODRIGUEZ, ROSEMARY I	5146163	07/01/2021	54.49	Emp Travel	199	54.49	0.00
TAYLOR, VONETTA	5146485	07/13/2021	53.22	Emp Travel	240	53.22	0.00
CORMIER, NUBIA	5146126	07/01/2021	51.02	Emp Travel	199	51.02	0.00
INDUSTRIAL EQUIPMENT COMPANY	5146406	07/09/2021	50.97	Custodial & Maintenance Supplies	199	50.97	0.00
ESQUIBEL, FRANCISCA E	5146456	07/13/2021	50.85	Emp Travel	199	50.85	0.00
STEVE MOODY MICRO SERVICES INC	2005011	07/13/2021	50.00	Misc Contracted Svcs	199	50.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2005130	07/22/2021	50.00	Misc Op Exp	199	50.00	50.00 ESQU

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STEVE MOODY MICRO SERVICES INC	2005212	07/29/2021	50.00	Misc Contracted Svcs	199	50.00	0.00
ANDY PEREZ	5147034	07/29/2021	50.00	Misc Contracted Svcs	199	50.00	0.00
HOROWITZ, LAURIE A	5147076	07/29/2021	50.00	Misc Op Exp	199	50.00	0.00
O'BRIEN, LAURA G	5146473	07/13/2021	49.99	Gen Sup	199	49.99	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006370	07/13/2021	48.99	Gen Sup	199	48.99	0.00
SIM, SAMUEL SOPHEA	5146687	07/15/2021	48.26	Emp Travel	199	48.26	0.00
MARTINEZ, JUANITA K	5146156	07/01/2021	47.45	Emp Travel	199	47.45	0.00
MAHMOOD, SAIF	5146155	07/01/2021	47.21	Emp Travel	199	47.21	0.00
GARCIA UNDIANO, MARISOL	5146134	07/01/2021	46.99	Other Prepaid Exp	199	-626.20	0.00
				Emp Travel	211	673.19	0.00
TANYSS HICKS	5146349	07/01/2021	45.36	Wkrs Comp	753	45.36	0.00
TANYSS HICKS	5146660	07/15/2021	45.36	Wkrs Comp	753	45.36	0.00
TANYSS HICKS	5146752	07/21/2021	45.36	Wkrs Comp	753	45.36	0.00
TANYSS HICKS	5146880	07/27/2021	45.36	Wkrs Comp	753	45.36	0.00
WILKERSON, SAVOY YAMON	5146177	07/01/2021	45.00	Other Prepaid Exp	199	-596.20	0.00
				Emp Travel	211	641.20	0.00
ROTTKAMP, JENNIFER L	5146479	07/13/2021	41.38	Emp Travel	224	41.38	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5146157	07/01/2021	41.05	Emp Travel	211	41.05	0.00
WILLIAMS, LAKISHA R	5146492	07/13/2021	40.72	Emp Travel	240	40.72	0.00
CARRASCO, LUCY J	5146448	07/13/2021	38.80	Emp Travel	199	38.80	0.00
WHITE-ARMSTRONG, SHONTA L	5147091	07/29/2021	38.38	Emp Travel	199	38.38	0.00
LOWE'S HOME CENTERS	5146283	07/01/2021	37.63	Gen Sup	199	37.63	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8006389	07/21/2021	36.20	Printing and Graphics	637	36.20	0.00
SCHOOL HEALTH CORPORATION	5147054	07/29/2021	36.14	Gen Sup	199	36.14	0.00

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MUSIC IN MOTION	8006343	07/01/2021	29.95	Gen Sup	199	29.95	0.00
SMART GROUP SYSTEMS	5146415	07/09/2021	29.60	Gen Sup	199	29.60	0.00
RODRIGUEZ, JULIE M	5146162	07/01/2021	27.99	Emp Travel	199	27.99	0.00
SHERWIN WILLIAMS COMPANY	2005214	07/29/2021	27.95	Custodial & Maintenance Supplies	199	27.95	0.00
DIRECT ENERGY BUSINESS	1000001520	07/15/2021	27.85	Electricity	199	27.85	0.00
MOORE, CRESHUNDA R	5146158	07/01/2021	27.56	Emp Travel	199	27.56	0.00
DELASIERRA, JILL MARIE	5146691	07/21/2021	27.55	Emp Travel	199	27.55	0.00
SALCIDO, MAHIRI	5146480	07/13/2021	27.54	Emp Travel	199	27.54	0.00
BROWN SMITH, ASTRA M	5146120	07/01/2021	26.30	Emp Travel	199	26.30	0.00
HERNANDEZ PATE, LETICIA MARIA	5146139	07/01/2021	25.67	Other Prepaid Exp Emp Travel	199 211	-649.04 674.71	0.00
CASTANEDA, DIANA I	5146450	07/13/2021	21.89	Emp Travel	255	21.89	0.00
THOMPSON, CARLITA D	5146170	07/01/2021	21.84	Emp Travel	199	21.84	0.00
CASA LINDA ANIMAL CLINIC	8006372	07/14/2021	21.79	Misc Contracted Svcs	199	21.79	0.00
LANGUAGE TESTING INTERNATIONAL	5146943	07/28/2021	20.00	Testing Mtrls	199	20.00	0.00
GT DISTRIBUTORS INC	8006404	07/22/2021	19.26	Gen Sup	199	19.26	0.00
GUAJARDO, JESUS A	5147073	07/29/2021	19.16	Emp Travel	199	19.16	0.00
LOPEZ, RICHARD A	5146467	07/13/2021	19.09	Emp Travel	199	19.09	0.00
LOPEZ, ESMERALDA L	5146466	07/13/2021	18.99	Emp Travel	199	18.99	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5147046	07/29/2021	16.98	Gen Sup	199	16.98	0.00
FLINN SCIENTIFIC INC	2005185	07/29/2021	16.02	Gen Sup	199	16.02	0.00
DANIEL L MORRIS	2004931	07/01/2021	15.12	Wkrs Comp	753	15.12	0.00
DANIEL L MORRIS	2005020	07/13/2021	15.12	Wkrs Comp	753	15.12	0.00
DANIEL L MORRIS	2005092	07/20/2021	15.12	Wkrs Comp	753	15.12	0.00
DANIEL L MORRIS	2005170	07/27/2021	15.12	Wkrs Comp	753	15.12	0.00
CHALMERS, ANGELA G	5146123	07/01/2021	13.89	Emp Travel	199	13.89	0.00
URBINA, GLORIA P	5146173	07/01/2021	13.80	Emp Travel	199	13.80	0.00
HULL, BRANDI CAROLYN	5147077	07/29/2021	13.33	Emp Travel	199	13.33	0.00
AGUILAR CHAVEZ, BLANCA AMELIA	5146113	07/01/2021	11.72	Emp Travel	199	11.72	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5146851	07/22/2021	10.61	Gen Sup	211	10.61		0.00	
HART, ELIZABETH FRANCES	5146681	07/15/2021	10.00	Emp Travel	199	10.00		0.00	
WHEELER, SHIVAUN GUIDRY	5147090	07/29/2021	9.49	Emp Travel	199	9.49		0.00	
VWR INTERNATIONAL	2004984	07/12/2021	8.71	Gen Sup	199	8.71		0.00	
HONORE OFFICE PRODUCTS INC	5146801	07/22/2021	8.47	Gen Sup	199	8.47		0.00	
SCHOLASTIC INC	8006428	07/28/2021	7.42	Reading Mtrls	199	7.42		0.00	
WILLIE J HENDERSON	1451757	07/12/2021	5.00	Misc Contracted Svcs	199	5.00		0.00	
DIRECT ENERGY BUSINESS	1000001513	07/12/2021	4.70	Electricity	199	4.70		0.00	
PRADO, BRANDY PUENTES	5146685	07/15/2021	2.85	Emp Travel	255	2.85		0.00	
MAPLES, NELCY J	5146470	07/13/2021	2.30	Emp Travel	240	2.30		0.00	
MASSEY, OZIE B	5146471	07/13/2021	2.13	Emp Travel	240	2.13		0.00	
FACILITY SOLUTIONS GROUP	321435	07/14/2021	0.00	Contract Repair & Maint- Other	199	0.00		0.00	
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	321775	07/22/2021	0.00	Misc Contracted Svcs	199	0.00		0.00	
Grand Totals:	1463 Checks Listed						81,137,729.31	1,936,573.27	

Fund Summary

Fund	Fund description	Amount
180	Medicaid	4,887.25
197	Property Insurance Proceeds	3,075.23
199	General Operating Fund	30,317,065.88
206	Comp Ed Svcs/Homeless Children	825.00
21M	TTL I 1003(A) Priority and Focus School Grant	14,952.06
211	Title I	934,367.18
224		

