

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

Sort By: Amount High to Low

Date Range: 01-AUG-20 thru 31-AUG-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657364	08/05/2020	12,857,717.10	Tchr Retirement	199	4,708,356.70	0.00
INTERNAL REVENUE SERVICE	28	08/31/2020	11,268,777.31	Fica Taxes	199	1,384,548.61	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	REGION IV EDUCATION SERVICE CENTER						
	5133754	08/13/2020	3,812,500.00	Tech Equip <\$5K/unit	638	3,812,500.00	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5134132	08/27/2020	2,856,673.28	Retainage Payable	637	-150,351.22	0.00
				Bldg Purch/Cnstr/Imprv	637	3,007,024.50	0.00
RO-CHAMBERS	5134137	08/27/2020	2,765,116.85	Retainage Payable	637	-145,532.47	0.00
				Bldg Purch/Cnstr/Imprv	637	2,910,649.32	0.00
STATE COMPROLLER	5657379	08/31/2020	2,105,758.31	Wkrs Comp	753	2,105,758.31	0.00
HONORE OFFICE PRODUCTS INC	5134080	08/27/2020	2,029,629.95	Inventory	199	2,025,000.00	0.00
				Other F & E between \$500 & \$4999/unit	199	519.95	0.00
				Other F & E between \$500 & \$4999/unit	240	1,500.00	0.00
				Gen Sup	199	2,610.00	0.00
BIG SKY - T&J JV	5133946	08/20/2020	1,975,231.05	Retainage Payable	628	-5,775.56	0.00
				Retainage Payable	635	-15,577.56	0.00
				Retainage Payable	636	-942.99	0.00
				Retainage Payable	637	-81,663.41	0.00
				Bldg Purch/Cnstr/Imprv	628		

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DELL FINANCIAL SERVICES LLC	5134054	08/27/2020	1,658,780.00	Tech Equip <\$5K/unit	199	387,095.00	387,095.00
				Gen Sup	199	1,271,685.00	1,271,685.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5133510	08/05/2020	1,598,440.49	Retainage Payable	637	-84,128.45	0.00
				Bldg Purch/Cnstr/Imprv	637	1,682,568.94	0.00
TEXAS EDUCATION AGENCY-TIA	1448944	08/05/2020	1,399,500.00	Due from State	199	1,399,500.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001144	08/13/2020	1,266,725.31	Electricity	199	1,238,446.55	0.00
				Electricity	240	28,278.76	0.00
CZOT-MGS LLC	5134051	08/27/2020	1,221,346.24	Retainage Payable	637	-64,281.37	0.00
				Bldg Purch/Cnstr/Imprv	637	1,285,627.61	0.00
SEDALCO-SMR A JOINT VENTURE							

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Date Range: 01-AUG-20 thru 31-AUG-20

Date: 15-SEP-2020 14:16
Check Range: 25 - 1000001164

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Ed Svc Ctr	28B	109,422.25		0.00
DIKITA\\VANIR, A JOINT VENTURE	5134058	08/27/2020	424,757.27	Consultant Svcs	640	424,757.27		0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5134133	08/27/2020	415,074.59	Retainage Payable	637	-21,846.03		0.00
				Bldg Purch/Cnstr/Imprv	637	436,920.62		0.00
STANDARD INSURANCE COMPANY	5133901	08/18/2020	402,623.02	Group Health & Life Insurance	199	402,623.02	402,623.02	
BIG SKY - WESSON JV	5134034	08/27/2020	367,504.65	Retainage Payable	637	-19,342.35		0.00
				Bldg Purch/Cnstr/Imprv	637	386,847.00		0.00
RO-CHAMBERS	5133634	08/11/2020	363,809.69	Retainage Payable	637	-19,147.88		0.00
				Bldg Purch/Cnstr/Imprv	637	382,957.57		0.00
NORTHWEST EVALUATION ASSOCIATION	5133875	08/18/2020	348,756.00	Testing Mtrls	199	348,756.00		0.00
K POST COMPANY	1448889	08/03/2020	343,185.30	Contract Repair & Maint-Other	199	343,185.30		0.00
APPLE COMPUTER INC	5133810	08/18/2020	340,161.00	Misc Contracted Svcs	199	339,150.00		0.00
				Tech Equip <\$5K/unit	199	1,011.00		0.00
LONGHORN BUS SALES	1448890	08/03/2020	311,471.00	Veh > \$5K/unit	650	311,471.00		0.00
UNITE PRIVATE NETWORKS	1449249	08/18/2020	308,616.00	Telecom	199	308,616.00		0.00
URBAN TEACHER CENTER INC	5134219	08/28/2020	305,000.00	Misc Contracted Svcs	211	305,000.00		0.00
UNITE PRIVATE NETWORKS	1449209	08/18/2020	303,616.00	Telecom	199	303,616.00		0.00
KAY DAVIS ASSOCIATES LLC	5133614	08/11/2020	301,816.37	Furn/Equip <\$5K/unit	637	301,816.37		0.00
FIRST TO THE FINISH INC	5133831	08/18/2020	299,940.00	Inventory	199	299,940.00		0.00
STAPLES ADVANTAGE	5133700	08/13/2020	294,869.75	Gen Sup	21M	239.20		0.00
				Furn/Equip <\$5K/unit	637	294,630.55		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5133631	08/11/2020	294,310.82	Retainage Payable	637	294,310.82		0.00
DISD GRAPHICS DEPARTMENT	1583	08/15/2020	271,512.02	Misc Contract Svc-Printing	199	49,931.06		0.00
				Misc Contract Svc-Printing	240	15,010.77		0.00
				Misc Contract Svc-Printing	42B	206,532.69		0.00
INFOSYS LIMITED	5134196	08/28/2020	262,910.00	Consultant Svcs	199	262,910.00		0.00
LONE STAR FURNISHING	5133974	08/20/2020	261,290.12	Furn/Equip <\$5K/unit	628	261,290.12		0.00
COMPLETE SUPPLY INC	5134044	08/27/2020	257,327.16	Inventory	199	257,249.20		0.00

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				Gen Sup	199	77.96	0.00
TROXELL COMMUNICATIONS INC	5134158	08/27/2020	224,032.02	Misc Contracted Svcs	199	2,800.50	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4999/unit	199	10,228.81	0.00
				Gen Sup	199	73,000.60	0.00
				Furn/Equip <\$5K/unit	637	57,831.17	0.00
ETC MONTESSORI	8004460	08/25/2020	153,469.60	Gen Sup	199	153,469.60	0.00
PC MALL GOV	5133628	08/11/2020	151,601.95	Gen Sup	199	151,601.95	0.00
HONORE OFFICE PRODUCTS INC	5133737	08/13/2020	150,537.94	Inventory	199	150,000.00	0.00
				Gen Sup	199	537.94	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5133623	08/11/2020	144,756.79	Retainage Payable	637	-7,618.78	0.00
				Bldg Purch/Cnstr/Imprv	637	152,375.57	0.00
LENOVO (UNITED STATES) INC	5133616	08/11/2020	139,725.00	Tech Equip <\$5K/unit	638	139,725.00	0.00
VIDEOTEX SYSTEMS INC	5133658	08/11/2020	129,840.00	Tech Equip <\$5K/unit	199	76,793.00	0.00
				Gen Sup	199	5,050.00	0.00
				Tech Equip & Software >\$5K/unit	199	47,997.00	0.00
MUSIC & ARTS CENTER	5134110	08/27/2020	129,127.60	Other F & E between \$500 & \$4999/unit	199	22,634.94	0.00
				Gen Sup	199	8,992.16	0.00
				Furniture & Equipment > \$5,000/Unit	199	97,369.30	0.00
FIRST INDUSTRIAL TEXAS LP	5133535	08/06/2020	128,042.76	Rentals-Bldgs	199	128,042.76	0.00
RAPTOR TECHNOLOGIES INC	5134210	08/28/2020	124,300.00	Gen Sup	199	124,300.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5133850	08/18/2020	121,691.00	Contract Repair & Maint-Other	199	21,071.00	0.00
				Misc Contracted Svcs	199	39,660.00	0.00
				Tech Equip <\$5K/unit	199	59,400.00	0.00
				Gen Sup	199	1,560.00	0.00
COMPLETE SUPPLY INC	5133818	08/18/2020	121,111.91	Inventory	199	120,000.00	0.00
				Gen Sup	199	1,111.91	0.00
UNT DALLAS	1449701	08/26/2020	120,000.00	Misc Contracted Svcs	199	120,000.00	120,000.00
VERSA PRINTING, INC	5134166	08/27/2020	112,638.50	Misc Contracted Svcs	637	112,638.50	0.00
TYSON FOODS INC	1449700	08/26/2020	112,152.12	Inventory	240	112,152.12	0.00

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TSD DISTRIBUTING INC	5134159	08/27/2020	110,886.85	Food	240	110,886.85	0.00
DIRECT ENERGY BUSINESS	1000001132	08/06/2020	110,429.54	Electricity	199	110,429.54	0.00
NORCOSTCO INC	5133622	08/11/2020	109,470.41	Other F & E between \$500 & \$4999/unit	199	2,000.00	0.00
				Gen Sup	199	5,000.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	102,470.41	0.00
SCHOOL SPECIALTY INC	5133896	08/18/2020	107,182.47	Other F & E between \$500 & \$4999/unit	199	19,727.32	0.00
				Gen Sup	199	65,217.46	0.00
				Gen Sup	211	-717.21	0.00
				Furn/Equip <\$5K/unit	637	22,954.90	0.00
DIRECT ENERGY BUSINESS	1000001129	08/04/2020	104,631.18	Electricity	199	104,631.18	0.00
MASTERS DISTRIBUTION SYSTEMS	5134104	08/27/2020	103,535.47	Food	240	103,535.47	0.00
SCHOLASTIC INC	8004426	08/11/2020	102,353.41	Reading Mtrls	211	4.46	0.00
				Gen Sup	199	102,134,809	0.00
PADRINO FOODS LLC	5133691	08/13/2020	98,175.00	Inventory	240	98,175.00	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5133976	08/20/2020	93,512.10	Inventory	240	93,512.10	0.00
WASTE/MANAGEMENT OF TEXAS	8004429	08/11/2020	92,914.70				92,914.70

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	-112.69	0.00
GOMEZ FLOOR COVERING INC	5133736	08/13/2020	58,930.40	Contract Repair & Maint-Other	199	58,930.40	0.00
CONTINENTAL WIRELESS INC	5133534	08/06/2020	58,284.48	Tech Equip <\$5K/unit	199	3,755.70	0.00
				Gen Sup	199	48,079.26	0.00
				Tech Equip & Software >\$5K/unit	199	6,449.52	0.00
ALL IN LEARNING	1449721	08/27/2020	57,925.00	Gen Sup	199	15,300.00	0.00
				Gen Sup	211	39,075.00	0.00
OFFICE DEPOT INC.	5133876	08/18/2020	57,720.69	Gen Sup	199	50,479.73	0.00
				Gen Sup	211	1,654.77	0.00
				Gen Sup	240	193.75	0.00
				Gen Sup	42B	5,392.44	0.00
GOMEZ FLOOR COVERING INC	5133966	08/20/2020	57,518.00	Contract Repair & Maint-Other	199	57,518.00	0.00
BINSWANGER GLASS	1448920	08/05/2020	56,345.00	Contract Repair & Maint-Other	199	56,345.00	0.00
PADRINO FOODS LLC	5133626	08/11/2020	55,930.00	Inventory	240	55,930.00	0.00
AMERICA TEAM SPORTS LLC	1449213	08/18/2020	55,282.00	Gen Sup	199	55,282.00	0.00
SOUTHWEST NETWORKS INC	5134150	08/27/2020	55,097.02	Bldg Purch/Cnstr/Imprv	638	55,097.02	0.00
GARRATT-CALLAHAN COMPANY	5133835	08/18/2020	54,960.34	Contract Repair & Maint-Other	199	35,013.34	0.00
				Custodial & Maintenance Supplies	199	13,210.00	0.00
				Other F & E between \$500 & \$4999/unit	199	6,737.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5133950	08/20/2020	54,626.00	Inventory	240	54,626.00	0.00
OFFICE DEPOT INC.	5134116	08/27/2020	52,574.50	Gen Sup	199	31,761.49	0.00
				Gen Sup	211	9,224.71	0.00
				Gen Sup	224	463.25	0.00
				Gen Sup	42B	11,125.05	0.00
KELLOGG SALES COMPANY	5133972	08/20/2020	51,884.00	Inventory	240	51,884.00	0.00
VERITIV OPERATING COMPANY	1449251	08/18/2020	51,474.00	Inventory	199	51,474.00	0.00

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CITY OF DALLAS	1449262	08/20/2020	49,845.18	Architect (Bond)	637	49,845.18	49,845.18
LEADERSHIP DIAGNOSTICS LLC DBA ENGINEERING FOR KIDS	5133467	08/03/2020	49,800.00	Misc Contracted Svcs	28B	49,800.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5134090	08/27/2020	49,555.77	Architect (Bond)	637	49,555.77	0.00
FIRST INDUSTRIAL TEXAS LP	5134193	08/28/2020	49,021.38	Rentals-Bldgs	199	49,021.38	0.00
MASTERS DISTRIBUTION SYSTEMS	5133975	08/20/2020	48,300.88	Food	240	48,300.88	0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5134142	08/27/2020	48,288.87	Retainage Payable	637	-2,541.52	0.00
				Bldg Purch/Cnstr/Imprv	637	50,830.39	0.00
CITY OF DALLAS	1000001156	08/25/2020	48,276.65	Water/WW/Sanitation	199	48,211.57	0.00
				Water/WW/Sanitation	240	65.08	0.00
AMERICA TEAM SPORTS LLC	1449084	08/13/2020	48,062.68	Gen Sup	199	48,062.68	0.00
CDW GOVERNMENT INC	5133599	08/11/2020	46,417.04	Tech Equip <\$5K/unit	199	40,323.50	0.00
				Gen Sup	199	6,093.54	0.00
DISD GRAPHICS DEPARTMENT	1585	08/31/2020	45,221.14	Misc Contract Svc-Printing	199	44,976.14	0.00
CITY OF DALLAS	1000001143	08/13/2020	44,595.08	Water/WW/Sanitation	199	44,595.08	0.00
CITY OF DALLAS	1000001154	08/24/2020	44,498.75	Water/WW/Sanitation	199	44,498.75	0.00
VAI ARCHITECTS INCORPORATED	5133707	08/13/2020	44,013.00	Extraordinary Items	197	44,013.00	0.00
BERGER ENGINEERING COMPANY	5134182	08/28/2020	43,278.00	Contract Repair & Maint-Other	199	43,278.00	0.00
PAXTON PATTERSON	5133627	08/11/2020	42,983.80	Gen Sup	199	42,983.80	0.00
MARSH USA INC OF TEXAS	5133541	08/06/2020	41,750.00	Insurance & Bonding Cost	637	41,750.00	0.00
BERGER ENGINEERING COMPANY	5134031	08/27/2020	41,630.00	Contract Repair & Maint-Other	199	41,630.00	0.00
EDUCATION GALAXY LLC	5134064	08/27/2020	41,379.75	Gen Sup	199	16,800.00	0.00
				Gen Sup	211	24,579.75	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5133994	08/20/2020	40,681.86	Union Dues	199	40,681.86	0.00

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				Custodial & Maintenance Supplies	199	13,787.23	0.00
				Other F & E between \$500 & \$4999/unit	199	1,649.46	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5133848	08/18/2020	39,337.04	Inventory	199	39,337.04	0.00
IBM CORPORATION	1449300	08/25/2020	39,182.00	Gen Sup	199	39,182.00	0.00
CITY OF WILMER	1449290	08/25/2020	38,835.00	Retainage Payable	637		

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RED GOLD LLC	1449315	08/25/2020	32,707.44	Inventory	240	32,707.44	0.00
WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS INC.	1449710	08/26/2020	32,611.75	Bldg Purch/Cnstr/Imprv	637	32,611.75	0.00
BRAZEN TECHNOLOGIES	5134036	08/27/2020	32,226.00	Misc Op Exp	255	32,226.00	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5133676	08/13/2020	31,892.09	Architect (Bond)	637	31,892.09	0.00
REDBIRD FLIGHT SIMULATIONS	5133782	08/14/2020	30,833.00	Gen Sup	199	30,833.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5134086	08/27/2020	30,220.00	Misc Op Exp	199	30,220.00	30,220.00
BINSWANGER GLASS	1449086	08/13/2020	30,000.00	Contract Repair & Maint-Other	199	30,000.00	0.00
FRONTLINE EDUCATION	1449276	08/21/2020	29,805.68	Gen Sup	199	29,805.68	0.00
ELSTON AIRE INC	5134065	08/27/2020	29,644.00	Contract Repair & Maint-Other	199	29,644.00	0.00
WRA ARCHITECTS INC							

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AS&G CLAIMS ADMINISTRATION, INC.	25	08/31/2020	26,494.01	Insurance & Bonding Cost	771	26,494.01		0.00
THE GOOD BEAN, INC.	5133908	08/18/2020	26,250.00	Inventory	240	26,250.00		0.00
TEXAS AIR SYSTEMS LLC	5134154	08/27/2020	25,895.55	Contract Repair & Maint-Other	199	6,093.55		0.00
				Custodial & Maintenance Supplies	199	14,478.00		0.00
				Other F & E between \$500 & \$4999/unit	199	5,324.00		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5133924	08/18/2020	25,650.00	Custodial & Maintenance Supplies	199	25,650.00		0.00
LAND O LAKES INC	5134095	08/27/2020	25,473.60	Inventory	240	25,473.60		0.00
CARASOFT TECHNOLOGY CORP	1449221	08/18/2020	25,316.25	Gen Sup	199	25,316.25		0.00
REEDER + SUMMIT JOINT VENTURE	5134134	08/27/2020	24,922.36	Retainage Payable	637	-1,311.71		0.00
				Bldg Purch/Cnstr/ImprvRetainage Payable		F1T4G2FR Tf ()Tj 1 0 0 1 g0		

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PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134127	08/27/2020	22,327.00	Bldg Purch/Cnstr/Imprv	637	22,327.00	0.00
JM-BMM LLC	1449733	08/27/2020	22,311.61	Rentals-Bldgs	1992020	Rentals-Bldgs	

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EXSERV INC	5133671	08/13/2020	17,007.00	Misc Contracted Svcs	637	17,007.00		0.00
THE TRANE COMPANY	5133912	08/18/2020	16,998.16	Custodial & Maintenance Supplies	199	6,840.05		0.00
				Other F & E between \$500 & \$4999/unit	199	10,158.11		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5133885	08/18/2020	16,900.00	Architect (Bond)	637	16,900.00		0.00
HONORE OFFICE PRODUCTS INC	5133844	08/18/2020	16,869.00	Inventory	199	10,000.00		0.00
				Gen Sup	199	6,869.00		0.00
AUTISTIC TREATMENT CENTER INC	1449216	08/18/2020	16,838.69	Misc Contracted Svcs	199	-14,557.56		0.00
				Misc Contracted Svcs	224	31,396.25		0.00
GARRATT-CALLAHAN COMPANY	5133675	08/13/2020	16,682.00	Custodial & Maintenance Supplies	199	16,682.00		0.00
ESTAGE ENTERPRISES INC	5133731	08/13/2020	16,650.00	Gen Sup	199	16,650.00		0.00
THE REYNOLDS COMPANY	5133481	08/03/2020	16,362.72	Discount Taken	199	-165.28		0.00
				Custodial & Maintenance Supplies	199	16,528.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5133838	08/18/2020	16,314.03	Gen Sup	199	16,314.03		0.00
BARNES & NOBLE BOOKSELLERS INC	8004415	08/10/2020	16,237.36	Textbooks	199	2,691.00		0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	46.31		0.00
				Reading Mtrls	199	7,593.70		0.00
				Reading Mtrls	211	124.80		0.00
				Gen Sup	199	5,781.55		0.00
LAB RESOURCES INC	1449098	08/13/2020	16,060.00	Tech Equip <\$5K/unit	199	13,194.00		0.00
				Gen Sup	199	2,866.00		0.00
KAPLAN EARLY LEARNING COMPANY	5133502	08/05/2020	15,881.58	Gen Sup	199	15,881.58		0.00
CITY OF DALLAS	1000001133	08/07/2020	15,826.20	Water/WW/Sanitation	199	15,826.20		0.00
WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS INC. SP+	1449332	08/25/2020	15,670.00	Bldg Purch/Cnstr/Imprv	637	15,670.00		0.00
	8004470	08/28/2020	15,600.00	Rentals-Bldgs	199	15,600.00		0.00
UNIVERSAL PROTECTION LP	5134162	08/27/2020	15,582.91	Misc Contracted Svcs	199	15,582.91		0.00
PBK ARCHITECTS	5134120	08/27/2020	15,411.18	Architect (Bond)	637	15,411.18		0.00

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THE TRANE COMPANY							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	255	379.15	0.00
RAMIREZ & ASSOCIATES PC	1449022	08/06/2020	11,662.00	Legal Svcs	255	11,662.00	11,662.00
SCHOOL HEALTH CORPORATION	5133783	08/14/2020	11,520.00	Inventory	199	11,520.00	0.00
MANAGEMENT CONSULTING INC	5133744	08/13/2020	11,502.60	Vehicle Parts and Supplies (less than \$5,000)	199	11,502.60	0.00
OIG - OFFICE INTERIORS GROUP	5133625	08/11/2020	11,495.50	Misc Contracted Svcs	637	11,495.50	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5133985	08/20/2020	11,485.00	Architect (Bond)	628	11,485.00	0.00
PROMOTIONAL DESIGNS INC	5133629	08/11/2020	11,484.00	Misc Op Exp	240	11,484.00	0.00
APPLE COMPUTER INC	5134025	08/27/2020	11,447.30	Tech Equip <\$5K/unit	199	0.00	0.00
				Tech Equip <\$5K/unit	42B	4,908.00	0.00
				Gen Sup	199	6,539.30	0.00
CITY OF DALLAS	1000001153	08/21/2020	11,428.23	Water/WW/Sanitation	199	11,428.23	0.00
UNIVERSAL PROTECTION LP	5133653	08/21/2020	11,384.93	Misc Contracted Svcs	199	4,278.30	0.00
				Misc Contracted Svcs	240	7,014.79	0.00
MASTER SIGNS	1449737	08/27/2020	11,281.30	Contract Repair & Maint-Other	199	11,281.30	11,281.30
				Gen Sup	199	957.30	0.00
EBIX INC							

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KINGS III OF AMERICA	8004404	08/05/2020	10,525.69	Custodial & Maintenance Supplies	199	10,525.69	0.00
SOUTHWEST NETWORKS INC	5133640	08/11/2020	10,523.50	Bldg Purch/Cnstr/Imprv	638	10,523.50	0.00
MANSFIELD OIL COMPANY	1449736	08/27/2020	10,469.64	Inventory	199	10,469.64	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5133774	08/13/2020	10,436.55	Gen Sup	199	10,436.55	0.00
HUCKABEE AND ASSOCIATES INC	5133498	08/05/2020	10,384.50	Architect (Bond)	637	10,384.50	0.00
HKS INC	5133677	08/13/2020	10,309.70	Architect (Bond)	637	10,309.70	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1449128	08/19/2020	10,152.51	Other Payroll Deductions & Withhold	199	10,152.51	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5134140	08/27/2020	10,004.63	Misc Contracted Svcs	199	10,004.63	0.00
MIND RESEARCH INSTITUTE	1449738	08/27/2020	10,000.00	Gen Sup	199	10,000.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5133960	08/20/2020	10,000.00	Architect (Bond)	637	10,000.00	0.00
ETC MONTESSORI	8004414	08/10/2020	9,975.00	Misc Contracted Svcs	211	9,975.00	9,975.00
THOMPSON & HORTON LLP	5133999	08/20/2020	9,961.90	Legal Svcs	637	3,961.90	3,961.90
				Lobbying	199	6,000.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8004422	08/11/2020	9,950.00	Misc Contracted Svcs	199	4,000.00	0.00
				Gen Sup	199	5,950.00	0.00
DOUGLASS DISTRIBUTING LLC	5134191	08/28/2020	9,867.28	Gas & Other Fuel	199	9,867.28	0.00
DELL MARKETING CORPORATION	5133668	08/13/2020	9,806.80	Gen Sup	199	9,806.80	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5133538	08/06/2020	9,736.94	Misc Contracted Svcs	199	9,500.00	9,500.00
				Gen Sup	199	236.94	236.94
AECOM TECHNICAL SERVICES	5133456	08/03/2020	9,572.44	Consultant Svcs	637	9,572.44	0.00
ALGY COSTUMES AND UNIFORMS	1449720	08/27/2020	9,567.52	Gen Sup	637	9,567.52	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1449745	08/27/2020	9,515.99	Inventory	199	719.92	0.00
				Contract Maint-Veh	199	3,300.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,496.075,496.07	

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FACILITY RESPONSE GROUP INC	5134069	08/27/2020	9,501.72	Contract Repair & Maint-Other	199	9,501.72	0.00
THE VIRTUAL MEET EXPERIENCE, LLC	1449080	08/11/2020	9,500.00	Student meals, lodging and registration	199	9,500.00	9,500.00
EDMENTUM INC	5134063	08/27/2020	9,472.00	Gen Sup	199	9,472.00	0.00
THE REYNOLDS COMPANY	5133552	08/06/2020	9,390.13	Discount Taken	199	-94.85	0.00
				Custodial & Maintenance Supplies	199	9,484.98	0.00
WOODWIND & BRASSWIND, INC.	5133710	08/13/2020	9,385.00	Other F & E between \$500 & \$4999/unit	199	9,385.00	0.00
ADALTA ENGINEERING GROUP, LLC (DBA) AEG MECHANICAL ENGINEERS	5134021	08/27/2020	9,280.00	Architect (Bond)	637	9,280.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5134126	08/27/2020	9,110.00	Architect (Bond)	628	2,610.00	0.00
				Architect (Bond)	637	6,500.00	0.00
SOUTHWEST NETWORKS INC	5133991	08/20/2020	9,090.00	Bldg Purch/Cnstr/Imprv	638	9,090.00	0.00
PC WAREHOUSE	5134122	08/27/2020	9,067.15	Gen Sup	199	6,278.23	0.00
				Gen Sup	240	1,749.00	0.00
				Gen Sup	255	1,039.92	0.00
THE REYNOLDS COMPANY	5134155	08/27/2020	9,052.66	Discount Taken	199	-91.45	0.00
				Inventory	199	610.56	0.00
				Custodial & Maintenance Supplies	199	8,533.55	0.00
FRANKLIN COVEY CLIENT SALES INC	8004407	08/05/2020	9,007.39	Gen Sup	211	9,007.39	0.00
SCHOOL SPECIALTY INC	5133757	08/13/2020	9,004.42	Gen Sup	199	9,004.42	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5133955	08/20/2020	8,971.70	Union Dues	199	8,971.70	0.00
CRADDOCK LUMBER	5133819	08/18/2020	8,910.12	Discount Taken	199	-90.00	0.00
				Inventory	199	9,000.12	0.00
RISING STAR DIVERSIFIED RESOURCES INC.	5133475	08/03/2020	8,905.00	Contract Repair & Maint-Other	199	8,905.00	0.00
RIDDELL	5133547	08/06/2020	8,881.00	Gen Sup	199	8,881.00	0.00
WRA ARCHITECTS INC	5133660	08/11/2020	8,835.00	Extraordinary Items	197	8,835.00	0.00
HENRY SCHEIN INC	1449484	08/26/2020	8,757.48	Gen Sup	199	8,757.48	0.00

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CITY OF DALLAS	1000001126	08/03/2020	7,809.89	Water/WW/Sanitation	199	7,304.54	0.00
				Water/WW/Sanitation	240	505.35	0.00
UNDERWOOD LAW FIRM PC	1449119	08/13/2020	7,805.50	Legal Svcs	199	7,805.50	7,805.50
LAKESHORE LEARNING MATERIALS	5134094	08/27/2020	7,777.61	Reading Mtrls	199	138.57	0.00
				Reading Mtrls	211	0.00	0.00
				Gen Sup	199	4,976.68	0.00
				Gen Sup	211	2,662.36	0.00
SHAVER FOODS LLC	5134146	08/27/2020	7,728.48	Inventory	240	7,728.48	0.00
CITY OF DALLAS	1000001128	08/04/2020	7,694.66	Water/WW/Sanitation	199	7,694.66	0.00
PD MORRISON ENTERPRISES INC.	5134123	08/27/2020	7,662.79	Custodial & Maintenance Supplies	199	7,662.79	0.00
BRIDGEWORK PARTNERS LLC	5133815	08/18/2020	7,628.66	Misc Contracted Svcs	199	7,628.66	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5134185	08/28/2020	7,622.36	Vehicle Parts and Supplies (less than \$5,000)	199	7,622.36	0.00
VAI ARCHITECTS INCORPORATED	5134163	08/27/2020	7,575.70	Architect (Bond)	640	7,575.70	7,575.70
CITY OF DALLAS	1449179	08/17/2020	7,575.30	Water/WW/Sanitation	199	7,575.30	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1449157	08/19/2020	7,493.00	Student Tuition-Other than Public Schools	199	7,493.00	7,493.00
BRIDGEWORK PARTNERS LLC	5133717	08/13/2020	7,422.21	Misc Contracted Svcs	199	7,422.21	0.00
AVID CENTER	8004466	08/24/2020	7,369.00	Reading Mtrls	211	4,590.00	0.00
				Dues	199	210.00	0.00
				Dues	211	2,569.00	0.00
SCHOOL SPECIALTY INC	5134211	08/28/2020	7,357.41	Gen Sup	199	378.01	0.00
				Gen Sup	42B	6,979.40	0.00
VESTIGE INTERNATIONAL	5133482	08/03/2020	7,355.30	Gen Sup	199	7,355.30	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004436	08/13/2020	7,337.00	Gen Sup	199	7,337.00	0.00
NORTH TEXAS SALES & DISTRIBUTION LLC DBA HOTSYS	5133874	08/18/2020	7,319.86	Other F & E between \$500 & \$4999/unit	199	7,319.86	0.00
VESTIGE INTERNATIONAL	5134008	08/20/2020	7,274.10	Gen Sup	199	7,274.10	0.00
VESTIGE INTERNATIONAL	5134168	08/27/2020	7,255.72	Gen Sup	199	7,255.72	0.00
MULTIVISTA	5133747	08/13/2020	7,173.00	Bldg Purch/Cnstr/Imprv	637	7,173.00	0.00
XEROX CORPORATION	5134172	08/27/2020	7,163.90	Copier	752	7,163.90	0.00

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IDENTISYS INC	5134082	08/27/2020	7,163.00	Custodial & Maintenance Supplies	199	7,163.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5134041	08/27/2020	7,104.00	Inventory	199	7,104.00		0.00
WYNNE MOTOR COACHES LLC	1449253	08/18/2020	7,040.00	Student meals, lodging and registration	199	7,040.00		0.00
THE REYNOLDS COMPANY	5133647	08/11/2020	7,020.69	Discount Taken	199	-62.70		0.00
				Inventory	199	2,016.00		0.00
				Custodial & Maintenance Supplies	199	4,535.39		0.00
				Gen Sup	240	532.00		0.00
E & T PLASTICS OF TEXAS	5134061	08/27/2020	7,020.00	Inventory	199	7,020.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1449110	08/13/2020	7,006.91	Vehicle Parts and Supplies (less than \$5,000)	199	7,006.91		0.00
SMART GROUP SYSTEMS	5134214	08/28/2020	6,993.00	Contract Maint-FFE	199	6,993.00		0.00
EDMENTUM INC	5133826	08/18/2020	6,900.00	Gen Sup	199	6,900.00		0.00
EVERY SEASON FAMILY CENTER	5134068	08/27/2020	6,887.14	Inventory	199	6,653.44		0.00
				Gen Sup	199	233.70		0.00
ED BROWN DISTRIBUTORS	1449275	08/21/2020	6,834.80	Contract Repair & Maint-Other	199	1,745.80		0.00
				Misc Contracted Svcs	199	5,089.00		0.00
AVID CENTER	8004439	08/14/2020	6,800.00	Misc Contracted Svcs	211	6,800.00		0.00
APPLE COMPUTER INC	5133713	08/13/2020	6,783.00	Tech Equip <\$5K/unit	199	6,452.00		0.00
				Gen Sup	199	331.00		0.00
MARATHON STAFFING GROUP INC	5133869	08/18/2020	6,773.76	Misc Contracted Svcs	199	6,773.76		0.00
DELTA-T LTD	5134056	08/27/2020	6,642.00	Bldg Purch/Cnstr/Imprv	637	6,642.00		0.00
LAB RESOURCES INC	1449734	08/27/2020	6,632.80	Other F & E between \$500 & \$4999/unit	199	6,632.80		0.00
SEAN MATHEW	5134213	08/28/2020	6,567.50	Prof Svcs	199	6,567.50		0.00
ROSETTA STONE LTD	5133548	08/06/2020	6,566.50	Gen Sup	42B	6,566.50		0.00
DOOR CONTROL SERVICES INC	1449088	08/13/2020	6,559.69	Contract Repair & Maint-Other	199	6,559.69		6,559.69
DOOR CONTROL SERVICES INC	1449184	08/17/2020	6,559.69	Contract Repair & Maint-Other	199	6,559.69		0.00

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TROXELL COMMUNICATIONS INC	5133704	08/13/2020	6,450.00	Tech Equip <\$5K/unit	638	6,450.00	0.00
A TURTLE LOVES ME	5134020	08/27/2020	6,420.00	Gen Sup	199	6,420.00	0.00
UNIVERSAL PROTECTION LP	5133766	08/13/2020	6,418.08	Misc Contracted Svcs	199	6,418.08	0.00
SUNIL KUMAR KOTTUR LLC	5133903	08/18/2020	6,375.00	Prof Svcs	199	6,375.00	0.00
WEISER SECURITY SERVICE	5134171	08/27/2020					

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				Gen Sup	240	27.00	0.00
A TURTLE LOVES ME	5133808	08/18/2020	5,856.84	Gen Sup	199	5,856.84	0.00
QEP INC PROFESSIONAL BOOKS FOR	5133630	08/11/2020	5,849.10	Gen Sup	199	5,849.10	0.00
JORDAN MCKNIGHT & CAROLINA RANGEL	5133684	08/13/2020	5,800.00	Misc Op Exp	199	5,800.00	5,800.00
QEP INC PROFESSIONAL BOOKS FOR	5134209	08/28/2020	5,798.40	Gen Sup	255	5,798.40	0.00
SHERWIN WILLIAMS COMPANY	1449683	08/26/2020	5,781.59	Inventory	199	1,283.62	0.00
				Invoice Price Variance-Not Posted To GL	199	-49.92	0.00
				Custodial & Maintenance Supplies	199	4,547.89	0.00
LIMITLESS OFFICE PRODUCTS	5133858	08/18/2020	5,779.96	Gen Sup	199	4,674.72	0.00
				Gen Sup	211	1,105.24	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5133987	08/20/2020	5,759.61	Retainage Payable	637	-303.13	0.00
				Bldg Purch/Cnstr/Imprv	637	6,062.74	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5133916	08/18/2020	5,753.75	Contract Repair & Maint-Other	199	5,753.75	0.00
SEAN MATHEW	5133478	08/03/2020	5,700.00	Prof Svcs	199	5,700.00	0.00
BRACKETT & ELLIS PC	5133948	08/20/2020	5,700.00	Legal Svcs	199	5,700.00	5,700.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5133986	08/20/2020	5,700.00	Architect (Bond)	637	5,700.00	0.00
RAMIREZ & ASSOCIATES PC	1449314	08/25/2020					

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VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY JOHNSTONE SUPPLY	5133655	08/11/2020	4,480.00	Gen Sup	199	4,480.00	0.00
	5133853	08/18/2020	4,472.67	Custodial & Maintenance Supplies	199	3,504.72	0.00
				Other F & E between \$500 & \$4999/unit	199	967.95	0.00
TALX UC EXPRESS	1449323	08/25/2020	4,451.37	Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	753	3,191.20	0.00
				Gen Sup	199	1,260.17	0.00
IMAGINATION STATION DBA ISTATION.COM	5134084	08/27/2020	4,410.00	Gen Sup	199	4,410.00	0.00
ADORAMA INC	1448885	08/03/2020	4,408.98	Tech Equip <\$5K/unit	199	4,036.00	0.00
				Gen Sup	199	372.98	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	1449434	08/26/2020	4,399.08	Misc Contracted Svcs	199	4,399.08	0.00
UNITED REFRIGERATION INC	5133523	08/05/2020	4,387.44	Custodial & Maintenance Supplies	240	4,387.44	0.00
USSERY PRINTING COMPANY INC	5133918	08/18/2020	4,379.36	Misc Contracted Svcs	752	4,379.36	0.00
VERSA PRINTING, INC	5133920	08/18/2020	4,325.00	Gen Sup	199	4,325.00	0.00
UNIVERSAL PROTECTION LP	5133553	08/06/2020	4,322.12	Misc Contracted Svcs	199	4,322.12	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1448928	08/05/2020	4,296.00	Gen Sup	199	4,296.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1449250	08/18/2020	4,250.00	Staff Tuition & Related Fees	211	4,250.00	0.00
AVID CENTER	8004408	08/10/2020	4,250.00	Misc Contracted Svcs	211	4,250.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5134141	08/27/2020	4,187.96	Gen Sup	199	2,684.66	0.00
				Gen Sup	211	1,503.30	0.00
ASEL ART SUPPLY	5133458	08/03/2020	4,183.92	Inventory	199	4,183.92	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5133970	08/20/2020	4,165.00	Consultant Svcs	637	3,980.00	0.00
				Architect (Bond)	637	185.00	0.00
LENOVO (UNITED STATES) INC	5133857	08/18/2020	4,161.00	Tech Equip <\$5K/unit	199	4,118.00	0.00
				Gen Sup	199	43.00	0.00

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LONGHORN MECHANICAL, INC.	5134100	08/27/2020	4,158.00	Custodial & Maintenance Supplies	240	4,158.00	0.00
STEMFINITY	5133517	08/05/2020	4,127.17	Tech Equipment \$501-\$4999/Unit	638	4,127.17	0.00
SCHOOL HEALTH CORPORATION	5133635	08/11/2020	4,095.75	Gen Sup	199	4,095.75	0.00
THE CD HARTNETT COMPANY	1449200	08/17/2020	4,085.64	Inventory	240	4,085.64	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5133525	08/05/2020	4,084.00	Custodial & Maintenance Supplies	199	4,084.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5133958	08/20/2020	4,076.00	Bldg Purch/Cnstr/Imprv	637	4,076.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	1449278	08/21/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	1449313	08/25/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
FACILITY RESPONSE GROUP INC	5133830	08/18/2020	4,033.00	Contract Repair & Maint-Other	199	4,033.00	0.00
VIDEOTEX SYSTEMS INC	5134170	08/27/2020	4,015.00	Tech Equip <\$5K/unit	199	3,775.00	0.00
				Gen Sup	199	240.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449198	08/17/2020	4,010.00	Vendor Accounts Payable	199	1,145.00	0.00
				Misc Contracted Svcs	199	1,640.00	0.00
				Dues	199	1,225.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5133770	08/13/2020	4,000.00	Custodial & Maintenance Supplies	199	4,000.00	0.00
PC WAREHOUSE	5133474	08/03/2020	3,995.94	Contract Repair & Maint-Other	199	3,800.00	0.00
				Gen Sup	199	195.94	0.00
CRADDOCK LUMBER	5133724	08/13/2020	3,988.12	Discount Taken	199	-33.38	0.00
				Inventory	199	3,337.50	0.00
				Custodial & Maintenance Supplies	199	684.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5133884	08/18/2020	3,926.00	Contract Repair & Maint-Other	199	3,926.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5133984	08/20/2020	3,926.00	Contract Repair &	199	3,926.00	0.00

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BRIDGEWORK PARTNERS LLC	5133598	08/11/2020	3,907.26	Maint-Other Misc Contracted Svcs	199	3,907.26	0.00
RONE ENGINEERING SERVICES LTD	5134139	08/27/2020	3,800.00	Architect (Bond)	637	3,800.00	0.00
DALLAS COACHES ASSOCIATION	1449127	08/19/2020	3,744.00	Union Dues	199	3,744.00	0.00
JF FILTRATION INC	5133740	08/13/2020	3,743.74	Contract Repair & Maint-Other	199	3,743.74	0.00
SMART GROUP SYSTEMS	5133698	08/13/2020	3,730.46	Gen Sup	199	3,730.46	0.00
638 TROXELL COMMUNICATIONS INC	5133522	08/05/2020	3,700.00	Tech Equip <\$5K/unit	638	3,700.00	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	1449021	08/06/2020	3,680.00	Misc Contracted Svcs	199	3,680.00	3,680.00
MOVE SOLUTIONS LTD	5134109	08/27/2020	3,674.00	Misc Contracted Svcs	199	3,674.00	0.00
OFFICE DEPOT INC.	5134204	08/28/2020	3,638.17	Gen Sup	199	3,638.17	0.00
SMART GROUP SYSTEMS	5133639	08/11/2020	3,604.22	Gen Sup	199	3,604.22	0.00
ORACLE AMERICA INC	1449237	08/18/2020	3,563.63	Gen Sup	199	3,563.63	0.00
OFFICE MAKERS PLUS	5133749	08/13/2020	3,545.00	Gen Sup	199	3,545.00	0.00
TEXAS AIR SYSTEMS LLC	5133905	08/18/2020	3,526.00	Custodial & Maintenance Supplies	199	3,526.00	0.00
EDITORIAL PROJECTS IN EDUCATION INC	5134062	08/27/2020	3,475.00	Misc Contracted Svcs	255	1,495.00	1,495.00
0				Misc Op Exp	199	1,980.00	1,980.00
TEXAS ASSOCIATION OF SCHOOL	ASSO0:3.4 20	ASSO0USINESS ERS P	/95.9 \$eud Tf	()Tj 1USINESS0 10.0 Tf	(3,638.175sV.0 Tf	()Tj 1 6. ASSO0USINES	

Dallas Independent School District

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JD PALATINE LLC	8004411	08/10/2020	2,884.30	Other Accrued Expenses	199	2,663.80	0.00
				Misc Contracted Svcs	199	220.50	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5133980	08/20/2020	2,850.00	Union Dues	199	2,850.00	0.00
GT DISTRIBUTORS INC	8004405	08/05/2020	2,822.10	Gen Sup	199	2,822.10	0.00
FLAHIVE OGDEN & LATSON	5133962	08/20/2020	2,821.80				

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POSITIVE PROMOTIONS INC	8004438	08/13/2020	2,271.43	Gen Sup	199	792.53	0.00
ARCHIVE SUPPLIES INC	1449287	08/25/2020	2,254.94	Gen Sup	199	2,254.94	0.00
RW GONZALEZ OFFICE PRODUCTS	5133894	08/18/2020	2,238.24	Gen Sup	199	2,238.24	0.00
ASHER MEDIA INC	1449215	08/18/2020	2,232.65	Misc Contracted Svcs	199	2,232.65	0.00
WINSTON WATER COOLER LTD	1449174	08/19/2020	2,218.66	Custodial & Maintenance Supplies	199	2,218.66	0.00
BARNES & NOBLE BOOKSELLERS INC	8004403	08/05/2020	2,206.62	Gen Sup	211	2,206.62	0.00
WINSTON WATER COOLER LTD	1449120	08/13/2020	2,194.07	Custodial & Maintenance Supplies	199	2,194.07	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5133611	08/11/2020	2,178.00	Gen Sup	199	2,178.00	2,178.00
HAGAR RESTAURANT SERVICE LLC	8004435	08/13/2020	2,177.92	Custodial & Maintenance Supplies	240	2,177.92	0.00
ACCUTRAIN CORPORATION	1449066	08/11/2020	2,151.00	Misc Contracted Svcs	42B	2,151.00	2,151.00
BARSCO	5133532	08/06/2020	2,126.67	Custodial & Maintenance Supplies	240	2,126.67	0.00
MARATHON STAFFING GROUP INC	5134102	08/27/2020	2,125.36	Misc Contracted Svcs	199	2,125.36	0.00
POSITIVE PROMOTIONS INC	8004409	08/10/2020	2,125.00	Misc Contract Svc-Printing	199	2,125.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8004410	08/10/2020	2,112.87	Custodial & Maintenance Supplies	240	2,112.87	0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	144973	0.0 0.0 0.0	RG 0.0 0.0	Zintenance s1020			

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THE TRANE COMPANY	5133702	08/13/2020	1,648.96	Contract Repair & Maint-Other	199	782.92	0.00
				Custodial & Maintenance Supplies	199	866.04	0.00
UNITED REFRIGERATION INC	5134161	08/27/2020	1,617.10	Custodial & Maintenance Supplies	240	1,617.10	0.00
ACE MART RESTAURANT SUPPLY INC	5133528	08/06/2020	1,614.00	Food Svc-Small Equip	240	1,614.00	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	1448888	08/03/2020	1,600.00	Dues	199	1,600.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1449081	08/11/2020	1,600.00	Misc Contracted Svcs	244	1,600.00	0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	1449172	08/19/2020	1,600.00	Misc Contracted Svcs	199	1,600.00	1,600.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1449180	08/17/2020	1,593.00	Student Tuition-Other than Public Schools	199	1,593.00	1,593.00
SCHOOL HEALTH CORPORATION	5133696	08/13/2020	1,587.04	Gen Sup	199	1,587.04	0.00
POSITIVE PROMOTIONS INC	8004458	08/25/2020	1,572.30	Gen Sup	199	758.50	0.00
RW GONZALEZ OFFICE PRODUCTS	5133755	08/13/2020	1,554.52	Gen Sup	199	1,554.52	0.00
FACILITY RESPONSE GROUP INC	5133492	08/05/2020	1,547.50	Contract Repair & Maint-Other	199	1,547.50	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	1449239	08/18/2020	1,545.00	Misc Contracted Svcs	199	945.00	0.00
				Misc Contracted Svcs	753	600.00	0.00
DEAF ACTION CENTER INC	5133727	08/13/2020	1,535.00	Misc Contracted Svcs	199	1,535.00	0.00
ROYAL CATERING INC	8004468	08/24/2020	1,517.85	Misc Op Exp	199	1,517.85	0.00
DISD GRAPHICS DEPARTMENT	1584	08/17/2020	1,507.71	Misc Contract Svc-Printing	199	1,507.71	0.00
DISINFX INC	5133491	08/05/2020	1,500.00	Contract Repair & Maint-Other	199	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5133692	08/13/2020	1,500.00	Gen Sup	199	1,500.00	0.00
CULTURAL INTELLIGENCE CENTER, LLC	5133822	08/18/2020	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
DISINFX INC	5133824	08/18/2020	1,500.00	Contract Repair & Maint-Other	199	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5133879	08/18/2020	1,500.00	Gen Sup	199	1,500.00	0.00

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SKYE BUILDING SERVICES LLC	5134147	08/27/2020	1,500.00	Bldg Purch/Cnstr/Imprv	637	1,500.00	0.00
DISINFX INC	5134190	08/28/2020	1,500.00	Contract Repair & Maint-Other	199	1,500.00	0.00
ROOFTECH	1449658	08/26/2020	1,480.00	m /F0 10.0 Tf (ROOFTECH)Tj	0.0 0.0 0.509		

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HOV SERVICES INC	5133537	08/06/2020	1,306.46	Misc Contracted Svcs	199	1,306.46		0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	1449719	08/27/2020	1,295.00	Gen Sup	199	1,295.00		0.00
TEXAS CLASSROOM TEACHERS ASSN	1449132	08/19/2020	1,283.46	Union Dues	199	1,283.46		0.00
OLMSTED- KIRK PAPER COMPANY	5134119	08/27/2020	1,266.50	Gen Sup	752	1,266.50		0.00
VESTIGE INTERNATIONAL	5134221	08/28/2020	1,261.73	Gen Sup	199	1,261.73		0.00
FIREPLACE INC	1449728	08/27/2020	1,249.00	Gen Sup	199	1,249.00		0.00
ENCON INTERNATIONAL	1449070	08/11/2020	1,240.00	Architect (Bond)	637	1,240.00		0.00
FLAHIVE OGDEN & LATSON	5133673	08/13/2020	1,237.85	Wkrs Comp	753	1,237.85		0.00
BARNES & NOBLE BOOKSELLERS INC	8004461	08/25/2020	1,231.65	Reading Mtrls	211	287.40		0.00
				Gen Sup	255	944.25		0.00
LAKESHORE LEARNING MATERIALS	5133504	08/05/2020	1,230.40	Gen Sup	211	1,230.40		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5134149	08/27/2020	1,227.52	Misc Contracted Svcs	199	1,227.52		0.00
CAROLINA BIOLOGICAL SUPPLY CO	1448921	08/05/2020	1,226.24	Gen Sup	199	1,226.24		0.00
SMART GROUP SYSTEMS	5133990	08/20/2020	1,221.62	Gen Sup	199	1,221.62		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5134145	08/27/2020	1,203.68	Custodial & Maintenance Supplies	199	1,203.68		0.00
MEP CONSULTING ENGINEERS	1449103	08/13/2020	1,200.00	Architect (Bond)	637	1,200.00		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5133527	08/05/2020	1,200.00	Custodial & Maintenance Supplies	199	1,200.00		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5134083	08/27/2020	1,200.00	Rentals-Bldgs	199	1,200.00		0.00
EQUIPMENT STORAGE SERVICE	8004395	08/03/2020	1,200.00	Gen Sup	199	1,200.00		0.00
SANGALLI, MELANIE GAY	5134016	08/25/2020	1,184.05	Emp Travel	199	1,184.05		0.00
ETA-HAND2MIND	5133732	08/13/2020	1,172.52	Gen Sup	211	1,172.52		0.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	1448990	08/06/2020	1,163.70	Gen Sup	199	308.70		0.00
				Dues	199	855.00		0.00
TMEA REGION 20	1449117	08/13/2020	1,160.00	Student meals, lodging and registration	199	1,160.00		1,160.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5134107	08/27/2020	1,158.50	Gen Sup	199	780.00		0.00
TEXAS DEPARTMENT OF LICENSING &	1448894	08/03/2020	1,155.00	Misc Op Exp	199	1,155.00		1,155.00

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ENGRAVING SERVICES							
WAVE WASH LP	8004430	08/11/2020	979.00	Gen Sup	199	979.00	0.00
THOMAS REPROGRAPHICS	5133998	08/20/2020	976.29	Misc Contract Svc-Printing	637	976.29	0.00
SP+	8004465	08/24/2020	975.00	Rentals-Bldgs	199	975.00	0.00
VICENTE REMEDIZ	1448908	08/03/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1449060	08/10/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1449151	08/17/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1449349	08/24/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	1449353	08/26/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	1449774	08/31/2020	971.00	Wkrs Comp	753	971.00	0.00
BENJAMIN AGUERO	1448901	08/03/2020	963.56	Wkrs Comp	753	963.56	0.00
GALLS, LLC	5133834	08/18/2020	955.08	Gen Sup	199	955.08	0.00
TEXAS EDUCATION AGENCY-TIA	1448896	08/03/2020	945.00	Tuition/Transfer Pymts	199	945.00	945.00
DONNA ENGELHART	1449771	08/31/2020	938.00	Wkrs Comp	753	938.00	0.00
BARNES & NOBLE BOOKSELLERS INC	1449260	08/20/2020	931.66	Gen Sup	199	931.66	0.00
RAMIREZ, JUANA M	5133796	08/17/2020	928.30	Emp Travel	48B	928.30	0.00
BARNES & NOBLE BOOKSELLERS INC	8004441	08/14/2020	922.40	Gen Sup	211	922.40	0.00
THE TRANE COMPANY	5133648	08/11/2020	920.00	Contract Repair & Maint-Other	199	920.00	0.00
ARGUS SERVICES CORPORATION	5134180	08/28/2020	915.00	Wkrs Comp	753	915.00	0.00
BARSCO	5134181	08/28/2020	909.34	Custodial & Maintenance Supplies	240	909.34	0.00
MCGRAW HILL	5134105	08/27/2020	900.00	Gen Sup	199	900.00	0.00
REVTRAK INC	5657375	08/07/2020	900.00	Misc Contracted Svcs	199	900.00	0.00
NATIONAL CENTER FOR COMPETENCY TESTING	8004443	08/14/2020	900.00	Gen Sup	199	900.00	0.00
POSITIVE PROMOTIONS INC	8004467	08/24/2020	898.75	Misc Op Exp	199	898.75	0.00
HONORE OFFICE PRODUCTS INC	5133464	08/03/2020	896.78	Gen Sup	199	896.78	0.00
CITY OF FARMERS BRANCH	1000001163	08/31/2020	885.76	Water/WW/Sanitation	199	885.76	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1449041	08/06/2020	885.00	Misc Op Exp	199	885.00	885.00
COMPETITIVE CHOICE CHEMICALS INC	5133721	08/13/2020	881.65	Gen Sup	199	881.65	0.00

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ASSOCIATION OF TWO-WAY & DUAL LANGUAGE EDUCATION ATDLE	1449259	08/20/2020	875.00	Emp Travel	199	875.00	875.00
FOLLETT SCHOOL SOLUTIONS INC	5133674	08/13/2020	864.00	Gen Sup	211	864.00	0.00
TEXAS DENTAL PLAN	5133701	08/13/2020	855.00	Group Health & Life Insurance	199	855.00	855.00
DINKA, DOMINIQUE O	5134011	08/25/2020	854.26	Emp Travel	199	854.26	0.00
FOLLETT SCHOOL SOLUTIONS INC	5133495	08/05/2020	842.40	Reading Mtrls	211	842.40	0.00
TRANE PARTS CENTER	1449201	08/17/2020	842.08	Other Accrued Expenses	199	842.08	0.00
BURMAX COMPANY INC	8004394	08/03/2020	840.26	Gen Sup	199	840.26	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1449134	08/19/2020	840.19	Union Dues	199	840.19	0.00
FLAHIVE OGDEN & LATSON	5133463	08/03/2020	830.80	Wkrs Comp	753	830.80	0.00
FLAHIVE OGDEN & LATSON	5134070	08/27/2020	830.00	Wkrs Comp	753	830.00	0.00
HKS INC	5133842	08/18/2020	825.00	Architect (Bond)	637	825.00	825.00
HKS INC	5134078	08/27/2020	825.00	Architect (Bond)	637	825.00	825.00
BLAGG TIRE & SERVICE	5133716	08/13/2020	823.52	Vehicle Parts and Supplies (less than \$5,000)	199	823.52	0.00
STAPLES ADVANTAGE	5133516	08/05/2020	818.46	Gen Sup	199	98.51	0.00
				Gen Sup	240	719.95	0.00
VERFC66 Tm /F1 11.0 Tf (701t. 1E.0 0.AIo0 10.0 Tf (719.95)Tj 1 00 10.0 Tf (08/05/2020)7.3Tf ()Tj 0.0 0.0 0.0 RG 0.0 0.0 0.0 rg 1 0 0 1 24							

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JW PEPPER OF DALLAS/FORT WORTH	8004453	08/20/2020	645.00	Gen Sup	199	645.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5134071	08/27/2020	641.48	Reading Mtrls	199	134.62		0.00
				Reading Mtrls	211	506.86		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1449131	08/19/2020	635.12	Union Dues	199	635.12		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004472	08/28/2020	632.37	Gen Sup	199	632.37		0.00
BARSCO	5133597	08/11/2020	632.35	Custodial & Maintenance Supplies	240	632.35		0.00
CITY OF SEAGOVILLE	1000001140	08/12/2020	628.33	Water/WW/Sanitation	199	628.33		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1448914	08/05/2020	622.26	Union Dues	199	622.26		0.00
METRO FIRE PROTECTION	5133620	08/11/2020	612.63	Contract Repair & Maint-Other	199	612.63		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5133518	08/05/2020	600.82	Union Dues	199	600.82		0.00
MCDONALD, SHANIEKA CHRISTMAS	5133805	08/17/2020	600.00	Emp Travel	211	600.00		0.00
MARATHON STAFFING GROUP INC	5133745	08/13/2020	596.70	Misc Contracted Svcs	199	596.70		0.00
TUNSTALL'S TEACHING TIDBITS	5134160	08/27/2020	588.00	Misc Contracted Svcs	199	588.00		588.00
EVERY SEASON FAMILY CENTER	5133829	08/18/2020	584.87	Gen Sup	199	584.87		0.00
TOMMY G CLIMER	1448945	08/05/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1449059	08/10/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1449150	08/17/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1449348	08/24/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1449779	08/31/2020	584.32	Wkrs Comp	753	584.32		0.00
GROGGY DOG SPORTSWEAR	8004401	08/05/2020	580.00	Gen Sup	199	580.00		0.00
DALLAS MORNING NEWS ADVERTISING	8004464	08/25/2020	578.60	Statutorily Required Public Notices	199	578.60		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449197	08/17/2020	575.00	Misc Contracted Svcs	753	225.00		225.00
				Emp Travel	199	350.00		350.00
THE MASTER TEACHER INC	5133909	08/18/2020	575.00	Reading Mtrls	211	575.00		0.00
W & B SERVICE COMPANY	5133659	08/11/2020	573.01	Contract Maint-Veh	240	573.01		0.00
ADVERTISING MATTERS LLC	5133809	08/18/2020	568.50	Misc Op Exp	199	568.50		0.00
SMART GROUP SYSTEMS	5133759	08/13/2020	554.18	Gen Sup	199	554.18		0.00
MARATHON STAFFING GROUP INC	5133868	08/18/2020	550.80	Misc Contracted Svcs	199	550.80		0.00

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Date Range: 01-AUG-20 thru 31-AUG-20

Check Range: 25 - 1000001164

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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Dallas Independent School District
List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low

Date Range: 01-AUG-20 thru 31-AUG-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF HUTCHINS	1000001161	08/28/2020	451.36	Water/WW/Sanitation	199	451.36	0.00
TRANSUNION RISK and ALTERNATIVE DATA SOLUTIONS INC	1449328	08/25/2020	450.00	Gen Sup	199	450.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5133852	08/18/2020	440.00	Contract Repair & Maint-Other	199	440.00	0.00
SHERWIN WILLIAMS COMPANY	1449266	08/20/2020	438.50	Custodial & Maintenance Supplies	199	438.50	0.00
CITY OF HUTCHINS	1000001138	08/12/2020	437.13	Water/WW/Sanitation	199	437.13	0.00
GLOBAL INDUSTRIAL EQUIPMENT	1449225	08/18/2020	436.99	Gen Sup	199	436.99	0.00
VESTIGE INTERNATIONAL	5133921	08/18/2020	436.20	Gen Sup	199	436.20	0.00
DEBRA WIGGLETON	1448904	08/03/2020	435.72	Wkrs Comp	753	435.72	0.00
436.20							

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Date Range: 01-AUG-20 thru 31-AUG-20

Date: 15-SEP-2020 14:16
Check Range: 25 - 1000001164

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THOMAS REPROGRAPHICS	5133520	08/05/2020	406.62	Misc Contract Svc-Printing	637	406.62	0.00
BWI DALLAS FT WORTH	1449219	08/18/2020	391.00	Custodial & Maintenance Supplies	199	391.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE PRIMA2	5134195 1449193	08/28/2020 08/17/2020	386.95 385.00	Gen Sup Dues	199 753	386.95 385.00	0.00 385.00
MATHENY, MALEAH E.	5133799	08/17/2020	384.60	Emp Travel	493	384.60	0.00
SYLVIA EGUIA	1449355	08/26/2020	382.87	Wkrs Comp	753	382.87	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5133514	08/05/2020	380.65	Custodial & Maintenance Supplies	199	380.65	0.00
USSERY PRINTING COMPANY INC	5133768	08/13/2020	378.84	Misc Contracted Svcs	752	378.84	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134007	08/20/2020	378.75	Gen Sup	199	378.75	0.00
WINSTON WATER COOLER LTD	8004425	08/11/2020	376.15	Custodial & Maintenance Supplies	199	376.15	0.00
CARLA SPENCER	1448903	08/03/2020	363.28	Wkrs Comp	753	363.28	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5134108	08/27/2020	360.00	Reading Mtrls	211	360.00	0.00
ROGELIO RODRIGUEZ	1449750	08/28/2020	358.48	Wkrs Comp	753	358.48	0.00
BRIGGS EQUIPMENT	5133533	08/06/2020	356.36	Contract Maint-FFE	240	356.36	0.00
ELSTON AIRE INC	5133730	08/13/2020	356.00	Contract Repair & Maint-Other	199	356.00	0.00
SCHOOL SPECIALTY INC	5133550	08/06/2020	353.13	Gen Sup	211	353.13	0.00
COLLEGE BOARD	5134043	08/27/2020	352.00	Gen Sup	199	352.00	0.00
STOVALL REPORTING & VIDEO INC	1449168	08/19/2020	350.00	Legal Svcs	199	350.00	350.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449246	08/18/2020	350.00	Misc Contracted Svcs	199	350.00	0.00
DEAN, VERNETTA MARIE	5133454	08/03/2020	350.00	Emp Travel	199	350.00	0.00
SNYDER, WILLIAM ROY JR	5133455	08/03/2020	350.00	Emp Travel	199	350.00	0.00
SCHOLASTIC INC	8004393	08/03/2020	347.25	Reading Mtrls Gen Sup	211 211	-606.30 953.55	0.00 0.00
RODRIGUEZ, CHRISTINA MARIE	5133790	08/17/2020	346.96	Emp Travel	199	346.96	0.00
ROSALVA LUNA DE BARRERA	1449346	08/24/2020	344.97	Wkrs Comp	753	344.97	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FEDERAL EXPRESS	1448984	08/06/2020	341.67	Prepaid Postage	199	341.67	341.67
TRANE PARTS CENTER	1449248	08/18/2020	340.80	Custodial & Maintenance Supplies	199	340.80	0.00
TASB INC	1449282	08/25/2020	340.00	Reading Mtrls	199	340.00	340.00
HENDERSON, ESSENCE LEE	5133449	08/03/2020	335.50	Emp Travel	199	335.50	0.00
TASB INC	1449169	08/19/2020	335.00	Dues	199	335.00	335.00
THE GRADUATION PLACE	1449269	08/20/2020	334.50	Misc Op Exp	199	334.50	334.50
INSURORS INDEMNITY UNDERWRITERS	1449188	08/17/2020	333.96	Gen Sup	199	333.96	333.96
BROUGHTON, MARK J	5133572	08/10/2020	330.72	Gen Sup	211	281.38	0.00
				Emp Travel	199	49.34	0.00
ARGUS SERVICES CORPORATION	5133486	08/05/2020	330.00	Wkrs Comp		330.00	0.00
ARGUS SERVICES CORPORATION	5133943	08/20/2020	330.00	Wkrs Comp		330.00	0.00
MUSIC & ARTS CENTER	5133872	08/18/2020	325.08	Gen Sup		325.08	0.00
ISTOCK INTERNATIONAL	1448993	08/06/2020	325.00	Misc Op Exp		325.00	0.00
TEFFTNET INC DBA IMPAK SOLUTIONS	5133645	08/11/2020	325.00	Gen Sup			0.00
KHAN, RAZIA	5133453	08/03/2020	324.96	Emp Travel			0.00
CITY OF CARROLLTON	1000001127	08/04/2020	324.72	Water/WW/Sanitation			0.00
ROMANO, ROBERTO MARIO	5133803	08/17/2020	317.75	Emp Travel	199		0.00
				Dues	199		0.00
LAKESHORE LEARNING MATERIALS	5133686	08/13/2020	317.06	Gen Sup	211	317.06	0.00
KANGARA, PARDON	5133576	08/10/2020	312.48	Emp Travel	199	312.48	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004392	08/03/2020	311.19	Gen Sup	199		0.00

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Date Range: 01-AUG-20 thru 31-AUG-20

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ARGUS SERVICES CORPORATION	5134027	08/27/2020	165.00	Wkrs Comp	753	165.00		0.00
ACME RUBBER STAMP	1449284	08/25/2020	163.76	Misc Op Exp	240	163.76		0.00
LONE STAR PERCUSSION	5133506	08/05/2020	163.12	Gen Sup	199	413.65		0.00
JUNIOR LIBRARY GUILD	1449229	08/18/2020	161.60	Reading Mtrls	199	161.60		0.00
TEXAS DEPARTMENT OF HEALTH	1449039	08/06/2020	157.00	Misc Op Exp	199	157.00		157.00
BWI DALLAS FT WORTH	1449220	08/18/2020	156.40	Custodial & Maintenance Supplies	199	156.40		0.00
BARSCO	5133663	08/13/2020	155.69	Custodial & Maintenance Supplies	240	155.69		0.00
FLAHIVE OGDEN & LATSON	5133536	08/06/2020	155.00	Wkrs Comp	753	155.00		0.00
OGLETREE DEAKINS	5133690	08/13/2020	153.00	Legal Svcs	199	153.00		153.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5133898	08/18/2020	152.00	Custodial & Maintenance Supplies	199	152.00		0.00
NASCO INC	1448891	08/03/2020	150.45	Gen Sup	199	-86.40		0.00
				Gen Sup	211	236.85		0.00
TEXAS PRIMA	1449171	08/19/2020	150.00	Dues	753	150.00		150.00
COUNCIL OF THE GREAT CITY SCHOOLS	1449263	08/20/2020	150.00	Emp Travel	199	150.00		150.00
COUNCIL OF THE GREAT CITY SCHOOLS	1449291	08/25/2020	150.00	Emp Travel	199	150.00		150.00
NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC.	5133979	08/20/2020	150.00	Dues	199	150.00		150.00
KROGER	5133772	08/13/2020	149.90	Vendor Accounts Payable	199	149.90		0.00
SKILLPATH SEMINARS COMPUMASTER	8004444	08/17/2020	149.00	Emp Travel	199	149.00		149.00
ETA-HAND2MIND	5133961	08/20/2020	146.16	Gen Sup	199	146.16		0.00
FOLLETT SCHOOL SOLUTIONS INC	5133779	08/14/2020	144.25	Reading Mtrls	211	144.25		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001159	08/27/2020	142.92	Electricity	199	142.92		0.00
ROBINSON, JAMES G	5133566	08/10/2020	141.82	Emp Travel	199	141.82		0.00
CASA LINDA ANIMAL CLINIC	5133719	08/13/2020	140.25	Misc Contracted Svcs	199	140.25		0.00
INGRAM, SHAWN M	5133933	08/19/2020	138.38	Emp Travel	199	138.38		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449196	08/17/2020	135.00	Dues	199	135.00		135.00
GABINO ADVERTISING SPECIALTY CO	5133496	08/05/2020	131.58	Gen Sup	199	131.58		0.00
DCI AUTO GLASS	1448925	08/05/2020	130.00	Contract Maint-Veh	199	40.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRANE PARTS CENTER	1449202	08/17/2020	86.00	Other Accrued Expenses	199	86.00	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5133664	08/13/2020	86.00	Gen Sup	199	86.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	1448899	08/03/2020	85.32	Gen Sup	199	85.32	0.00
ZELADA, WILLIAM A	5134176	08/28/2020	85.00	Emp Travel	199	85.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5134001	08/20/2020	84.88	Telecom	199	84.88	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5133594	08/11/2020	84.75	Misc Contracted Svcs	199	84.75	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004398	08/03/2020	84.00	Gen Sup	199	84.00	84.00
LAW OFFICE OF JANE A CLARK1	1449775	08/31/2020	83.91	Wkrs Comp	753	83.91	0.00
HAQUE, QAMARUL	5133452	08/03/2020	83.74	Emp Travel	628	83.74	0.0083DA
				Emp Travel	637	0.00	0.00
LAW OFFICE OF JANE A CLARK1	1449146	08/17/2020	83.71	Wkrs Comp	753	83.71	0.00
LAW OFFICE OF JANE A CLARK1	1449341	08/24/2020	83.71	Wkrs Comp	753	83.71	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5133471	08/03/2020	83.37	Gen Sup	199	83.37	0.00
INSCO D64 TUMSAUNG 834914660j 1 0 0 1 284.458 28362.78Tm /F1 11.0 Tf ()Tj 0.0 0 1 324.9 285.707 Tm /F0 10.0 Tf (IN/17/9020)Tj 1 0 0 1 455.1							

Dallas Independent School District
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PIERCE, STEVEN W	5133583	08/10/2020	75.00	Emp Travel	199	75.00	0.00
TYESKIE, M.T.	5133929	08/19/2020	75.00	Emp Travel	199	75.00	0.00
CRUZ, MICHAEL ZACHARY	5133931	08/19/2020	75.00	Emp Travel	199	75.00	0.00
HOROWITZ, LAURIE A	5134015	08/25/2020	75.00	Emp Travel	224	75.00	0.00
UNITED NEGRO COLLEGE FUND INC	1449135	08/19/2020	74.44				

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RIDER, TAVARUS D	5133584	08/10/2020	40.00	Emp Travel	199	40.00		0.00
CHAVIRA, TOMAS	5133585	08/10/2020	40.00	Emp Travel	199	40.00		0.00
VARA, ERIC	5133588	08/11/2020	40.00	Emp Travel	199	40.00		0.00
HYDE JR, JEFFREY HOWARD	5133795	08/17/2020	40.00	Emp Travel	199	40.00		0.00
FREEMAN, STEVEN MICHAEL	5133806	08/17/2020	40.00	Emp Travel	199	40.00		0.00
O'BRIEN, LAURA G	5133798	08/17/2020	39.99	Gen Sup	199	39.99		0.00
CASIANO, MARCOS E	5133800	08/17/2020	38.25	Emp Travel	199	38.25		0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1449268	08/20/2020	35.00	Misc Contracted Svcs	199	35.00		35.00
VIYALAMUNNA, DHAMMIKA	5133563	08/10/2020	33.13	Emp Travel	199	33.13		0.00
BROWNING TROPHIES & AWARDS INC	1449156	08/19/2020	32.00	Misc Op Exp	199	32.00		0.00
WILSON, SAMELLA	5133939	08/20/2020	30.97	Gen Sup	199	30.97		0.00
CITY OF DALLAS	1000001157	08/26/2020	30.73	Water/WW/Sanitation	199	30.73		0.00
NUNEZ, IVAN	5133793	08/17/2020	29.68	Emp Travel	199	29.68		0.00
KROGER	5133773	08/13/2020	28.96	Vendor Accounts Payable	199	28.96		0.00
LOWE'S HOME CENTERS	5133618	08/11/2020	26.86	Custodial & Maintenance Supplies	199	0.10		0.00
				Gen Sup	199	-66.33		0.00
WALKER, MYRON H	5133801	08/17/2020	24.40	Emp Travel	199	24.40		0.00
GRAMILLO, MIGUEL RAMOS	5133574	08/10/2020	23.34	Emp Travel	199	23.34		0.00
SHEFFIELD, CINNAMON ANN	5133791	08/17/2020	16.44	Emp Travel	199	16.44		0.00
NUNEZ, IVAN	5133565	08/10/2020	15.65	Emp Travel	199	15.65		0.00
LOPEZ, GINA LORRAINE	5134012	08/25/2020	15.00	Gen Sup	199	15.00		0.00
GALLS, LLC	5133965	08/20/2020	14.00	Gen Sup	199	14.00		0.00
DALLAS COACHES ASSOCIATION	1448912	08/05/2020	12.00	Union Dues	199	12.00		0.00
SIM, SAMUEL SOPHEA	5133580	08/10/2020	11.16	Emp Travel	199	11.16		0.00
CARTER, FRED ARTHUR	5133564	08/10/2020	10.36	Emp Travel	199	10.36		0.00
WINSTON WATER COOLER LTD	1449082	08/11/2020	10.29	Custodial & Maintenance Supplies	240	10.29		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001152	08/20/2020	8.30	Electricity	199	8.30		0.00
CARTER, FRED ARTHUR	5133928	08/19/2020	2.36	Emp Travel	199	2.36		0.00

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DISCOUNT SCHOOL SUPPLY	5134059	08/27/2020	0.02	Gen Sup	211	0.02	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	797	08/04/2020	0.00	Inventory	195	0.00	0.00

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Fund	Fund description	Amount
492	New Schools Venture Fund	324.96
493	SEL Innovation	384.60
496	NTN Texas Planning Grant	55.53
528	Interest/Sinking-2008 Series	750.00
628	2008 Construction Bond Funds	1,178,266.95
634	Bridge Plan 2008 Construction Bond Funds	9,721.55
635	Bridge Plan General Operating Fund	295,973.66
636	Bridge Plan Maintenance Tax Notes	48,072.97
637	2015 Construction Bond Funds	24,080,169.05
638	2015 Technology Bond Funds	4,622,075.07
640	2019 Tornado Rebuild	593,164.14
650	2018 Bond Authorization - Project Fund (Buses)	5,434,871.00
752	Graphics	29,028.46
753	Wkrs Comp	2,307,017.70
771	Internal Service Fund - Self-Insured Auto Liability Claims for School Bus-White Fleet	28,491.26
Fund Total:		84,809,625.26

REPORT TOTALS

Total:	84,809,625.26
Amount Excluded:	275,497.36
Total with Exclusions:	85,085,122.62

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