

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REGION IV EDUCATION SERVICE CENTER	5148060	08/30/2021	14,774,598.00	Prepaid Contracted Services	199	14,774,598.00	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657489	08/06/2021	13,132,798.83	Tchr Retirement	199	4,952,970.10	0.00
INTERNAL REVENUE SERVICE	52	08/31/2021	11,664,648.03	Fica Taxes	199	1,456,605.56	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657490	08/06/2021	8,204,872.02	Group Health Cigna	199	4,676,384.00	0.00
RO-CHAMBERS	5147429	08/12/2021	4,042,396.91	Retainage Payable	637	-212,757.73	0.00
				Bldg Purch/Cnstr/Imprv	637	4,255,154.64	0.00
REEDER GENERAL CONTRACTORS, INC.	5147427	08/12/2021	3,047,065.47	Retainage Payable	637	-160,371.87	0.00
				Bldg Purch/Cnstr/Imprv	637	3,207,437.34	0.00
LONGHORN BUS SALES	2005414	08/12/2021	2,624,840.00	Veh > \$5K/unit	650	2,624,840.00	0.00
IMPERIAL/PLG-JV15	5147384	08/12/2021	2,329,723.17	Retainage Payable	637	-122,617.01	0.00
				Bldg Purch/Cnstr/Imprv	637	2,452,340.18	0.00
BLACKMON MOORING OF TEXAS	5147292	08/06/2021	2,062,903.85	Extraordinary Items	199	2,062,903.85	0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5147483	08/16/2021	1,980,482.39	Retainage Payable	637	1,980,482.39	0.00
SMART GROUP SYSTEMS	2005274	08/03/2021	1,359,853.56	Tech Equip between \$500 & \$4,999/unit	652	1,359,853.56	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001542	08/09/2021	1,293,759.29	Electricity	199	1,292,230.53	0.00
				Electricity	637	1,528.76	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001566	08/30/2021	1,080,752.40	Electricity	199	1,053,842.31	0.00
				Electricity	240	26,910.09	0.00
CDW GOVERNMENT INC	5147301	08/10/2021	1,045,482.28	Tech Equip between \$500 & \$4,999/unit	652	1,045,482.28	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5147378	08/12/2021	988,196.65	Retainage Payable	637	-52,010.35	0.00
				Bldg Purch/Cnstr/Imprv	637	1,040,207.00	0.00
IMPERIAL/PLG-JV23	5147385	08/12/2021	873,366.18	Retainage Payable	637	-35,632.76	0.00
				Bldg Purch/Cnstr/Imprv	637	908,998.94	0.00
POWERSCHOOL GROUP LLC	5147520	08/12/2021	852,540.20	Contract Repair & Maint-Other	199	794,852.70	0.00
				Consulting Svcs	199	6,000.00	0.00
SDB INC	5147644	08/19/2021	783,710.64	Retainage Payable	637	-41,247.93	0.00

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UNITE PRIVATE NETWORKS	2005749	08/26/2021	284,050.00	Telecom	199	284,050.00		0.00
COMPUCOM SYSTEMS INC	5147361	08/12/2021	258,049.92	Consultant Svcs	638	3,021.61		0.00
				Tech Equip between \$500 & \$4,999/unit	638	101,197.81		0.00
				Tech Equip & Software >\$5K/unit	638	153,830.50		0.00
BIG SKY - WESSON JV	5147473	08/16/2021	256,447.75	Retainage Payable	637	-13,497.25		0.00
				Bldg Purch/Cnstr/Imprv	637	269,945.00		0.00
FRONTLINE EDUCATION	2005751	08/26/2021	253,500.00	Gen Sup	199	253,500.00		0.00
KAY DAVIS ASSOCIATES LLC	5148027	08/30/2021	251,167.30	Furn/Equip <\$5K/unit	637	251,167.30		0.00
806 TECHNOLOGIES, INC.	5147968	08/30/2021	250,800.00	Gen Sup	211	250,800.00		0.00
AV PRO INC	5147259	08/05/2021	249,105.00	Contract Repair & Maint-Other	199	249,105.00		0.00
NETSYNC NETWORK SOLUTIONS	5147920	08/26/2021	241,900.00	Contract Repair & Maint-Other	199	241,900.00		0.00
WASTE MANAGEMENT OF TEXAS	8006555	08/26/2021	239,884.16	Water/WW/Sanitation	199	239,884.16		0.00
STANDARD INSURANCE COMPANY	5147937	08/26/2021	218,847.95	Group Health & Life Insurance	199	218,847.95	218,847.95	
MANS DISTRIBUTORS INC	2005481	08/12/2021	213,073.84	Inventory	199	213,073.84		0.00
SCHOOL SPECIALTY, LLC.	5147438	08/12/2021	211,829.54	Other F & E between \$500 & \$4,999/unit	199	1,812.12		0.00
				Gen Sup	199	12,948.09		0.00
				Furn/Equip <\$5K/unit	637	197,069.33		0.00
BLACKBOARD INC	2005473	08/12/2021	193,747.14	Gen Sup	199	193,747.14		0.00
KAY DAVIS ASSOCIATES LLC	5147912	08/26/2021	191,639.45	Furn/Equip <\$5K/unit	637	191,639.45		0.00
DENALI CONSTRUCTION SERVICES LP	2005753	08/26/2021	189,294.27	Extraordinary Items	199	189,294.27		0.00
ALLIANCE OF DALLAS EDUCATORS	5147099	08/04/2021	188,606.43	Union Dues	199	188,606.43	188,606.43	
TYSON FOODS INC	2005759	08/26/2021	187,051.68	Inventory	240	187,051.68		0.00
THE CROWTHER GROUP, LLC	5147519	08/17/2021	162,663.46	Contract Repair & Maint-Other	199	162,663.46		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5147926	08/26/2021	160,250.00	Contract Repair & Maint-Other	199	160,250.00		0.00
OAK FARMS DAIRY	5147923	08/26/2021	160,130.76	Food	240	160,130.76		0.00

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PIVOT TECHNOLOGY SERVICES CORP.	2005576	08/19/2021	117,897.31	Tech Equip between \$500 & \$4,999/unit	199	8,867.94	0.00
				Gen Sup	199	30,225.96	0.00
				Tech Equip & Software >\$5K/unit	199	78,803.41	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1451803	08/12/2021	117,750.00	Dues	199	117,750.00	117,750.00
DELL MARKETING CORPORATION	5147118	08/04/2021	116,883.24	Tech Equip between \$500 & \$4,999/unit	199	10,761.58	0.00
				Tech Equip between \$500 & \$4,999/unit	652	101,343.06	0.00
				Gen Sup	199	1,742.83	0.00
				Gen Sup	240	3,035.77	0.00
SAM PACK'S FIVE STAR FORD LTD	5148064	08/30/2021	106,214.64	Veh > \$5K/unit	199	106,214.64	0.00
PADRINO FOODS LLC	5147307	08/10/2021	106,029.00	Inventory	240	106,029.00	0.00
IN CLASS TODAY INC.	5147132	08/04/2021	104,501.00	Misc Contracted Svcs	199	104,501.00	0.00
DOUGLASS DISTRIBUTING LLC	5147999	08/30/2021	103,889.81	Gas & Other Fuel	199	103,889.81	0.00
CITY OF DALLAS	1000001555	08/17/2021	103,798.41	Water/WW/Sanitation	199	103,798.41	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5147464	08/12/2021	103,686.80	Inventory	199	760.80	0.00
				Other F & E between \$500 & \$4,999/unit	199	585.00	0.00
				Gen Sup	199	102,341.00	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5148004	08/30/2021	103,500.00	Land Purch/Imprv	199	103,500.00	0.00
GENERAL MILLS INC	2005771	08/31/2021	103,359.00	Inventory	240	103,359.00	0.00
PADRINO FOODS LLC	5148048	08/30/2021	103,093.10	Inventory	240	103,093.10	0.00
CDW GOVERNMENT INC	5147571	08/19/2021	101,690.54	Tech Equip between \$500 & \$4,999/unit	652	101,690.54	0.00
ZONAR SYSTEMS, INC	5148103	08/30/2021	100,703.70	Gen Sup	199	100,703.70	0.00
OFFICE DEPOT INC.	5147776	08/23/2021	99,247.47	Reading Mtrls	199	3,186.14	0.00
				Gen Sup	180	74.16	0.00
				Gen Sup	199	82,171.22	0.00

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				Gen Sup	211	13,311.65	0.00
				Gen Sup	225	148.32	0.00
TROXELL COMMUNICATIONS INC	5148089	08/30/2021	97,044.63	Tech Equip between \$500 & \$4,999/unit	199	27,841.60	0.00
				Tech Equip between \$500 & \$4,999/unit	652	28,946.43	0.00
				Gen Sup	199	34,144.10	0.00
				Tech Equip & Software >\$5K/unit	199	6,112.50	0.00
CDW GOVERNMENT INC	5147112	08/04/2021	96,648.23	Misc Contracted Svcs	199	12,307.50	0.00
				Tech Equip between \$500 & \$4,999/unit	652	84,340.73	0.00
				Gen Sup	199	0.00	0.00
NETSYNC NETWORK SOLUTIONS	5147282	08/05/2021	96,550.00	Contract Repair & Maint-Other	199	96,550.00	0.00
FACILITY RESPONSE GROUP INC	5147731	08/23/2021	93,882.00	Contract Repair & Maint-Other	199	62,145.40	0.00
				Custodial & Maintenance Supplies	199	10,491.60	0.00
				Extraordinary Items	199	21,245.00	0.00
PONDER COMPANY INC	5147421	08/12/2021	93,027.00	Bldg Purch/Cnstr/Imprv	637	93,027.00	0.00
MANS DISTRIBUTORS INC	2005600	08/23/2021	90,479.86	Inventory	199	90,172.06	0.00
				Gen Sup	199	307.80	0.00
DISD GRAPHICS DEPARTMENT	1611	08/04/2021	88,705.22	Printing and Graphics	199	82,864.64	0.00
				Printing and Graphics	240	5,565.58	0.00
				Printing and Graphics	637	275.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5147289	08/05/2021	87,500.00	Misc Contracted Svcs	28B	87,500.00	0.00
FACILITY RESPONSE GROUP INC	5148007	08/30/2021	87,065.00	Contract Repair & Maint-Other	199	0.00	0.00
				Extraordinary Items	199	87,065.00	0.00
CITY OF DALLAS	1000001563	08/27/2021	85,890.53	Water/WW/Sanitation	199	85,890.53	0.00
FACILITY RESPONSE GROUP INC	5147591	08/19/2021	84,936.65	Contract Repair & Maint-Other	199	2,072.65	0.00

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				Ed Svc Ctr	255	60,855.95	0.00
				Ed Svc Ctr	263	8,333.00	0.00
				Ed Svc Ctr	28B	833.33	0.00
IN CLASS TODAY INC.	5147505	08/17/2021	70,000.00	Misc Contracted Svcs	199	70,000.00	0.00
TD INDUSTRIES LTD	5147444	08/12/2021	69,616.74	Contract Repair & Maint- Other	199	69,616.74	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147472	08/12/2021	68,281.39	Contract Repair & Maint- Other	199	1,400.00	0.00
				Gen Sup	180	351.70	0.00
				Gen Sup	199	60,435.84	0.00
				Gen Sup	211	5,613.30	0.00
				Gen Sup	489	74.18	0.00
				Gen Sup	637	272.84	0.00
				Gen Sup	753	133.53	0.00
CITY OF DALLAS	1000001553	08/16/2021	67,623.13	Water/WW/Sanitation	199	67,623.13	0.00
DECKER MECHANICAL	5147718	08/23/2021	66,692.00	Extraordinary Items	199	66,692.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5147834	08/23/2021	65,492.50	Rentals-Bldgs	199	65,492.50	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5147966	08/27/2021	65,492.50	Rentals-Bldgs	199	65,492.50	0.00
LAKESHORE LEARNING MATERIALS	5147757	08/23/2021	65,254.87	Gen Sup	199	40,469.16	0.00
				Gen Sup	211	17,490.98	0.00
				Gen Sup	21M	7,030.66	0.00
				Gen Sup	42B	264.07	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5147624	08/19/2021	65,021.18	Group Health & Life Insurance	199	65,021.18	65,021.18
DELL MARKETING CORPORATION	5147995	08/30/2021	64,834.38	Tech Equip between \$500 & \$4,999/unit	652	64,834.38	0.00
CRADDOCK LUMBER	5147576	08/19/2021	64,247.04	Discount Taken	199	-648.96	0.00
				Inventory	199	64,896.00	0.00
HONORE OFFICE PRODUCTS INC	5148017	08/30/2021	63,353.75	Gen Sup	199	63,353.75	0.00
SCHOOL HEALTH CORPORATION	5147933	08/26/2021	63,151.13	Inventory	199	60,868.80	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00

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				Reading Mtrls	180	1,079.01		0.00
				Gen Sup	199	896.28		0.00
JASON'S DELI	5147752	08/23/2021	62,991.28	Misc Op Exp	199	60,604.20		0.00
VESTIGE INTERNATIONAL	5147663	08/19/2021	62,875.15	Gen Sup	199	62,532.85		0.00
				Gen Sup	49L	0.00		0.00
				Misc Op Exp	199	342.30		0.00
MARQUEE EVENT GROUP INC	5147764	08/23/2021	62,756.62	Rentals-FFE	199	21,471.25		0.00
				Rentals-FFE	255	15,294.23		0.00
				Misc Contracted Svcs	199	25,991.14		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005555	08/19/2021	62,719.65	Telecom	199	62,719.65		0.00
IBM CORPORATION	2005682	08/26/2021	62,700.00	Gen Sup	199	62,700.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005556	08/19/2021	60,044.46	Telecom	199	60,044.46		0.00
AECOM TECHNICAL SERVICES	5147098	08/04/2021	59,221.78	Consultant Svcs	637	59,221.78		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5147424	08/12/2021	58,650.00	Prof Svcs	199	5,775.00		0.00
				Architect (Bond)	651	52,875.00		0.00
ARGUS SERVICES CORPORATION	5147697	08/23/2021	58,646.75	Wkrs Comp	753	37,218.75		0.00
				Misc Contracted Svcs	753	21,428.00		0.00
CITY OF DALLAS	1000001564	08/30/2021	56,909.43	Water/WW/Sanitation	199	56,909.43		0.00
MASON TILLMAN ASSOCIATED LTD	5147766	08/23/2021	56,727.34	Misc Contracted Svcs	199	56,727.34		0.00
OAK FARMS DAIRY	5147558	08/19/2021	56,695.83	Food	240	56,695.83		0.00
ALONTI CATERING	5147696	08/23/2021	56,573.13	Misc Op Exp	199	54,385.45		0.00
DECKER MECHANICAL	5147896	08/26/2021	56,276.00	Extraordinary Items	199	56,276.00		0.00
ETC MONTESSORI	2005466	08/12/2021	55,469.12	Gen Sup	199	55,469.12		0.00
KAY DAVIS ASSOCIATES LLC	5147755	08/23/2021	54,632.54	Furn/Equip <\$5K/unit	637	54,632.54		0.00
NORCOSTCO INC	5147921	08/26/2021	54,026.65	Furniture & Equipment > \$5,000/Unit	199	54,026.65		0.00
RJ S FENCING & CONSTRUCTION	2005480	08/12/2021	53,435.00	Inventory	199	3,850.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00

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[REDACTED] School District
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			Custodial & Maintenance Supplies	1
PC WAREHOUSE	5148049	46,404.60	Contract Maint-F/E	1
			Contract Repair Maint-Other	1
			Gen Sup	1
AT&T	2005422	45,740.00	Telecom	1
ASHER MEDIA INC	2005394	45,321.91	Misc Contracted Svcs	1
PRESTIGE BUILDING GROUP, LLC				

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SUPER BAKERY INC	5147517	08/17/2021	42,865.20	Inventory	240	42,865.20	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5147423	08/12/2021	42,780.00	Architect (Bond)	637	42,780.00	0.00
ORACLE AMERICA INC	2005648	08/23/2021	42,429.45	Misc Contracted Svcs	199	42,429.45	0.00
DAKTRONICS INC	8006527	08/23/2021	42,200.00	Contract Repair & Maint- Other	199	42,200.00	0.00
TEXAS ACADEMIC DECATHLON	2005707	08/26/2021	42,000.00	Gen Sup	199	28,000.00	28,000.00
				Student meals, lodging and registration	199	14,000.00	14,000.00
MARSH USA INC OF TEXAS	5147402	08/12/2021	42,000.00	Insurance & Bonding Cost	637	42,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147471	08/12/2021	41,574.66	Other F & E betwe /F08/23/2021			

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				\$4,999/unit			
				Furniture & Equipment >	199	27,300.10	0.00
				\$5,000/Unit			
RJ S FENCING & CONSTRUCTION	2005509	08/19/2021	39,947.70	Inventory	199	3,329.70	0.00
				Invoice Price Variance-Not	199	0.00	0.00
				Posted To GL			
				Contract Repair & Maint-	199	36,618.00	0.00
				Other			
PARAGON SPORTS CONSTRUCTORS LLC	5147779	08/23/2021	39,587.00	Contract Repair & Maint-	199	39,587.00	0.00
				Other			
SBC GLOBAL SERVICES INC DBA AT&T	2005669	08/23/2021	39,458.87	Telecom	199	39,458.87	0.00
GLOBAL SERVICES							
MASTERS DISTRIBUTION SYSTEMS	5147279	08/05/2021	39,363.72	Inventory	240	39,363.72	0.00
MANAGEMENT CONSULTING INC	5147762	08/23/2021	39,016.41	Inventory	199	19,802.46	0.00
				Vehicle Parts and Supplies	199	19,213.95	0.00
				(less than \$5,000)			
THE NROC PROJECT	5148084	08/30/2021	39,000.00	Gen Sup	199	39,000.00	0.00
ASHER MEDIA INC	5147699	08/23/2021	38,526.92	Misc Contracted Svcs	199	38,526.92	0.00
METRO FIRE PROTECTION	5147769	08/23/2021	38,198.38	Contract Repair & Maint-	199	38,198.38	0.00
				Other			
CARA MIA THEATRE COMPANY	5147356	08/12/2021	38,040.00	Student meals, lodging and	199	38,040.00	38,040.00
				registration			
CITY OF DALLAS	1000001548	08/12/2021	37,886.28	Water/WW/Sanitation	199	35,221.21	0.00
				Water/WW/Sanitation	240	2,665.07	0.00
ESTRADA CONCRETE	2005670	08/23/2021	37,859.00	Contract Repair & Maint-	199	29,300.00	0.00
				Other			
				Custodial & Maintenance	199	8,559.00	0.00
				Supplies			
DISD GRAPHICS DEPARTMENT	1612	08/12/2021	37,551.81	Printing and Graphics	199	20,289.16	0.00
				Printing and Graphics	240	12,714.78	0.00
				Printing and Graphics	49L	3,413.91	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2005527	08/19/2021	36,600.00	Instructional Materials	199	36,600.00	36,600.00
				(Textbooks)			
TRISTAR RISK MANAGEMENT	5147459	08/12/2021	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00

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TRISTAR RISK MANAGEMENT	5148088	08/30/2021	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
AMERICA TEAM SPORTS LLC	2005645	08/23/2021	36,427.00	Other F & E between \$500 & \$4,999/unit	199	3,540.00	0.00
				Gen Sup	199	24,887.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	199	8,700.00	8,700.00
MASTERS DISTRIBUTION SYSTEMS	5147919	08/26/2021	33,513.51	Food	240	33,513.51	0.00
BRAUN BEEF CO INC	2005720	08/26/2021	32,976.00	Inventory	240	32,976.00	0.00
SOUTHERN METHODIST UNIVERSITY	2005754	08/26/2021	32,850.00				

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROCKDALE COUNTRY FORD PACE PLUS INC	2005410	08/12/2021	30,602.50	Gen Sup	180	30,602.50	0.00
SHI GOVERNMENT SOLUTIONS	2005644	08/23/2021	30,509.46	Gen Sup	199	30,509.46	0.00
WRA ARCHITECTS INC	5147180	08/04/2021	30,359.49	Architect (Bond)	640	30,359.49	0.00
BERGER ENGINEERING COMPANY	5147979	08/30/2021	29,521.00	Contract Repair & Maint- Other	199	29,521.00	0.00
FOSTER POULTRY FARMS	5147376	08/12/2021	28,976.29	Inventory	240	28,976.29	0.00
SCHOOL OUTFITTERS	5147641	08/19/2021	28,842.72	Other F & E between \$500 & \$4,999/unit	199	28,842.72	0.00
EDUCATION GALAXY LLC	5148001	08/30/2021	28,770.00	Gen Sup	199	16,380.00	0.00
				Gen Sup	211	12,390.00	0.00
MOBILE MODULAR MANAGEMENT CORPORATION	5147280	08/05/2021	28,600.00	Extraordinary Items	197	28,600.00	0.00
CDW GOVERNMENT INC	5147474	08/16/2021	28,567.96	Tech Equip between \$500 & \$4,999/unit	638	15,813.28	0.00
				Tech Equip between \$500 & \$4,999/unit	652	12,754.68	0.00
SAM PACK'S FIVE STAR FORD LTD	5147433	08/12/2021	28,028.05	Veh > \$5K/unit	199	28,028.05	0.00
BERGER ENGINEERING COMPANY	5147350	08/12/2021	27,770.00	Contract Repair & Maint- Other	636	27,770.00	0.00
OFFICE DEPOT INC.	5148047	08/30/2021	27,703.00	Gen Sup	199	23,259.27	0.00
				Gen Sup	211	1,874.37	0.00
				Gen Sup	753	752.94	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2005392	08/12/2021	27,457.76	Contract Maint-Veh	199	4,417.24	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	23,040.52	0.00
RIDDELL	5147428	08/12/2021	27,144.75	Gen Sup	199	27,144.75	0.00
KAPLAN EARLY LEARNING COMPANY	5147613	08/19/2021	27,097.46	Reading Mtrls	199	27,097.46	0.00
THE TRANE COMPANY	5147823	08/23/2021	27,041.82	Custodial & Maintenance Supplies	199	4,012.52	0.00
				Other F & E between \$500 & \$4,999/unit	199	23,029.30	0.00
COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	5147707	08/23/2021	27,007.65	Gen Sup	199	27,007.65	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BIG THOUGHT	5147108	08/04/2021	26,348.00	Misc Contracted Svcs	199	26,348.00		0.00
DECKER MECHANICAL	5147994	08/30/2021	25,262.00	Contract Repair & Maint- Other	199	14,460.00		0.00
				Custodial & Maintenance Supplies	199	10,802.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5148054	08/30/2021	25,165.00	Contract Repair & Maint- Other	199	25,165.00		0.00
PROFESSIONAL TURF PRODUCTS LP	1 0 0 1 878.042	398.266 Tm	/F2	11 Tf ()Tj	87.22 /F2	11 Tf ()Tj	0 0 0 RG 0 0 0 rg	1 0 0 1 242.458 398.268

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TOOLS FOR SCHOOLS	2005322	08/05/2021	23,044.00	Inventory	240	23,044.00	0.00
VESTIGE INTERNATIONAL	5147333	08/12/2021	22,643.59	Gen Sup	199	9,122.19	0.00
				Gen Sup	49L	13,521.40	0.00
CITY OF DALLAS	1000001561	08/25/2021	22,567.13	Water/WW/Sanitation	199	22,567.13	0.00
HENRY SCHEIN INC	2005550	08/19/2021	22,540.64	Other F & E between \$500 & \$4,999/unit	199	13,123.75	0.00
				Gen Sup	199	9,416.89	0.00
THOMPSON & HORTON LLP							

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	11,034.93		0.00
				Gen Sup	211	7,475.61		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5147269	08/05/2021	20,322.24	Architect (Bond)	637	20,322.24		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5147380	08/12/2021	20,288.64	Bldg Purch/Cnstr/Imprv	651	20,288.64		0.00
ELSTON AIRE INC	5147587	08/19/2021	20,083.00	Contract Repair & Maint- Other	199	6,740.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	13,343.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2005529	08/19/2021	20,000.50	Instructional Materials (Textbooks)	199	20,000.50		0.00
DIGITAL RESOURCES INC	5147368	08/12/2021	19,997.33	Misc Contracted Svcs	199	4,897.37		0.00
				Tech Equip between \$500 & \$4,999/unit	199	11,585.52		0.00
				Tech Equip & Software >\$5K/unit	199	3,514.44		0.00
PD MORRISON ENTERPRISES INC.	5147784	08/23/2021	19,988.95	Inventory	199	1,250.10		0.00
				Custodial & Maintenance Supplies	199	18,738.85		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5147887	08/26/2021	19,890.30	Inventory	240	19,890.30		0.00
VARSIITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5147953	08/26/2021	19,658.00	Other F & E between \$500 & \$4,999/unit	199	9,522.00		0.00
				Gen Sup	199	10,136.00		0.00
LANCASTER ISD	2005665	08/23/2021	19,256.10	Rentals-Op Leases	199	19,256.10		0.00
SCHOOL OUTFITTERS	5147437	08/12/2021	19,228.48	Other F & E between \$500 & \$4,999/unit	199	19,228.48		0.00
GREEN PLANET INC	5147381	08/12/2021	19,177.50	Prof Svcs	199	19,177.50		0.00
WESTERN PSYCHOLOGICAL SERVICES	2005687	08/26/2021	19,120.00	Testing Mtrls	199	19,120.00		0.00
LIMITLESS OFFICE PRODUCTS	5147397	08/12/2021	19,113.12	Inventory	199	19,113.12		0.00
URBAN SCHOOL FOOD ALLIANCE INC	2005308	08/03/2021	19,000.00	Dues	240	19,000.00		0.00
K POST COMPANY	5147481	08/16/2021	18,975.58	Retainage Payable	651	-998.72		0.00
				Bldg Purch/Cnstr/Imprv	651	19,974.30		0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS TECH UNIVERSITY	2005423	08/12/2021	18,972.00	Staff Tuition & Related Fees	199	18,972.00	18,972.00
VIRCO MFG CORPORATION	5147664	08/19/2021	18,885.00	Inventory	199	18,885.00	0.00
GAME TIMEC/O TOTAL RECREATION	2005397	08/12/2021	18,787.63	Contract Repair & Maint-Other	199	18,787.63	0.00
BERGER ENGINEERING COMPANY	5147700	08/23/2021	18,775.00	Contract Repair & Maint-Other	199	18,775.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5147751	08/23/2021	18,625.00	Contract Repair & Maint-Other	199	18,625.00	0.00
BRIDGFORD FOODS CORPORATION	2005472	08/12/2021	18,614.00	Inventory	240	18,614.00	0.00
NO TOUCH EASY GLOVES, INC.	5147306	08/10/2021	18,612.00	Inventory	240	18,612.00	0.00
OFFICE DEPOT INC.	5147630	08/19/2021	18,580.82	Gen Sup	199	18,584.62	0.00
				Gen Sup	211	-3.80	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5147339	08/12/2021	18,530.45	Other F & E between \$500 & \$4,999/unit	240	18,530.45	0.00
HONORE OFFICE PRODUCTS INC	5147130	08/04/2021	18,483.94	Gen Sup	199	13,083.94	0.00
				Gen Sup	753	5,400.00	0.00
PC WAREHOUSE	5147631	08/19/2021	18,429.98	Gen Sup	199	18,429.98	0.00
CITY OF DALLAS	1000001543	08/10/2021	18,407.73	Water/WW/Sanitation	199	18,407.73	0.00
CULTURAL INTELLIGENCE CENTER, LLC	5147713	08/23/2021	18,266.00	Misc Contracted Svcs	199	18,266.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5148021	08/30/2021	18,262.08	Gen Sup	199	9,965.08	0.00
				Gen Sup	211	8,297.00	0.00
EVERY SEASON FAMILY CENTER	5147589	08/19/2021	18,176.59	Inventory	199	16,434.96	0.00
				Gen Sup	180	79.98	0.00
				Gen Sup	199	1,661.65	0.00
TROXELL COMMUNICATIONS INC	5147658	08/19/2021	18,097.04	Inventory	199	860.80	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,099.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	14,375.58	0.00
				Gen Sup	199	1,761.66	0.00
AMERICA TEAM SPORTS LLC	2005708	08/26/2021	18,022.50	Gen Sup	199	18,022.50	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5147827	08/23/2021	17,694.62	Contract Repair & Maint- Other	199	17,694.62	0.00
SCHOOL HEALTH CORPORATION	5147436	08/12/2021	17,579.13	Other F & E between \$500 & \$4,999/unit	199	2,122.53	0.00
				Gen Sup	199	15,456.60	0.00
CITY OF DALLAS	1000001559	08/23/2021	17,495.86	Water/WW/Sanitation	199	17,495.86	0.00
HONORE OFFICE PRODUCTS INC	5147744	08/23/2021	17,351.23	Gen Sup	199	17,351.23	0.00
UNIVERSAL PROTECTION LP	5148095	08/30/2021	17,291.67	Misc Contracted Svcs	199	6,486.00	0.00
				Misc Contracted Svcs	240	10,805.67	0.00
BWI DALLAS FT WORTH	2005657	08/23/2021	17,195.31	Custodial & Maintenance Supplies	199	17,195.31	0.00
THE TRANE COMPANY	5147656	08/19/2021	17,183.83	Custodial & Maintenance Supplies	199	5,894.96	0.00
				Other F & E between \$500 & \$4,999/unit			

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	14,394.53	0.00
				Gen Sup	211	525.00	0.00
TROXELL COMMUNICATIONS INC	5147828	08/23/2021	16,663.25	Inventory	199	372.50	0.00
				Tech Equip between \$500 & \$4,999/unit	199	6,365.24	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,076.46	0.00
				Gen Sup	199	7,849.05	0.00
AROMA COFFEE & VENDING INC	2005604	08/23/2021	16,644.95	Misc Op Exp	199	15,752.45	0.00
CONVERGINT TECHNOLOGIES LLC	5147362	08/12/2021	16,537.71	Contract Repair & Maint-Other	199	16,537.71	0.00
THE REYNOLDS COMPANY	5147287	08/05/2021	16,465.68	Custodial & Maintenance Supplies	199	16,465.68	0.00
US TelePacific Corp dba TPx Communications	2005415	08/12/2021	16,432.35	Telecom	199	16,432.35	0.00
SEAN MATHEW	5147801	08/23/2021	16,372.50	Prof Svcs	199	16,372.50	0.00
SMART GROUP SYSTEMS	5147807	08/23/2021	16,256.36	Tech Equip between \$500 & \$4,999/unit	199	2,972.52	0.00
				Gen Sup	199	13,283.84	0.00
AMERICA TEAM SPORTS LLC	2005467	08/12/2021	16,053.00	Gen Sup	199	15,423.00	0.00
LEAD4WARD LLC	2005524	08/19/2021	16,000.00	Misc Contracted Svcs	211	16,000.00	0.00
APPLE COMPUTER INC	5147103	08/04/2021	15,939.04	Tech Equip between \$500 & \$4,999/unit	652	15,939.04	0.00
				Inventory	240	15,900.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5147965	08/27/2021	15,900.00	Gen Sup	199	15,750.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5147590	08/19/2021	15,750.00	Gen Sup	199	13,517.85	0.00
PRECISION BUSINESS MACHINES INC	5148052	08/30/2021	15,676.65	Gen Sup	211	2,158.80	0.00
				Architect (Bond)	637	15,500.00	0.00
DALCLAY CORP DBA MASTERPLAN	5147476	08/16/2021	15,500.00	Contract Repair & Maint-Other	199	15,440.63	0.00
C & C SLABLEAKS & PLUMBING LLC	8006568	08/31/2021	15,440.63	Custodial & Maintenance Supplies	199	15,387.20	0.00
GOMEZ FLOOR COVERING INC	5147595	08/19/2021	15,387.20	Testing Mtrls	199	15,280.50	0.00
SCHOLASTIC TESTING SERVICES INC	2005474	08/12/2021	15,280.50				

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NATIONAL SCIENCE TEACHERS ASSOCIATION	2005673	08/23/2021	15,249.00	Misc Contracted Svcs	255	4,500.00	0.00
				Gen Sup	255	10,194.00	0.00
				Misc Op Exp	199	555.00	0.00
MARQUEE EVENT GROUP INC	5147620	08/19/2021	15,150.28	Rentals-FFE	255	15,150.28	0.00
				Misc Contracted Svcs	199	0.00	0.00
LOWE'S HOME CENTERS	5147510	08/17/2021	15,060.32	Custodial & Maintenance Supplies	199	15,060.32	0.00
ALONTI CATERING	5147562	08/19/2021	14,894.28	Misc Op Exp	199	14,894.28	0.00
RW GONZALEZ OFFICE PRODUCTS	5147798	08/23/2021	14,875.95	Gen Sup	199	1,750.93	0.00
				Gen Sup	211	13,125.02	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2005456	08/12/2021	14,871.55	Instructional Materials (Textbooks)	199	14,871.55	0.00
ROMEO MUSIC	5147797	08/23/2021	14,687.00	Gen Sup	199	14,687.00	0.00
CAREYS SPORTING GOODS	5147262	08/05/2021	14,668.50	Gen Sup	199	14,668.50	0.00
NETSYNC NETWORK SOLUTIONS	5147773	08/23/2021	14,448.00	Contract Repair & Maint-Other	199	14,448.00	0.00
DEAF ACTION CENTER INC	5147993	08/30/2021	14,445.50	Misc Contracted Svcs	199	14,445.50	0.00
ROMEO MUSIC	5148062	08/30/2021	14,168.50	Gen Sup	199	14,168.50	0.00
GOOLSBEE TIRE SERVICE INC.	5147596	08/19/2021	14,140.00	Inventory	199	14,140.00	0.00
SCHWAN'S FOOD SERVICE	2005641	08/23/2021	14,133.60	Inventory	240	14,133.60	0.00
CRADDOCK LUMBER	5147892	08/26/2021	14,086.50	Custodial & Maintenance Supplies	199	14,086.50	0.00
WINSTON WATER COOLER LTD	2005330	08/05/2021	14,065.17	Gen Sup	199	14,065.17	0.00
CON-REAL INC	2005666	08/23/2021	14,000.00	Prof Svcs	199	14,000.00	0.00
THE CONFIDENCE GROUP	8006447	08/03/2021	13,780.00	Misc Contracted Svcs	211	13,780.00	0.00
DAL-TECH ENGINEERING INC	2005339	08/05/2021	13,650.00	Architec5330			

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOHNSTONE SUPPLY	5147607	08/19/2021	13,063.55	Custodial & Maintenance Supplies	199	11,809.73	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,253.82	0.00
UNIVERSAL PROTECTION LP	5147833	08/23/2021	13,036.06	Contract Repair & Maint-Other	199	6,547.36	0.00
				Misc Contracted Svcs	199	6,488.70	0.00
A LA CARTE CATERING & CAKES	8006484	08/12/2021	12,871.32	Misc Op Exp	199	12,464.71	0.00
UNIVERSAL PROTECTION LP	5147660	08/19/2021	12,780.97	Contract Repair & Maint-Other	199	6,418.08	0.00
				Misc Contracted Svcs	199	6,362.89	0.00
OFFICE INTERIORS GROUP	5147414	08/12/2021	12,649.00	Misc Contracted Svcs	637	12,649.00	0.00
SOUTHERN METHODIST UNIVERSITY	2005277	08/03/2021	12,619.58	Consulting Svcs	28B	12,619.58	0.00
ED LEADERSHIP SIMS LLC	2005432	08/12/2021	12,500.00	Gen Sup	199	12,500.00	0.00
LINDENMEYR MUNROE	2005616	08/23/2021	12,491.78	Gen Sup	752	12,491.78	0.00
FACILITY RESPONSE GROUP INC	5147123	08/04/2021	12,423.82	Contract Repair & Maint-Other	199	12,423.82	0.00
CITY OF DALLAS	1000001534	08/02/2021	12,321.06	Water/WW/Sanitation	199	12,321.06	0.00
TEXAS TRUCK A/C	5147818	08/23/2021	12,142.53	Contract Maint-Veh	199	12,142.53	0.00
LEXIA LEARNING SYSTEMS INC	5147758	08/23/2021	11,900.00	Gen Sup	199	11,900.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2005662	08/23/2021	11,833.33	Prof Svcs	771	11,833.33	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5147272	08/05/2021	11,820.00	Contract Repair & Maint-Other	199	11,820.00	0.00
TROXELL COMMUNICATIONS INC	5147172	08/04/2021	11,726.81	Tech Equip between \$500 & \$4,999/unit	199	4,442.40	0.00
				Tech Equip between \$500 & \$4,999/unit	652	788.91	0.00
				Gen Sup	199	6,495.50	0.00
XEROX CORPORATION	5147468	08/12/2021	11,660.94	Copier	752	11,660.94	0.00
EDMENTUM INC	5148000	08/30/2021	11,592.00	Gen Sup	199	8,622.00	0.00
				Gen Sup	211	2,970.00	0.00
SMOKEY JOHNS BARBEQUE	2005346	08/05/2021	11,370.00	Gen Sup	199	11,370.00	11,370.00
MASTER SIGNS	2005674	08/23/2021	11,285.25	Contract Repair & Maint-	199	11,000.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	285.25	0.00
ESTES, MCCLURE & ASSOCIATES INC	5147478	08/16/2021	11,250.00	Architect (Bond)	637	11,250.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5147581	08/19/2021	11,173.00	Group Health & Life Insurance	199	11,173.00	DEAR 0 0 1 324.1 11

5147581

Dallas Independent School District

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5147934	08/26/2021	9,527.78	Rentals-Bldgs	481	135.16	0.00
				Gen Sup	199	2,825.35	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	28B	5,893.44	0.00
IMAGINATION STATION DBA ISTATION.COM	5147749	08/23/2021	9,520.00	Gen Sup	199	9,520.00	0.00
THE VIRTUAL MEET EXPERIENCE, LLC	2005585	08/19/2021	9,500.00	Student meals, lodging and registration	199	9,500.00	9,500.00
ASSOCIATION OF TEXAS PROFESSIONAL SCHOOL SPECIALTY, LLC.	1451806	08/18/2021	9,466.40	Union Dues	199	9,466.40	0.00
	5147800	08/23/2021	9,385.55	Inventory	199	2,870.60	0.00
SITEONE LANDSCAPE SUPPLY	2005338	08/05/2021	9,372.47	Custodial & Maintenance	199	9,372.47	0.00
				Supplies			
VERSA PRINTING, INC	5148097	08/30/2021	9,346.00	Gen Sup	199	9,346.00	0.00
JONES DAIRY FARM	2005495	08/19/2021	9,235.20	Inventory	240	9,235.20	0.00
LEVINES DEPARTMENT STORE	2005683	08/26/2021	9,150.95	Gen Sup	199	9,150.95	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5147588	08/19/2021	9,138.85	Group Health & Life Insurance	199	9,138.85	9,138.85
ORACLE AMERICA INC	2005526	08/19/2021	9,125.00	Gen Sup	199	9,125.00	0.00
IXL LEARNING INC	5148023	08/30/2021	9,096.00	Gen Sup	211	9,096.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5147580	08/19/2021	9,094.60	Union Dues	199	9,094.60	0.00
VERSA PRINTING, INC	5147465	08/12/2021	8,985.00	Gen Sup	199	8,985.00	0.00
THE REYNOLDS COMPANY	5147655	08/19/2021	8,979.89	Discount Taken	199	-86.93	0.00
				Inventory	199	1,492.50	0.00
				Custodial & Maintenance	199	4,751.79	0.00
				Supplies			
				Gen Sup	199	2,822.53	0.00
MAVICH	5147768	08/23/2021	8,937.15	Inventory	199	-3,943.20	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,825.12	0.00
				Custodial & Maintenance	199	1,252.72	0.00
				Supplies			
Tech Equip between \$500 &	199	571.47	0.00				

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				\$4,999/unit				
				Other F & E between \$500 &	199	728.33		0.00
				\$4,999/unit				
				Gen Sup	199	6,378.70		0.00
				Gen Sup	753	2,124.01		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5147178	08/04/2021	8,889.00	Bldg Purch/Cnstr/Imprv	637	8,889.00		0.00
CITY OF DALLAS	1000001558	08/20/2021	8,885.58	Water/WW/Sanitation	199	8,725.28		0.00
				Water/WW/Sanitation	637	160.30		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5147802	08/23/2021	8,837.96	Contract Repair & Maint-Other	199	3,175.27		0.00
				Custodial & Maintenance Supplies	199	I ()Tj 1 0 0/F21 Tf ()		

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	2005458	08/12/2021	8,480.00	Misc Contracted Svcs	199	8,480.00	0.00
APPLE COMPUTER INC	5147975	08/30/2021	8,425.00	Tech Equip between \$500 & \$4,999/unit	199	6,326.00	0.00
				Gen Sup	199	2,099.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5147498	08/17/2021	8,358.25	Inventory	199	7,979.40	0.00
				Gen Sup	199	378.85	0.00
NO TOUCH EASY GLOVES, INC.	5148046	08/30/2021	8,272.00	Inventory	240	8,272.00	0.00
BAKERS RIBS	8006479	08/12/2021	8,177.17	Misc Op Exp	199	3,529.17	0.00
EXCITE STAFFING SOLUTIONS, INC.	5148005	08/30/2021	8,148.20	Misc Contracted Svcs	199	8,148.20	0.00
ALREADY GEAR	5147101	08/04/2021	8,137.60	Gen Sup	199	8,137.60	0.00
RICHARDSON SAW & LAWNMOWER CO	2005689	08/26/2021	8,137.08	f ()Tj 1 0 R 16A0h 11 Tf ()Tj 0f ()Tj 1 0 0 1 743.1 336.611D			

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ZONAR SYSTEMS, INC	5147841	08/23/2021	7,610.80	Gen Sup	199	7,610.80	0.00
GALLS, LLC	5147126	08/04/2021	7,556.00	Gen Sup	199	7,556.00	0.00
PRECISION BUSINESS MACHINES INC	5147790	08/23/2021	7,523.90	Gen Sup	199	5,424.90	0.00
				Gen Sup	211	2,099.00	0.00
THOMPSON & HORTON LLP	5147453	08/12/2021	7,506.50	Legal Svcs	637	7,506.50	7,506.50
POSITIVE PROMOTIONS INC	8006504	08/19/2021	7,501.50	Gen Sup	199	7,501.50	0.00
PACHECO KOCH CONSULTING ENGINEERS	5147415	08/12/2021	7,500.00	Architect (Bond)	637	7,500.00	0.00
DELL MARKETING CORPORATION	5147582	08/19/2021	7,430.92	Tech Equip between \$500 & \$4,999/unit	199	6,746.95	0.00
				Gen Sup	199	683.97	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005439	08/12/2021	7,410.71	Telecom	199	7,410.71	0.00
BRIDGEWORK PARTNERS LLC	5147567	08/19/2021	7,387.72	Misc Contracted Svcs	199	7,387.72	0.00
DUBOSE CONSULTING	5147723	08/23/2021	7,290.00	Contract Repair & Maint- Other	199	7,290.00	0.00
CONVERGINT TECHNOLOGIES LLC	5147575	08/19/2021	7,176.50	Contract Repair & Maint- Other	199	7,176.50	0.00
XEROX CORPORATION	5148102	08/30/2021	7,166.05	Copier	752	7,166.05	0.00
LELAND INTERNATIONAL INC	5148031	08/30/2021	7,108.64	Custodial & Maintenance Supplies	199	7,108.64	0.00
RW GONZALEZ OFFICE PRODUCTS	5148063	08/30/2021	7,044.87	Gen Sup	199	6,807.94	0.00
				Gen Sup	211	236.93	0.00
SEAN MATHEW	5148069	08/30/2021	7,030.00	Prof Svcs	199	7,030.00	0.00
LUXOUT PRODUCTS INC	8006575	08/31/2021	7,028.02	Contract Repair & Maint- Other	199	7,028.02	0.00
MICO INDUSTRIAL CORPORATION	2005676	08/23/2021	7,000.00	Custodial & Maintenance Supplies	199	7,000.00	0.00
APPLE COMPUTER INC	5147548	08/19/2021	6,978.00	Tech Equip between \$500 & \$4,999/unit	199	6,214.00	0.00
				Gen Sup	199	764.00	0.00
CONVERGINT TECHNOLOGIES LLC	5147960	08/27/2021	6,976.85	Contract Repair & Maint- Other	199	1,760.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,216.85	0.00

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

Sort By: Amount High to Low

Date: 02-SEP-2021 19:14

Date Range: 01-AUG-21 thru 31-AUG-21

Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description
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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-21 thru 31-AUG-21

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST INTERNATIONAL TRUCK INC	2005568	08/19/2021	6,286.68	Contract Maint-Veh	199	2,315.10	0.00
				Contract Maint-Veh	771	5,599.62	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-1,628.04	0.00
AS&G CLAIMS ADMINISTRATION, INC.	39	08/31/2021	6,233.88	Insurance & Bonding Cost	771	6,233.88	0.00
KENS FOODS INC	2005311	08/03/2021	6,220.80	Inventory	240	6,220.80	0.00
CONTINENTAL WIRELESS INC	5147710	08/23/2021	6,207.45	Gen Sup	199	6,207.45	0.00
LUXOUT PRODUCTS INC	8006476	08/12/2021	6,130.99	Contract Repair & Maint- Other	199	6,130.99	0.00
ROGER L SCHLEGEL	5147155	08/04/2021	6,079.09	Wkrs Comp	753	6,079.09	0.00
BIG SKY - T&J JV	5147352	08/12/2021	6,077.63	Retainage Payable	637	-319.87	0.00
				Bldg Purch/Cnstr/Imprv	637	6,397.50	0.00
VERSA PRINTING, INC	5147177	08/04/2021	6,015.00	Printing and Graphics	199	4,440.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5147176	08/04/2021	6,013.00	Other F & E between \$500 & \$4,999/unit	199	5,050.00	0.00
				Gen Sup	199	963.00	0.00
				Inventory	199	5,997.60	0.00
EAGLE BRUSH & CHEMICAL INC	5147724	08/23/2021	5,997.60	Inventory	199	5,997.60	0.00
JUAN MARTINEZ OROZCO	2005381	08/11/2021	5,994.40	Wkrs Comp	753	5,994.40	0.00
ENTECH SALES AND SERVICE, INC	5148002	08/30/2021	5,978.00	Contract Repair & Maint- Other	199	5,978.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5147175	08/04/2021	5,917.18	Misc Contracted Svcs	435	5,917.18	0.00
HP INC.	5147131	08/04/2021	5,909.30	Tech Equip between \$500 & \$4,999/unit	199	5,909.30	0.00
GALLS, LLC	5147735	08/23/2021	5,891.26	Gen Sup	199	5,891.26	0.00
TERRACON CONSULTANTS INC	5147940	08/26/2021	5,890.00	Prof Svcs	199	5,890.00	0.00
GARRATT-CALLAHAN COMPANY	5147903	08/26/2021	5,879.00	Custodial & Maintenance	199	967.00	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	4,912.00	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006551	08/26/2021	5,818.22	Misc Op Exp	199	4,296.47	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5147982	08/30/2021	5,811.31	Inventory	199	2,529.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Vehicle Parts and Supplies (less than \$5,000)	199	3,282.31	0.00
CYNTHIA L BRASIER MD	2005594	08/23/2021	5,781.25	Prof Svcs	199	5,781.25	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5147122	08/04/2021	5,764.13	Gen Sup	199	5,764.13	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2005564	08/19/2021	5,758.98	Misc Contracted Svcs	752	5,758.98	0.00
LESLIES SWIMMING POOL SUPPLIES INC	2005519	08/19/2021	5,758.58	Custodial & Maintenance Supplies	199	5,758.58	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5147E1						

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5147096	08/02/2021	5,482.06	Gen Sup	199	5,482.06	0.00
PC WAREHOUSE	5147419	08/12/2021	5,476.37	Contract Maint-FFE	199	4,966.50	0.00
				Gen Sup	199	509.87	0.00
TEXAS MOTION SPORTS LLC	5147816	08/23/2021	5,475.83	Gen Sup	199	227.33	0.00
ACCELERATE LEARNING INC	5147881	08/26/2021	5,441.60	Gen Sup	199	5,441.60	0.00
VERSA PRINTING, INC	5147662	08/19/2021	5,441.25	Misc Op Exp	199	5,441.25	0.00
SHI GOVERNMENT SOLUTIONS	2005772	08/31/2021	5,427.00	Gen Sup	240	5,427.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5147405	08/12/2021	5,410.00	Inventory	240	5,410.00	0.00
POSITIVE PROMOTIONS INC	8006469	08/05/2021	5,387.59	Gen Sup	199	4,894.97	0.00
				Misc Op Exp	199	492.62	0.00
LEGAL FILES SOFTWARE, INC.	5147395	08/12/2021	5,359.00	Tech Equip & Software >\$5K/unit	199	5,359.00	5,359.00
KAGAN PROFESSIONAL DEVELOPMENT	5147135	08/04/2021	5,355.00	Misc Contracted Svcs	263	5,355.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5147830	08/23/2021	5,330.00	Custodial & Maintenance Supplies	199	5,330.00	0.00
AIRE DESIGNS OF TEXAS	5147694	08/23/2021	5,306.00	Gen Sup	199	3,886.00	0.00
				Misc Op Exp	199	1,420.00	0.00
RIDDELL	5147512	08/17/2021	5,259.00	Gen Sup	199	5,259.00	0.00
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	2005514	08/19/2021	5,250.00	Gen Sup	340	750.00	0.00
				Gen Sup	435	4,500.00	0.00
GREEN PLANET INC	5147740	08/23/2021	5,250.00	Prof Svcs	199	5,250.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5147793	08/23/2021	5,248.41	Reading Mtrls	199	2,296.16	0.00
				Gen Sup	199	2,410.35	0.00
				Gen Sup	489	541.90	0.00
SIRIUS EDUCATION SOLUTIONS	5147805	08/23/2021	5,245.00	Gen Sup	211	5,245.00	0.00
LAKESHORE LEARNING MATERIALS	5147615	08/19/2021	5,227.90	Gen Sup	180	266.29	0.00
				Gen Sup	199	4,420.09	0.00
				Gen Sup	211	93.47	0.00
				Gen Sup	48B	448.05	0.00
PD MORRISON ENTERPRISES INC.	5147632	08/19/2021	5,204.10	Custodial & Maintenance Supplies	199	5,204.10	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HENRY SCHEIN INC	2005441	08/12/2021	5,150.68	Gen Sup	199	5,150.68	0.00
CDW GOVERNMENT INC	5147890	08/26/2021	5,126.00	Gen Sup	199	5,126.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2005736	08/26/2021	5,098.62	Misc Contracted Svcs	752	5,098.62	0.00
CITY OF DALLAS	1000001541	08/09/2021	5,092.52	Water/WW/Sanitation	199	5,092.52	0.00
DELTA-T LTD	5147266	08/05/2021	5,050.00	Bldg Purch/Cnstr/Imprv	637	5,050.00	0.00
ORIENTAL TRADING COMPANY	8006528	08/23/2021	5,037.18	Gen Sup	199	2,695.39	0.00
				Gen Sup	211	1,798.49	0.00
HAGAR RESTAURANT SERVICE LLC	8006549	08/26/2021	5,022.27	Custodial & Maintenance Supplies	240	5,022.27	0.00
CZOT-MGS LLC	5147475	08/16/2021	5,021.89	Retainage Payable	637	-264.31	0.00
				Bldg Purch/Cnstr/Imprv	637	5,286.20	0.00
GDYO	2005317	08/05/2021	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
CARASOFT TECHNOLOGY CORP	2005653	08/23/2021	5,000.00	Gen Sup	199	5,000.00	0.00
LEARN DESIGN APPLY	5147276	08/05/2021	5,000.00	Misc Contracted Svcs	199	5,000.00	5,000.00
SUBURBAN PLANTS	5147810	08/23/2021 08/23/2021 08/23/2021					

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NEWBART PRODUCTS INC	8006530	08/23/2021	4,717.31	Gen Sup	199	1,394.31	0.00
COMPUTER LOGIC GROUP INC	5147574	08/19/2021	4,710.00	Misc Contracted Svcs	199	7,500.00	0.00
				Gen Sup	199	-2,790.00	22,300.00
RAGAN COMMUNICATIONS INC	2005537	08/19/2021	4,668.00	Emp Travel	199	4,668.00	0.00
SHASHI MOTGI	5147803	08/23/2021	4,625.00	Prof Svcs	199	4,625.00	0.00
R&E PRODUCTIONS	5148058	08/30/2021	4,618.00	Gen Sup	199	4,618.00	0.00
ALL SAINTS CHURCH DALLAS	2005658	08/23/2021	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
USSERY PRINTING COMPANY INC	5147661	08/19/2021	4,550.00	Misc Contracted Svcs	752	4,550.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006559	08/31/2021	4,544.61	Reading Mtrls	199	1,736.74	0.00
				Reading Mtrls	211	2,807.87	0.00
HONORE OFFICE PRODUCTS INC	5148016	08/30/2021	4,536.97	Printing and Graphics	199	62.97	0.00
				Gen Sup	199	4,474.00	0.00
SMOKEY JOHNS BARBEQUE	2005512	08/19/2021	4,526.90	Misc Op Exp	199	4,526.90	0.00
MANAGEMENT CONSULTING INC	5147619	08/19/2021	4,510.28	Contract Repair & Maint- Other	199	3,584.24	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	926.04	0.00
ST MARK PRESBYTERIAN CHURCH	2005302	08/03/2021	4,500.00	Misc Contracted Svcs	637	4,500.00	0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2005567	08/19/2021	4,500.00	Misc Contracted Svcs	263	4,500.00	0.00
CORWIN PRESS INC	5147988	08/30/2021	4,500.00	Misc Contracted Svcs	489	4,500.00	0.00
SCHOOL SPECIALTY, LLC.	5147439	08/12/2021	4,449.25	Gen Sup	199	4,316.97	0.00
				Gen Sup	211	132.28	0.00
SIRIUS EDUCATION SOLUTIONS	5148073	08/30/2021	4,446.00	Gen Sup	211	4,446.00	0.00
TRANSPORTATION UNLIMITED INC	5147946	08/26/2021	4,435.00	Student meals, lodging and registration	199	3,790.00	0.00
				Transportation for Student Field Trips and Extracurricular Activities	199	645.00	0.00
CONTINENTAL WIRELESS INC	5147709	08/23/2021	4,420.50	Gen Sup	199	4,420.50	0.00
UNDERWOOD LAW FIRM PC	2005651	08/23/2021	4,399.00	Legal Svcs	199	4,399.00	4,399.00
MARSHALL'S CATERING & SPECIAL	5147765	08/23/2021	4,396.41	Gen Sup	199	1,219.95	0.00

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EVENTS							
				Misc Op Exp	199	1,086.67	0.00
T & G IDENTIFICATION SYSTEM	2005596	08/23/2021	4,391.60	Gen Sup	199	3,603.00	0.00
HONORE OFFICE PRODUCTS INC	5147597	08/19/2021	4,375.00	Inventory	199	4,375.00	0.00
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	5147832	08/23/2021	4,372.52	Due to Fed Agencies	28F	4,372.52	4,372.52
ST CECILIA CATHOLIC PARISH	5147441	08/12/2021	4,365.00	Misc Contracted Svcs	637	4,365.00	0.00
WINSTON WATER COOLER LTD	2005543	08/19/2021	4,308.78	Custodial & Maintenance Supplies	199	2,861.05	0.00
				Custodial & Maintenance Supplies	240	213.74	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,233.99	0.00
SUBURBAN PLANTS	5148079	08/30/2021	4,302.00	Custodial & Maintenance Supplies	199	4,302.00	0.00
CONVERGINT TECHNOLOGIES LLC	5147264	08/05/2021	4,269.05	Contract Repair & Maint-Other	199	4,269.05	0.00
3DUXDESIGN	5147967	08/30/2021	4,254.49	Gen Sup	199	4,254.49	0.00
TEXAS AIR SYSTEMS LLC	5147814	08/23/2021	4,254.05	Contract Repair & Maint-Other	199	3,500.00	0.00
				Custodial & Maintenance Supplies	199	754.05	0.00
AVID CENTER	8006468	08/05/2021	4,250.00	Misc Contracted Svcs	211	4,250.00	0.00
MICHAEL FOODS INC	2005715	08/26/2021	4,245.75	Inventory	240	4,245.75	0.00
MAVICH	5147144	08/04/2021	4,203.60	Inventory	199	4,203.60	0.00
CEC FACILITIES GROUP LLC	5147572	08/19/2021	4,199.00	Contract Repair & Maint-Other	199	4,199.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5147568	08/19/2021	4,189.94	Vehicle Parts and Supplies (less than \$5,000)	199	4,189.94	0.00
BARCELONA SPORTING GOODS INC	2005740	08/26/2021	4,143.00	Gen Sup	199	4,143.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2005629	08/23/2021	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5147379	08/12/2021	4,122.35	Gen Sup	199	4,122.35	0.00
LOWE'S HOME CENTERS	5147687	08/23/2021	4,108.03	Gen Sup	199	3,657.60	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	240	450.43	0.00
CHALLENGE OFFICE PRODUCTS INC	5147891	08/26/2021	4,080.56	Gen Sup	199	2,424.73	0.00
				Gen Sup	211	1,655.83	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2005365	08/05/2021	4,079.39	Gen Sup	199	4,079.39	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5147792	08/23/2021	4,044.51	Custodial & Maintenance Supplies	199	4,044.51	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147164	08/04/2021	4,015.84	Gen Sup	199	381.50	0.00
				Gen Sup	240	3,634.34	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5147732	08/23/2021	4,004.00	Gen Sup	199	4,004.00	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2005544	08/19/2021	4,000.00	Rentals-Op Leases	199	4,000.00	4,000.00
TRANE PARTS CENTER	2005661	08/23/2021	3,969.91	Custodial & Maintenance Supplies	199	299.60	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,670.31	0.00
HONORE OFFICE PRODUCTS INC	5147383	08/12/2021	3,958.78	Inventory	199	3,375.00	0.00
				Gen Sup	199	583.78	0.00
CHEREE MCCRAY	2005315	08/05/2021	3,936.00	:991991993,936.004,044.514,044fm1iCoEn (ECAMPUS SYSTEMS)Tj4.			11 Tf

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PC WAREHOUSE	5147783	08/23/2021	3,840.00	Contract Repair & Maint- Other	199	3,840.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5147905	08/26/2021	3,787.00	Contract Repair & Maint- Other	240	3,787.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006467	08/05/2021	3,776.00	Contract Maint-Veh	199	3,776.00		0.00
TERRACON CONSULTANTS INC	5147167	08/04/2021	3,775.00	Prof Svcs	199	3,775.00		0.00
BARSCO	5147496	08/17/2021	3,766.03	Custodial & Maintenance Supplies	240	3,766.03		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5147633	08/19/2021	3,755.00	Misc Contracted Svcs	199	2,855.00		0.00
				Misc Contracted Svcs	753	150.00		0.00
				Misc Contracted Svcs	771	750.00		0.00
DALLAS COLLEGE	2005266	08/03/2021	3,749.00	Student Tuition-Other than Public Schools	199	3,749.00		3,749.00
ORACLE AMERICA INC	2005705	08/26/2021	3,706.17	Contract Repair & Maint- Other	199	3,706.17		0.00
DALCLAY CORP DBA MASTERPLAN	5147894	08/26/2021	3,650.00	Bldg Purch/Cnstr/Imprv	637	3,650.00		3,650.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1451805	08/18/2021	3,610.00	Union Dues	199	3,610.00		0.00
ABM PARKING SERVICES	8006541	08/26/2021	3,600.00	Rentals-Op Leases	199	3,600.00		3,600.00
MARATHON STAFFING GROUP INC	5147763	08/23/2021	3,584.50	Misc Contracted Svcs	199	3,584.50		0.00
TIMBER BLINDS LLC	5147454	08/12/2021	3,580.16	Custodial & Maintenance Supplies	199	3,580.16		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5147148	08/04/2021	3,546.10	Misc Op Exp	240	3,546.10		0.00
DALLAS COACHES ASSOCIATION	1451808	08/18/2021	3,537.00	Union Dues	199	3,537.00		0.00
ROMEO MUSIC	5147430	08/12/2021	3,533.77	Other F & E between \$500 & \$4,999/unit	199	980.00		0.00
				Gen Sup	199	2,553.77		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148077	08/30/2021	3,515.08	Gen Sup	199	3,515.08		0.00
ASEL ART SUPPLY	5147698	08/23/2021	3,510.80	Inventory	199	3,510.80		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOWE'S HOME CENTERS	5147918	08/26/2021	3,508.10	Gen Sup	199	3,508.10	0.00
STAR CATERING & VENDING	5147809	08/23/2021	3,500.00	Misc Op Exp	199	3,500.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5147787	08/23/2021	3,480.00	Misc Contracted Svcs	199	2,130.00	0.00
				Misc Contracted Svcs	753	750.00	0.00
				Misc Contracted Svcs	771	600.00	0.00
SALUS EDUCATION LLC	2005650	08/23/2021	3,450.00	Misc Contracted Svcs	199	3,450.00	0.00
BRIGGS EQUIPMENT	5147886	08/26/2021	3,428.75	Contract Maint-FFE	240	3,428.75	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2005290	08/03/2021	3,425.00	Emp Travel	199	3,425.00	3,425.00
CDW GOVERNMENT INC	5147497	08/17/2021	3,423.07	Tech Equip between \$500 & \$4,999/unit	638	3,423.07	0.00
BRIDGEWORK PARTNERS LLC	5147109	08/04/2021	3,422.36	Misc Contracted Svcs	199	3,422.36	0.00
MENTORING MINDS LP	5148041	08/30/2021	3,418.80	Reading Mtrls	211	3,108.00	0.00
				Gen Sup	211	310.80	0.00
BINSWANGER GLASS	2005654	08/23/2021	3,402.75	Inventory	199	3,402.75	0.00

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRESTIGE ELEVATOR SERVICES, LLC.	5147284	08/05/2021	3,250.00	Contract Repair & Maint- Other	199	3,250.00	0.00
BAYLOR TOM LANDRY FITNESS CENTER	1451807	08/18/2021	3,247.50	Other Payroll Deductions & Withhold	199	3,247.50	0.00
PARTS TOWN, LLC	5147417	08/12/2021	3,219.54	Custodial & Maintenance Supplies	240	3,219.54	0.00
WRA ARCHITECTS INC	5147467	08/12/2021	3,162.50	Architect (Bond)	651	3,162.50	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5147628	08/19/2021	3,150.00	Union Dues	199	3,150.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5147116	08/04/2021	3,127.52	Gen Sup	199	1,214.00	0.00
FIREPLACE INC	8006523	08/23/2021	3,125.00	Gen Sup	199	3,125.00	0.00
A TURTLE LOVES ME	5147691	08/23/2021	3,122.50	Misc Contracted Svcs Gen Sup	752 199	1,088.00 2,034.50	0.00 0.00
DELL MARKETING CORPORATION	5147500	08/17/2021	3,121.32	Tech Equip between \$500 & \$4,999/unit	199	3,121.32	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5147416	08/12/2021	3,106.72	Gen Sup	199	3,106.72	0.00
HOUGHTON MIFFLIN CO	8006487	08/12/2021	3,100.00	Misc Contracted Svcs	199	3,100.00	0.00
RENAISSANCE LEARNING INC	5148061	08/30/2021	3,098.75	Gen Sup	211	3,098.75	0.00
REALLY GOOD STUFF	5148059	08/30/2021	3,094.46	Gen Sup Gen Sup	199 211	3,014.50 79.96	0.00 0.00
FLAHIVE OGDEN & LATSON	5147094	08/02/2021	3,039.80	Wkrs Comp	753	3,039.80	0.00
THE EDU-SOURCE CORPORATION	2005352	08/05/2021	3,024.00	Gen Sup	199	3,024.00	0.00
BARSCO	5147106	08/04/2021	3,020.19	Custodial & Maintenance Supplies	240	3,020.19	0.00
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5147504	08/17/2021	3,000.00	Gen Sup	199	3,000.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5148012	08/30/2021	2,982.00	Contract Repair & Maint- Other	240	2,982.00	0.00
SCHOOLWORKS LLC	5147161	08/04/2021	2,950.00	Consulting Svcs	199	2,950.00	

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAPLES CONTRACT & COMMERCIAL LLC	5147938	08/26/2021	2,904.70	Gen Sup	199	-719.80	0.00
				Gen Sup	211	3,353.03	0.00
				Gen Sup	2510	501.50	1239.43
TEXAS TRUCK A/C	5148083	08/30/2021	2,845.00	Contract Maint-Veh	199	2,845.00	0.00
THE INSTITUTE OF INTERNAL AUDITORS	5147941	08/26/2021	2,805.00	Dues	199	2,805.00	2,805.00
TEXAS MOTION SPORTS LLC	5147652	08/19/2021	2,799.50	Gen Sup	199	2,799.50	0.00
NORTH TEXAS ICE DISTRIBUTING	8006444	08/03/2021	2,778.46	Custodial & Maintenance Supplies	240	2,778.46	0.00
CONVERGINT TECHNOLOGIES LLC	5147499	08/17/2021	2,764.56	Contract Repair & Maint-Other	199	2,764.56	0.00
BRUINS MONTESSORI INTERNATIONAL	8006489	08/12/2021	2,739.60	Gen Sup	199	2,739.60	0.00
WINSTON WATER COOLER LTD	2005331	08/05/2021	2,727.49	Inventory	199	1,424.80	0.00
				Custodial & Maintenance Supplies	240	301.57	0.00
				Gen Sup	199	1,001.12	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5147780	08/23/2021	2,726.24	Gen Sup	199	2,726.24	0.00
PRYDE APPAREL	5148055	08/30/2021	2,700.00	Gen Sup	199	2,700.00	0.00
CITY OF DALLAS	1000001546	08/11/2021	2,698.81	Water/WW/Sanitation	199	2,459.12	0.00
				Water/WW/Sanitation	240	239.69	0.00
METRO FIRE P6m /F1 10 Tf (5148055)Tj 1 0 0 1 284S40Tf 4.9 309.254 TmF 1T/F11 11 Tf ()Tj 0 0 0 RG 0 0 0 rg 1 0 0 1 242.458 241.742 Tm T/F11							

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CORWIN PRESS INC	2005399	08/27/2021	1117.00	Misc. Contingent	1084916021	11121587.00	Tj	11000010.00
NEWBART PRODUCTS INC	8006550	08/27/2021	453.062	Misc. Contingent	1084916021	11121587.00	Tj	01020990.69
VP IMAGING4 42k DSR.0 0 1 242.458	453.062	T 0 0 1 437.1	442.271	Tm (2,574.69)	Tj 346 Tm /F2	11 Tf ()Tj	1 0 n3 /F2	11 TOF1 10 Tf (VP IMAG

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DALLAS EAST SPORTS	5147579	08/19/2021	2,383.00	Gen Sup	199	450.00		0.00
DISCOUNT SCHOOL SUPPLY	5147998	08/30/2021	2,365.44	Gen Sup	199	76.44		0.00
				Gen Sup	211	2,289.00		0.00
LINDENMEYR MUNROE	2005619	08/23/2021	2,352.00	Inventory	199	2,352.00		0.00
THE BIG GAME	8006526	08/23/2021	2,348.99	Gen Sup	199	2,348.99		0.00
DEAF ACTION CENTER INC	5147717	08/23/2021	2,341.50	Misc Contracted Svcs	199	2,341.50		0.00
CHICK-FIL-A AT NW HIGHWAY	8006451	08/05/2021	2,325.80	Misc Op Exp	199	2,325.80		0.00
LOWE'S HOME CENTERS	5147277	08/05/2021	2,317.07	Custodial & Maintenance Supplies	199	1,114.14		0.00
				Gen Sup	199	429.25		0.00
KROGER	5147290	08/05/2021	2,316.43	Gen Sup	199	2,316.43		0.00
FERN COVE GROUP, INC.	5147124	08/04/2021	2,295.00	Misc Contracted Svcs	211	2,295.00		0.00
ARCHIVE SUPPLIES INC	8006535	08/23/2021	2,288.57	Gen Sup	199	2,288.57		0.00
COMPUCOM SYSTEMS INC	5147987	08/30/2021	2,284.90	Tech Equip between \$500 & \$4,999/unit	638	-0.10		0.00
				Gen Sup	199	2,285.00		0.00
				Tech Equip & Software >\$5K/unit	638	0.00		0.00
JASON'S DELI	5147389	08/12/2021	2,272.15	Misc Op Exp	199	2,272.15		0.00
WESTERN PSYCHOLOGICAL SERVICES	2005482	08/12/2021	2,267.80	Testing Mtrls	224	2,267.80		0.00
NEWBART PRODUCTS INC	8006562	08/31/2021	2,255.00	Gen Sup	199	2,255.00		0.00
EVERY SEASON FAMILY CENTER	5147729	08/23/2021	2,253.68	Inventory	199	1,583.28		0.00
				Gen Sup	199	670.40		0.00
WINSTON WATER COOLER LTD	2005628	08/23/2021	2,217.64	Custodial & Maintenance Supplies	199	2,217.64		0.00
FLAHIVE OGDEN & LATSON	5147902	08/26/2021	2,213.70	Wkrs Comp	753	2,213.70		0.00
DARBS LLC	5147895	08/26/2021	2,210.40	Misc Op Exp	199	2,210.40		0.00
ESTES, MCCLURE & ASSOCIATES INC	5147371	08/12/2021	2,200.00	Architect (Bond)	637	2,200.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5147113	08/04/2021	2,195.29	Inventory	199	1,606.00		0.00
				Gen Sup	199	589.29		0.00
SMART GROUP SYSTEMS	2005345	08/05/2021	2,185.91	Contract Maint-FFE	199	1,354.50		0.00
				Gen Sup	199	-113.55		0.00

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

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000001537	08/04/2021	1,947.62	Water/WW/Sanitation	199	1,947.62	0.00
SCHOLASTIC INC	8006493	08/12/2021	1,943.28	Reading Mtrls	199	1,943.28	0.00
DARBS LLC	5147992	08/30/2021	1,928.90	Misc Op Exp	199	1,928.90	0.00
CRADDOCK LUMBER	5147114	08/04/2021	1,910.70	Discount Taken	199	-19.30	0.00
				Inventory	199	1,930.00	0.00
POSITIVE PROMOTIONS INC	8006542	08/26/2021	1,893.05	Gen Sup	199	1,893.05	0.00

Dallas Independent School District

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

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Date Range: 01-AUG-21 thru 31-AUG-21

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LONGHORN MECHANICAL, INC.	5147917	08/26/2021	1,495.00	Custodial & Maintenance Supplies	240	1,495.00	0.00
W & B SERVICE COMPANY	5147179	08/04/2021	1,490.46	Contract Maint-Veh	240	1,490.46	0.00
PAXTON PATTERSON	5147418	08/12/2021	1,488.00	Other F & E between \$500 & \$4,9.458 419.306EYg21 thru 31-AUG-2t1 Tm	(240)Tj		1 0 0 1992 Tm /F2

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STATE COMPTROLLER	5657492	08/10/2021	1,407.30	Due to Gov Unit-Taxes	199	526.79	0.00
				Due to Gov Unit-Taxes	240	880.51	0.00
SMART GROUP SYSTEMS	5147162	08/04/2021	1,404.58	Tech Equip between \$500 & \$4,999/unit	199	645.28	0.00
				Gen Sup	199	759.30	0.00
YOUTH ON THE MOVE INC	5147181	08/04/2021	1,400.00	Rentals-Veh	199	1,400.00	0.00
ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS INC	2005557	08/19/2021	1,398.00	Emp Travel	199	1,398.00	1,398.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005272	08/03/2021	1,393.50	Telecom	199	1,393.50	0.00
CORDOVA, SUZANNE J	5147334	08/12/2021	1,387.35	Emp Travel	199	1,387.35	0.00
UNITED REFRIGERATION INC	5147173	08/04/2021	1,384.26	Custodial & Maintenance Supplies	240	1,384.26	0.00
MUSIC & ARTS CENTER	5147772	08/23/2021	1,380.31	Vendor Accounts Payable	199	262.40	0.00
				Gen Sup	199	1,117.91	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2005624	08/23/2021	1,378.00	Rentals-Op Leases	199	220.00	0.00
				Misc Contracted Svcs	199	1,158.00	0.00
EDWARDS, MATTHEW MICHEAL	5147847	08/26/2021	1,376.25	Emp Travel	199	1,376.25	0.00
WINSTON WATER COOLER LTD	2005300	08/03/2021	1,374.04	Custodial & Maintenance Supplies	199	1,374.04	0.00
CAPPUCCINO EXPRESS	5147704	08/23/2021	1,374.00	Misc Op Exp	199	1,374.00	0.00
SANDY'S SHOES AND DANCEWEAR	8006498	08/12/2021	1,372.97	Gen Sup	199	863.65	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2005684	08/26/2021	1,372.00	Other F & E between \$500 & \$4,999/unit	199	1,372.00	0.00
HAGAR RESTAURANT SERVICE LLC	8006488	08/12/2021	1,371.17	Custodial & Maintenance Supplies	240	1,371.17	0.00
OFFICE INTERIORS GROUP	5147150	08/04/2021	1,370.00	Misc Contracted Svcs	637	1,370.00	0.00
HONORE OFFICE PRODUCTS INC	5147271	08/05/2021	1,368.00	Gen Sup	199	1,368.00	0.00
EVERY SEASON FAMILY CENTER	5147372	08/12/2021	1,365.36	Inventory	199	1,365.36	0.00
JASON'S DELI	5148024	08/30/2021	1,357.14	Misc Op Exp	199	1,357.14	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5148011	08/30/2021	1,356.52	Gen Sup	199	799.42	0.00
				Misc Op Exp	199	557.10	0.00

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

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BAYES ACHIEVEMENT CENTER INC	5147107	08/04/2021	1,249.85	Supplies Misc Contracted Svcs	199	1,249.85	0.00
MANAGEMENT CONSULTING INC	5148039	08/30/2021	1,238.58	Vehicle Parts and Supplies (less than \$5,000)	199	1,238.58	0.00
JD PALATINE LLC	8006507	08/19/2021	1,233.75	Misc Contracted Svcs	199	1,233.75	0.00
SALINAS, SILVIA M	5147325	08/11/2021	1,223.40	Emp Travel	199	1,223.40	0.00
OLMSTED- KIRK PAPER COMPANY	2005395	08/12/2021	1,220.50	Gen Sup	752	1,220.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147286	08/05/2021	1,219.60	Gen Sup	211	1,219.60	0.00
COACH COMM	2005437	08/12/2021	1,215.00	Other F & E between \$500 & \$4,999/unit	199	1,198.00	0.00
				Gen Sup	199	17.00	0.00
TEXAS TRUCK A/C	5147654	08/19/2021	1,209.45	Contract Maint-Veh	199	1,209.45	0.00
MUSIC & ARTS CENTER	5147771	08/23/2021	1,200.00	Other F & E between \$500 & \$4,999/unit	199	600.00	0.00
				Gen Sup	199	600.00	0.00
BARSCO	5147885	08/26/2021	1,196.45	Custodial & Maintenance	240	1,196.45	0.00
BARNES & NOBLE BOOKSELLERS INC	8006485	08/12/2021	1,196.20	Supplies Reading Mtrls	199	287.80	0.00
				Gen Sup	180	726.42	0.00
				Gen Sup	199	181.98	0.00
INFINITY SOUND LTD	2005723	08/26/2021	1,194.46	Custodial & Maintenance	199	1,194.46	0.00
				Supplies			
ROYAL CATERING INC	8006532	08/23/2021	1,186.55	Misc Op Exp	489	1,186.55	0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5147984	08/30/2021	1,176.68	Reading Mtrls	199	1,176.68	0.00
ARDOLF, TAMMY JEAN	5147338	08/12/2021	1,171.57	Emp Travel	199	1,171.57	0.00
KELSEY A KLING	5147138	08/04/2021	1,170.00	Misc Contracted Svcs	199	1,170.00	1,170.00
LOUIS MUNOZ	5147141	08/04/2021	1,170.00	Misc Contracted Svcs	199	1,170.00	1,170.00
ACE MART RESTAURANT SUPPLY INC	5148104	08/31/2021	1,169.88	Food Svc-Small Equip	240	1,169.88	0.00
HONORE OFFICE PRODUCTS INC	5147743	08/23/2021	1,166.00	Gen Sup	199	330.00	0.00
				Emp Travel	199	836.00	0.00
CITY OF MESQUITE	1000001547	08/11/2021	1,165.94	Water/WW/Sanitation	199	1,165.94	0.00

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FLAHIVE OGDEN & LATSON	5147592	08/19/2021	1,155.00	Wkrs Comp	753	1,155.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5147355	08/12/2021	1,152.85	Vehicle Parts and Supplies (less than \$5,000)	199	1,152.85	0.00
IDENTISYS INC	5148018	08/30/2021	1,150.00	Gen Sup	199	1,150.00	0.00
SMART GROUP SYSTEMS	2005306	08/08/2021 Tm /F1	1,149.75	Gen Sup WALTER L)Tj 0 0 kC1	199	1,149.75	0.00
POWERS, QUAN J	5147535	08/17/2021	1,129.49	Other Prepaid Exp	199	-232.24	0.00
				Emp Travel	199	1,361.73	0.00
ISI COMMERCIAL REFRIGERATION INC	5148022	08/30/2021	1,128.57	Other F & E between \$500 & \$4,999/unit	199	1,128.57	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005573	08/19/2021	1,110.00	Dues	199	135.00	135.00
				Misc Op Exp	199	975.00	975.00
ALLEN, KIMBERLEY L	663	08/13/2021	1,104.48	Other Prepaid Exp	199	1,104.48	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147364	08/12/2021	1,096.01	Misc Contracted Svcs	199	750.00	0.00
				Custodial & Maintenance Supplies	199	336.40	0.00
				Custodial & Maintenance Supplies	240	9.61	0.00
RON CLARK ACADEMY	2005449	08/12/2021	1,090.00	Emp Travel	199	1,090.00	0.00
MATH WARM-UPS.COM	5147767	08/23/2021	1,090.00	Gen Sup	211	1,090.00	0.00
TASB INC	2005534	08/19/2021	1,088.76	Misc Contracted Svcs	199	1,088.76	0.00
SAULS, MARISA DANEE	644	08/02/2021	1,083.91	Other Prepaid Exp	199	1,083.91	0.00
ROOFTECH	2005443	08/17/2021 143	1,082.00	Bldg Purch/Cnstr/Imprv	637	1,082.00	0.00
TASB INC	2005640	08/23/2021	1,076.98	Misc Contracted Svcs	199	1,076.98	0.00
TERRACON CONSULTANTS INC	5147518	08/17/2021	1,066.75	Prof Svcs	199	1,066.75	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006514	08/19/2021	1,063.81	Misc Op Exp	199	716.96	0.00
GREEN, WALTER L							

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CONSOLIDATED RESTAURANT OPERATION INC	2005622	08/23/2021	1,033.12	Misc Op Exp	199	680.02		0.00
JUAN GONZALEZ	2005373	08/11/2021	1,030.46	Wkrs Comp	753	1,030.46		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5147954	08/26/2021	1,028.00	Contract Repair & Maint- Other	199	1,028.00		0.00
TWO SISTERS CATERING	5147829	08/23/2021	1,017.95	Misc Op Exp	199	1,017.95		0.00
JOHNSTONE SUPPLY	5147391	08/12/2021	1,016.68	Inventory	199	158.64		0.00
				Custodial & Maintenance Supplies	199	858.04		0.00
RAGSDALE, JOSHUA DAVID	5147233	08/05/2021	1,005.50	Emp Travel	199	1,005.50		0.00
JOHNSON, HERMAN L JR	5147859	08/26/2021	1,002.84	Emp Travel	199	1,002.84		0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5148038	08/30/2021	999.40	Misc Op Exp	199	999.40		999.40
SKILLPATH SEMINARS COMPUMASTER	5147806	08/23/2021	999.00	Misc Op Exp	199	999.00		0.00
FIREPLACE INC	8006573	08/31/2021	999.00	Gen Sup	199	999.00		0.00
NORMA VASQUEZ	2005402	08/12/2021	992.46	Wkrs Comp	753	992.46		0.00
ATHLETIC SUPPLY INC	5147257	08/05/2021	987.00	Gen Sup	199	987.00		0.00
TASB INC	2005460	08/12/2021	975.00	Reading Mtrls	199	975.00		975.00
MUSIC & ARTS CENTER	5147145	08/04/2021	972.32	Gen Sup	199	972.32		0.00
SHAWN DAVIS	2005360	08/05/2021	971.00	Wkrs Comp	753	971.00		0.00
SHAWN DAVIS	2005425	08/12/2021	971.00	Wkrs Comp	753	971.00		0.00
SHAWN DAVIS	2005569	08/19/2021	971.00	Wkrs Comp	753	971.00		0.00
SHAWN DAVIS	2005748	08/26/2021	971.00	Wkrs Comp	753	971.00		0.00
HP INC.	5147745	08/23/2021	967.93	Tech Equip between \$500 & \$4,999/unit	199	705.00		0.00
				Gen Sup	199	262.93		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2005615	08/23/2021	967.58	Misc Contracted Svcs	752	967.58		0.00
MCGAUGH, MARK A	5147224	08/05/2021	967.23	Emp Travel	199	967.23		0.00
UNITED REFRIGERATION INC	5147461	08/12/2021	967.16	Custodial & Maintenance Supplies	240	967.16		0.00
HENDERSON, KAROL E	5147855	08/26/2021	963.50	Emp Travel	211	963.50		0.00
EDGAR OWENS	2005764	08/31/2021	962.22	Wkrs Comp	753	962.22		0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
METRO FIRE PROTECTION	5148042	08/30/2021	955.81	Contract Repair & Maint- Other	199	955.81		0.00
ANDY PEREZ	51473454	08/17/2021	107.00	Misc Op Exp	100	107.00		0.00
DEBRA R RICHARDSON LLC	8006472	08/12/2021	949.00	Misc Op Exp	199	949.00		949.00
INFINITY SOUND LTD	2005538	08/19/2021	933.57	Custodial & Maintenance Supplies	199	933.57		0.00
RAISING CANES RESTAURANTS LLC	2005572	08/19/2021	924.16	Misc Op Exp	199	924.16		0.00
AROMA COFFEE & VENDING INC	2005681	08/26/2021	920.50	Misc Op Exp	199	920.50		0.00
URT TEXAS, INC.	8006503	08/19/2021	917.50	Misc Op Exp	199	917.50		0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERLINE BRANDS INC DBA SUPPLYWORKS	5147601	08/19/2021	875.74	Inventory	199	-1,022.40		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,275.00		0.00
				Gen Sup	199	-376.86		0.00
FOCUS CARE INC DBA FOCUS EDUVATION	2005633	08/23/2021	874.17	Misc Contracted Svcs	206	874.17		0.00
PEOPLES EDUCATION	5147785	08/23/2021	870.24	Gen Sup	211	870.24		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2005643	08/23/2021	864.00	Gen Sup	199	864.00		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5147387	08/12/2021	849.50	Gen Sup	199	849.50		0.00
D & J SPORTS	2005470	08/12/2021	838.95	Gen Sup	199	838.95		0.00
FLAHIVE OGDEN & LATSON	5147375	08/12/2021	833.20	Wkrs Comp	753	833.20		0.00
MUSIC & ARTS CENTER	5147146	08/04/2021	822.97	Gen Sup	199	822.97		0.00
RAISING CANES RESTAURANTS LLC	2005574	08/19/2021	821.45	Misc Op Exp	199	821.45		0.00
MACON, COURTNEY RYAN	5147223	08/05/2021	820.44	Emp Travel	199	750.44		0.00
				Dues	199	70.00		0.00
BASANEZ HINOJOSA, NATHANIEL	5147522	08/17/2021	817.80	Emp Travel	211	817.80		0.00
BINSWANGER GLASS	2005701	08/26/2021	813.11	Inventory	199	813.11		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
GILBERT, SPENCER L	5147849	08/26/2021	810.83	Emp Travel	199	810.83		0.00
KARAY'S GIFTS AND BALLOONS	5148026	08/30/2021	805.00	Gen Sup	199	805.00		0.00
LANCASTER HIGH SCHOOL	2005408	08/12/2021	800.00	Student meals, lodging and registration	199	800.00		800.00
DALLAS BAPTIST UNIVERSITY	2005549	08/19/2021	800.00	Student meals, lodging and registration	199	800.00		800.00
DNG SCIENCE EDUCATION LP	5147584	08/19/2021	800.00	Gen Sup	199	800.00		0.00
OFFICE DEPOT INC.	5147963	08/27/2021	798.89	Gen Sup	199	798.89		0.00
CORWIN PRESS INC	2005343	08/05/2021	796.00	Misc Contracted Svcs	211	796.00		0.00
ATKINSON, KEITH ALLEN	5147182	08/05/2021	795.13	Emp Travel	199	725.13		0.00
				Dues	199	70.00		0.00
ORIENTAL TRADING COMPANY	8006579	08/31/2021	794.27	Alw-Uncollectible Taxes	180	124.66		0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	99.77	0.00
LIMITLESS OFFICE PRODUCTS	5147915	08/26/2021	790.21	Gen Sup	199	790.21	0.00
CHICK-FIL-A AT NW HIGHWAY	8006540	08/26/2021	771.25	Misc Op Exp	199	771.25	0.00
FETTER, SHERRI L	5147335	08/12/2021	770.07	Other Prepaid Exp	199	-882.48	0.00
				Emp Travel	199	1,652.55	0.00
WINSTON WATER COOLER LTD	2005496	08/19/2021	767.28	Custodial & Maintenance	240	767.28	0.00
				Supplies			
NASCO EDUCATION LLC	2005742	08/26/2021	766.12	Gen Sup	199	766.12	

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHICK-FIL-A LBJ & MIDWAY	2005582	08/19/2021	723.85	Misc Op Exp	199	723.85	0.00
SMITH, KIMBERLY ANN	658	08/06/2021	721.08	Other Prepaid Exp	199	721.08	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5147452	08/12/2021	717.95	Gen Sup	199	717.95	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VERVER, ISRAEL JR	5147248	08/05/2021	621.96	Emp Travel	42B	621.96	0.00
4IMPRINT INC	5147340	08/12/2021	618.38	Gen Sup	199	618.38	0.00
JACKSON, FELICIA R	5147489	08/16/2021	613.62	Emp Travel	199	613.62	0.00
DEAMUS, BRITNEY DENISE	5147314	08/11/2021	611.38	Emp Travel	199	611.38	0.00
UNIVERSAL PROTECTION LP	5147174	08/04/2021	610.35	Misc Contracted Svcs	199	610.35	0.00
MCCOLLY, TRENTON D	648	08/05/2021	608.04	Other Prepaid Exp	199	608.04	0.00
				Vendor Accounts Payable	199	0.00	0.00
KAPLAN EARLY LEARNING COMPANY	5147136	08/04/2021	606.84	Reading Mtrls	211	211.41	0.00
				Gen Sup	199	363.25	0.00
				Gen Sup	211	32.18	0.00
LIMITLESS OFFICE PRODUCTS	5147962	08/27/2021	606.67	Gen Sup	211	606.67	0.00
HARRIS, STEVEN D	5147212	08/05/2021	604.68	Emp Travel	199	604.68	0.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2005298	08/03/2021	600.00	Gen Sup	199	300.00	300.00
				Student meals, lodging and registration	199	300.00	300.00
MANSFIELD ISD	2005403	08/12/2021	1992005403200	ration	2g287.754 1	242.458 266.714 Tm	/F.974

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Vendor Accounts Payable	199	30.00	0.00
GANT, DUSTIN W	653	08/06/2021	591.35	Other Prepaid Exp	199	591.35	0.00
SAM HOUSTON STATE UNIVERSITY	2005706	08/26/2021	590.00				

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5147930	08/26/2021	539.80	Custodial & Maintenance Supplies	199	539.80		0.00
HORNE, SHERITTA OLIVIA	5147856	08/26/2021	539.69	Emp Travel	244	539.69		0.00
CITY OF DALLAS	1000001556	08/18/2021	533.97	Water/WW/Sanitation	199	533.97		0.00
BAKER, DANESE NICOLE	5147185	08/05/2021	531.03	Emp Travel	42B	531.03		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5147635	08/19/2021	530.42	Custodial & Maintenance Supplies	199	530.42		0.00
REALLY GOOD STUFF	5147931	08/26/2021	527.62	Gen Sup	199	527.62		0.00
CITY OF HUTCHINS	1000001544	08/10/2021	522.51	Water/WW/Sanitation	199	522.51		0.00
BIG AL'S CATERING	5147980	08/30/2021	521.00	Misc Op Exp	199	521.00		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451814	08/18/2021	520.60	Other Payroll Deductions & Withhold	199	520.60		0.00
SOROLA, EDWARD E	5147242	08/05/2021	520.00	Misc Op Exp	199	520.00		0.00
JUAN GONZALEZ	2005401	08/12/2021	515.23	Wkrs Comp	753	515.23		0.00
JUAN GONZALEZ	2005559	08/19/2021	515.23	Wkrs Comp	753	515.23		0.00
JUAN GONZALEZ	2005744	08/26/2021	515.23	Wkrs Comp	753	515.23		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006449	08/03/2021	512.33	Other Accrued Expenses	199	512.33		0.00
				Other Revs from Loc Sources	199	0.00		0.00
SHARON J WILLIAMS	2005260	08/02/2021	504.77	Wkrs Comp	753	504.77		0.00
SHARON J WILLIAMS	2005374	08/11/2021	504.77	Wkrs Comp	753	504.77		0.00
SHARON J WILLIAMS	2005491	08/16/2021	504.77	Wkrs Comp	753	504.77		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5148006	08/30/2021	504.00	Gen Sup	199	504.00		0.00
DALLAS COACHES ASSOCIATION	2005601	08/23/2021	500.00	Student meals, lodging and registration	199	500.00		500.00
MASTER SIGNS	2005690	08/26/2021	500.00	Other F & E between \$500 & \$4,999/unit	199	500.00		0.00
GREATER DALLAS/FORT WORTH CHAPTER WOMEN'S TRANSPORATION SEMINARS (WTS)	2005703	08/26/2021	500.00	Misc Op Exp	199	500.00		500.00
STOVALL REPORTING & VIDEO INC	2005719	08/26/2021	500.00	Legal Svcs	199	500.00		500.00
NORTH TEXAS POLYGRAPH SERVICES	5147774	08/23/2021	500.00	Misc Contracted Svcs	199	500.00		0.00
ANDY PEREZ	5147883	08/26/2021	500.00	Misc Contracted Svcs	199	500.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IXL LEARNING INC	5147604	08/19/2021	499.00	Gen Sup	199	499.00	0.00
WILLIAM V MACGILL AND CO	2005722	08/26/2021	497.17	Gen Sup	199	497.17	0.00
NORMA VASQUEZ	2005492	08/16/2021	496.23	Wkrs Comp	753	496.23	0.00
NORMA VASQUEZ	2005558	08/19/2021	496.23	Wkrs Comp	753	496.23	0.00
NORMA VASQUEZ	2005763	08/31/2021	496.23	Wkrs Comp	753	496.23	0.00
CHEVEZ, CHRISTOPHER	5147668	08/19/2021	495.13	Other Prepaid Exp	199	-561.35	0.00
				Vendor Accounts Payable	199	-30.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NORCOSTCO INC							

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

Page 64 of 86

Sort By: Amount High to Low

Date: 02-SEP-2021 19:14

Date Range: 01-AUG-21 thru 31-AUG-21

Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund
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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-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS HYDRAULIC & EQUIP CO INC	2005758	08/26/2021	400.00	registration Contract Maint-Veh	240	400.00	0.00
BARENTINE, DANNY W	5147186	08/05/2021	400.00	Emp Travel	199	400.00	0.00
PRECISION BUSINESS MACHINES INC	5147634	08/19/2021	399.80	Gen Sup	199	399.80	0.00
DEMCO INC	5147996	08/30/2021	398.81	Gen Sup	199	398.81	0.00
DAVIS, PATRICK VAROY	5147196	08/05/2021	396.32	Emp Travel	199	396.32	0.00
SANCHEZ, NICHOLAS DANIEL	5147540	08/17/2021	396.32	Emp Travel	199	396.32	0.00
GREEN, WHITLEY N	5147487	08/16/2021	395.96	Emp Travel	199	395.96	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5147127	08/04/2021	392.00	Contract Repair & Maint- Other	240	392.00	0.00
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	2005691	08/26/2021	386.95	Gen Sup	199	386.95	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5147484	08/16/2021	386.90	Printing and Graphics	637	386.90	0.00
SELENE VILLANUEV RUIZ	2005275	08/03/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005376	08/11/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005500	08/19/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005734	08/26/2021	382.55	Wkrs Comp	753	382.55	0.00
KOSTER, GENA	5147218	08/05/2021	380.67	Other Prepaid Exp	199	-707.79	0.00
				Emp Travel	199	1,088.46	0.00
WINS8WINS8WIN WAENA COOLNA LTD 0 .501 RG 0 0 .501 rg 1 0 0 1 239.4 239.5461Tm 1/F2 11 Tf ()Tj 0 0 0 RG 0 0 0 rg 1 0 0 1 242.458 277.6941Tm 1.							

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Emp Travel	211	597.28	0.00
HONORE OFFICE PRODUCTS INC	5147270	08/05/2021	363.79	Gen Sup	199	363.79	0.00
SAULS, MARISA DANEE	5147869	08/26/2021	363.67	Other Prepaid Exp	199	-1,368.90	0.00
				Emp Travel	199	1,732.57	0.00
MANS DISTRIBUTORS INC	2005508	08/19/2021	363.60	Inventory	199	363.60	0.00
DIRECTOR'S ASSISTANT	2005647	08/23/2021	362.50	Gen Sup	199	362.50	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5147506	08/17/2021	359.88	Gen Sup	199	359.88	0.00
JOHNSTONE SUPPLY	5147134	08/04/2021	358.53	Custodial & Maintenance Supplies	240	358.53	0.00
RAISING CANES RESTAURANTS LLC	2005361	08/05/2021	358.23	Misc Op Exp	199	358.23	0.00
INSIGHT PUBLIC SECTOR INC	5147750	08/23/2021	357.92	Gen Sup	199	357.92	0.00
CITY OF FARMERS BRANCH	1000001539	08/05/2021	357.91	Water/WW/Sanitation	199	357.91	0.00
FORNEY ISD	2005280	08/03/2021	350.00	Gen Sup	199	350.00	350.00
GARLAND ISD	2005293	08/03/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2005324	08/05/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2005327	08/05/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2005444	08/12/2021	350.00	Misc Op Exp	211	350.00	0.00
DENTON ISD	2005547	08/19/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2005588	08/19/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2005632	08/23/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS PETERS, MATTHEW J	2005741	08/26/2021	350.00	Misc Contracted Svcs	199	350.00	350.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOHNSON, KERMANGE	5147860	08/26/2021	349.50	Other Prepaid Exp	199	-284.99	0.00
				Emp Travel	199	634.49	0.00
NORTH TEXAS ICE DISTRIBUTING	8006578	08/31/2021	347.19	Custodial & Maintenance Supplies	240	347.19	0.00
FEDERAL EXPRESS	2005291	08/03/2021	346.44	Prepaid Postage	199	346.44	346.44
CHERESE JUANA GLENN	2005358	08/05/2021	346.29	Wkrs Comp	753	346.29	0.00
CLEANER IMAGE	5147706	08/23/2021	345.50	Contract Repair & Maint- Other	199	345.50	0.00
THE MARCHING WAREHOUSE, LLC	5147821	08/23/2021	345.00	Vendor Accounts Payable Gen Sup	199 199	345.00 0.00	0.00 0.00
RAISING CANES RESTAURANTS LLC	2005606	08/23/2021	344.03	Misc Op Exp	199	344.03	0.00
WOODWIND & BRASSWIND, INC.	8006465	08/05/2021	343.00	Gen Sup	199	343.00	0.00
TEXAS EDUCATION AGENCY	30289	08/16/2021	342.00	Misc Op Exp	199	342.00	342.00
KROGER	5147485	08/16/2021	339.69	Gen Sup	199	339.69	0.00
STOWELL, STEVEN	646	08/02/2021	334.08	Other Prepaid Exp	199	334.08	0.00
VENABLE, RAYMIE L	660	08/06/2021	333.97	Other Prepaid Exp	199	333.97	0.00
DIGITAL RESOURCES INC	5147997	08/30/2021	333.32	Gen Sup	199		

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EDGAR OWENS	2005359	08/05/2021	320.74	Wkrs Comp	753	320.74		0.00
EDGAR OWENS	2005433	08/12/2021	320.74	Wkrs Comp	753	320.74		0.00
EDGAR OWENS	2005563	08/19/2021	320.74	Wkrs Comp	753	320.74		0.00
EDGAR OWENS	2005746	08/26/2021	320.74	Wkrs Comp	753	320.74		0.00
FLAHIVE OGDEN & LATSON	5147267	08/05/2021	320.15	Wkrs Comp	753	320.15		0.00
FUJIFILM NORTH AMERICA CORP	5147593	08/19/2021	319.78	Misc Contracted Svcs	752	319.78		0.00
GALLS, LLC	5148010	08/30/2021	316.68	Gen Sup	199	316.68		0.00
OLEN WILLIAMS INC	5147778	08/23/2021	315.00	Contract Repair & Maint- Other	199	315.00		0.00
HELMS, KIMBERLEY	5147853	08/26/2021	314.49	Other Prepaid Exp Emp Travel	199 244	-493.00 807.49		0.00
BREWER, KIMBERLY WILLIAMS	621	08/02/2021	311.60	Other Prepaid Exp	199	311.60		0.00
DOSS, ARNOLD M	624	08/02/2021	311.60	Other Prepaid Exp	199	311.60		0.00
DOUGLAS, CONSTANCE ROCHELLE	625	08/02/2021	311.60	Other Prepaid Exp	199	311.60		0.00
ERVIN, TABATHA ROCARLOS	626	08/02/2021	311.60	Other Prepaid Exp	199	311.60		0.00
KNIGHT, YOLANDA	633	08/02/2021	311.60	Other Prepaid Exp	199	311.60		0.00
RUSSELL, EBONI	641	08/02/2021	311.60	Other Prepaid Exp	199	311.60		0.00
TWO SISTERS CATERING	5148091	08/30/2021	311.50	Misc Op Exp	199	311.50		0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5147291	08/05/2021	311.21	Gen Sup	199	448.81		0.00
				Gen Sup	28A	-137.60		0.00
PEREZ, CESAR	638	08/02/2021	310.92	Other Prepaid Exp	199	310.92		0.00
RIFFEL, JOSHUA	5147337	08/12/2021	307.39	Emp Travel	199	307.39		0.00
STEVE MOODY MICRO SERVICES INC	2005545	08/19/2021	305.00	Misc Contracted Svcs	199	305.00		0.00
THOMPSON, ANTOINETTE ROSHUN	5147328	08/11/2021	304.47	Emp Travel	199	304.47		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147893	08/26/2021	304.10	Custodial & Maintenance Supplies	240	304.10		0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2005286	08/03/2021	300.00	Gen Sup	199	300.00		300.00
KAUFMAN HIGH SCHOOL	2005297	08/03/2021	300.00	Student meals, lodging and registration	199	300.00		300.00
MANSFIELD ISD	2005304	08/03/2021	300.00	Student meals, lodging and	199	300.00		300.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARLAND ISD	2005333	08/05/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
ENNIS ISD	2005334	08/05/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
JESUIT COLLEGE PREP	2005348	08/05/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
FORNEY ISD	2005372	08/11/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
MANSFIELD ISD	2005404	08/12/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
MANSFIELD ISD	2005554	08/19/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
NATIONAL COUNCIL OF PROFESSORS OF EDUCATIONAL ADMINISTRATION	2005561	08/19/2021	300.00	Misc Op Exp	199	300.00	0.00
MIDLOTHIAN ISD	2005598	08/23/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
ARGUS SERVICES CORPORATION	5147104	08/04/2021	300.00	Wkrs Comp	753	300.00	0.00
FLAHIVE OGDEN & LATSON	5147479	08/16/2021	300.00	Wkrs Comp	753	300.00	0.00
ARGUS SERVICES CORPORATION	5147549	08/19/2021	300.00	Wkrs Comp	753	300.00	0.00
FLAHIVE OGDEN & LATSON	5147842	08/25/2021	300.00	Wkrs Comp	753	300.00	0.00
EDUCATION SERVICE CENTER-REGION 13	2005639	08/23/2021	299.00	Emp Travel	199	299.00	0.00
RAISING CANES RESTAURANTS LLC	2005710	08/26/2021	296.50	Misc Op Exp	199	296.50	0.00
VU, HUEY DUC	5147297	08/09/2021	295.00	Emp Travel	199	295.00	0.00
MITCHELL WELDING SUPPLY CO	5148043	08/30/2021	291.51	Custodial & Maintenance Supplies	199	291.51	0.00
WALKER, PAIGE RALYN	5147330	08/11/2021	290.81	Emp Travel	199	290.81	0.00
THE TRANE COMPANY	5147451	08/12/2021	289.68	Custodial & Maintenance Supplies	199	289.68	0.00
LEAR, PAMELA	5147677	08/19/2021	287.95	Emp Travel	199	287.95	0.00
ROSALES, CINDY ARELY	5147492	08/16/2021	285.44	Emp Travel	199	285.44	0.00
FLAHIVE OGDEN & LATSON	5148008	08/30/2021	285.00	Wkrs Comp	753	285.00	0.00
JOSTENS STUDENT CENTER	2005287	08/03/2021	284.30	Gen Sup	199	104.30	0.00
BRENDA BURTON	2005486	08/16/2021	284.09	Wkrs Comp	753	284.09	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAPLES CONTRACT & COMMERCIAL LLC	5147516	08/17/2021	283.96	Gen Sup	211	283.96	0.00
MICHELLE SMITH	2005732	08/26/2021	282.93	Wkrs Comp	753	282.93	0.00
HARDER, FAWN ANN	5147674	08/19/2021	281.74	Other Prepaid Exp	199	-469.44	0.00
				Emp Travel	199	751.18	0.00
AMERICAN EXPRESS	30287	08/16/2021	280.00	Misc Op Exp	199	280.00	280.00
CITY OF DALLAS	1451800	08/12/2021	280.00	Misc Op Exp	240	280.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5148056	08/30/2021	279.74	Custodial & Maintenance Supplies	199	279.74	0.00
ALLEN, KIMBERLEY L	5147843	08/26/2021	279.51	Other Prepaid Exp	199	-469.44	0.00
				Emp Travel	199	748.95	0.00
THE BANDMANS COMPANY	2005525	08/19/2021	278.25	Gen Sup	199	278.25	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006457	08/05/2021	275.02	Misc Op Exp	199	275.02	0.00
RAISING CANES RESTAURANTS LLC	2005560	08/19/2021	273.96	Misc Op Exp	199	273.96	0.00
RAISING CANES RESTAURANTS LLC	2005571	08/19/2021	273.96	Misc Op Exp	199	273.96	0.00
ARCHIVE SUPPLIES INC	8006567	08/31/2021	270.60	Gen Sup	199	270.60	0.00
FEDERAL EXPRESS	2005528	08/19/2021	270.57	Prepaid Postage	199	270.57	270.57
STEWART, OTHA JR	5147541	08/17/2021	270.24	Other Prepaid Exp	199	-469.44	0.00
				Emp Travel	199	739.68	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2005637	08/23/2021	270.00	Dues	199	270.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8006506	08/19/2021	269.95	Custodial & Maintenance Supplies	240	269.95	0.00
COLLINS, STACEY L	5147194	08/05/2021	265.30	Emp Travel	199	175.30	0.00
				Dues	199	90.00	0.00
VEGA, PRISCILLA MICHELLE	5147875	08/26/2021	263.88	Misc Op Exp	255	263.88	0.00
JACKSON, CANDACE LESHA	5147532	08/17/2021	263.64	Other Prepaid Exp	199	-469.44	0.00
				Emp Travel	199	733.08	0.00
BEN E KEITH CO	2005371	08/10/2021	262.45	Gen Sup	199	262.45	0.00
MILLER, ALISHA BETH	5147225	08/05/2021	261.58	Emp Travel	199	261.58	0.00
MITCHELL WELDING SUPPLY CO	5147625	08/19/2021	261.00	Custodial & Maintenance Supplies	199	261.00	0.00
WARD, DERRICK R	5147252	08/05/2021	260.00	Dues	199	260.00	0.00

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Range: 39 - 1000001568

Payee	Ch	Check Amount	Description	Fund	Fund Amount	Check Req	Reg Amt
SCHOOL SPECIALTY, LLC.	5				401684.54	0.00	0.00
VARSITY BRANDS HOLDING CO., DBA							
BSN SPORTS LLC, US GAMES AMERICAN		2880860562021	Misc Contracted Svcs	514728854728826	256.00	0.00	0.00
CHEER POWER, SPORTS SUPPLY							
STEVE MOODY MICRO SERVICES INC		200544820054480871272021	Misc Contracted Svcs	514728854728826	255.00	0.00	0.00

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LEWIS, AMY L	634	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
MOLINA, ANDREW PHILIP	635	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
MOORE, VIRGINIA	636	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
QUINTERO MONCADA, YENITH ALEXANDRA	639	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
RICO, ADELINA	640	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
SALINAS, VERONICA	642	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
SANDERS, BRYAN KEITH	643	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
SPECKS, LAKEYSHA M	645	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
JONES, MONICA	664	08/16/2021	232.24	Other Prepaid Exp	199	232.24		0.00
POWERS, QUAN J	665	08/16/2021	232.24	Other Prepaid Exp	199	232.24		0.00
MENZEL, KELLY	667	08/19/2021	232.24	Other Prepaid Exp	199	232.24		0.00
WEBB, ANNDRIA J	671	08/25/2021	232.24	Other Prepaid Exp	199	232.24		0.00
THE TRANE COMPANY	5147944	08/26/2021	230.00	Custodial & Maintenance Supplies	199	230.00		0.00
EVERY SEASON FAMILY CENTER	5147901	08/26/2021	229.80	Gen Sup	199	229.80		0.00
SONNY BRYAN'S CATERING DIVISION	8006461	08/05/2021	228.83	Misc Op Exp	199	228.83		0.00
MASTERS DISTRIBUTION SYSTEMS	5147143	08/04/2021	228.58	Misc Op Exp	199	50.26		50.26
CARASOFT TECHNOLOGY CORP	2005396	08/12/2021	226.00	Gen Sup	199	226.00		0.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2005700	08/26/2021	225.00	Dues	199	225.00		225.00
GUAN, XIANGJUN	5147528	08/17/2021	225.00	Emp Travel	199	225.00		0.00
BARSCO	5147978	08/30/2021	224.27	Custodial & Maintenance Supplies	240	224.27		0.00
CHAMPION TEAMWEAR	2005320	08/05/2021	220.00	Gen Sup	199	220.00		0.00
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	2005516	08/19/2021	219.99	Student meals, lodging and registration	199	219.99		0.00
ANA MARIA SILVA GARCIA	2005761	08/31/2021	219.90	Wkrs Comp	753	219.90		0.00
CORDOVA, SUZANNE J	5147313	08/11/2021	218.74	Emp Travel	199	218.74		0.00
TREJO, SHANNON LEE	5147329	08/11/2021	218.74	Emp Travel	199	218.74		0.00
JOHNSON, CAROL ASHLEY	5147533	08/17/2021	218.74	Other Prepaid Exp	199	-469.47		0.00
				Emp Travel	199	688.21		0.00
APPLE COMPUTER INC	5147976	08/30/2021	217.00	Tech Equip between \$500 &	199	0.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GLORIA ESTELLA GONZALEZ	2005747	08/26/2021	165.59	Wkrs Comp	753	165.59	0.00
LAW OFFICE OF JANE A CLARK1	2005709	08/26/2021	165.40	Wkrs Comp	753	165.40	0.00
BROUGHTON, MARK J	5147310	08/11/2021	164.69	Gen Sup	211	164.69	0.00
HONORE OFFICE PRODUCTS INC	5147129	08/04/2021	164.04	Gen Sup	199	164.04	0.00
DALLAS COUNTY TAX COLLECTOR	1451793	08/05/2021	162.25	Gen Sup	199	162.25	162.25
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5147374	08/12/2021	161.47	Gen Sup	199	161.47	0.00
WINSTON WATER COOLER LTD	2005388	08/11/2021	159.92	Custodial & Maintenance Supplies	240	159.92	0.00
ALLEN, KIMBERLEY L	5147521	08/17/2021	159.61	Other Prepaid Exp	199	-605.04	0.00
				Emp Travel	199	764.65	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8006537	08/26/2021	159.00	Misc Op Exp	199	159.00	0.00
COMPLETE SUPPLY INC	5147708	08/23/2021	155.52	Gen Sup	199	61.07	0.00
				Gen Sup	753	94.45	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2005725	08/26/2021	155.00	Misc Contracted Svcs	199	155.00	0.00
MUSIC & ARTS CENTER	5148044	08/30/2021	154.90	Gen Sup	199	154.90	0.00
ARCHIVE SUPPLIES INC	8006490	08/12/2021	154.64	Gen Sup	199	154.64	0.00
FUJIFILM NORTH AMERICA CORP	5147734	08/23/2021	154.30	Misc Contracted Svcs	752	154.30	0.00
SCHOOL HEALTH CORPORATION	5148066	08/30/2021	153.05	Gen Sup	199	153.05	0.00
DISCOUNT SCHOOL SUPPLY	5147583	08/19/2021	152.75	Gen Sup	199	152.75	0.00
JOHNSON, CHANTAVIA LANAE	5147534	08/17/2021	152.50	Emp Travel	199	152.50	0.00
INSURORS INDEMNITY UNDERWRITERS	2005398	08/12/2021	152.27	Gen Sup	199	152.27	152.27
CITY OF DALLAS	1451825	08/23/2021	150.00	Misc Op Exp	240	150.00	0.00
DRAKE, STEPHEN A	5147200	08/05/2021	150.00	Dues	199	150.00	0.00
CHICK-FIL-A AT NW HIGHWAY	8006466	08/05/2021	149.90	Misc Op Exp	199	149.90	0.00
CHICK-FIL-A AT NW HIGHWAY	8006524	08/23/2021	149.90	Misc Op Exp	199	149.90	0.00
CASON, TERESA MAE	5147844	08/26/2021	148.44	Emp Travel	199	148.44	0.00
JASON'S DELI	5147133	08/04/2021	145.00	Misc Op Exp	199	145.00	0.00
INTERNATIONAL LITERACY ASSOCIATION	2005586	08/19/2021	144.00	Misc Contracted Svcs	199	144.00	144.00
TIME WARNER CABLE ENTERPRISES LLC	5147456	08/12/2021	140.77	Telecom	199	140.77	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	5148087	08/30/2021	140.73	Gen Sup	199	140.73	0.00
VIYALAMUNNA, DHAMMIKA	5147250	08/05/2021	140.10	Emp Travel	199	140.10	0.00
PHILLIP GALYEN PC	2005389	08/11/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2005484	08/16/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2005597	08/23/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2005775	08/31/2021	139.95	Wkrs Comp	753	139.95	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5147939	08/26/2021	139.80	Gen Sup	199	139.80	0.00
NESTLE WATERS NORTH AMERICA INC	2005269	08/03/2021	137.74	Misc Op Exp	199	137.74	137.74
HAQUE, QAMARUL	5147211	08/05/2021	136.64	Emp Travel	637	136.64	0.00
GUY BROWN LLC	5147741	08/23/2021	134.78	Gen Sup	199	134.78	0.00
DAVIS, PETER C	5147197	08/05/2021	133.35	Emp Travel	199	133.35	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2005605	08/23/2021	133.26	Gen Sup	199	133.26	0.00
TEXAS DEPARTMENT OF HEALTH	1451836	08/26/2021	132.00	Misc Op Exp	199	132.00	132.00
LENIHAN, KATHLEEN	5147863	08/26/2021	131.66	Emp Travel	637	131.66	0.00
GARDA CL SOUTHWEST INC	1451797	08/06/2021	131.20	Misc Contracted Svcs	199	131.20	0.00
CARDENAS, LUIS	5147666	08/19/2021	130.69	Other Prepaid Exp	199	-584.92	0.00
				Emp Travel	211	715.61	0.00
AQUA-REC, INC	5147884	08/26/2021	127.50	Custodial & Maintenance Supplies	199	127.50	0.00
VEX ROBOTICS INC ASSOCI	8006533	08/23/2021	125.26	Gen Sup	199	125.26	0.00

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUSIC IN MOTION	8006486	08/12/2021	116.47	Gen Sup	199	116.47	0.00
SINGER, LLORA THOMPSON	5147495	08/16/2021	116.28	Gen Sup	199	116.28	0.00
HELLMANN, BROOKE R	5147675	08/19/2021	115.37	Other Prepaid Exp	199	-532.20	0.00
				Emp Travel	211	647.57	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2005726	08/26/2021	115.00	Contract Maint-Veh	240	115.00	0.00
TYNER, MATTHEW	5147246	08/05/2021	114.30	Emp Travel	199	114.30	0.00
LIN, JACK	5147220	08/05/2021	111.13	Emp Travel	199	111.13	0.00
HOOPER BARNETT, CHANDRA D	5147530	08/17/2021	111.00	Other Prepaid Exp	199	-605.04	0.00
				Emp Travel	211	716.04	0.00
SKILLPATH SEMINARS COMPUMASTER	5147646	08/19/2021	111.00	Misc Op Exp	199	111.00	0.00
EDUCATION SERVICE CENTER REGION 20	2005721	08/26/2021	110.00	Ed Svc Ctr	199	110.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147990	08/30/2021	108.62	Custodial & Maintenance	199	108.62	0.00
				Supplies			
SIM, SAMUEL SOPHEA	5147239	08/05/2021	108.05	Emp Travel	199	108.05	0.00
CITY OF DALLAS	1451824	08/23/2021	106.00	Misc Op Exp	240	106.00	0.00
KROGER	5147139	08/04/2021	104.91	Gen Sup	199	104.91	0.00
QUINTERO MONCADA, YENITH ALEXANDRA	5147536	08/17/2021	104.16	Other Prepaid Exp	199	-562.05	0.00
				Emp Travel	42B	666.21	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147577	08/19/2021	102.74	Custodial & Maintenance	199	102.74	0.00
				Supplies			
GARCIA, MONICA KARINA	5147673	08/19/2021	100.58	Other Prepaid Exp	199	-509.04	0.00
				Emp Travel	211	609.62	0.00
TEXAS ASSOCIATION OF SCHOOL	1451798	08/06/2021	100.00	Dues	199	100.00	100.00
BUSINESS OFFICIALS							
TEXAS ASSOCIATION FOR BILINGUAL	2005412	08/12/2021	100.00	Misc Contracted Svcs	199	100.00	0.00
EDUCATION							
NORTHERN IMPORTS INC DBA WORK WEAR	5147775	08/23/2021	100.00	Misc Op Exp	240	100.00	0.00
SAFETY SHOES							
NORTHERN IMPORTS INC DBA WORK WEAR	5147922	08/26/2021	100.00	Misc Op Exp	240	100.00	0.00
SAFETY SHOES							
MUSIC IN MOTION	8006546	08/26/2021	100.00	Gen Sup	199	100.00	0.00
STAPLES INC	2005502	08/19/2021	99.99	Gen Sup	199	99.99	0.00

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

Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIM, KARL ANTHONY O	5147678	08/19/2021	84.40	Emp Travel	199	84.40	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8006452	08/05/2021	84.00	Gen Sup	199	84.00	84.00
LAW OFFICE OF JANE A CLARK1	2005264	08/02/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2005387	08/11/2021	83.91	Wkrs Comp	753	83.91	0.00
DALLAS COUNTY TAX COLLECTOR	1451828	08/23/2021	82.50	Gen Sup	199	82.50	82.50
VINE, MICHAEL PAUL	5147249	08/05/2021	82.46	Emp Travel	199	82.46	0.00
HULFORD, NATHANIEL THOMAS	5147531	08/17/2021	82.01	Emp Travel	240	82.01	0.00
CLOUTHIER, KENNETH	5147524	08/17/2021	80.81	Emp Travel	224	80.81	0.00
DALLAS COUNTY TAX COLLECTOR	1451829	08/23/2021	80.25	Gen Sup	199	80.25	80.25

Dallas Independent School District
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Sort By: Amount High to Low

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Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5147906	08/26/2021	57.24	Gen Sup	199	57.24	0.00
GARZA, MARGARET CLARA	5147205	08/05/2021	55.48	Emp Travel	240	55.48	0.00
APPLE COMPUTER INC	5147957	08/27/2021	54.00	Tech Equip between \$500 & \$4,999/unit	199	54.00	0.00
TAYLOR, CAPRINIA L	5147684	08/19/2021	53.75	Emp Travel	199	53.75	0.00
HILL, BRYAN J	5147214	08/05/2021	53.41	Emp Travel	199	53.41	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005353	08/05/2021	52.70	Telecom	199	52.70	0.00
LOWE'S HOME CENTERS	5148037	08/30/2021	50.04	Custodial & Maintenance Supplies	199	50.04	0.00
EDWARDS, JACQUELINE C	666	08/19/2021	50.00	Other Prepaid Exp	199	50.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2005350	08/05/2021	50.00	Misc Op Exp	199	50.00	50.00
FAMILY FIRST	2005714	08/26/2021	50.00	Gen Sup	199	50.00	50.00
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Dallas Independent School District

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELASIERRA, JILL MARIE	5147198	08/05/2021	29.24	Emp Travel	199	29.24	0.00
RICO, ADELINA	670	08/25/2021	27.99	Other Prepaid Exp	199	27.99	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5147514	08/17/2021	26.88	Contract Repair & Maint- Other	199	26.88	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147115	08/04/2021	26.43	Custodial & Maintenance Supplies	240	26.43	0.00
SANCHEZ RAMIRO, GABRIEL	5147681	08/19/2021	26.20	Emp Travel	255	26.20	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5147665	08/19/2021	25.81	Emp Travel	255	25.81	0.00
TURNER, BARBARA ANN	5147245	08/05/2021	25.65	Emp Travel	199	25.65	0.00
CHILDRESS, ANAIS A	5147311	08/11/2021	25.00	Emp Travel	199	25.00	0.00
OFFICE DEPOT INC.	5147149	08/04/2021	24.45	Gen Sup	211	24.45	0.00
EVANS ENGRAVING AND STAMPING INC	8006547	08/26/2021	23.80	Gen Sup	199	23.80	0.00
Linda Kruger	2005273	08/03/2021	23.75	Refund Clearing Account	199	23.75	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30288	08/16/2021	23.70	Misc Op Exp	199	23.70	23.70
DISCOUNT DANCE, LLC	5147369	08/12/2021	22.94	Gen Sup	199	22.94	0.00
SCHOLASTIC INC	8006565	08/31/2021	22.48	Reading Mtrls	199	22.48	0.00
WHITE-ARMSTRONG, SHONTA L	5147878	08/26/2021	22.15	Emp Travel	199	22.15	0.00
ADORAMA INC	2005630	08/23/2021	22.00	Gen Sup	199	22.00	0.00
STEVE MOODY MICRO SERVICES INC	2005303	08/03/2021	21.00	Misc Contracted Svcs	199	21.00	0.00
ARTS SCHOOLS NETWORK	2005413	08/12/2021	20.00	Emp Travel	199	20.00	20.00
ESTES, MARVIN JOSEPH	5147202	08/05/2021	19.26	Emp Travel	199	19.26	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5147858	08/26/2021	19.04	Emp Travel	199	19.04	0.00
RODRIGUEZ, ROY	5147539	08/17/2021	18.82	Emp Travel	199	18.82	0.00
BLICK ART MATERIALS LLC	2005579	08/19/2021	17.58	Gen Sup	199	17.58	0.00
Maribel Garcia	2005593	08/23/2021	17.38	Refund Clearing Account	199	17.38	0.00
SANDERS, AMANDA R	5147494	08/16/2021	16.64	Emp Travel	199	16.64	0.00
WEBB, ROBIN	5147254	08/05/2021	15.90	Emp Travel	199	15.90	0.00
VELASQUEZ, MARC ANTHONY	5147247	08/05/2021	15.61	Emp Travel	199	15.61	0.00
DANIEL L MORRIS	2005268	08/03/2021	15.12	Wkrs Comp	753	15.12	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-AUG-21 thru 31-AUG-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DANIEL L MORRIS	2005391	08/11/2021	15.12	Wkrs Comp	753	15.12	0.00
DANIEL L MORRIS	2005494	08/19/2021	15.12	Wkrs Comp	753	15.12	0.00
TASB INC	2005642	08/23/2021	15.00	Misc Op Exp	199	15.00	0.00
LOPEZ, RICHARD A	5147221	08/05/2021	14.12	Emp Travel	199	14.12	0.00
O'ROURKE, KEVIN J	5147227	08/05/2021	13.78	Emp Travel	199	13.78	0.00
SALCIDO, MAHIRI	5147295	08/09/2021	13.77	Emp Travel	199	13.77	0.00
Claire Allen	2005729	08/26/2021	13.50	Refund Clearing Account	199	13.50	0.00

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-AUG-21 thru 31-AUG-21

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Fund	Fund description	Amount
21M	TTL I 1003(A) Priority and Focus School Grant	7,282.66
211	Title I	704,829.67
224	IDEA Part B-Formula	10,898.71
225	IDEA Part B-Preschool	148.32
240	Food Svcs Fund	1,840,532.95
244	Carl D. Perkins Basic Formula Grant	7,229.32
255	ESEA Title II, Part A	149,836.28
263	Title III-LEP	71,962.47
28A	Native American Ed	-137.60
28B	Title IV Part A Student Support and Academic Enrichment Grant	152,474.60
28F	Refugee Social Svc	4,372.52
340	IDEA Part C-Early Intervention	750.00
42B	SSI Community Partnership Grant	4,548.89
435	SSA-Rgnl Day Sch for the Deaf	10,417.18
48B	Wallace Grant	893.05
48C	Community Foundation of Texas	593.18
481	Misc Gifts & Donations-Gen	24,398.80
489	Dell Foundation Grant	8,037.13
49L	HIPPY Corp-UNT	16,935.31
636	Bridge Plan Maintenance Tax Notes	27,770.00
637	2015 Construction Bond Funds	18,767,943.12
638	2015 Technology Bond Funds	806,102.17
640	2019 Tornado Rebuild	30,359.49
650	2018 Bond Authorization - Project Fund (Buses)	2,624,840.00
651	2020 Construction Bond Funds	108,951.72
652	2020 Technology Bond Funds	4,819,942.05
752	Graphics	83,169.53
753	Wkrs Comp	670,336.90
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	26,316.83
Fund Total:		78,436,894.95

REPORT TOTALS

Total:	78,436,894.95
Amount Excluded:	185,559.90
Total with Exclusions:	78,622,454.85