

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657382	09/08/2020	12,906,914.92	Tchr Retirement	199	4,583,640.50	0.00
INTERNAL REVENUE SERVICE	29	09/30/2020	11,079,734.13	Fica Taxes	199	1,375,923.92	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657383	09/11/2020	8,029,235.70	Group Health Cigna	199	4,557,509.00	0.00

Dallas Independent School District

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNITED HEALTHCARE INSURANCE COMPANY	5135016	09/25/2020	598,637.69	Group Health & Life Insurance	199	598,637.69	598,637.69
DREAMBOX LEARNING, INC	5135020	09/25/2020	575,447.00	Gen Sup	199	575,447.00	0.00
BINSWANGER GLASS	1450746	09/25/2020	503,205.56	Inventory	199	503,205.56	0.00
PERKINS & WILL-CRA LP	5135012	09/25/2020	499,010.95	Architect (Bond)	637	499,010.95	0.00
BIG SKY - WESSON JV	5135011	09/25/2020	477,335.10	Retainage Payable	637	-25,122.90	0.00
				Bldg Purch/Cnstr/Imprv	637	502,458.00	0.00
CZOT-MGS LLC	5135018	09/25/2020	468,158.33	Furniture & Equipment > \$5,000/Unit	199	468,158.33	0.00
VESTIGE INTERNATIONAL	5135028	09/25/2020	425,5300	188 Tm (Furnitu0 0.0 0.0 RG 0.0 0.0 0.0 rg 1 0 0 1 2.0 0.506.458 347.			

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

Date: 13-OCT-2020 08:46
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	1450228	09/09/2020	296,400.00	Gen Sup	211	296,400.00	0.00
TROXELL COMMUNICATIONS INC	5134922	09/23/2020	270,039.26	Misc Contracted Svcs	199	11,702.26	0.00
				Tech Equip <\$5K/unit	199	244,862.00	0.00
				Gen Sup	199	13,475.00	0.00
TROXELL COMMUNICATIONS INC	5135005	09/25/2020	258,738.20	Misc Contracted Svcs	199	14,070.44	0.00
				Tech Equip <\$5K/unit	199	196,491.00	0.00
				Tech Equip <\$5K/unit	42B	6,396.00	0.00
				Gen Sup	199	38,192.70	0.00
				Gen Sup	42B	1,709.06	0.00
				Tech Equipment \$501-\$4999/Unit	638	1,822.00	0.00
FRONTLINE EDUCATION	1450293	09/11/2020	241,000.00	Gen Sup	199	241,000.00	0.00
FIRST TO THE FINISH INC	5134280	09/03/2020	233,688.81	Inventory	199	233,688.81	0.00
TSD DISTRIBUTING INC	5134940	09/24/2020	227,339.24	Food	240	227,339.24	0.00
JACOBS PROJECT MANAGEMENT CO.	5134877	09/23/2020	222,822.55	Consultant Svcs	637	195,072.55	0.00
				Architect (Bond)	637	27,750.00	0.00
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	5134275	09/03/2020	220,269.45	Veh > \$5K/unit	199	216,646.92	0.00
				Furniture & Equipment > \$5,000/Unit	199	3,622.53	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1449836	09/03/2020	220,092.85	Furniture & Equipment > \$5,000/Unit	199	220,092.85	0.00
STANDARD INSURANCE COMPANY	5135015	09/25/2020	211,547.01	Group Health & Life Insurance	199	211,547.01	211,547.01
TSD DISTRIBUTING INC	5134348	09/03/2020	209,266.32	Food	240	209,266.32	0.00
LPA, INC.	5134441	09/11/2020	209,265.17	Architect (Bond)	637	209,265.17	0.00
OAK FARMS DAIRY	5134938	09/24/2020	205,483.30	Food	240	205,483.30	0.00
TROXELL COMMUNICATIONS INC	5134598	09/15/2020	200,690.32	Misc Contracted Svcs	199	12,467.32	0.00
				Tech Equip <\$5K/unit	199	149,460.00	0.00
				Gen Sup	199	38,763.00	0.00
FRONTLINE EDUCATION	1449812	09/03/2020	199,916.44	Gen Sup	199	199,916.44	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BINSWANGER GLASS	1450468	09/23/2020	197,318.50	Inventory	199	197,199.40		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	119.10		0.00
INTRADO INTERACTIVE SERVICES CORPORATION	1450821	09/30/2020	195,037.50	Gen Sup	199	195,037.50		0.00
POLLOCK PAPER	5135052	09/28/2020	190,555.38	Inventory	199	189,286.16		0.00
				Custodial & Maintenance Supplies	199	141.12		0.00
				Gen Sup	199	1,128.10		0.00
ALLIANCE OF DALLAS EDUCATORS	5134249	09/03/2020	187,810.91	Union Dues	199	187,810.91	187,810.91	
THOMPSON & HORTON LLP	5134346	09/03/2020	177,693.33	Legal Svcs	199	177,693.33	177,693.33	
VAI ARCHITECTS INCORPORATED	5135013	09/25/2020	173,990.38	Architect (Bond)	637	17,657.76		0.00
				Architect (Bond)	640	156,332.62		0.00
				Retainage Payable	637	-8,962.90		0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5134465	09/11/2020	170,295.07	Bldg Purch/Cnstr/Imprv	637	179,257.97		0.00
TROXELL COMMUNICATIONS INC	5135057	09/28/2020	168,966.90	Misc Contracted Svcs	199	8,064.45		0.00
				Tech Equip <\$5K/unit	199	144,201.00		0.00
				Gen Sup	199	16,701.45		0.00
ENTECH SALES AND SERVICE, INC	5134414	09/11/2020	167,234.28	Contract Repair & Maint-Other	199	2,581.28		0.00
				Furniture & Equipment > \$5,000/Unit	199	164,653.00		0.00
				Contract Repair & Maint-Other	199	167,145.12		0.00
INFECTION CONTROLS INC DBA GERMBLAST	1450736	09/24/2020	167,145.12	Contract Repair & Maint-Other	199	167,145.12		0.00
FIRST TO THE FINISH INC	5135021	09/25/2020	165,566.19	Inventory	199	165,566.19		0.00
LONE STAR COMMUNICATIONS INC	1450122	09/09/2020	159,111.50	Contract Repair & Maint-Other	199	159,111.50		0.00
				Gen Sup	199	151,800.00		0.00
SEESAW LEARNING INC	5135026	09/25/2020	151,800.00	Gen Sup	199	151,800.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5134452	09/11/2020	151,452.45	Retainage Payable	637	-7,971.18		0.00
				Bldg Purch/Cnstr/Imprv	637	159,423.63		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EPSILON ARCHITECTURE + ORCUTT WINSLOW (JOINT VENTURE)	5134871	09/23/2020	148,288.90	Architect (Bond)	637	148,288.90		0.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	1450284	09/11/2020	148,043.25	Retainage Payable	640	-7,791.75		0.00
				Bldg Purch/Cnstr/Imprv	640	155,835.00		0.00
BINSWANGER GLASS	1450811	09/30/2020	143,883.92	Inventory	199	143,825.00		0.00
				Custodial & Maintenance Supplies	199	58.92		0.00
REEDER + SUMMIT JOINT VENTURE	5134886	09/23/2020	142,975.00	Retainage Payable	637	-7,525.00		0.00
				Bldg Purch/Cnstr/Imprv	637	150,500.00		0.00
MOODY NOLAN, INC	5134450	09/11/2020	136,359.52	Architect (Bond)	637	136,359.52		0.00
WASTE MANAGEMENT OF TEXAS	8004522	09/21/2020	133,845.23	Water/WW/Sanitation	199	133,845.23		0.00
APPLE COMPUTER INC	5134926	09/24/2020	133,762.00	Tech Equip <\$5K/unit	240	0.00		0.00
				Gen Sup	240	133,762.00		0.00
NATIONAL FOOD GROUP	5134937	09/24/2020	133,375.00	Inventory	240	133,375.00		0.00
Brittany Holloman dba Brave Up Consulting	5135017	09/25/2020	130,000.00	Gen Sup	199	130,000.00		0.00
AECOM TECHNICAL SERVICES	5134247	09/03/2020	129,798.11	Consultant Svcs	637	129,798.11		0.00
GENERAL MILLS INC	1449813	09/03/2020	122,354.33	Inventory	240	124,948.80		0.00
				Other Revs from Loc Sources	240	-2,594.47		0.00
FROG STREET PRESS INC	5135022	09/25/2020	119,899.63	Gen Sup	199	119,899.63		0.00
SOUTHWEST NETWORKS INC	5134477	09/11/2020	118,333.95	Bldg Purch/Cnstr/Imprv	638	118,333.95		0.00
ETC MONTESSORI	1449810	09/03/2020	117,205.60	Gen Sup	199	117,205.60		0.00
MOODY NOLAN, INC	5134880	09/23/2020	113,637.89	Architect (Bond)	637	113,637.89		0.00
DELL MARKETING CORPORATION	5134272	09/03/2020	110,815.05	Tech Equip <\$5K/unit	180	2,920.00		0.00
				Tech Equip <\$5K/unit	199	98,770.59		0.00
				Tech Equip <\$5K/unit	28B	6,102.89		0.00
				Gen Sup	180	60.00		0.00
				Gen Sup	199	1,523.81		0.00
				Gen Sup	28B	1,437.76		0.00
NATIONAL FOOD GROUP	5135014	09/25/2020	109,782.00	Inventory	240	109,782.00		0.00

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DENALI CONSTRUCTION SERVICES LP	1450501	09/23/2020	107,588.00	Contract Repair & Maint-Other	199	107,588.00	0.00
DISINFX INC	5135019	09/25/2020	107,000.00	Contract Repair & Maint-Other	199	107,000.00	0.00
THE EDU-SOURCE CORPORATION	1450772	09/25/2020	105,793.56	Other F & E between \$500 & \$4999/unit	240	105,793.56	0.00
PERKINS & WILL-CRA LP	5134944	09/24/2020	104,922.65	Architect (Bond)	637	104,922.65	0.00
DENALI CONSTRUCTION SERVICES LP	1450709	09/24/2020	104,134.00	Contract Repair & Maint-Other	636	104,134.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5134889	09/23/2020	102,888.50	Inventory	240	102,888.50	0.00
BAKE CRAFTERS FOOD COMPANY	5134858	09/23/2020	101,713.92	Inventory	240	101,713.92	0.00
IBM CORPORATION	1449816	09/03/2020	100,260.00	Gen Sup	199	100,260.00	0.00
POLLOCK PAPER	5134980	09/25/2020	99,992.75	Misc Contracted Svcs	199	99,992.75	0.00
MASTERS DISTRIBUTION SYSTEMS	5134308	09/03/2020	98,890.09	Food	240	98,890.09	0.00
DIMENSIONS ARCHITECTS BCLM	5134413	09/11/2020					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	14,868.57	0.00
				Furniture & Equipment > \$5,000/Unit	199	18,855.28	0.00
CITY OF DALLAS	1000001192	09/24/2020	76,440.79	Water/WW/Sanitation	199	76,375.71	0.00
				Water/WW/Sanitation	240	65.08	0.00
OFFICE DEPOT INC.	5134782	09/21/2020	76,222.56	Gen Sup	199	52,680.60	0.00
				Gen Sup	211	21,043.49	0.00
				Gen Sup	712	382.30	0.00
				Misc Op Exp	199	151.23	0.00
SAM PACK'S FIVE STAR FORD LTD	5134987	09/25/2020	75,200.00	Veh > \$5K/unit	240	75,200.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5134744	09/21/2020	75,014.71	Inventory	199	69,893.98	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Other F & E between \$500 & \$4999/unit	199	-479.27	0.00
				Gen Sup	199	5,600.00	0.00
STAPLES ADVANTAGE	5134337	09/03/2020	74,763.42	Gen Sup	199	288.57	0.00
				Gen Sup	240	283.10	0.00
				Furn/Equip <\$5K/unit	637	74,191.75	0.00
TYSON FOODS INC	1450351	09/15/2020	74,640.00	Inventory	240	74,640.00	0.00
A&D TESTS, INC.	5134390	09/11/2020	72,435.00	Misc Contracted Svcs	199	72,435.00	0.00
ALL IN LEARNING	1449885	09/09/2020	70,715.00	Gen Sup	199	295.00	0.00
				Gen Sup	211	62,245.00	0.00
				Gen Sup	42B	8,175.00	0.00

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BENAS ENVIRONMENTAL SERVICES INC	5134659	09/21/2020	66,300.00	Architect (Bond)	637	66,300.00	0.00
OAK FARMS DAIRY	5134453	09/11/2020	65,806.47	Food	240	65,806.47	0.00
THE DUPRIEST COMPANY	5134833	09/21/2020	65,208.00	Inventory	199	65,208.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5134848	09/21/2020	64,208.33	Rentals-Bldgs	199	64,208.33	0.00
FINISHLINE PRINTS	1450807	09/30/2020	63,453.05	Misc Op Exp	240	63,453.05	0.00
INTERNAL REVENUE SERVICE	30	09/30/2020	63,108.41	Fica Taxes	199	7,229.53	0.00
RED GOLD LLC	1450650	09/23/2020	63,045.36	Inventory	240	63,045.36	0.00
CITY OF DALLAS	1000001186	09/17/2020	62,922.29	Water/WW/Sanitation	199	62,922.29	0.00
FOSTER POULTRY FARMS	5134931	09/24/2020	62,445.60	Inventory	240	62,445.60	0.00
CDW GOVERNMENT INC	5134399	09/11/2020	62,161.81	Consultant Svcs	199	1,650.00	0.00
				Tech Equip <\$5K/unit	199	51,134.47	0.00
				Gen Sup	199	9,377.34	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5134447	09/11/2020	61,395.04	Inventory	240	61,395.04	0.00
RJ S FENCING & CONSTRUCTION	1450795	09/28/2020	61,165.00	Contract Repair & Maint-Other	199	61,165.00	0.00
VERSA PRINTING, INC	5134493	09/11/2020	60,517.00	Gen Sup	199	685.00	0.00
				Gen Sup	240	8,982.00	0.00
				Misc Op Exp	199	50,850.00	0.00
ARGUS SERVICES CORPORATION	5134656	09/21/2020	60,226.75	Wkrs Comp	753	38,798.75	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
COACH COMM	1450785	09/28/2020	59,844.00	Other F & E between \$500 & \$4999/unit	199	55,944.00	0.00
				Gen Sup	199	3,900.00	0.00
TYSON FOODS INC	495.9	165.174	Tm (\$4999/unit)Tj	1 0 0 1 666.9	1731730	0 1 8x	

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SUPPLYWORKS				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	18,052.07	0.00
APPLE COMPUTER INC	5134654	09/21/2020	58,354.00	Tech Equip <\$5K/unit	199	21,051.00	0.00
				Tech Equip <\$5K/unit	42B	5,243.00	0.00
				Gen Sup	199	13,718.00	0.00
				Gen Sup	42B	18,342.00	0.00
POSITIVE PROMOTIONS INC	8004505	09/11/2020	58,300.04	Inventory	199	54,624.75	0.00
				Gen Sup	199	1,378.15	0.00
				Misc Op Exp	199	141.61	0.00
				Misc Op Exp	211	853.73	0.00
PROJECT LEAD THE WAY INC	5134464	09/11/2020	57,915.00	Misc Contracted Svcs3.73			

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EDUCATION GALAXY LLC	5134711	09/21/2020	50,371.00	Gen Sup	199	4,200.00	0.00
				Gen Sup	211	46,171.00	0.00
BERGER ENGINEERING COMPANY	5134660	09/21/2020	50,292.00	Contract Repair & Maint-Other	199	46,086.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	4,206.00	0.00
CITY OF DALLAS	1000001176	09/11/2020	50,177.28	Water/WW/Sanitation	199	50,177.28	0.00
CITY OF DALLAS	1450802	09/30/2020	50,008.45	Bldg Purch/Cnstr/Imprv	637	50,008.45	50,008.45
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	1450057	09/09/2020	50,000.00	Inventory	240	50,000.00	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	1450549	09/23/2020	50,000.00	Gen Sup	199	50,000.00	0.00
ALLIED PLASTIC SUPPLY LLC	5134645	09/21/2020	50,000.00	Inventory	199	50,000.00	0.00
				Invoice s0 Tf ()Tj ():1xT PLASTIC SUPPLY LLC			

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PAXTON PATTERSON	5134314	09/03/2020	40,390.00	Gen Sup	199	40,390.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8004513	09/21/2020	40,236.16	Vendor Accounts Payable	199	355.80	0.00
				Reading Mtrls	199	13,113.95	0.00
				Reading Mtrls	211	5,008.25	0.00
				Gen Sup	199	10,188.81	0.00
				Gen Sup	211	11,569.35	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5134460	09/11/2020	40,140.00	Architect (Bond)	637	40,140.00	0.00
CITY OF DALLAS	1000001187	09/18/2020	40,105.73	Water/WW/Sanitation	199	39,958.73	0.00
				Water/WW/Sanitation	637	147.00	0.00
NEOPOST USA INC	5134451	09/11/2020	40,000.00	Prepaid Postage	199	40,000.00	40,000.00
INTEGRATED FOOD SERVICES	1450036	09/09/2020	39,919.89	Inventory	240	39,919.89	0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	1450762	09/25/2020	39,888.00	Dues	199	39,888.00	39,888.00
PRIME SYSTEMS	5134797	09/21/2020	39,810.00	Contract Maint-FFE	199	38,380.00	0.00
				Tech Equip <\$5K/unit	199	1,430.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	26	09/30/2020	39,391.81	Insurance & Bonding Cost	771	39,391.81	0.00
TYSON FOODS INC	1450730	09/24/2020	39,048.00	Inventory	240	39,048.00	0.00
FARNSWORTH GROUP, INC.	5134718	09/21/2020	39,000.00	Architect (Bond)	637	39,000.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5134832	09/21/2020	38,870.07	Union Dues	199	38,870.07	0.00
IXL LEARNING INC	5134748	09/21/2020	38,661.00	Gen Sup	199	38,661.00	0.00
LENOVO (UNITED STATES) INC	5134970	09/25/2020	38,272.50	Tech Equip <\$5K/unit	638	38,272.50	0.00
MUSTANG CUSTOM FOODS LLC	5134936	09/24/2020	38,044.08	Food	240	38,044.08	0.00
TYSON FOODS INC	1450686	09/23/2020	37,980.72	Inventory	240	37,980.72	0.00
ROBYN THOMAS CONLON	1450725	09/24/2020	37,917.00	Rentals-Bldgs	199	37,917.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5134446	09/11/2020	37,858.02	Food	240	37,858.02	0.00
EDUCATION GALAXY LLC	5134512	09/11/2020	37,414.25	Gen Sup	211	37,414.25	0.00
RPGA DESIGN GROUP INC	5134985	09/25/2020	36,939.05	Architect (Bond)	637	36,939.05	0.00
VAI ARCHITECTS INCORPORATED	5134351	09/03/2020	36,767.50	Architect (Bond)	640	36,767.50	36,767.50
KAI ALLIANCE LLC	1450091	09/09/2020	36,489.43	Architect (Bond)	637	36,489.43	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5134828	09/21/2020	36,412.02	Architect (Bond)	637	36,412.02	0.00

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ETC MONTESSORI	8004478	09/03/2020	36,264.00	Gen Sup	199	36,264.00		0.00
AMERICA TEAM SPORTS LLC	1449891	09/09/2020	36,200.00	Gen Sup	199	36,200.00		0.00
TIMBER BLINDS LLC	5134840	09/21/2020	36,086.44	Contract Repair & Maint-Other	199	36,086.44		0.00
A&D TESTS, INC.	5134641	09/21/2020	36,080.00	Misc Contracted Svcs	199	36,080.00		0.00
BRAUN BEEF CO INC	1450471	09/23/2020	35,907.20	Inventory	240	35,907.20		0.00
VAI ARCHITECTS INCORPORATED	5134600	09/15/2020	35,825.61	Architect (Bond)	637	35,825.61		0.00
CITY OF DALLAS	1000001190	09/22/2020	35,717.34	Water/WW/Sanitation	199	35,717.34		0.00
TROXELL COMMUNICATIONS INC	5134548	09/11/2020	35,233.10	Tech Equip<\$5K/unit	42B	29,918.50		0.00
				Gen Sup	199	0.00		0.00
				Gen Sup	42B	5,314.60		0.00
SYSCO FOOD SERVICES OF DALLAS	5134997	09/25/2020	35,118.72	Inventory	240	35,118.72		0.00
OAK FARMS DAIRY	5134311	09/03/2020	35,085.03	Food	240	35,085.03		0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5134865	09/23/2020	34,991.33	Inventory	240	34,991.33		0.00
BRIDGEWORK PARTNERS LLC	5134667	09/21/2020	33,659.03	Misc Contracted Svcs	199	33,659.03		0.00
LAKESHORE LEARNING MATERIALS	5134437	09/11/2020	33,531.20	Gen Sup	199	32,854.48		0.00
				Gen Sup	211	676.72		0.00
TYSON FOODS INC	1450775	09/25/2020	33,178.35	Inventory	240	33,178.35		0.00
ASEL ART SUPPLY	5134254	09/03/2020	33,119.40	Inventory	199	33,119.40		0.00
ATMOS ENERGY	1000001191	09/23/2020	32,964.06	Natural Gas	199	32,617.48		0.00
				Natural Gas	240	287.40		0.00
				Natural Gas	637	59.18		0.00
GENERAL MILLS INC	1450808	09/30/2020	32,743.08	Inventory	240	32,743.08		0.00
WALLACE PACKAGING INC	5135010	09/25/2020	32,709.60	Inventory	240	32,709.60		0.00
SAFeway SUPPLY INC	5134330	09/03/2020	32,466.00	Inventory	240	32,466.00		0.00
SUPREME FIXTURE COMPANY INC	1450766	09/25/2020	32,431.48	Other F & E between \$500 & \$4999/unit	240	26,720.70		0.00
				Gen Sup	240	5,710.78		0.00
RGM ARCHITECTS LLC	5134467	09/11/2020	32,400.00	Architect (Bond)	637	32,400.00		0.00
OFFICE DEPOT INC.	5134454	09/11/2020	32,384.65	Gen Sup	199	4,122.42		0.00

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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VAI ARCHITECTS INCORPORATED	5134851	09/21/2020	29,438.20	>\$5K/unit Architect (Bond)	637	29,438.20	29,438.20
CITY OF DALLAS	1000001189	09/21/2020	29,253.65	Water/WW/Sanitation	199	29,253.65	0.00
OFFICE MAKERS PLUS	5134312	09/03/2020	29,204.00	Other F & E between \$500 & \$4999/unit	199	1,281.00	0.00
				Gen Sup	199	27,923.00	0.00
MARATHON STAFFING GROUP INC	5134529	09/11/2020	29,126.33	Misc Contracted Svcs	199	29,126.33	0.00
TYSON FOODS INC	1450739	09/24/2020	29,037.60	Inventory	240	29,037.60	0.00
SOUTHWEST NETWORKS INC	5134822	09/21/2020	28,989.56	Bldg Purch/Cnstr/Imprv	638	28,989.56	0.00
DALLAS AREA RAPID TRANSIT	1449797	09/03/2020	28,800.00	Student meals, lodging and registration	199	28,800.00	28,800.00
LINKEDIN CORPORATION	1450607	09/23/2020	28,337.50	Misc Op Exp	255	28,337.50	28,337.50
TD INDUSTRIES LTD	5134829	09/21/2020	28,327.00	Contract Repair & Maint-Other	199	28,327.00	0.00
ANDREW Q HOLZSCHUH LLC	5134650	09/21/2020	28,050.00	Misc Contracted Svcs	199	28,050.00	0.00
VAI ARCHITECTS INCORPORATED	5134490	09/11/2020	27,945.98	Architect (Bond)	637	27,945.98	0.00
DALCLAY CORP DBA MASTERPLAN	5134269	09/03/2020	27,798.00	Architect (Bond)	637	14,825.00	825.00
				Bldg Purch/Cnstr/Imprv	637	12,973.00	2,973.00
WILSON LANGUAGE TRAINING CORP	1450732	09/24/2020	27,284.40	Gen Sup	199	27,284.40	0.00
SCHOOL HEALTH CORPORATION	5134472	09/11/2020	26,870.34	Inventory	199	26,870.34	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ASHER MEDIA INC	1449917	09/09/2020	26,766.91	Misc Contracted Svcs	199	26,766.91	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5134566	09/15/2020	26,650.08	Architect (Bond)	637	26,650.08	0.00
INTEGRATED FOOD SERVICES	1450338	09/15/2020	26,572.80	Inventory	240	26,572.80	0.00
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Dallas Independent School District

Dallas Independent School District
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Sort By: Amount/Op Exp

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRISTAR RISK MANAGEMENT	5134486	09/11/2020	22,416.67	Misc Contracted Svcs	753	22,416.67	0.00
RAMIREZ & ASSOCIATES PC	1450307	09/11/2020	22,398.20	Legal Svcs	255	22,398.20	22,398.20
BARNES & NOBLE BOOKSELLERS INC	8004501	09/11/2020	22,290.09	Textbooks	199	2,624.55	0.00
				Reading Mtrls	199	463.04	0.00
				Reading Mtrls	211	15,297.64	0.00
				Reading Mtrls	42B	961.25	0.00
				Gen Sup	199	395.07	0.00
				Gen Sup	255	2,464.00	0.00
				Misc Op Exp	199	84.54	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134883	09/23/2020	22,262.00	Architect (Bond)			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CEBEV LLC	5134930	09/24/2020	20,160.00	Supplies Inventory	240	20,160.00	0.00
STAPLES ADVANTAGE	5134918	09/23/2020	20,100.00	Gen Sup	42B	20,100.00	0.00
LAKESHORE LEARNING MATERIALS	5135046	09/28/2020	20,049.70	Reading Mtrls	199	231.57	0.00
				Gen Sup	199	211.71	0.00
				Gen Sup	211	19,606.42	0.00
ALL IN LEARNING	1450435	09/23/2020	20,000.00	Gen Sup	199	2,950.00	0.00
				Gen Sup	211	17,050.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8004500	09/11/2020	19,957.00	Reading Mtrls	199	19,957.00	0.00
DIRECT ENERGY BUSINESS	1000001180	09/14/2020	19,828.60	Electricity	199	19,828.60	0.00
UNITE PRIVATE NETWORKS	1450740	09/24/2020	19,566.00	Telecom	199	19,566.00	0.00
UNITE PRIVATE NETWORKS	1450797	09/28/2020	19,566.00	Telecom	199	19,566.00	0.00
CONTINENTAL WIRELESS INC	5134953	09/25/2020	19,370.00	Tech Equip <\$5K/unit	638	19,370.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5134553	09/11/2020	19,272.30	Contract Repair & Maint-Other	199	14,159.80	0.00
				Other F & E between \$500 & \$4999/unit	199	5,112.50	0.00
LANCASTER ISD	1449818	09/03/2020	19,256.10	Contract Maint-Veh	199	715.66	0.00
				Rentals-Op Leases	199	18,540.44	0.00
LANCASTER ISD	1450718	09/24/2020	19,256.10	Contract Maint-Veh	199	715.66	0.00
				Rentals-Op Leases	199	18,540.44	0.00
WINSTON WATER COOLER LTD	1450699	09/23/2020	19,241.18	Custodial & Maintenance	199	16,030.07	0.00
				Supplies			
				Other F & E between \$500 & \$4999/unit	199	3,211.11	0.00
VERSA PRINTING, INC	5135008	09/25/2020	19,054.00	Misc Contract Svc-Printing	199	3,143.50	0.00
				Gen Sup	199	12,592.50	0.00
				Misc Op Exp	240	3,318.00	0.00
GTS TECHNOLOGY SOLUTIONS	8004502	09/11/2020	19,045.80	Tech Equip <\$5K/unit	199	19,045.80	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134853	09/21/2020	18,828.00	Other F & E between \$500 & \$4999/unit	199	2,170.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	199	498.52		0.00
				Misc Op Exp	753	4,012.00		0.00
BUS BULLETIN, INC.	5134671	09/21/2020	15,500.00	Gen Sup	199	15,500.00		0.00
BETTERLESSON, INC.	5134661	09/21/2020	15,450.00	Misc Contracted Svcs	211	15,450.00		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5135043	09/28/2020	15,060.00	Contract Repair & Maint-Other	199	15,060.00		0.00
DEBATEABLE, LLC	5134699	09/21/2020	15,000.00	Student meals, lodging and registration	199	15,000.00	15,000.00	
SHARON M RAMAGE PC	5134817	09/21/2020	15,000.00	Misc Op Exp	199	15,000.00		15,000.00
ESTES, MCCLURE & ASSOCIATES INC	5134959	09/25/2020	15,000.00	Architect (Bond)	637	15,000.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5134739	09/21/2020	14,994.58	Gen Sup	199	8,881.25		0.00
				Gen Sup	211	6,113.33		0.00
CANON SOLUTIONS AMERICA INC	5134674	09/21/2020	14,976.00	Tech Equip <\$5K/unit	199	8,155.00		0.00
				Tech Equip <\$5K/unit	211	1,620.00		0.00
				Tech Equip <\$5K/unit	42B	2,430.00		0.00
				Gen Sup	199	2,771.00		0.00
TEXAS TECH UNIVERSITY	1450681	09/23/2020	14,793.00	Staff Tuition & Related Fees	199	14,793.00	14,793.00	
LIMITLESS OFFICE PRODUCTS	5134758	09/21/2020	14,727.66	Gen Sup	199	5,417.71		0.00
				Gen Sup	211	358.81		0.00
				Gen Sup	42B	8,951.14		0.00
TROXELL COMMUNICATIONS INC	5134347	09/03/2020	14,644.00	Misc Contracted Svcs	199	630.00		0.00
				Tech Equip <\$5K/unit	199	13,446.00		0.00
				Tech Equip <\$5K/unit	638	-1,850.00		0.00
				Gen Sup	199	1,971.00		0.00
				Gen Sup	42B	447.00		0.00
EXSERV INC	5134960	09/25/2020	14,516.00	Misc Contracted Svcs	637	14,516.00		0.00
BONGARDS	5134928	09/24/2020	14,513.00	Inventory	240	14,513.00		0.00
THE TRANE COMPANY	5134836	09/21/2020	14,458.19	Custodial & Maintenance Supplies	199	4,506.18		0.00
				Other F & E between \$500 &	199	9,952.01		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000001198	09/29/2020	14,270.43	\$4999/unit			
				Water/WW/Sanitation	199	14,186.51	0.00
				Water/WW/Sanitation	240	4.85	0.00
				Water/WW/Sanitation	637	79.07	0.00
BACCAM CONSULTING	5134657	09/21/2020	14,250.00	Misc Contracted Svcs	199	14,250.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8004492	09/03/2020	14,194.95	Textbooks	199	3,499.80	0.00
				Reading Mtrls	199	335.36	0.00
				Reading Mtrls	211	443.40	0.00
				Reading Mtrls	42B	1,463.79	0.00
				Gen Sup	199	5,029.75	0.00
				Gen Sup	211	3,422.85	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5134647	09/21/2020	14,160.00	Misc Contracted Svcs	199	14,160.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5134293	09/03/2020	14,152.50	Architect (Bond)	637	14,152.50	0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134492	09/11/2020	14,079.00	Other F & E between \$500 & \$4999/unit	199	1,539.00	0.00
				Gen Sup	199	1H1 1 0 0 1 878.042	281.6266

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THE REYNOLDS COMPANY	5135056	09/28/2020	13,101.62	Discount Taken	199	-24.62	0.00
				Custodial & Maintenance Supplies	199	13,126.24	0.00
TEACHSTONE TRAINING LLC	8004542	09/24/2020	12,756.00	Misc Contracted Svcs	199	12,756.00	12,756.00
DECKER MECHANICAL	5134271	09/03/2020	12,640.00	Contract Repair & Maint-Other	199	12,640.00	0.00
TEACHER CREATED MATERIALS	5134594	09/15/2020	12,500.00	Misc Contracted Svcs	255	12,500.00	0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5134984	09/25/2020	12,498.30	Electricity	199	12,498.30	12,498.30
ALGY COSTUMES AND UNIFORMS	1449781	09/03/2020	12,474.95	Gen Sup	637	12,474.95	0.00
RAMIREZ & ASSOCIATES PC	1450764	09/25/2020	12,435.00	Legal Svcs	255	12,435.00	12,435.00
PAXTON PATTERSON	5134533	09/11/2020	12,390.00	Gen Sup	199	12,390.00	0.00
LEAD4WARD LLC	1450719	09/24/2020	12,307.00	Misc Contracted Svcs	199	2,000.00	0.00
				Gen Sup	199	10,307.00	0.00
PBK ARCHITECTS	5134315	09/03/2020	12,181.13	Consultant Svcs	628	11,250.00	0.00
				Architect (Bond)	637	931.13	0.00
THE TRANE COMPANY	5134344	09/03/2020	12,123.42	Contract Repair & Maint-Other	199	9,848.00	0.00
				Custodial & Maintenance Supplies	199	495.72	0.00
				Other F & E between \$500 & \$4999/unit	199	1,779.70	0.00
RESTL ENGINEERS TX, LLC	5134804	09/21/2020	12,115.00	Architect (Bond)	637	12,115.00	0.00
CITY OF DALLAS	1000001169	09/04/2020	12,108.26	Water/WW/Sanitation	199	12,108.26	0.00

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY				\$4999/unit			
				Gen Sup	199	10,027.00	0.00
ALL IN LEARNING	1450279	09/11/2020	11,750.00	Gen Sup	199	3,550.00	0.00
				Gen Sup	211	8,200.00	0.00
MILLIMAN INC							

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WASHINGTON, INC. MANS DISTRIBUTORS INC	1449821	09/03/2020	9,073.81	Gen Sup	240	9,073.81	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	1450006	09/09/2020	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5134309	09/03/2020	9,000.00	Gen Sup	199	9,000.00	0.00
EARTH NETWORKS INC	5134570	09/15/2020	9,000.00	Gen Sup	199	9,000.00	0.00
SHI GOVERNMENT SOLUTIONS	1450669	09/23/2020	8,843.00	Gen Sup	199	8,843.00	0.00
RANK ONE SPORT LLC	1450197	09/09/2020	8,800.00	Gen Sup	199	8,800.00	0.00
ETA-HAND2MIND	5134278	09/03/2020	8,799.87	Gen Sup	42B	8,799.87	0.00
MULTIVISTA	5134777	09/21/2020	8,730.92	Bldg Purch/Cnstr/Imprv	637	8,730.92	0.00
MENTORING MINDS LP	5134770	09/21/2020	8,719.92	Gen Sup	211	8,719.92	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134461	09/11/2020	8,701.50	Bldg Purch/Cnstr/Imprv	637	8,701.50	0.00
SMART GROUP SYSTEMS	5134541	09/11/2020	8,330.79	RGTEchEquip <\$5K/unit	199	357.98	0.00
				Gen Sup	199	8,330.79	0.00
BARNES & NOBLE BOOKSELLERS INC	8004540	09/24/2020	8,648.69	Reading Mtrls	199	408.50	0.00
				Reading Mtrls	211	5,399.78	0.00
				Gen Sup	199	2,660.66	0.00
				Gen Sup	211	179.75	0.00
EAI EDUCATION DBA ERIC ARMIN INC SOUTHWE10.07RG 9 ns	1450509	09/23/2020	8,635.86	Gen Sup	199	8,635.86	0.00

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COLLEGE BOARD	5134404	09/11/2020	7,318.00	Supplies Testing Mtrls	199	7,318.00	0.00
GTS TECHNOLOGY SOLUTIONS	8004558	09/29/2020	7,290.70	Contract Repair &			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134798	09/21/2020	6,725.50	Bldg Purch/Cnstr/Imprv	637	6,725.50		0.00
SHI GOVERNMENT SOLUTIONS	1450796	09/28/2020	6,700.00	Gen Sup	199	6,700.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134923	09/23/2020	6,693.00	Gen Sup	199	6,693.00		0.00
AISHAS LEARNING CENTERS	5134644	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5134666	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
FOR KEEP'S SAKE INC	5134722	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
GOLDEN MINDS ACADEMY	5134727	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5134779	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
UNION CHRISTIAN ACADEMY	5134845	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
GOMEZ FLOOR COVERING INC	5134728	09/21/2020	6,603.85	Contract Repair & Maint-Other	199	6,603.85		0.00
COMPETITIVE CHOICE CHEMICALS INC	5134683	09/21/2020	6,565.14	Inventory	199	4,887.24		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Gen Sup	199	1,677.90		0.00
HENRY SCHEIN INC	1450337	09/15/2020	6,549.36	Other F & E between \$500 & \$4999/unit	199	1,745.00		0.00
				Gen Sup	199	4,804.36		0.00
UNIVERSAL PROTECTION LP	5134549	09/11/2020	6,362.88	Misc Contracted Svcs	199	6,362.88		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134852	09/21/2020	6,336.00	Gen Sup	199	6,336.00		0.00
TRANSACT COMMUNICATIONS, LLC	5135004	09/25/2020	6,300.00	Gen Sup	199	6,300.00		0.00
SCHOOL HOUSE EXCELLENCE	5134812	09/21/2020	6,299.55	Gen Sup	199	6,299.55		0.00
DISINFX INC	5135037	09/28/2020	6,291.00	Custodial & Maintenance Supplies	199	6,291.00		0.00
ADVERTISING MATTERS LLC	5134643	09/21/2020	6,241.10	Gen Sup	199	2,834.70		0.00
UNIVERSAL PROTECTION LP	5134349	09/03/2020	6,207.36	Misc Contracted Svcs	199	6,207.36		0.00
WILLIE JAMES MARTIN	5134856	09/21/2020	6,200.00	Misc Op Exp	199	6,200.00		0.00

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FRANKLIN COVEY CLIENT SALES INC	8004551	09/25/2020	6,150.00	Dues	48B	6,150.00		0.00
DIMENSIONS ARCHITECTS BCLM	5134870	09/23/2020	6,107.23	Architect (Bond)	637	6,107.23		0.00
SHASHI MOTGI	5134993	09/25/2020	6,105.00	Prof Svcs	199	6,105.00		0.00
HONORE OFFICE PRODUCTS INC	5134734	09/21/2020	6,071.17	Gen Sup	199	6,071.17		0.00
SCHOOL OUTFITTERS	5134813	09/21/2020	6,065.98	Gen Sup	199	6,065.98		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5134706	09/21/2020	6,065.00	Bldg Purch/Cnstr/Imprv	637	6,065.00		0.00
EDMENTUM INC	5134709	09/21/2020	6,050.00	Gen Sup	199	6,050.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8004568	09/30/2020	6,046.10	Gen Sup	199	6,046.10		0.00
GAME TIMEC/O TOTAL RECREATION	1450294	09/11/2020	6,045.88	Misc Op Exp	481	6,045.88		0.00
IDENTISYS INC	5134737	09/21/2020	6,031.90	Tech Equip <\$5K/unit	199	3,415.00		0.00
				Gen Sup	199	2,232.90		0.00
EDUCATION SERVICE CENTER-REGION 13	1450511	09/23/2020	6,000.00	Ed Svc Ctr	199	6,000.00		0.00
IMAGINE LEARNING INC	5134424	09/11/2020	6,000.00	Gen Sup	199	6,000.00		0.00
THOMPSON & HORTON LLP	5134838	09/21/2020	6,000.00	Lobbying	199	6,000.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5134283	09/03/2020	5,937.05	Reading Mtrls	199	1,811.32		0.00
				Reading Mtrls	211	1,279.04		0.00
				Gen Sup	211	370.25		0.00
POSITIVE PROMOTIONS INC	8004476	09/03/2020	5,922.22	Gen Sup	199	4,553.22		0.00
GONZALEZ & SCHNEEBERG	1450544	09/23/2020	5,850.00	Architect (Bond)	637	5,850.00		0.00
DEAF ACTION CENTER INC	5134698	09/21/2020	5,767.50	Misc Contracted Svcs	199	5,767.50		0.00
IMAGINATION STATION DBA ISTATION.COM	5134740	09/21/2020	5,762.00	Gen Sup	199	5,762.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134321	09/03/2020	5,696.00	Architect (Bond)	637	5,300.00		0.00
				Bldg Purch/Cnstr/Imprv	637	396.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5134419	09/11/2020	5,689.27	Other Accrued Expenses	199	2,931.58		0.00
				Reading Mtrls	199	2,757.69		0.00
SHAVER FOODS LLC	5134475	09/11/2020	5,615.28	Inventory	240	5,615.28		0.00
UNDERWOOD LAW FIRM PC	1449850	09/03/2020	5,591.50	Legal Svcs	199	5,591.50		5,591.50
ROMEO MUSIC	5134468	09/11/2020	5,554.00	Furn/Equip <\$5K/unit	637	5,554.00		0.00

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PARK CITIES FORD LINCOLN MERCURY	1449828	09/03/2020	5,522.94	Vehicle Parts and Supplies (less than \$5,000)	199	5,522.94	0.00
ASHER MEDIA INC	1450784	09/28/2020	5,500.00	Misc Contracted Svcs	199	5,500.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	1450793	09/28/2020	5,484.00	Gen Sup	199	5,484.00	0.00
KAY DAVIS ASSOCIATES LLC	5134752	09/21/2020	5,467.14	Furn/Equip <\$5K/unit	637	5,467.14	0.00
STAPLES ADVANTAGE	5134542	09/11/2020	5,382.36	Gen Sup	199	5,382.36	0.00
CITY OF DALLAS	1000001170	09/08/2020	5,366.46	Water/WW/Sanitation	199	5,366.46	0.00
CITY OF DALLAS	1000001194	09/25/2020	5,352.61	Water/WW/Sanitation	199	5,352.61	0.00
UNITED WAY OF METRO DALLAS	1450398	09/21/2020	5,348.99	Unearned Revenue	199	5,348.99	0.00
ACCELERATE LEARNING INC	8004530	09/23/2020	5,334.00	Gen Sup	211	5,334.00	0.00
VESTIGE INTERNATIONAL	5134924	09/23/2020	5,328.16	Gen Sup	199	2,703.96	0.00
CITY OF MESQUITE	1000001178	09/14/2020	5,325.38	Water/WW/Sanitation	199	5,325.38	0.00

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PURDUE UNIVERSITY UNITE PRIVATE NETWORKS	1450306	09/11/2020	5,000.00	Awards/Scholarships	481	5,000.00	5,000.00

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POLLOCK PAPER	5134585	09/15/2020	4,498.56	Inventory	240	4,498.56	0.00
EDUCATION SERVICE CENTER REGION 10	1450391	09/21/2020	4,465.00	Other Payroll Deductions & Withhold	199	4,465.00	0.00
UNITED REFRIGERATION INC	5134846	09/21/2020	4,309.57	Custodial & Maintenance Supplies	240	4,309.57	0.00
KENS FOODS INC	1450340	09/15/2020	4,295.04	Inventory	240	4,295.04	0.00
HAGAR RESTAURANT SERVICE LLC	8004498	09/11/2020	4,290.19	Custodial & Maintenance Supplies	240	4,290.19	0.00
CITY OF SEAGOVILLE	1000001174	09/10/2020	4,270.86	Water/WW/Sanitation	199	4,270.86	0.00
ORACLE AMERICA INC	1450826	09/30/2020	4,242.00	Tech Equip & Software >\$5K/unit	638	4,242.00	0.00
BLACK BUSINESS DIRECTORY LLC	5134257	09/03/2020	4,200.00	Misc Op Exp	199	4,200.00	4,200.00
EDUCATION GALAXY LLC	5134276	09/03/2020	4,200.00	Gen Sup	211	4,200.00	0.00
EDUCATION GALAXY LLC	5134571	09/15/2020	4,200.00	Gen Sup	199	4,200.00	0.00
PC WAREHOUSE	5135051	09/28/2020	4,200.00	Contract Maint-FFE	199	4,200.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5134560	09/14/2020	4,162.75	Reading Mtrls	199	2,931.58	0.00
				Reading Mtrls	211	110.59	0.00
				Reading Mtrls	481	25.50	0.00
				Gen Sup	199	1,095.08	0.00
FOLLETT SCHOOL SOLUTIONS INC	5134721	09/21/2020	4,160.82	Gen Sup	199	457.30	0.00
IDENTISYS INC	5134521	09/11/2020	4,157.50	Gen Sup	199	202.50	0.00
METEOR EDUCATION LLC	5134771	09/21/2020	4,138.80	Other F & E between \$500 & \$4999/unit	199	3,690.68	0.00
				Gen Sup	199	448.12	0.00
FIREPLACE INC	8004526	09/23/2020	4,124.00	Gen Sup	199	4,124.00	0.00
ALL IN LEARNING	1450711	09/24/2020	4,100.00	Gen Sup	211	4,100.00	0.00
THE CD HARTNETT COMPANY	1450350	09/15/2020	4,085.64	Inventory	240	4,085.64	0.00
MARQUETTE GRAY-VELAZQUEZ	1450403	09/18/2020	4,074.00	Wkrs Comp	753	4,074.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	1450723	09/24/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
TEXAS A&M UNIV	62.554 Tm	TO 0.0 0.501 RG 0.0 0.0 0.501 rg	1 0 0 1 239.4 144.406 97.93 0.0 0.0 0.501 rg	1 0 0 1 239.4 144.406 97.93 0.0 0.0 0.501			

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				Misc Contracted Svcs	263	2,000.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5134768	09/21/2020	4,000.00	Architect (Bond)	637	4,000.00		0.00
PD MORRISON ENTERPRISES INC.	5134793	09/21/2020	3,976.33	Custodial & Maintenance Supplies	199	3,976.33		0.00
SCHOOL HEALTH CORPORATION	5134473	09/11/2020	3,968.00	Inventory	199	3,968.00		0.00
DECKER MECHANICAL	5134511	09/11/2020	3,959.00	Contract Repair & Maint-Other	199	3,959.00		0.00
COMPLETE SUPPLY INC	5134684	09/21/2020	3,945.92	Inventory	199	860.68		0.00
				Gen Sup	180	311.15		0.00
				Gen Sup	199	2,675.50		0.00
				Gen Sup	637	98.59		0.00
DARR EQUIPMENT LP	5134410	09/11/2020	3,935.65	Contract Repair & Maint-Other	199	3,935.65		0.00
SCHOOL HEALTH CORPORATION	5134988	09/25/2020	3,933.67	Inventory-Svc Ctr	199	33.55		0.00
				Inventory	199	4,094.40		0.00
				Invoice Price Variance-Not Posted To GL	199	-302.40		0.00
				Gen Sup	199	108.12		0.00
FIREPLACE INC	8004553	09/29/2020	3,924.00	Gen Sup	199	3,125.00		0.00
				Gen Sup	28B	799.00		0.00
NEWBART PRODUCTS INC	8004484	09/03/2020	3,880.00	Gen Sup	199	1,730.00		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5134651	09/21/2020	3,856.58	Misc Contracted Svcs	199	3,856.58		0.00
TROXELL COMMUNICATIONS INC	5134487	09/11/2020	3,821.80	Gen Sup	199	0.00		0.00
				Gen Sup	42B	2,569.00		0.00
SCHOOL SPECIALTY INC	5134539	09/11/2020	3,781.74	Gen Sup	199	3,781.74		0.00
STS BRAND LLC DBA STS BRAND	5134826	09/21/2020	3,745.00	Gen Sup	199	3,745.00		0.00
PITSCO EDUCATION	5134458	09/11/2020	3,743.08	Gen Sup	199	3,743.08		0.00
WINSTON WATER COOLER LTD	1450320	09/11/2020	3,738.13	Custodial & Maintenance Supplies	199	2,240.30		0.00
				Other F & E between \$500 & \$4999/unit	199	1,497.83		0.00
ORIENTAL TRADING COMPANY	1450645	09/23/2020	3,637.90	Gen Sup	199	2,511.79		0.00

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THE TRANE COMPANY	5134483	09/11/2020	3,630.14	Contract Repair & Maint-Other	199	3,630.14	0.00
LEGO EDUCATION	1450606	09/23/2020	3,620.57	Tech Equipment \$501-\$4999/Unit	638	3,620.57	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449844	09/03/2020	3,595.00	Misc Contracted Svcs	199	225.00	0.00
				Emp Travel	199	570.00	305.00
				Dues	199	135.00	135.00
				Dues	637	2,665.00	2,665.00
FARNSWORTH GROUP, INC.	5134416	09/11/2020	3,562.80	Architect (Bond)	640	3,562.80	0.00
KINGS III OF AMERICA	8004489	09/03/2020	3,551.14	Custodial & Maintenance Supplies	199	3,551.14	0.00
PAXTON PATTERSON	5134455	09/11/2020	3,509.80	Gen Sup	199	3,509.80	0.00
DALLAS COACHES ASSOCIATION	1450389	09/21/2020	3,504.00	Union Dues	199	3,504.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5134433	09/11/2020	3,499.00	Misc Contracted Svcs	211	3,499.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5134574	09/15/2020	3,423.00	Contract Repair & Maint-Other	240	3,423.00	0.00
MULTIVISTA	5134881	09/23/2020	3,404.70	Bldg Purch/Cnstr/Imprv	637	3,404.70	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1450753	09/25/2020	3,377.75	Textbooks	199	3,377.75	3,377.75
ROBINSON & HOSKINS LLP	5134587	09/15/2020	3,330.00	Legal Svcs	199	3,330.00	3,330.00
PACE & ROSS LEARNING CENTER	5134786	09/21/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
VISCOSITY NORTH AMERICA	1450799	09/28/2020	3,325.00	Misc Contracted Svcs	199	3,325.00	0.00
EDUGUIDE	5134713	09/21/2020	3,325.00	Gen Sup	211	3,325.00	0.00
BRIGGS EQUIPMENT	5134929	09/24/2020	3,299.49	Contract Maint-FFE	240	3,299.49	0.00
SCORE SPORTS	1450309	09/11/2020	3,254.20	Gen Sup	199	3,254.20	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1450312	09/11/2020	3,253.07	Vehicle Parts and Supplies (less than \$5,000)	199	3,253.07	0.00
EDUCATIONAL ENTERPRISES RECORDING	1449808	09/03/2020	3,235.00	Gen Sup	199	3,235.00	0.00
CDW GOVERNMENT INC	5134676	09/21/2020	3,226.55	Tech Equip <\$5K/unit	199	554.41	0.00
				Gen Sup	199	2,672.14	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135042	09/28/2020	3,174.10	Gen Sup	199	3,174.10	0.00

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GREAT SOUTHWESTERN FIRE & SAFETY	5134932	09/24/2020	3,171.00	Contract Repair & Maint-Other	240	3,171.00		0.00
FISHER SCIENCE EDUCATION	5134719	09/21/2020	3,121.38	Gen Sup	199	1,304.40		0.00
				Gen Sup	42B	1,816.98		0.00
FOLLETT SCHOOL SOLUTIONS INC	5135039	09/28/2020	3,111.05	Reading Mtrls	211	2,153.59		0.00
				Gen Sup	199	957.46		0.00
MEZA ENGINEERING INC	5134977	09/28/2020	3,090.00	Misc Op Exp	637	3,090.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	27	09/30/2020	3,065.26	Insurance & Bonding Cost	771	3,065.26		0.00
JOHNSTONE SUPPLY	5134904	09/28/2020	3,035.00	Maint-Other	199	3,035.00		0.00
				Inventory	199	3,035.00		0.00
				Other F & E between \$500 & \$4999/unit	199	531.97		0.00
ROCKWALL ISD	1449831	09/03/2020	3,000.00	Misc Op Exp	199	3,000.00		3,000.00
EDUCATION SERVICE CENTER-REGION 13	1450291	09/11/2020	3,000.00	Ed Svc Ctr	211	3,000.00		3,000.00
TRIPLE A EDUCATIONAL SERVICES	5134S.()Tj	1 0 0 1 743.1	311.10	Tf (EDUCATION SERVICE C10 Tf (1450291)Tj	N62 Tm /F0 10.0 Tf (TRIPLf (09			

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				Misc Op Exp	199	108.40	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5134778	09/21/2020	2,800.00	Union Dues	199	2,800.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5134298	09/03/2020	2,776.00	Contract Repair & Maint-Other	240	2,776.00	0.00
ALREADY GEAR	5134561	09/15/2020	2,775.46	Gen Sup	199	2,775.46	0.00
SCHOLASTIC INC	8004519	09/21/2020	2,756.91	Gen Sup	42B	2,756.91	0.00
NICOLAS TRUJILLO	1449860	09/04/2020	2,752.62	Wkrs Comp	753	2,752.62	0.00
BEST BUY FOR BUSINESS	1449786	09/03/2020	2,699.91	Gen Sup	199	2,699.91	0.00
ROOFTECH	1450656	09/23/2020	2,680.50	Bldg Purch/Cnstr/Imprv	637	2,680.50	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5134664	09/21/2020	2,654.22	Other Payroll Deductions & Withhold	199	2,654.22	0.00
NASCO INC	1450180	09/09/2020	2,652.27	Gen Sup	199	2,652.27	0.00
HKS INC	5134422	09/11/2020	2,630.00	Architect (Bond)	637	2,630.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5134435	09/11/2020	2,592.00	Contract Repair & Maint-Other			0.00

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GANDY INK	8004548	09/25/2020	2,490.00	Gen Sup	199	1,245.00	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1450390	09/21/2020	2,479.19	Other Payroll Deductions &			

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				Reading Mtrls	211	1,323.00	0.00
				Gen Sup	199	792.40	0.00
ABM PARKING SERVICES	8004475	09/03/2020	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
ABM PARKING SERVICES	8004556	09/29/2020	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
INTERNAL REVENUE SERVICE	1450392	09/21/2020	2,158.00	Other Payroll Deductions & Withhold	199	2,158.00	0.00
VARSIITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134354	09/03/2020	2,157.00	Gen Sup	199	2,157.00	0.00
APPLE COMPUTER INC	5135029	09/28/2020	2,152.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	2,152.00	0.00
THE TRANE COMPANY	5134835	09/21/2020	2,140.82	Custodial & Maintenance Supplies	199	511.90	0.00
				Other F & E between \$500 & \$4999/unit	199	1,628.92	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5134701	09/21/2020	2,116.28	Misc Op Exp	199	1,337.33	0.00
DEAF ACTION CENTER INC	5134510	09/11/2020	2,115.00	Misc Contracted Svcs	199	2,115.00	0.00
UNIVERSAL PROTECTION LP	5134550	09/11/2020	2,103.36	Extraordinary Items	197	2,103.36	0.00
SOUTHERN TIRE MART LLC	1449835	09/03/2020	2,100.00	Vehicle Parts and Supplies (less than \$5,000)	199	2,100.00	0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5134289	09/03/2020	2,100.00	Dues	199	2,100.00	2,100.00
BARSCO	5134255	09/03/2020	2,096.76	Custodial & Maintenance Supplies	240	2,096.76	0.00
COLLEGE BOARD	5134265	09/03/2020	2,091.00	Testing Mtrls	199	1,778.00	0.00
				Gen Sup	199	313.00	0.00
COLLEGE BOARD	5134602	09/15/2020	2,061.00	Other Accrued Expenses	199	2,061.00	0.00
BARSCO	5134859	09/23/2020	2,050.30	Custodial & Maintenance Supplies	240	2,050.30	0.00
ROSALIND R NABORS	5134469	09/11/2020	2,044.74	Wkrs Comp	753	2,044.74	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5134578	09/15/2020	2,042.50	Contract Repair & Maint-Other	240	2,042.50	0.00
VALLEY SPEECH LANGUAGE AND	8004481	09/03/2020	2,035.00	Gen Sup	199	2,035.00	0.00

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LEARNING CENTER							
VERITIV OPERATING COMPANY	1450798	09/28/2020	2,016.90	Inventory	199	2,016.90	0.00
ROGER L SCHLEGEL	5134327	09/03/2020	2,011.26	Wkrs Comp	753	2,011.26	0.00
LEGENDS OF LEARNING, INC	1450299	09/11/2020	2,000.00	Gen Sup	211	2,000.00	0.00
TEXAS TECH UNIVERSITY	1450395	09/21/2020	2,000.00	Other Payroll Deductions & Withhold	199	2,000.00	0.00
LRP CONFERENCES, LLC	5134971	09/25/2020	2,000.00	Emp Travel	199	2,000.00	2,000.00
WINSTON WATER COOLER LTD	1450777	09/25/2020	1,988.59	Custodial & Maintenance Supplies	199	1,904.77	0.00
				Custodial & Maintenance Supplies	240	83.82	0.00
APPLE COMPUTER INC	5134947	09/25/2020	1,971.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	1,791.00	0.00
				Gen Sup	211	180.00	0.00
CONSORTIUM FOR SCHOOL NETWORKING	1450489	09/23/2020	1,950.00	Dues	199	1,950.00	1,950.00
VERITIV OPERATING COMPANY	1450731	09/24/2020	1,944.00	Inventory	199	1,944.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
PROJECT LEAD THE WAY INC	5134800	09/21/2020	1,942.00	Gen Sup	199	1,942.00	0.00
FLAHIVE OGDEN & LATSON	5134282	09/03/2020	1,933.15	Wkrs Comp	753	1,933.15	0.00
VERIZON CONNECT NWF INC	1449852	09/03/2020	1,925.76	Telecom	199	1,925.76	0.00
ABECEDARIAN	8004509	09/21/2020	1,916.25	Gen Sup	199	1,916.25	0.00
STEVE MOODY MICRO SERVICES INC	1450313	09/11/2020	1,887.50	Misc Contracted Svcs	199	1,887.50	0.00
TOWN OF ADDISON	1000001182	09/14/2020	1,878.93	Water/WW/Sanitation	199	1,878.93	0.00
DH PACE DOOR SERVICES	5134273	09/03/2020	1,871.47	Gen Sup	240	1,871.47	0.00
USSERY PRINTING COMPANY INC	5134551	09/11/2020	1,854.85	Misc Contracted Svcs	752	1,854.85	0.00
ARCHIVE SUPPLIES INC	8004564	09/29/2020	1,846.83	Gen Sup	199	567.83	0.00
				Gen Sup	211	152.00	0.00
				Gen Sup	752	1,127.00	0.00
WELLS FARGO BANK	5657387	09/22/2020	1,833.34	Misc Contracted Svcs	199	1,833.34	0.00
THE REYNOLDS COMPANY	5134546	09/11/2020	1,828.80	Inventory	199	1,828.80	0.00
FLAHIVE OGDEN & LATSON	5134720	09/21/2020	1,789.90	Wkrs Comp	753	1,789.90	0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEBBIE DILLER & ASSOCIATES INC	1449805	09/03/2020	1,788.00	Misc Contracted Svcs	199	1,788.00	1,788.00
THE MASTER TEACHER INC	5134545	09/11/2020	1,778.00	Misc Op Exp	199	1,778.00	0.00
EVANS ENGRAVING AND STAMPING INC	8004480	09/03/2020	1,765.00	Misc Op Exp	753	1,765.00	0.00
AMTECH BUILDING SCIENCES INC	1449892	09/09/2020	1,760.00	Bldg Purch/Cnstr/Imprv	637	1,760.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1450396	09/21/2020	1,759.05	Union Dues	199	1,759.05	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1450673	09/23/2020	1,750.54	Vehicle Parts and Supplies			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISTRICT				Public Schools			
STEWART & STEVENSON SERVICES INC	5134996	09/25/2020	1,554.90	Contract Maint-Veh	199	1,554.90	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5134816	09/21/2020	1,537.25	Custodial & Maintenance Supplies	199	1,537.25	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135041	09/28/2020	1,536.00	Gen Sup	199	1,536.00	0.00
BRIDGEWORK PARTNERS LLC	5134503	09/11/2020	1,530.55	Misc Contracted Svcs	199	1,530.55	0.00
FASTENAL COMPANY	1450357	09/16/2020	1,528.05	Custodial & Maintenance Supplies	199	1,528.05	0.00
BARSCO	5134927	09/24/2020	1,527.46	Custodial & Maintenance Supplies	240	1,527.46	0.00
AROMA COFFEE & VENDING INC	1449915	09/09/2020	1,520.00	Misc Op Exp	199	369.00	0.00
PARNA BISSELL & ASSOCIATES LLC	5134788	09/21/2020	1,515.63	AV Kits (AV Kits less than \$5,000 per unit cost)	199	294.63	0.00
				Reading Mtrls	199	1,221.00	0.00
US INDIA CHAMBER OF COMMERCE DFW SOLUTION TREE INC	1450352	09/15/2020	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
	1450360	09/16/2020	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
MEZA ENGINEERING INC	5134448	09/11/2020	1,500.00	Architect (Bond)	637	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5134787	09/21/2020	1,500.00	Gen Sup	199	1,500.00	0.00
BANK OF NEW YORK	5657385	09/22/2020	1,500.00	Other Debt Svc Fees	528	1,500.00	0.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8004555	09/29/2020	1,495.00	Emp Travel	199	1,495.00	1,495.00
OLMSTED- KIRK PAPER COMPANY	5134785	09/21/2020	1,483.30	Gen Sup	752	1,483.30	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450768	09/25/2020	1,480.00	Dues	199	1,480.00	1,480.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1450752	09/25/2020	1,475.00	Student Tuition-Other than Public Schools	199	1,475.00	1,475.00
KOETTER FIRE PROTECTION SERVICE LLC	5135045	09/28/2020	1,473.50	Contract Repair & Maint-Other	240	1,473.50	0.00
ISI COMMERCIAL REFRIGERATION INC	5134429	09/11/2020	1,461.08	Contract Repair & Maint-Other	199	1,461.08	0.00
SCHOOL SPECIALTY INC	5134590	09/15/2020	1,459.68	Gen Sup	199	1,252.68	0.00
				Gen Sup	224	207.00	0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PCS REVENUE CONTROL SYSTEMS, INC.	5134317	09/03/2020	1,457.15	Gen Sup	240	1,457.15	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5134703	09/21/2020	1,453.60	Misc Op Exp	199	983.60	0.00
SMITH, CARMEN LETICIA	5134362	09/09/2020	1,449.00	Emp Travel	28B	1,449.00	0.00
CENIA LEMUS MENENDEZ	1450401	09/18/2020	1,429.29	Wkrs Comp	753	1,429.29	0.00
OFFICE MAKERS PLUS	5134783	09/21/2020	1,427.00	Gen Sup	199	1,427.00	0.00
ACCO BRANDS USA LLC	1450423	09/23/2020	1,425.00	Gen Sup	199	1,425.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5134320	09/03/2020	1,420.00	Architect (Bond)	636	1,420.00	0.00
EAGLE NATIONAL STEEL LLC	5134707	09/21/2020	1,400.00	Inventory	199	1,400.00	0.00
MARATHON STAFFING GROUP INC	5134906	09/23/2020	1,393.60	Misc Contracted Svcs	199	1,393.60	0.00
STEWART & STEVENSON SERVICES INC	5134825	09/21/2020	1,392.67	Contract Maint-Veh	199	1,392.67	0.00
BARSCO	5134564	09/15/2020	1,378.70	Custodial & Maintenance Supplies	240	1,378.70	0.00
APPLE COMPUTER INC	5134562	09/15/2020	1,372.00	Tech Equip <\$5K/unit Gen Sup	199 199	0.00 1,372.00	0.00 0.00
COUNCIL OF THE GREAT CITY SCHOOLS	1450751	09/25/2020	1,350.00	Emp Travel	199	1,350.00	1,350.00
UNIVERSITY OF NORTH TEXAS	1450776	09/25/2020	1,349.00	Awards/Scholarships	183	1,349.00	1,349.00
SYSCO FOOD SERVICES OF DALLAS	5134339	09/03/2020	1,344.00	Inventory	240	1,344.00	0.00
LEGO EDUCATION	1450300	09/11/2020	1,343.25	Gen Sup	199	1,343.25	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004546	09/25/2020	1,342.12	Gen Sup	199	1,342.12	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5134966	09/25/2020	1,290.18	Other F & E between \$500 & \$4999/unit	199	644.23	0.00
				Gen Sup	199	645.95	0.00
WEISER SECURITY SERVICE	5134855	09/21/2020	1,281.00	Misc Contracted Svcs	199	1,281.00	0.00
FLAHIVE OGDEN & LATSON	5134418	09/11/2020	1,275.15	Wkrs Comp	753	1,275.15	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1449845	09/03/2020	1,275.00	Misc Op Exp	199	1,275.00	1,275.00
BRIGGS EQUIPMENT	5135033	09/28/2020	1,268.43	Contract Maint-FFE	240	1,268.43	0.00
JONES, MARGUERITA M	5134630	09/21/2020	1,267.56	Emp Travel	199	1,267.56	0.00
BARNES & NOBLE BOOKSELLERS INC	1450283	09/11/2020	1,262.14	Gen Sup	199	1,262.14	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5134288	09/03/2020	1,256.50	Contract Repair & Maint-Other	240	1,256.50	0.00
TASB INC	1449838	09/03/2020	1,250.00	Reading Mtrls	199	1,250.00	1,250.00
NOW MAGAZINES, LLC	1450642	09/23/2020	1,239.00	Misc Op Exp	199	1,239.00	0.00
MAVICH	5134767	09/21/2020	1,234.06	Gen Sup	199	694.66	0.00
				Gen Sup	753	539.40	0.00
MITCHELL WELDING SUPPLY CO	5134775	09/21/2020	1,226.16	Custodial & Maintenance Supplies	199	1,226.16	0.00
TEXAS CLASSROOM TEACHERS ASSN	1450394	09/21/2020	1,225.66	Union Dues	199	1,225.66	0.00
BRIGGS EQUIPMENT	5134668	09/21/2020	1,215.20	Contract Maint-FFE	240	1,215.20	0.00
VESTIGE INTERNATIONAL	5134494	09/11/2020	1,211.40	Gen Sup	199	0.00	0.00
WINSTON WATER COOLER LTD	1450800	09/28/2020	1,200.75	Custodial & Maintenance Supplies	199	686.64	0.00
				Custodial & Maintenance Supplies	240	514.11	0.00
TEXAS TECH UNIVERSITY	1450770	09/25/2020	1,200.00	Staff Tuition & Related Fees	199	1,200.00	1,200.00
JW PEPPER OF DALLAS/FORT WORTH	8004563	09/29/2020	1,199.52	Gen Sup	199	1,199.52	0.00
TEXAS AIR SYSTEMS LLC	5134544	09/11/2020	1,188.00	Other F & E between \$500 & \$4999/unit	199	1,188.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5134746	09/21/2020	1,179.25	Contract Repair & Maint-Other	199	1,179.25	0.00
COLLEGE BOARD	5134403	09/11/2020	1,173.00	Gen Sup	199	1,173.00	1,173.00

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MASTER CODE INC	1450625	09/23/2020	997.50	Architect (Bond)	637	997.50		0.00
HAGAR RESTAURANT SERVICE LLC	8004538	09/24/2020	992.50	Custodial & Maintenance Supplies	240	992.50		0.00
REALLY GOOD STUFF	5134466	09/11/2020	989.09	Gen Sup	199	989.09		0.00
VERSA PRINTING, INC	5134355	09/03/2020	985.00	Misc Op Exp	199	985.00		0.00
NEOPOST USA INC	5134908	09/23/2020	984.30	Gen Sup	199	984.30		0.00
CHICK-FIL-A MESQUITE	1449943	09/09/2020	973.28	Misc Op Exp	199	973.28		0.00
VICENTE REMEDIZ	1449864	09/04/2020	971.00	Wkrs Comp	753	971.00		0.00
HERIBERTO ESPINOZA	1450031	09/09/2020	971.00	Wkrs Comp	753	971.00		0.00
VICENTE REMEDIZ	1450276	09/11/2020	971.00	Wkrs Comp	753	971.00		0.00
HERIBERTO ESPINOZA	1450375	09/14/2020	971.00	Wkrs Comp	753	971.00		0.00
VICENTE REMEDIZ	1450385	09/16/2020	971.00	Wkrs Comp	753	971.00		0.00
VICENTE REMEDIZ	1450412	09/21/2020	971.00	Wkrs Comp	753	971.00		0.00
HERIBERTO ESPINOZA	1450415	09/23/2020	971.00	Wkrs Comp	753	971.00		0.00
HERIBERTO ESPINOZA	1450804	09/30/2020	971.00	Wkrs Comp	753	971.00		0.00
VICENTE REMEDIZ	1450838	09/30/2020	971.00	Wkrs Comp	753	971.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5134934	09/24/2020	962.50	Contract Repair & Maint-Other	240	962.50		0.00
POLLOCK PAPER	5134319	09/03/2020	950.90	Custodial & Maintenance Supplies Gen Sup	199	852.90		0.00
AUTOMATED SIGNATURE TECHNOLOGY	1450282	09/11/2020	948.00	Misc Op Exp	199	948.00		948.00
SCHOOL HEALTH CORPORATION	5134811	09/21/2020	942.10	Inventory Gen Sup	199	565.44		0.00
HAGAR RESTAURANT SERVICE LLC	8004567	09/30/2020	941.49	Custodial & Maintenance Supplies	240	941.49		0.00
DONNA ENGELHART	1449975	09/09/2020	938.00	Wkrs Comp	753	938.00		0.00
DONNA ENGELHART	1450381	09/16/2020	938.00	Wkrs Comp	753	938.00		0.00
DONNA ENGELHART	1450508	09/23/2020	938.00	Wkrs Comp	753	938.00		0.00
DONNA ENGELHART	1450818	09/30/2020	938.00	Wkrs Comp	753	938.00		0.00
WINSTON WATER COOLER LTD	1450698	09/23/2020	923.85	Custodial & Maintenance Supplies	199	38.68		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	240	885.17	0.00
ASSOCIATION OF WORKPLACE INVESTIGATORS	1450744	09/25/2020	920.00	Misc Contracted Svcs	199	920.00	920.00
NICOLAS TRUJILLO	1450274	09/11/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO	1450383	09/16/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO	1450410	09/21/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO	1450825	09/30/2020	917.54	Wkrs Comp	753	917.54	0.00
SCRIPPS NATIONAL SPELLING BEE	1450829	09/30/2020	912.50	Gen Sup	199	365.00	365.00
DERRICK DEWAYNE SMITH	1450356	09/16/2020	903.98	Wkrs Comp	753	903.98	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8004479	09/03/2020	903.96	Gen Sup	199	903.96	0.00
CANON SOLUTIONS AMERICA INC	5134505	09/11/2020	900.00	Contract Repair & Maint-Other	199	360.00	0.00
				Misc Contracted Svcs	199	540.00	0.00
LEGAL FILES SOFTWARE, INC.	5134754	09/21/2020	900.00	Consulting Svcs	199	900.00	0.00
FRIEDTECHNOLOGY	5134962	09/25/2020	900.00	Misc Contracted Svcs	211	900.00	0.00
REVTRAK INC	5657386	09/22/2020	900.00	Misc Contracted Svcs	199	900.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5134677	09/21/2020	899.64	Gen Sup	199	899.64	0.00
ISI COMMERCIAL REFRIGERATION INC	5134864	09/23/2020	898.22	Custodial & Maintenance Supplies	240	898.22	0.00
SCHOOL SPECIALTY INC	5134474	09/11/2020	895.78	Gen Sup	199	1,077.72	0.00
				Gen Sup	211	-181.94	0.00
EXSERV INC	5134872	09/23/2020	890.00	Misc Contracted Svcs	637	890.00	0.00
ICSYNERGY INTERNATIONAL, LLC	5134736	09/21/2020	887.50	Consultant Svcs	199	887.50	0.00
NORTH TEXAS ICE DISTRIBUTING	8004511	09/21/2020	876.12	Custodial & Maintenance Supplies	240	876.12	0.00
ORACLE AMERICA INC	1450305						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
	1450713	09/24/2020	844.75	Misc Op Exp	199	239.75	0.00
LI MANAGEMENT INC DBA JANN'S	5134702	09/21/2020	843.98	Misc Op Exp	199	843.98	0.00
LI							
TEXAS STATE TEACHER'S ASSOCIATION	5134341	09/03/2020	839.08	Union Dues	199	839.08	0.00
ODY NOLAN, INC	5134776	09/21/2020	825.00	Architect (Bond)	637	825.00	825.00
RESS INC	1450715	09/24/2020	821.55	Reading Mtrls	199	821.55	0.00
INTERLINKS INC DBA	5134292	09/03/2020	821.49	Gen Sup	199	821.49	0.00
SUPPLYWORKS							
MINORITY OPPORTUNITY INC DBA	1450631	09/23/2020	820.00	Misc Op Exp	199	820.00	0.00
NORTH DALLAS GAZETTE							
MAS-TEK ENGINEERING ASSOCIATES	5134445	09/11/2020	817.50	Bldg Purch/Cnstr/Imprv	637	817.50	0.00
INC							
AGAR PLANT SERVICE INC	8004560	09/29/2020	808.15	Custodial & Maintenance Supplies	240	808.15	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILLIE PRINCE	1449766	09/02/2020	749.34	Wkrs Comp	753	749.34	0.00
NOW MAGAZINES, LLC	1450721	09/24/2020	739.00	Misc Op Exp	199	739.00	0.00
SCRIPPS NATIONAL SPELLING BEE	1449833	09/03/2020	730.00	Gen Sup	199	547.50	547.50
SCRIPPS NATIONAL SPELLING BEE	1450310	09/11/2020	730.00	Gen Sup	199	547.50	547.50
SCRIPPS NATIONAL SPELLING BEE	1450662	09/23/2020	730.00	Gen Sup	199	547.50	547.50
SCRIPPS NATIONAL SPELLING BEE	1450765	09/25/2020	730.00	Gen Sup	199	365.00	365.00
				Gen Sup	211	182.50	182.50
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	1449785	09/03/2020	725.00	Misc Contracted Svcs	199	725.00	725.00
DEAF ACTION CENTER INC	5134411	09/11/2020	720.00	Misc Contracted Svcs	199	720.00	0.00
STAPLES ADVANTAGE	5134592	09/15/2020	702.18	Gen Sup	199	702.18	0.00
NATIONAL COLLEGE ACCESS NETWORK	1450302	09/11/2020	700.00	Dues	199	700.00	700.00
CITY OF DALLAS	1450326	09/15/2020	690.00	Misc Op Exp	240	690.00	0.00
WYNTHIA J CHEATUM	1450258	09/09/2020	681.58	Wkrs Comp	753	681.58	0.00
DERRICK ANDERSON	1449964	09/09/2020	679.00	Wkrs Comp	753	679.00	0.00
ROBERT BRITTON	1450206	09/09/2020	679.00	Wkrs Comp	753	679.00	0.00
DERRICK ANDERSON	1450372	09/14/2020	679.00	Wkrs Comp	753	679.00	0.00
WRA ARCHITECTS INC	5134925	09/23/2020	669.00	Contract Repair & Maint-Other	199	669.00	0.00
MICO INDUSTRIAL CORPORATION	1450630	09/23/2020	668.00	Inventory	199	668.00	0.00
AIRE DESIGNS OF TEXAS	1450781	09/28/2020	668.00	Gen Sup	199	668.00	0.00
BENJAMIN HERNANDEZ	1450271	09/11/2020	666.73	Wkrs Comp	753	666.73	0.00
BENJAMIN HERNANDEZ	1450369	09/14/2020	666.73	Wkrs Comp	753	666.73	0.00
BENJAMIN HERNANDEZ	1450745	09/25/2020	666.73	Wkrs Comp	753	666.73	0.00
SMART GROUP SYSTEMS	5134558	09/11/2020	657.36	Gen Sup	199	657.36	0.00
MELISSA A LAWSON	1449859	09/04/2020	656.00	Wkrs Comp	753	656.00	0.00
GUINEA BENNETT	1450025	09/09/2020	656.00	Wkrs Comp	753	656.00	0.00
ROCHELLE GALLOWAY	1450210	09/09/2020	656.00	Wkrs Comp	753	656.00	0.00
MELISSA A LAWSON	1450273	09/11/2020	656.00	Wkrs Comp	753	656.00	0.00
GUINEA BENNETT	1450374	09/14/2020	656.00	Wkrs Comp	753	656.00	0.00
MELISSA A LAWSON	1450404	09/18/2020	656.00	Wkrs Comp	753	656.00	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-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WORLD BOOK INC	8004483	09/03/2020	579.00	Supplies Reading Mtrls	42B	579.00	0.00
ORIENTAL TRADING COMPANY	1450791	09/28/2020	575.88	Gen Sup	199	575.88	0.00
BARSCO	5134658	09/21/2020	573.68	Custodial & Maintenance Supplies	240	573.68	0.00
SCHOOL HEALTH CORPORATION	5134989	09/25/2020	572.78	Gen Sup	199	572.78	0.00
FASTENAL COMPANY	1450529	09/23/2020	570.00	Inventory	199	570.00	0.00
BARNES & NOBLE BOOKSELLERS INC	1450779	09/25/2020	567.60	Reading Mtrls	199	1,537.80	0.00
				Gen Sup	199	-970.20	0.00
ISI COMMERCIAL REFRIGERATION INC	5134967	09/25/2020	565.26	Custodial & Maintenance Supplies	199	565.26	0.00
CHICK-FIL-A MESQUITE	1450750	09/25/2020	564.85	Misc Op Exp	199	564.85	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004512	09/21/2020	564.00	Gen Sup	199	84.00	84.00
GALLS, LLC	5134515	09/11/2020	550.74	Gen Sup	199	550.74	0.00
WAVE WASH LP	8004523	09/21/2020	550.00	Gen Sup	199	550.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8004524	09/21/2020	540.00	Misc Op Exp	199	540.00	540.00
SCHOLASTIC INC	8004493	09/03/2020	531.84	Gen Sup	211	531.84	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1450399	09/21/2020	530.60	Other Payroll Deductions & Withhold	199	530.60	0.00
CITY OF SEAGOVILLE	1000001179	09/14/2020	528.94	Water/WW/Sanitation	199	528.94	0.00
LEARNING A-Z	5134438	09/11/2020	524.75	Gen Sup	211	524.75	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5134753	09/21/2020	521.50	Contract Repair & Maint-Other	240	521.50	0.00
DALLAS HR & HR SOUTHWEST	1449801	09/03/2020	500.00	Dues	199	500.00	500.00
GONZALEZ & SCHNEEBERG	1449815	09/03/2020	500.00	Architect (Bond)	637		

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SYLVIA EGUIA	1449765	09/02/2020	382.87	Wkrs Comp	753	382.87	0.00
SYLVIA EGUIA	1449863	09/04/2020	382.87	Wkrs Comp	753	382.87	0.00
SYLVIA EGUIA	1450235	09/09/2020	382.87	Wkrs Comp	753	382.87	0.00
SYLVIA EGUIA	1450377	09/14/2020	382.87	Wkrs Comp	753	382.87	0.00
SYLVIA EGUIA	1450767	09/25/2020	382.87	Wkrs Comp	753	382.87	0.00
BUCK'S WHEEL & EQUIPMENT CO.							

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FLAHIVE OGDEN & LATSON	5135038	09/28/2020	350.00	Wkrs Comp	753	350.00		0.00
THE TRANE COMPANY	5135003	09/25/2020	348.56	Custodial & Maintenance Supplies	199	348.56		0.00
MITCHELL WELDING SUPPLY CO	5134530	09/11/2020	347.00	Custodial & Maintenance Supplies	199	347.00		0.00
CLEANER IMAGE	5134895	09/23/2020	345.50	Contract Repair & Maint-Other	199	345.50		0.00
CENTENNIAL RADIATOR INC	5134506	09/11/2020	345.00	Contract Maint-Veh	199	345.00		0.00
THE SAXTON GROUP DBA MCALISTERS DELI	5134921	09/23/2020	338.24	Misc Op Exp	199	338.24		0.00
WEST MUSIC DBA PERCUSSION SOURCE	1450254	09/09/2020	335.66	Gen Sup	42B	335.66		0.00
SCHOOL HEALTH CORPORATION	5135025	09/25/2020	333.60	Gen Sup	199	333.60		0.00
GALLS, LLC	5134725	09/21/2020	332.17	Gen Sup	199	332.17		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	1450724	09/24/2020	330.00	Misc Contracted Svcs	199	330.00		0.00
GT DISTRIBUTORS INC	8004490	09/03/2020	327.90	Gen Sup	199	327.90		0.00
CHAMPION TEAMWEAR	1450749	09/25/2020	326.00	Gen Sup	199	326.00		0.00
TEFFTNET INC DBA IMPAK SOLUTIONS	5134482	09/11/2020	325.00	Gen Sup	199	325.00		0.00
A TURTLE LOVES ME	5134497	09/11/2020	325.00	Gen Sup	753	325.00		0.00
CITY OF CARROLLTON	1000001166	09/02/2020	324.72	Water/WW/Sanitation	199	324.72		0.00
HUFF, ETHAN SHANE	5134615	09/21/2020	323.14	Emp Travel	199	323.14		0.00
MARQUITA BETTS	1450805	09/30/2020	318.50	Wkrs Comp	753	318.50		0.00
NASCO INC	1450635	09/23/2020	314.96	Gen Sup	199	314.96		0.00
JW PEPPER OF DALLAS/FORT WORTH	8004520	09/21/2020	313.90	Gen Sup	199	116.91		0.00
NORTH TEXAS ICE DISTRIBUTING	8004557	09/29/2020	313.50	Custodial & Maintenance Supplies	240	313.50		0.00
WINSTON WATER COOLER LTD	1449855	09/03/2020	313.03	Custodial & Maintenance Supplies	240	313.03		0.00
MULLINS, DEMETRIUS RASHAE	5134610	09/21/2020	309.92	Gen Sup	199	309.92		0.00
JUNIOR LIBRARY GUILD	1450717	09/24/2020	305.65	Reading Mtrls	199	305.65		0.00
THOMAS REPROGRAPHICS	5134837	09/21/2020	304.45	Misc Contract Svc-Printing	637	304.45		0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	1450714	09/24/2020	304.25	Unearned Revenue	199	254.30		0.00

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				Awards/Scholarships	199	49.95	0.00
ZAVALA, RIGOBERTO	5134635	09/21/2020	300.05	Emp Travel	199	300.05	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	1449846	09/03/2020	300.00	Gen Sup	199	300.00	300.00
TEXAS PRIMA	1450318	09/11/2020	300.00	Dues	753	300.00	300.00
ARGUS SERVICES CORPORATION	5134892	09/23/2020	300.00	Wkrs Comp	753	300.00	0.00
UNITED REFRIGERATION INC	5134941	09/24/2020	297.15	Custodial & Maintenance Supplies	240	297.15	0.00
LEGO EDUCATION	1450341	09/15/2020	295.90	Gen Sup	199	295.90	0.00
TEXAS AIR SYSTEMS LLC	5134999	09/25/2020	295.00	Custodial & Maintenance Supplies	199	295.00	0.00
CRADDOCK LUMBER	5134509	09/11/2020	284.64	Discount Taken	199	-2.88	0.00
				Custodial & Maintenance Supplies	199	287.52	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5134801	09/21/2020	281.40	Custodial & Maintenance Supplies	199	281.40	0.00
MASTER SIGNS	1450160	09/09/2020	281.35	Gen Sup	199	281.35	0.00
MARATHON STAFFING GROUP INC	5135048	09/28/2020	280.50	Misc Contracted Svcs	199	280.50	0.00
MARATHON STAFFING GROUP INC	5134306	09/03/2020	280.25	Misc Contracted Svcs	199	280.25	0.00
SHARON KALLMEYER	1449763	09/02/2020	278.99	Wkrs Comp	753	278.99	0.00
SHARON KALLMEYER	1449862	09/04/2020	278.99	Wkrs Comp	753	278.99	0.00
SHARON KALLMEYER	1450275	09/11/2020	278.99	Wkrs Comp	753	278.99	0.00
SHARON KALLMEYER	1450384	09/16/2020	278.99	Wkrs Comp	753	278.99	0.00
SHARON KALLMEYER	1450411	09/21/2020	278.99	Wkrs Comp	753	278.99	0.00
SHARON KALLMEYER	1450830	09/30/2020	278.99	Wkrs Comp	753	278.99	0.00
GERECHT, KENNETH J	5134230	09/02/2020	278.08	Emp Travel	199	278.08	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	1450769	09/25/2020	275.00	Misc Contracted Svcs	255	275.00	275.00
UNITED REFRIGERATION INC	5134867	09/23/2020	274.86	Custodial & Maintenance Supplies	240	274.86	0.00
APPLE COMPUTER INC	5134891	09/23/2020	270.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	270.00	0.00
UNITED REFRIGERATION INC	5134599	09/15/2020	266.84	Custodial & Maintenance Supplies	240	266.84	0.00

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Date: 13-OCT-2020 08:46
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EXAMINERS							
BURMAX COMPANY INC	8004518	09/21/2020	226.53	Gen Sup	199	226.53	0.00
GERECHT, KENNETH J	5134626	09/21/2020	226.48	Emp Travel	199	226.48	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001193	09/24/2020	225.24	Electricity	199	225.24	0.00
TRANSUNION RISK and ALTERNATIVE DATA SOLUTIONS INC	1450729	09/24/2020	225.00	Gen Sup	199	225.00	0.00
ACCO BRANDS USA LLC	1450278	09/11/2020	224.55	Contract Repair & Maint-Other	199	224.55	0.00
FEDERAL EXPRESS	1450820	09/30/2020	219.23	Prepaid Postage	199	219.23	219.23
MANAGEMENT CONSULTING INC	5134442	09/11/2020	219.00	Vehicle Parts and Supplies (less than \$5,000)	199	219.00	0.00
FLINN SCIENTIFIC INC	1450716	09/24/2020	218.90	Gen Sup	199	218.90	0.00
PC WAREHOUSE	5134316	09/03/2020	214.73	Gen Sup	199	214.73	0.00
ROBINSON, JAMES G	5134368	09/09/2020	212.28	Emp Travel	199	212.28	0.00
TWO SISTERS CATERING	5134843	09/21/2020	209.00	Misc Op Exp	199	209.00	0.00
OFFICE DEPOT INC.	5134584	09/15/2020	207.80	Gen Sup	199	207.80	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5134691	09/21/2020	204.70	Custodial & Maintenance Supplies	199	204.70	0.00
VILLANUEVA, ADRIAN	5134605	09/21/2020	201.27	Emp Travel	199	201.27	0.00
THE UNIVERSITY OF TEXAS AT TYLER	1450773	09/25/2020	200.00	Misc Contracted Svcs	255	200.00	200.00
TEXAS WOMEN'S UNIVERSITY	1450834	09/30/2020	200.00	Misc Contracted Svcs	255	200.00	200.00
ANDY PEREZ	5134392	09/11/2020	200.00	Misc Contracted Svcs	199	200.00	0.00
EVANS, JOI C	5134622	09/21/2020	199.00	Emp Travel	199	199.00	0.00
JOHNSTONE SUPPLY	5135044	09/28/2020	198.81	Custodial & Maintenance Supplies	240	198.81	0.00
SMART GROUP SYSTEMS	5134917	09/23/2020	198.00	Gen Sup	199	198.00	0.00
AROMA COFFEE & VENDING INC	1450452	09/23/2020	196.25	Misc Op Exp	199	196.25	0.00
POLLOCK PAPER	5134912	09/23/2020	196.00	Gen Sup	199	196.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	1450460	09/23/2020	195.00	Dues	199	195.00	195.00
TORRES, ANTHONY	5135060	09/29/2020	194.19	Emp Travel	199	194.19	0.00
MACK, KEVON M	5135071	09/29/2020	191.96	Emp Travel	199	191.96	0.00

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BUSTOS, IGNACIO	5135067	09/29/2020	191.29	Emp Travel	199	191.29		0.00
DALLAS NORTH AQUARIUM	1450289	09/11/2020	190.99	Misc Contracted Svcs	199	190.99		0.00
LOWE'S HOME CENTERS	5134764	09/21/2020	187.95	Gen Sup	199	282.68		0.00
WEST PUBLISHING CORPORATION	1450255	09/09/2020	186.30	Reading Mtrls	199	186.30		0.00
ALREADY GEAR	5134250	09/03/2020	186.00	Gen Sup	199	186.00		0.00
KROGER	5134299	09/03/2020	184.57	Vendor Accounts Payable	199	33.98		0.00
				Gen Sup	199	150.59		0.00
VIYALAMUNNA, DHAMMIKA	5134612	09/21/2020	181.96	Emp Travel	199	181.96		0.00
THORNHILL CATERING	5134597	09/15/2020	181.25	Misc Op Exp	199	181.25		181.25
DALLAS COUNTY TAX COLLECTOR	1450497	09/23/2020	181.00	Gen Sup	199	181.00		181.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	1450828	09/30/2020	180.00	Emp Travel	199	180.00		180.00
CANON SOLUTIONS AMERICA INC	5134260	09/03/2020	180.00	Contract Repair & Maint-Other	199	180.00		0.00
SINGER, LLORA THOMPSON	5135073	09/29/2020	180.00	Gen Sup	199	180.00		0.00
ORTIZ, MARK ANTHONY	5134631	09/21/2020	179.80	Emp Travel	199	179.80		0.00
BROUGHTON, MARK J	5134234	09/02/2020	177.39	Gen Sup	211	167.27		0.00
				Emp Travel	199	10.12		0.00
KAREN SCHWEIGHOFER	1449761	09/02/2020	176.33	Wkrs Comp	753	176.33		0.00
KAREN SCHWEIGHOFER	1450094	09/09/2020	176.33	Wkrs Comp	753	176.33		0.00
KAREN SCHWEIGHOFER	1450358	09/16/2020	176.33	Wkrs Comp	753	176.33		0.00
KAREN SCHWEIGHOFER	1450592	09/23/2020	176.33	Wkrs Comp	753	176.33		0.00
KAREN SCHWEIGHOFER	1450823	09/30/2020	176.33	Wkrs Comp	753	176.33		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1450477	09/23/2020	175.00	Gen Sup	199	175.00		175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	1450493	09/23/2020	175.00	Gen Sup	199	175.00		175.00
ENNIS ISD	1450517	09/23/2020	175.00	Student meals, lodging and registration	199	175.00		175.00
CHALLENGE OFFICE PRODUCTS INC	5134894	09/23/2020	173.63	Gen Sup	199	173.63		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8004473	09/03/2020	169.70	Student meals, lodging and registration	199	169.70		0.00

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UNIVERSITY OF TEXAS AT DALLAS	5134849	09/21/2020	100.00	Misc Contracted Svcs	255	100.00	100.00
FISHER SCIENCE EDUCATION	5134417	09/11/2020	98.07	Gen Sup	199	41.59	0.00
				Gen Sup	42B	56.48	0.00
NORTH TEXAS ICE DISTRIBUTING	8004504	09/11/2020	97.97	Custodial & Maintenance Supplies	240	97.97	0.00
HUTCHINS, PHIEBIE L	5135076	09/29/2020	95.27	Gen Sup	199	25.97	0.00
				Emp Travel	199	69.30	0.00
CENTENNIAL RADIATOR INC	5134400	09/11/2020	95.00	Contract Maint-Veh	199	95.00	0.00
ARCHIVE SUPPLIES INC	8004537	09/23/2020	92.77	Gen Sup	199	92.77	0.00
CHAVEZ, YEISSEN	5135081	09/29/2020	92.73	Emp Travel	199	92.73	0.00
TASB INC	1450237	09/09/2020	92.23	Misc Contracted Svcs	199	92.23	0.00
FINNELL, GREGORY ANTHONY	5134618	09/21/2020	91.86	Emp Travel	199	91.86	0.00
ID SCREEN PRINT DBA IMAGINATION'S DESIGNS	1450035	09/09/2020	91.41	Gen Sup	199	91.41	0.00
HONORE OFFICE PRODUCTS INC	5134519	09/11/2020	91.40	Gen Sup	199	91.40	0.00
CRADDOCK LUMBER	5135035	09/28/2020	89.80	Discount Taken	199	-0.90	0.00
				Custodial & Maintenance Supplies	199	90.70	0.00
ADORAMA INC	1449873	09/09/2020	89.00	Gen Sup	199	89.00	0.00
MARROW, DAVIAN WAYNE	5135064	09/29/2020	88.47	Emp Travel	199	88.47	0.00
COMPLETE SUPPLY INC	5134896	09/23/2020	88.30	Gen Sup	199	88.30	0.00
DALLAS COUNTY TAX COLLECTOR	1450288	09/11/2020	88.00	Gen Sup	199	88.00	88.00
DALLAS COUNTY TAX COLLECTOR	1450814	09/30/2020	88.00	Gen Sup	199	88.00	88.00
ARCHIVE SUPPLIES INC	8004550	09/25/2020	87.78	Gen Sup	199	87.78	0.00
RAMIREZ, ANDREA	5134378	09/10/2020	87.08	Emp Travel	240	87.08	0.00
CISNEROS MALDONADO, FRANCISCO	5134367	09/09/2020	86.73	Emp Travel	199	86.73	0.00
RW GONZALEZ OFFICE PRODUCTS	5134810	09/21/2020	86.69	Gen Sup	199	86.69	0.00
FAKHRI, ZAID	5134377	09/09/2020	86.44	Emp Travel	199	86.44	0.00
COX, SHERRY L	5135079	09/29/2020	85.10	Emp Travel	753	85.10	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	1450330	09/15/2020	85.00	Reading Mtrls	199	85.00	85.00
O'ROURKE, KEVIN J	5134231	09/02/2020	84.90	Emp Travel	199	84.90	0.00

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MITCHELL INTERNATIONAL INC	1450790	09/28/2020	84.50	Wkrs Comp	753	84.50	0.00
LAW OFFICE OF JANE A CLARK1	1450114	09/09/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	1450376	09/14/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	1450409	09/21/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	1450759	09/25/2020	83.91	Wkrs Comp	753	83.91	0.00
BOYD, KENNETH DALE	5134625	09/21/2020	83.58	Emp Travel	199	83.58	0.00
MARIANOS HACIENDA	1449822	09/03/2020	80.00	Misc Op Exp	199	80.00	0.00
DUONG, KHANG T.	5134371	09/09/2020	78.42	Emp Travel	199	78.42	0.00
BARRON, MARIA MONICA	5134382	09/10/2020	78.18	Emp Travel	199	78.18	0.00
KROGER	5134436	09/11/2020	75.13	Vendor Accounts Payable	199	75.13	0.00
EDUCATION SERVICE CENTER REGION 10	1450290	09/11/2020	75.00	Ed Svc Ctr	199	75.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450679	09/23/2020	75.00	Dues	753	75.00	75.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450728	09/24/2020	75.00	Emp Travel	199	75.00	0.00
WEBB, DEDRICC A	5134609	09/21/2020	75.00	Emp Travel	199	75.00	0.00
UNITED NEGRO COLLEGE FUND INC	1450397	09/21/2020	74.44	Other Payroll Deductions & Withhold	199	74.44	0.00
GALEAZZI, FABIOLA M	5134616	09/21/2020	72.70	Emp Travel	199	72.70	0.00
APPLE COMPUTER INC	5134394	09/11/2020	72.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	72.00	0.00
LAKESHORE LEARNING MATERIALS	5134580	09/15/2020	69.60	Gen Sup	224	69.60	0.00
DAUGHERTY, JASON K	5134228	09/02/2020	65.91	Emp Travel	199	65.91	0.00
ARBITERSPORTS	700129	09/30/2020	65.60	Misc Contracted Svcs	199	65.60	65.60
DALLAS COUNTY TAX COLLECTOR	1449800	09/03/2020	64.50	Vehicle Parts and Supplies (less than \$5,000)	199	64.50	64.50
SCARLETT CHAMPION	1450308	09/11/2020	64.00	Misc Contracted Svcs	199	64.00	64.00
RENO, SUSAN E	5134389	09/10/2020	62.06	Emp Travel	199	62.06	0.00

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CURRICULUM DEVELOPMENT DALLAS COUNTY TAX COLLECTOR	1449753	09/02/2020	57.75	Vehicle Parts and Supplies (less than \$5,000)	199	57.75	57.75
ROMO, TRAVIS ALBERTO	5134638	09/21/2020	54.56	Emp Travel	240	54.56	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001185	09/16/2020	53.49	Electricity	199	53.49	0.00
ADAIR, KAILANN	5135070	09/29/2020	53.28	Emp Travel	48B	53.28	0.00
STIMAGE, VALENCIA	5135080	09/29/2020	51.99	Emp Travel	199	51.99	0.00
TOVAR, MANUEL C	5135074	09/29/2020	51.35	Emp Travel	199	51.35	0.00
KUZU, HATICE	5134380	09/10/2020	51.14	Emp Travel	240	51.14	0.00
NORTH TEXAS CRIME COMMISSION INC	1450763	09/25/2020	50.00	Dues	199	50.00	50.00
NARTEN, EVA	5134366	09/09/2020	48.25	Emp Travel	199	48.25	0.00
LONE STAR PERCUSSION	5134763	09/21/2020	48.15	Gen Sup	199	48.15	0.00
SENTINEL THE ALARM COMPANY	1450726	09/24/2020	45.00	Custodial & Maintenance Supplies	199	45.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1449755	09/01/2020	42.93	Union Dues	199	42.93	0.00
CARRASCO, LUCY J	5134628	09/21/2020	42.20	Emp Travel	199	42.20	0.00
SALO, RONALD JOHN	5134375	09/09/2020	40.00	Emp Travel	199	40.00	0.00
BEECHAM, ALEXIS	5134606	09/21/2020	40.00	Emp Travel	199	40.00	0.00
HULFORD, NATHANIEL THOMAS	5134239	09/02/2020	37.96	Emp Travel	240	37.96	0.00
BOULOS, SAMEH SAMIR	5134387	09/10/2020	37.69	Emp Travel	240	37.69	0.00
CHI, JIMMY	5135068	09/29/2020	36.63	Emp Travel	199	36.63	0.00
SCHOOL HEALTH CORPORATION	5135053	09/28/2020	36.04	Gen Sup	199	36.04	0.00
TEXAS ASSOCIATION FOR COLLEGE ADMISSION	1449841	09/03/2020	35.00	Dues	199	35.00	35.00
RW GONZALEZ OFFICE PRODUCTS	5134538	09/11/2020	34.38	Gen Sup	199	34.38	0.00
SCHOOL HEALTH CORPORATION	5134589	5134538					

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

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Date: 13-OCT-2020 08:46

Sort By: Amount High to Low

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

Check Range: 26 - 1000001200

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-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46
Check Range: 26 - 1000001200

Fund	Fund description	Amount
638	2015 Technology Bond Funds	3,775,810.98
640	2019 Tornado Rebuild	2,210,367.60
712	Alternative Certification	382.30
752	Graphics	78,737.49
753	Wkrs Comp	205,509.14
771	Internal Service Fund - Self-Insured Auto Liability Claims for School Bus-White Fleet	65,291.07
Fund Total:		81,116,573.41
REPORT TOTALS		
Total:	81,116,573.41	
Amount Excluded:	191,541.82	
Total with Exclusions:	81,308,115.23	