

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

Sort By: Amount High to Low  
Date Range: 01-OCT-20 thru 31-OCT-20

Date: 16-NOV-2020 08:53  
Check Range: 28 - 1000001238

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657390	10/13/2020	21,157,531.70	Group Health Cigna	199	4,791,455.00	0.00
				Tchr Retirement	199	4,809,787.22	0.00
INTERNAL REVENUE SERVICE	31	10/31/2020	11,660,432.44	Fica Taxes	199	1,435,409.29	0.00
BIG SKY - T&J JV	5135505	10/19/2020	4,275,460.63	Retainage Payable	637	-225,024.25	0.00
				Bldg Purch/Cnstr/Imprv	637	4,500,484.88	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5135630	10/19/2020	3,310,232.83	Retainage Payable	637	-153,633.77	0.00
				Bldg Purch/Cnstr/Imprv	637	3,463,866.60	0.00
RO-CHAMBERS	5135635	10/19/2020	2,953,152.72	Retainage Payable	637	-155,429.10	0.00
				Bldg Purch/Cnstr/Imprv	637	3,108,581.82	0.00
THE MOYA GROUP LEMONADE PROMO LLC	5135442	10/08/2020	2,698,000.00	Inventory	199	2,698,000.00	0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5135739	10/20/2020	2,421,359.39	Retainage Payable	637	-127,439.97	0.00
				Bldg Purch/Cnstr/Imprv	637	2,548,799.36	0.00
HEALTH SPECIAL RISK INC	5135324	10/08/2020	2,146,938.00	Insurance & Bonding Cost	199	2,146,938.00	0.00
IMPERIAL/PLG-JV13	5135566	10/19/2020	1,751,787.97	Retainage Payable	637	-92,199.37	0.00
				Bldg Purch/Cnstr/Imprv	637	1,843,987.34	0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5135788	10/23/2020	1,369,937.00	Tax Appraisal/Collection	199	1,369,937.00	1,369,937.00
CZOT-MGS LLC	5135955	10/29/2020	1,299,289.45	Retainage Payable	637	-68,383.65	0.00
				Bldg Purch/Cnstr/Imprv	637	1,367,673.10	0.00
SEDALCO-SMR A JOINT VENTURE	5135650	10/19/2020	1,213,327.22	Retainage Payable	637	-63,859.33	0.00
				Bldg Purch/Cnstr/Imprv	637	1,277,186.55	0.00
IMPERIAL/PLG-JV15	5135567	10/19/2020	1,187,480.87	Retainage Payable	637	-62,499.00	0.00
				Bldg Purch/Cnstr/Imprv	637	1,249,979.87	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001205	10/05/2020	1,168,145.37	Electricity	199	1,165,427.80	0.00
				Electricity	637	2,717.57	0.00
BIG SKY - T&J JV	5135094	10/02/2020	1,152,315.47	Retainage Payable	637	-60,648.19	0.00
				Bldg Purch/Cnstr/Imprv	637	1,212,963.66	0.00
POLLOCK PAPER							

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EDUCATION OPENS DOORS INC	5135539	10/19/2020	594,552.00	Gen Sup	199	594,552.00	0.00
TROXELL COMMUNICATIONS INC	5135451	10/08/2020	554,663.40	Misc Contracted Svcs	199	37,571.72	0.00
				Tech Equip <\$5K/unit	199	470,989.51	0.00
				Gen Sup	199	43,974.61	0.00
				Gen Sup	255	2,127.56	0.00
TROXELL COMMUNICATIONS INC	5135898	10/27/2020	541,346.29	Misc Contracted Svcs	199	29,819.33	0.00
				Tech Equip <\$5K/unit	199	445,566.64	0.00
				Tech Equip <\$5K/unit	211	1,835.17	0.00
				Tech Equip <\$5K/unit	42B	0.00	0.00
				Tech Equip <\$5K/unit	638	0.00	0.00
				Gen Sup	199	62,258.34	0.00
				Gen Sup	211	1,511.01	0.00
				Gen Sup	255	455.80	0.00
				Gen Sup	42B	0.00	0.00
BLACKMON MOORING OF TEXAS	5135508	10/19/2020	540,706.04	Extraordinary Items	197	540,706.04	0.00
NEARPOD INC	5136027	10/29/2020	525,200.00	Gen Sup	199	525,200.00	0.00
DOYLE ELECTRIC, INC.	5136142	10/29/2020	520,806.06	Contract Repair & Maint-Other	199	520,806.06	0.00
ILLUMINATE EDUCATION, INC.	2000204	10/13/2020	510,780.76	Misc Contracted Svcs	199	82,600.00	0.00
				Tech Equip <\$5K/unit	199	398,180.76	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POWERSCHOOL GROUP LLC	5136043	10/29/2020	352,669.07	Contract Repair & Maint-Other	199		

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SCHOOLINKS, INC	5135426	10/08/2020	291,600.00	Misc Contracted Svcs	199	41,600.00	0.00
				Gen Sup	199	250,000.00	0.00
ROGERS-O'BRIEN CONSTRUCTION CO	5135416	10/08/2020	290,790.21	Retainage Payable	637	290,790.21	0.00
BINSWANGER GLASS	1450858	10/01/2020	287,650.00	Inventory	199	287,650.00	0.00
UNITE PRIVATE NETWORKS	1450882	10/01/2020	284,050.00	Telecom	199	284,050.00	0.00
UNITE PRIVATE NETWORKS	2000264	10/14/2020	284,050.00	Telecom	199	284,050.00	0.00
HONORE OFFICE PRODUCTS INC	5135328	10/08/2020	279,445.40	Inventory	199	251,670.40	0.00
				Other F & E between \$500 & \$4999/unit	199	18,270.00	0.00
				Gen Sup	199	0.00	0.00
K POST COMPANY	5135349	10/08/2020	276,075.00	Bldg Purch/Cnstr/Imprv	637	276,075.00	0.00
ROGERS-O'BRIEN COMMIT JOINT VENTURE	5135633	10/01/2020	242,458.17	Retainage Payable	637	242,458.17	0.00



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THE VERTEX COMPANIES	5135665	10/19/2020	161,920.00	Architect (Bond)	637	161,920.00	0.00
ALL IN LEARNING	2000292	10/14/2020	155,598.00	Gen Sup	199	40,050.00	0.00
				Gen Sup	211	115,548.00	0.00
ALREADY GEAR	5135254	10/08/2020	152,849.53	Gen Sup	199	152,849.53	0.00
ELB US INC.	2000490	10/29/2020	151,750.00	Inventory	199	151,750.00	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2000022	10/07/2020	151,200.00	Gen Sup	199	151,200.00	0.00
K POST COMPANY	5135827	10/23/2020	148,373.90	Contract Repair & Maint-Other	199	148,373.90	0.00
BERGER ENGINEERING COMPANY	5135264	10/08/2020	147,040.00	Contract Repair & Maint-Other	199	147,040.00	0.00
LONE STAR FURNISHING							

0.00

199

0.00



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JACOBS PROJECT MANAGEMENT CO.							

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OAK FARMS DAIRY	5135387	10/08/2020	102,056.30	Food	240	102,056.30	0.00
POLLOCK PAPER	5135401	10/08/2020	101,115.00	Inventory	240	101,115.00	0.00
MONARCH TEACHING TECHNOLOGIES, INC.	5136024	10/29/2020	100,000.00	Gen Sup	224	100,000.00	0.00
AVANCE DALLAS	5136115	10/29/2020	100,000.00	Misc Contracted Svcs	199	100,000.00	0.00
MULTIMEDIA SOLUTIONS, INC.	5135842	10/23/2020	99,751.50	Gen Sup	199	99,751.50	0.00
PADRINO FOODS LLC	5135392	10/08/2020	98,175.00	Inventory	240	98,175.00	0.00
PADRINO FOODS LLC							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip <\$5K/unit	199	13,995.40	0.00
				Gen Sup	199	61,879.81	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5135494	10/19/2020	84,374.50	Architect0 0is1P,1 495.9 429.55a0.50			

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ESTES, MCCLURE & ASSOCIATES INC	5135543	10/19/2020	52,620.00	Architect (Bond)	637	52,620.00		0.00
KELLOGG SALES COMPANY	5135581	10/19/2020	51,884.00	Inventory	240	51,884.00		0.00
SUPER BAKERY INC	5135177	10/02/2020	51,811.20	Inventory	240	51,811.20		0.00
BRIDGEWORK PARTNERS LLC	5135754	10/22/2020	50,789.69	Misc Contracted Svcs	<del>513</del> 5992	50,789.69		0.00
LAND O LAKES INC	5135354	10/08/2020	50,709.00	Inventory	240	50,709.00		0.00
VERSA PRINTING, INC	5135193	10/02/2020	50,686.40	Misc Contract Svc-Printing	240	18,363.00		0.00
				Gen Sup	199	32,323.40		0.00
PAXTON PATTERSON	5136195	10/29/2020	49,926.88	Other F & E between \$500 & \$4999/unit	199	48,878.00		0.00
				Gen Sup	199	1,048.88		0.00
INFOR (US), INC.	2000479	10/29/2020	49,000.00	Gen Sup	199	49,000.00		0.00
PC WAREHOUSE	5136196	10/29/2020	48,944.92	Contract Maint-FFE	199	17,727.68		0.00
				Contract Repair & Maint-Other	199	3,800.00		0.00
				Gen Sup	180	8,188.95		0.00
				Gen Sup	199	15,268.29		0.00
				Gen Sup	211	3,960.00		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135992	10/29/2020	48,244.66	Inventory	199	47,538.83		0.00
				Gen Sup	199	705.83		0.00
THE GOOD BEAN, INC.	5136077	10/29/2020	48,000.00	Inventory	240	48,000.00		0.00
ACADEMIC SUCCESS PROGRAM	5135923	10/29/2020	47,983.92	Consulting Svcs	28B	47,983.92		0.00
ROSETTA STONE LTD	5135639	10/19/2020	47,500.00	Gen Sup	/FwPe299.202 Tm /F1 11.0 Tf			BE(o4SNF8

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				Extraordinary Items	199	6,310.08	0.00
BERGER ENGINEERING COMPANY	5135768	10/23/2020	47,190.00	Contract Repair & Maint-Other	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	47,190.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5135626	10/19/2020	47,020.50	Architect (Bond)	637	18,729.00	0.00
				Architect (Bond)	640	25,200.00	0.00
				Bldg Purch/Cnstr/Imprv	637	3,091.50	0.00
CITY OF DALLR 11.0 Tf ( )Tj 1 0 0 1 495.9 379.151 Tm1 0 0 5 49944 398.266 Tm /F1 11.0 Tf ( )Tj 0.0 0.0 0.0 RG 0.0 0.0 0.0 rg 1 0 0 1 lsRSGa.9							







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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4999/unit			
				Gen Sup	199	12,625.00	0.00
FOSTER POULTRY FARMS	5135119	10/02/2020	33,120.00	Inventory	240	33,120.00	0.00
ENTECH SALES AND SERVICE, INC	5135541	10/19/2020	33,021.89	Contract Repair & Maint-Other	199	33,021.89	0.00
ALREADY GEAR	5135928	10/29/2020	32,880.50	Gen Sup	199	32,880.50	0.00
C & C SLABLEAKS & PLUMBING LLC	8004572	10/01/2020	32,425.00	Bldg Purch/Cnstr/Imprv	636	32,425.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5135178	10/02/2020	32,180.95	Inventory	240	32,180.95	0.00
TECHNOLOGY ASSET, LLC (DBA GLOBAL ASSET)	2000168	10/13/2020	32,089.50	Misc Contracted Svcs	638	32,089.50	0.00
ISPHERE INNOVATION PARTNERS LLC	5136169	10/29/2020	31,938.50	Consultant Svcs	199	12,015.00	0.00
				Contract Repair & Maint-Other	199	19,923.50	0.00
CONAGRA FOODS PACKAGED FOODS	5135521	10/19/2020	31,492.86	Inventory	240	31,943.76	0.00
				Invoice Price Variance-Not Posted To GL	240	-450.90	Tm 450.90

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CALDWELL COUNTRY FORD LLC DBA ROCKDALE COUNTRY FORD	2000211	10/13/2020	30,270.00	Posted To GL Veh > \$5K/unit	199	30,270.00	0.00
LENOVO (UNITED STATES) INC	5135587	10/19/2020	30,143.00	Tech Equip <\$5K/unit	199	21,600.00	0.00
				Gen Sup	199	8,400.00	0.00
				Gen Sup	255	143.00	0.00
RICHARD COULTER	5135862	10/23/2020	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
CALDWELL COUNTRY FORD LLC DBA ROCKDALE COUNTRY FORD	2000386	10/22/2020	29,870.00	Veh > \$5K/unit	199	29,870.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5135332	10/08/2020	29,627.50	Gen Sup	199	29,627.50	0.00
MOODY NOLAN, INC	5135841	10/23/2020	29,129.45	Architect (Bond)	637	29,129.45	0.00
PONDER COMPANY INC	5135856	10/23/2020	28,976.00	Contract Repair & Maint-Other	199	28,976.00	0.00
TIMBER BLINDS LLC	5135883	10/23/2020	28,892.86	Custodial & Maintenance Supplies	199	28,892.86	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5135797	10/23/2020	28,755.90	Bldg Purch/Cnstr/Imprv	637	28,755.90	0.00
CITY OF DALLAS	1000001223	10/19/2020	28,724.14	Water/WW/Sanitation	199	28,724.14	0.00
TROXELL COMMUNICATIONS INC	5136087	10/29/2020	28,658.45	Tech Equip <\$5K/unit	199	6,224.00	0.00
				Tech Equip <\$5K/unit	638	-2,150.00	0.00
				Other F & E between \$500 & \$4999/unit	199	3,410.00	0.00
				Gen Sup	199	1,577.45	0.00
				Gen Sup	42B	13,000.00	0.00
				Tech Equip & Software >\$5K/unit	199	6,597.00	0.00
EDUCATION GALAXY LLC	5135965	10/29/2020	28,515.00	Gen Sup	199	3,700.00	0.00
				Gen Sup	211	20,615.00	0.00
UNIVERSAL PROTECTION LP	5135888	10/23/2020	28,277.99	Misc Contracted Svcs	199	28,277.99	0.00
BRIDGEWORK PARTNERS LLC	5136235	10/29/2020	28,061.51	Misc Contracted Svcs	199	28,061.51	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135337	10/08/2020	28,032.80	Inventory	199	28,032.80	0.00



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CONTINENTAL WIRELESS INC	5135283	10/08/2020	22,883.98	Gen Sup	199	22,883.98	0.00
BARNES & NOBLE BOOKSELLERS INC	8004705	10/29/2020	22,810.15	Instructional Materials (Textbooks)	199	787.68	0.00
				Reading Mtrls	211	1,486.97	0.00
				Gen Sup	199	20,535.50	0.00
BASIC AMERICAN FOODS	5135504	10/19/2020	22,772.88	Inventory	240	22,772.88	0.00
IXL LEARNING INC	5136170	10/29/2020	22,745.00	Gen Sup	211	22,745.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5135558	10/19/2020	22,698.84	Architect (Bond)	637	22,698.84	0.00
SAVVAS LEARNING COMPANY LLC	5135421	10/08/2020	22,677.00	Gen Sup	199	22,677.00	0.00
ARGUS SERVICES CORPORATION	5135931	10/29/2020	22,658.00	Wkrs Comp	753	1,230.00	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
JHA ENTERPRISES INC INC DB20	JHA ENTERPRI INC INC DB20						

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CONNELLY 3 PUBLISHING GROUP INC	2000460	10/29/2020	20,035.90	Gen Sup	211	20,035.90	0.00
GREENLIGHT CREDENTIALS, LLC	2000484	10/29/2020	20,000.00	Gen Sup	199	20,000.00	0.00
NEOPOST USA INC	5136028	10/29/2020	20,000.00	Prepaid Postage	199	20,000.00	20,000.00
REKLAW DESIGN	5136055	10/29/2020	19,960.00	Gen Sup	199	19,960.00	0.00
SMART GROUP SYSTEMS	5135744	10/20/2020	19,927.16	Contract Maint-FFE	199	14,432.26	0.00
				Tech Equip <\$5K/unit	211	3,128.44	0.00
				Gen Sup	199	2,261.46	0.00
				Gen Sup	211	105.00	0.00
FORM PLASTICS COMPANY	5135118	10/02/2020	19,792.80	Inventory	240	19,792.80	0.00
MENTORING MINDS LP	5136184	10/29/2020	19,716.13	Gen Sup	211	18,264.13	0.00
POLLOCK PAPER	5136041	10/29/2020	19,586.60	Inventory	199	534.60	0.00
				Custodial & Maintenance Supplies	199	19,052.00	0.00
UNITE PRIVATE NETWORKS	2000399	10/22/2020	19,566.00	Telecom	199	19,566.00	0.00
APPLE COMPUTER INC	5135089	10/02/2020	19,439.00	Tech Equip <\$5K/unit	240	2,996.00	0.00
				Gen Sup	240	16,443.00	0.00
FARNSWORTH GROUP, INC.	5135545	10/19/2020	19,366.08	Architect (Bond)	637	19,366.08	0.00
DAXWELL Distribution	2000327	10/19/2020	19,287.00	Inventory	240	19,287.00	0.00
LANCASTER ISD	2000486	10/29/2020	19,256.10	Contract Maint-Veh	199	715.66	0.00
				Rentals-Op Leases	199	18,540.44	0.00
MANSFIELD OIL COMPANY	2000260	10/14/2020	19,235.84	Inventory	199	19,235.84	0.00
HONORE OFFICE PRODUCTS INC	5135327	10/08/2020	19,083.70	Gen Sup	199	9,400.28	0.00
				Gen Sup	211	9,683.42	0.00
MOODY NOLAN, INC	5135147	10/02/2020	19,040.56	Architect (Bond)	637	19,040.56	0.00
APPLE COMPUTER INC	5135899	10/27/2020	18,932.00	Tech Equip <\$5K/unit	199	16,097.00	0.00
				Gen Sup	199	1,754.00	0.00
				Gen Sup	211	1,081.00	0.00
METRO FIRE PROTECTION	5136021	10/29/2020	18,885.00	Contract Repair & Maint-Other	199	18,885.00	0.00
TESTOUT CORPORATION	8004664	10/22/2020	18,883.00	Gen Sup	199	18,883.00	0.00
SMART GROUP SYSTEMS	5135173	10/02/2020	18,855.30	Reading Mtrls	199	169.77	0.00

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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WASHINGTON, INC. PERKINS & WILL-CRA LP	5135396	10/08/2020	15,335.57	Architect (Bond)	634	6,646.36	0.00
				Architect (Bond)	636	2,343.97	0.00
				Architect (Bond)	637	6,345.24	0.00
IXL LEARNING INC	5135822	10/23/2020	15,312.00	Gen Sup	211	15,312.00	0.00
GARRATT-CALLAHAN COMPANY	5136153	10/29/2020	15,175.00	Custodial & Maintenance Supplies	199	7,633.00	0.00
				Other F & E between \$500 & \$4999/unit	199	6,874.00	0.00
				Gen Sup	199	668.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5135997	10/29/2020	15,153.38	Consultant Svcs	637	15,153.38	0.00
SYSCO FOOD SERVICES OF DALLAS	5135438	10/08/2020	15,105.24	Inventory	240	15,105.24	0.00
GLENN PARTNERS, PLLC	5135555	10/19/2020	15,051.48	Architect (Bond)	637	15,051.48	0.00
JPS GRAPHICS CORPORATION	2000141	10/08/2020	15,040.90	Misc Contracted Svcs	752	15,040.90	0.00
ALLIED PLASTIC SUPPLY LLC	5135759	10/23/2020	15,000.00	Inventory	199	15,000.00	0.00
VALERO HOME SOLUTIONS LLP	5136094	10/29/2020	14,922.32	Contract Repair & Maint-Other	199	14,922.32	0.00
UNIVERSAL PROTECTION LP	5136228	10/29/2020	14,884.32	Misc Contracted Svcs Extraordinary Items	199 197	12,780.96 2,103.36	0.00 0.00
VESTIGE INTERNATIONAL	5135683	10/19/2020	14,883.00	Gen Sup	199	14,883.00	0.00
INFINITY SOUND LTD	2000516	10/29/2020	14,804.62	Custodial & Maintenance Supplies	199	14,804.62	0.00
BRIDGFORD FOODS CORPORATION	2000216	10/13/2020	14,772.78	Inventory	240	14,772.78	0.00
AUDITORY SYSTEMS	2000452	10/29/2020	14,722.50	Contract Repair & Maint-Other	199	10,789.50	0.00
				Gen Sup	199	3,933.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000160	10/08/2020	14,703.32	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199 199	2,202.78 12,500.54	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-OCT-20 thru 31-OCT-20

Date: 16-NOV-2020 08:53  
Check Range: 28 - 1000001238

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ENTECH SALES AND SERVICE, INC	5135114	10/02/2020	14,583.43	Contract Repair & Maint-Other	199	1,483.43		0.00
				Rentals-FFE	199	13,100.00		0.00
DISINFX INC	5136141	10/29/2020	14,500.00	Contract Repair & Maint-Other	199	14,500.00		0.00
CAREYS SPORTING GOODS	5135097	10/02/2020	14,463.00	Gen Sup	199	14,463.00		0.00
SUNIL KUMAR KOTTUR LLC	5136218	10/29/2020	14,430.00	Prof Svcs	199	14,430.00		0.00
PITSCO EDUCATION	5136040	10/29/2020	14,405.90	Gen Sup	199	14,405.90		0.00
RESULTS COACHING GLOBAL LLC	5135412	10/08/2020	14,300.00	Misc Contracted Svcs	199	14,300.00		0.00
SEAN MATHEW	5136209	10/29/2020	14,245.00	Prof Svcs	199	14,245.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000342	10/22/2020	14,226.50	Vehicle Parts and Supplies (less than \$5,000)	199	14,226.50		0.00
SUNIL KUMAR KOTTUR LLC	5135437	10/08/2020	14,152.50	Prof Svcs	199	14,152.50		0.00
JPS GRAPHICS CORPORATION	2000232	10/13/2020	14,149.00	Misc Contracted Svcs	752	14,149.00		0.00
DIMENSIONS ARCHITECTS BCLM	5135533	10/19/2020	14,114.97	Architect (Bond)	637	14,114.97		0.00
SOLUTION TREE INC	2000519	10/29/2020	14,000.00	Misc Contracted Svcs	255	14,000.00		0.00
COACH COMM	2000358	10/22/2020	13,962.00	Other F & E between \$500 & \$4999/unit	199	12,987.00		0.00
				Gen Sup	199	975.00		0.00
CORGAN ASSOCIATES INC	5135952	10/29/2020	13,941.42	Architect (Bond)	637	13,941.42		0.00
THOTH SOLUTIONS INC	5136084	10/29/2020	13,920.00	Consultant Svcs	199	13,920.00		0.00
LAKESHORE LEARNING MATERIALS	5135584	10/19/2020	13,824.89	Gen Sup	199	5,864.15		0.00
				Gen Sup	211	2,726.43		0.00
				Gen Sup	224	5,234.31		0.00
MANS DISTRIBUTORS INC	2000249	10/14/2020	13,820.00	Inventory	240	13,820.00		0.00
HENRY SCHEIN INC	2000241	10/14/2020	13,665.79	Gen Sup	199	13,665.79		0.00
NEWBART PRODUCTS INC	8004569	10/01/2020	13,651.00	Gen Sup	199	10,960.00		0.00
TOBII DYNVOX LLC	5136086	10/29/2020	13,556.40	Gen Sup	225	13,556.40		0.00
FUGRO CONSULTANTS INC	5135551	10/19/2020	13,518.25	Bldg Purch/Cnstr/Imprv	637	13,518.25		0.00
PREMIERE SPEAKERS BUREAU	2000206	10/13/2020	13,500.00	Misc Contracted Svcs	199	13,500.00		0.00
BWI DALLAS FT WORTH	2000018	10/07/2020	13,485.50	Custodial & Maintenance Supplies	199	13,485.50		0.00

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-OCT-20 thru 31-OCT-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHSTONE TRAINING LLC	8004689	10/23/2020	12,756.00	Misc Contracted Svcs	199	12,756.00	12,756.00
SOUTHERN METHODIST UNIVERSITY	2000212	10/13/2020	12,619.58	Consulting Svcs	28B	12,619.58	0.00
IMAGINATION STATION DBA ISTATION.COM	5135564	10/19/2020	12,454.99	Gen Sup	211	12,454.99	0.00
WEST PUBLISHING CORPORATION	2000165	10/08/2020	12,424.00	Gen Sup	199	12,424.00	12,424.00
WINSTON WATER COOLER LTD	2000464	10/29/2020	12,403.40	Custodial & Maintenance Supplies	199	12,403.40	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5135734	10/20/2020	12,356.00	Misc Contracted Svcs	199	2,856.00	2,856.00
				Misc Op Exp	199	9,500.00	9,500.00
INTEGRAL MATHEMATICS, INC.	5135335	10/08/2020	12,300.00	Gen Sup	199	12,300.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5135518	10/19/2020	12,260.79	Inventory	199	4,245.00	0.00
				Gen Sup	199	5,715.79	0.00
				Gen Sup	211	2,300.00	0.00

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Dallas Independent School District  
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	6,850.34	0.00
				Gen Sup	211	4,085.70	0.00
				Gen Sup	28B	40.68	0.00
LINDER CONSULTING, LLC	5136012	10/29/2020	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
LINDER CONSULTING, LLC	5136178	10/29/2020	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
LEAD4WARD LLC	1450866	10/01/2020	11,779.00	Reading Mtrls	199	8,597.00	0.00
				Gen Sup	255	3,182.00	0.00
CAREYS SPORTING GOODS	5135776	10/23/2020	11,629.74	Gen Sup	199	11,629.74	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135818	10/23/2020	11,627.54	Inventory	199	5,236.68	0.00
				Gen Sup	199	6,390.86	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2000262	10/14/2020	11,417.00	Prof Svcs	771	11,417.00	0.00
THOMPSON & HORTON LLP	5135666	10/19/2020	11,381.00	Legal Svcs	199	8,815.50	8,815.50
				Legal Svcs	637	2,565.50	2,565.50
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5135460	10/08/2020	11,198.97	Gen Sup	199	11,198.97	0.00
EVENT HYDRATION SOLUTIONS, INC	5135309	10/08/2020	11,115.00	Gen Sup	199	11,115.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACE MART RESTAURANT SUPPLY INC	5135924	10/29/2020	10,766.41	Gen Sup	199	10,766.41	0.00
POSITIVE PROMOTIONS INC	8004627	10/13/2020	10,733.60	Gen Sup	199	538.20	0.00
CAMPOS ENGINEERING INC	5135512	10/19/2020	10,724.00	Bldg Purch/Cnstr/Imprv	637	10,724.00	0.00
IDG ARCHITECTS	2000173	10/13/2020	10,705.89	Architect (Bond)	637	10,705.89	0.00
COACH COMM	2000023	10/07/2020	10,640.00	Other F & E between \$500 & \$4999/unit	199	9,990.00	0.00
				Gen Sup	199	650.00	0.00
METRO FIRE PROTECTION	5136185	10/29/2020	10,623.76	Contract Repair & Maint-Other	199	10,623.76	0.00
HONORE OFFICE PRODUCTS INC							

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN REYNOLDS WATFORD ARCHITECTS INC	5135773	10/23/2020	9,945.22	Architect (Bond)	637	9,945.22	0.00
CEC FACILITIES GROUP LLC	5135946	10/29/2020	9,925.50	Contract Repair & Maint-Other	199	9,925.50	0.00
CANON SOLUTIONS AMERICA INC	5135943	10/29/2020	9,917.00	Tech Equip <\$5K/unit	199	4,810.00	0.00
				Tech Equip <\$5K/unit	211	1,590.00	0.00
				Gen Sup	199	1,497.00	0.00
				Gen Sup	752	400.00	0.00
ACHIEVE 3000	2000055	10/07/2020	9,890.00	Gen Sup	211	9,890.00	0.00
AMERICA TEAM SPORTS LLC	2000183	10/13/2020	9,882.00	Gen Sup	199	9,882.00	0.00
ORIENTAL TRADING COMPANY	2000182	10/13/2020	9,849.00	Gen Sup	199	9,849.00	0.00
TRUE NORTH CONSULTING GROUP	5136088	10/29/2020	9,825.00	Consultant Svcs	199	9,825.00	0.00
MARATHON STAFFING GROUP INC	5135366	10/08/2020	9,780.49	Misc Contracted Svcs	199	9,780.49	0.00
CENGAGE LEARNING	5136124	10/29/2020	9,698.70	Gen Sup	199	5,738.70	0.00
				Gen Sup	26I	3,960.00	0.00
MANAGEMENT CONSULTING INC	5136181	10/29/2020	9,691.86	Vehicle Parts and Supplies (less than \$5,000)	199	9,691.86	0.00
SCHREIBER FOODS INTERNATIONAL, INC.	5135427	10/08/2020	9,689.60	Inventory	240	9,689.60	0.00
TOWN OF ADDISON	2000161	10/08/2020	9,660.09	Water/WW/Sanitation	199	9,660.09	9,660.09
DISINFX INC	5135960	10/29/2020	9,500.00	Contract Repair & Maint-Other	199	9,500.00	0.00
COMPLETE SUPPLY INC	5135281	10/08/2020	9,488.50	Inventory	199	9,184.80	0.00
				Custodial & Maintenance Supplies	199	93.31	0.00
				Gen Sup	180	76.95	0.00
				Gen Sup	199	133.44	0.00
EDMENTUM INC	5135536	10/19/2020	9,472.00	Gen Sup	199	9,472.00	0.00
SCHOOL HEALTH CORPORATION	5135422	10/08/2020	9,426.07	Gen Sup	199	9,363.36	0.00
CITY OF DALLAS	2000223	10/13/2020	9,422.72	Water/WW/Sanitation	199	9,422.72	0.00
SHAVER FOODS LLC	5136069	10/29/2020	9,405.00	Inventory	240	9,405.00	0.00
MEZA ENGINEERING INC	5135145	10/02/2020	9,300.00	Architect (Bond)	637	9,300.00	0.00

Dallas Independent School District  
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACE MART RESTAURANT SUPPLY INC	5135247	10/08/2020	9,299.68	Other F & E between \$500 & \$4999/unit	199	9,299.68	0.00
LEVINES DEPARTMENT STORE	2000287	10/14/2020	9,260.40	Gen Sup	199	9,260.40	0.00
HOUGHTON MIFFLIN CO	8004707	10/29/2020	9,229.40	Gen Sup	199	9,229.40	0.00
LANCASTER ISD	2000075	10/07/2020	9,161.37	Water/WW/Sanitation	199	5,588.08	5,588.08
				Electricity	199	3,573.29	3,573.29
ACHIEVE 3000	2000473	10/29/2020	9,075.00	Gen Sup	199	9,075.00	0.00
ZAYO GROUP, LLC	2000477	10/29/2020	9,037.88	Telecom	199	9,037.88	0.00
CORGAN ASSOCIATES INC	5135285	10/08/2020	9,032.94	Prof Svcs	199	9,032.94	0.00
HAGAR RESTAURANT SERVICE LLC	8004613	10/13/2020	9,029.23	Custodial & Maintenance Supplies	240	9,029.23	0.00
JF FILTRATION INC	5135998	10/29/2020	9,027.93	Contract Repair & Maint-Other	199	9,027.93	0.00
IDG ARCHITECTS	2000495	10/29/2020	9,002.59	Architect (Bond)	637	9,002.59	0.00
CPR INSTITUTE INC	5135524	10/19/2020	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
NORTH TEXAS COMMISSION	5135605	10/19/2020	9,000.00	Dues	199	9,000.00	0.00
CASTRO ROOFING OF TEXAS LLC	5135515	10/19/2020	8,993.00	Contract Repair & Maint-Other	199	8,993.00	0.00
LIMITLESS OFFICE PRODUCTS	5136177	10/29/2020	8,832.62	Misc Contracted Svcs	211	807.91	0.00
				Gen Sup	199	5,839.64	0.00
				Gen Sup	211	1,696.19	0.00
				Gen Sup	397	349.54	0.00
JACOBS PROJECT MANAGEMENT CO.	5135132	10/02/2020	8,787.50	Architect (Bond)	637	8,787.50	0.00
GILMAN GEAR	5135321	10/08/2020	8,782.50	Other F & E between \$500 & \$4999/unit	199	4,505.00	0.00
				Gen Sup	199	4,277.50	0.00
AVID CENTER	8004697	10/29/2020	8,782.00	Gen Sup	211	595.00	0.00
				Dues	211	8,187.00	0.00
PROJECT LEAD THE WAY INC	5135406	10/08/2020	8,725.00	Misc Contracted Svcs	244	1,265.00	1,265.00
				Instructional Materials (Textbooks)	244	7,460.00	7,460.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5136166	10/29/2020	8,710.14	Inventory	199	2,980.38	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	5,729.76		0.00
BWI DALLAS FT WORTH	2000128	10/08/2020	8,710.11	Custodial & Maintenance Supplies	199	8,710.11		0.00
UNIVERSAL PROTECTION LP	5135676	10/19/2020	8,708.72	Misc Contracted Svcs Extraordinary Items	199	6,545.28		0.00
					197	2,163.44		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5135528	10/19/2020	8,701.32	Union Dues	199	8,701.32		0.00
WINSTON WATER COOLER LTD	2000302	10/19/2020	8,664.41	Custodial & Maintenance Supplies	199	665.15		0.00
				Custodial & Maintenance Supplies	240	353.82		0.00
				Furniture & Equipment > \$5,000/Unit	199	7,645.44		0.00
NEWBART PRODUCTS INC	8004645	10/19/2020	8,614.00	Tech Equip <\$5K/unit	199	4,146.00		0.00
				Gen Sup	199	2,741.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2000509	10/29/2020	8,509.14	Gen Sup	199	8,509.14		0.00
CITY OF DALLAS	1000001203	10/02/2020	8,475.71	Water/WW/Sanitation	199	8,475.71		0.00
SERVICE SYSTEMS ASSOCIATES, INC.	2000385	10/22/2020	8,400.00	Gen Sup	199	8,400.00	8,400.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5135189	10/02/2020	8,378.30	Contract Repair & Maint-Other	199	8,378.30		0.00
TIMBER BLINDS LLC	5136085	10/29/2020	8,218.36	Custodial & Maintenance Supplies	199	8,218.36		0.00
SMART GROUP SYSTEMS	5135433	10/08/2020	8,165.67	Gen Sup	199	6,221.00		0.00
				Gen Sup	211	1,314.77		0.00
				Gen Sup	28B	629.90		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5135123	10/02/2020	8,151.28	Architect (Bond)	637	8,151.28		0.00
SIRIUS EDUCATION SOLUTIONS	5136214	10/29/2020	8,150.00	Gen Sup	199	8,150.00		0.00
VERIZON WIRELESS SERVICE LLC	2000052	10/07/2020	8,089.04	Telecom	199	8,089.04		0.00
THE REYNOLDS COMPANY	5135880	10/23/2020	8,083.81	Discount Taken Inventory	199	-81.66		0.00
					199	5,292.00		0.00
				Custodial & Maintenance Supplies	199	343.75		0.00
				Other F & E between \$500 &	199	2,529.72		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COGENT INFOTECH CORPORATION	5135278	10/08/2020	8,073.60	\$4999/unit Misc Contracted Svcs	199	8,073.60	0.00
TEXAS ACADEMIC DECATHLON	2000054	10/07/2020	8,000.00	Student meals, lodging and registration	199	8,000.00	8,000.00
JORDAN MCKNIGHT	5135346	10/08/2020	8,000.00	Misc Op Exp	199	8,000.00	8,000.00
UNIVERSITY OF TEXAS AT DALLAS	5135889	10/23/2020	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
ELLEVATION INC.	5135967	10/29/2020	8,000.00	Misc Contracted Svcs	263	8,000.00	0.00
TEXAS EDUCATION AGENCY.	2000357	10/22/2020	7,985.00	Misc Contracted Svcs	199	3,575.00	3,575.00
				Gen Sup	712	4,410.00	4,410.00
ICON ENVIRONMENTAL CONSULTANTS	5135563	10/19/2020	7,965.00	Architect (Bond)	637	7,965.00	0.00
HENRY SCHEIN INC	2000469	10/29/2020	7,964.69	Gen Sup	199	7,964.69	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5135086	10/02/2020	7,875.00	Bldg Purch/Cnstr/Imprv	637	7,875.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5135459	10/08/2020	7,864.00	Gen Sup	199	4,761.00	0.00
OFFICE INTERIORS GROUP	5135610	10/19/2020	7,845.00	Misc Contracted Svcs	637	7,845.00	0.00
OKEMA THOMAS	1450869	10/01/2020	7,807.50	Wkrs Comp	753	7,807.50	0.00
XEROX CORPORATION	5136234	10/29/2020	7,743.27	Copier	752	7,743.27	0.00
UNIFIED SUNERGY SYSTEMS LLC	5136090	10/29/2020	7,719.00	Custodial & Maintenance Supplies	199	7,719.00	0.00
VOLUNTEER CENTER OF NORTH TEXAS	2000515	10/29/2020	7,665.00	Gen Sup	199	7,665.00	7,665.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5135344	10/08/2020	7,621.00	Contract Repair & Maint-Other	199	7,621.00	

Dallas Independent School District  
 Secured Expenditures - Bills and Claims (with 10/2020)

Sorted By: Amount High to Low

Date Range: 01 OCT 2020 - 31 OCT 2020

Check Range: 28 - 1000001338

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				<b>Maint-Other</b>			
ATLAS ELEVATOR INSPECTION SERVICE INC	2000393	10/22/2020	7,450.00	Contract Repair & Maint-Other	199	7,450.00	0.00
MANSFIELD OIL COMPANY	2000214	10/13/2020	7,430.87	Inventory	199	7,430.87	0.00
GARRATT-CALLAHAN COMPANY	5136152	10/29/2020	7,429.00	Custodial & Maintenance Supplies	199	587.00	0.00
				Other F & E between \$500 & \$4999/unit	199	6,842.00	0.00
NEWBART PRODUCTS INC	8004710	10/29/2020	7,406.00	Gen Sup	199	4,134.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	111100Tf	10/29/2020	556.00	REPAIRS TO COSOPBY eg	199	556.00	0.00

0.00



Dallas Independent School District  
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	1,144.16	0.00
CITY OF DALLAS	1000001201	10/01/2020	7,140.44	Water/WW/Sanitation	199	7,140.44	0.00
SEAN MATHEW	5136065	10/29/2020	7,122.50	Prof Svcs	199	7,122.50	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5135110	10/02/2020	7,068.00	Bldg Purch/Cnstr/Imprv	637	3,534.00	0.00
				Bldg Purch/Cnstr/Imprv	640	3,534.00	0.00
PERKINS & WILL-CRA LP	5135620	10/19/2020	7,041.23	Architect (Bond)	637	7,041.23	0.00
MOMENTOUS INSTITUTE	5135377	10/08/2020	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
TRINITY PACKAGING, LLC.	5135884	10/23/2020	6,999.41	Gen Sup	199	6,999.41	0.00
CORGAN ASSOCIATES INC	5135523	10/19/2020	6,970.72	Architect (Bond)	637	6,970.72	0.00
ISI COMMERCIAL REFRIGERATION INC	5135339	10/08/2020	6,902.12	Custodial & Maintenance Supplies	199	6,902.12	0.00
DALLAS MONTESSORI TEACHER EDUCATION	5135107	10/02/2020	6,901.00	Misc Contracted Svcs			

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				Custodial & Maintenance Supplies	199	661.09		0.00
				Custodial & Maintenance Supplies	240	6.19		0.00
STOVALL REPORTING & VIDEO INC	2000048	10/07/2020	6,627.80	Legal Svcs	199	6,627.80	6,627.80	
GARRATT-CALLAHAN COMPANY	5135318	10/08/2020	6,610.00	Custodial & Maintenance Supplies	199	587.00		0.00
				Other F & E between \$500 & \$4999/unit	199	6,023.00		0.00
ONPOYNT UNMANNED SYSTEMS LLC	5135613	10/19/2020	6,560.00	Other F & E between \$500 & \$4999/unit	199	3,660.00		0.00
				Gen Sup	199	2,900.00		0.00
CITY OF DALLAS	1000001237	10/29/2020	6,507.17	Water/WW/Sanitation	199	6,507.17		0.00
SAVVAS LEARNING COMPANY LLC	5136207	10/29/2020	6,496.10	Instructional Materials (Textbooks)	199	6,496.10		0.00
USSERY PRINTING COMPANY INC	5135890	10/23/2020	6,465.29	Misc Contracted Svcs	752	6,465.29		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5135675	10/19/2020	6,455.19	Contract Repair & Maint-Other	199	6,455.19		0.00
EQUIPMENT STORAGE SERVICE	8004615	10/13/2020	6,400.00	Other F & E between \$500 & \$4999/unit	481	6,400.00		0.00
EQUIPMENT STORAGE SERVICE	8004711	10/29/2020	6,400.00	Other F & E between \$500 & \$4999/unit	481	6,400.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5135863	10/23/2020	6,398.06	Misc Contracted Svcs	199	6,398.06		0.00
CITY OF DALLAS	1000001206	10/07/2020	6,396.04	Water/WW/Sanitation	199	6,396.04		0.00
SHASHI MOTGI	5136068	10/29/2020	6,382.50	Prof Svcs	199	6,382.50		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8004671	10/22/2020	6,376.30	Contract Maint-Veh	199	6,376.30		0.00
SUNBELT RENTALS	2000146	10/08/2020	6,341.95	Rentals-FFE	199	6,341.95		0.00
GS SERVICES INC.	1451020	10/30/2020	6,309.71	Wkrs Comp	753	6,309.71		0.00
NOREDINK CORP	2000107	10/08/2020	6,300.00	Gen Sup	211	6,300.00		0.00
HENRY SCHEIN INC	2000153	10/08/2020	6,300.00	Other F & E between \$500 & \$4999/unit	199	6,300.00		0.00
LAB RESOURCES INC	2000359	10/22/2020	6,295.00	Gen Sup	199	6,295.00		0.00

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ED PUBLISHING	8004669	10/22/2020	5,903.31	Gen Sup	255	5,903.31	0.00
CANON SOLUTIONS AMERICA INC	5135513	10/19/2020	5,893.95	Copier	637	2,335.32	0.00
				Misc Contract Svc-Printing	199	2,819.47	0.00
				Misc Contract Svc-Printing	211	361.74	0.00
				Inventory	199	3,950.00	0.00
LAKESHORE LEARNING MATERIALS	5136006	10/29/2020	5,877.45	Invoice Price Variance-Not Posted To GL	199	-129.50	0.00
				Gen Sup	199	990.24	0.00
				Gen Sup	211	621.24	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5136058	10/29/2020	5,837.72	Misc Contracted Svcs	199	5,837.72	0.00

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RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5136205	10/29/2020	5,549.06	Misc Contracted Svcs	199	5,549.06		0.00
MENTORING MINDS LP	5136020	10/29/2020	5,505.50	Gen Sup	211	5,505.50		0.00
ANTHONY GILLESPEY	5135255	10/08/2020	5,500.00	Student meals, lodging and registration	199	5,500.00	5,500.00	
BALDWIN ASSOCIATES, LLC	5135262	10/08/2020	5,500.00	Bldg Purch/Cnstr/Imprv	637	5,500.00		0.00
ROSETTA STONE LTD	5135417	10/08/2020	5,500.00	Gen Sup	199	5,500.00		0.00
VAI ARCHITECTS INCORPORATED	5135678	10/19/2020	5,500.00	Architect (Bond)	640	5,500.00	5,500.00	
DALLAS MORNING NEWS ADVERTISING	8004593	10/08/2020	5,500.00	Gen Sup	199	5,500.00		0.00
APPLE COMPUTER INC	5135257	10/08/2020	5,492.00	Tech Equip <\$5K/unit	199	0.00		0.00
				Tech Equip <\$5K/unit	211	2,181.00		0.00
				Tech Equip <\$5K/unit	240	0.00		0.00
				Gen Sup	199	2,909.00		0.00
				Gen Sup	211	295.00		0.00
				Gen Sup	240	18.00		0.00
MIND RESEARCH INSTITUTE	2000403	10/22/2020	5,475.00	Gen Sup	211	2,475.00		0.00
AMPLIFIED IT LLC	2000004	10/07/2020	5,471.81	Gen Sup	199	5,471.81		0.00
SCHOOL HEALTH CORPORATION	5135869	10/23/2020	5,444.60	Gen Sup	199	5,444.60		0.00
QEP INC PROFESSIONAL BOOKS FOR	5135409	10/08/2020	5,430.20	Reading Mtrls	199	1,685.62		0.00
				Reading Mtrls	211	637.12		0.00
				Gen Sup	199	1,884.96		0.00
				Gen Sup	255	1,222.50		0.00
CITY OF DALLAS	2000001	10/07/2020	5,420.00	Bldg Purch/Cnstr/Imprv	637	5,420.00	5,420.00	
PRESTIGE ELEVATOR SERVICES, LLC.	5135404	10/08/2020	5,412.00	Contract Repair & Maint-Other	199	5,412.00		0.00
UNIVERSITY OF NORTH TEXAS	1450883	10/01/2020	5,399.00	Awards/Scholarships	183	5,399.00	5,399.00	
GREAT SOUTHWESTERN FIRE & SAFETY	5135556	10/19/2020	5,393.50	Contract Repair & Maint-Other	240	5,393.50		0.00
MAVICH	5136183	10/29/2020	5,358.00	Custodial & Maintenance Supplies	199	748.83		0.00
				Gen Sup	199	4,355.97		0.00
				Gen Sup	211	253.20		0.00

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OLMSTED- KIRK PAPER COMPANY	5135391	10/08/2020	5,355.88	Gen Sup	752	5,355.88		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5135643	10/19/2020	5,353.00	Contract Repair & Maint-Other	199	5,353.00		0.00
ALONTI CATERING	5135927	10/29/2020	5,304.25	Misc Op Exp	199	3,387.17		0.00
PAXTON PATTERSON	5136037	10/29/2020	5,298.00	Gen Sup	199	0.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,298.00		0.00
APPLE COMPUTER INC	5135256	10/08/2020	5,278.70	Tech Equip <\$5K/unit	199	3,433.00		0.00
				Gen Sup	199	1,845.70		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2000156	10/08/2020	5,275.67	Custodial & Maintenance Supplies	199	5,275.67		0.00
IXL LEARNING INC	5135340	10/08/2020	5,270.00	Misc Contracted Svcs	199	120.00		0.00
				Gen Sup	199	3,500.00		0.00
				Gen Sup	211	1,650.00		0.00
UNITED WAY OF METRO DALLAS	1450964	10/19/2020	5,258.99	Unearned Revenue	199	5,258.99		0.00
ASHER MEDIA INC	2000277	10/14/2020	5,212.88	Misc Contracted Svcs	199	5,212.88		0.00
VERSA PRINTING, INC	5135461	10/08/2020	5,207.00	Misc Contract Svc-Printing	240	1,247.00		0.00
OFFICE MAKERS PLUS	5136033	10/29/2020	5,200.00	Gen Sup	199	5,200.00		0.00
TEXAS FFA ASSOCIATION	2000459	10/29/2020	5,177.70	Dues	199	3,282.27		3,282.27
SIGMA TECHNOLOGY SOLUTIONS INC DBA SIGMA SOLUTIONS	2000323	10/19/2020	5,175.00	Contract Repair & Maint-Other	199	5,175.00		0.00
CAREYS SPORTING GOODS	5135514	10/19/2020	5,153.20	Other F & E between \$500 & \$4999/unit	199	526.71		0.00
				Gen Sup	199	4,626.49		0.00
EDUCATION SERVICE CENTER REGION 10	2000471	10/29/2020	5,150.00	Ed Svc Ctr	199	75.00		0.00
				Misc Contracted Svcs	211	75.00		0.00
				Gen Sup	199	5,000.00		0.00
CITY OF DALLAS	1000001235	10/28/2020	5,135.22	Water/WW/Sanitation	199	5,135.22		0.00
SP+	8004630	10/15/2020	5,100.00	Rentals-Bldgs	199	5,100.00		0.00
SHI GOVERNMENT SOLUTIONS	2000053	10/07/2020	5,095.50	Gen Sup	199	5,095.50		0.00
PRECISION BUSINESS MACHINES INC	5135403	10/08/2020	5,088.85	Other F & E between \$500 & \$4999/unit	199	1,695.00		0.00



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				Gen Sup	752	3,887.20	0.00
JOHNSTONE SUPPLY	5135345	10/08/2020	4,732.65	Custodial & Maintenance	199	2,634.72	0.00
				Supplies			
				Other F & E between \$500 & \$4999/unit	199	2,097.93	0.00
FARNSWORTH GROUP, INC.	5135803	10/23/2020	4,700.00	Architect (Bond)	637	4,700.00	0.00
DECKER MECHANICAL	5136137	10/29/2020	4,648.00	Contract Repair & Maint-Other	199	4,648.00	0.00
THE REYNOLDS COMPANY	5135181	10/02/2020	4,642.41	Discount Taken	199	-46.89	0.00
				Custodial & Maintenance	199	4,689.30	0.00
				Supplies			
HONORE OFFICE PRODUCTS INC	5135733	10/20/2020	4,630.00	Other F & E between \$500 & \$4999/unit	199	3,490.00	0.00
				Gen Sup	199	1,140.00	0.00
AVID CENTER	8004639	10/19/2020	4,624.00	Misc Contracted Svcs	211	850.00	0.00
				Gen Sup	199	1,045.00	0.00
				Dues	211	2,729.00	0.00
APPLE COMPUTER INC	5136113	10/29/2020	4,599.00	Tech Equip <\$5K/unit	199	4,599.00	0.00
ALL SAINTS CHURCH DALLAS	2000263	10/14/2020	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
BRACKETT & ELLIS PC	5135770	10/23/2020	4,576.10	Legal Svcs	199	2,956.10	2,956.10
				Legal Svcs	637	1,620.00	1,620.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5135418	10/08/2020	4,574.41	Misc Contracted Svcs	199	4,574.41	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2000007	10/07/2020	4,505.00	Contract Repair & Maint-Other	199	4,505.00	0.00
TE#3uTLAS ELEVATOR INSPECTION SERVICE							



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FACILITY RESPONSE GROUP INC	5135802	10/23/2020	4,477.00	Contract Repair & Maint-Other	199	4,477.00	0.00
THE AMERICAN INSTITUTE OF ARCHITECTS	1450941	10/15/2020	4,399.99	Furn/Equip <\$5K/unit	637	4,399.99	4,399.99
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000105	10/08/2020	4,390.00	Emp Travel	199	3,850.00	0.00
				Dues	199	405.00	405.00
				Dues	637	135.00	135.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2000472	10/29/2020	4,368.00	Gen Sup	199	4,368.00	0.00
CITY OF DALLAS	1000001204	10/05/2020	4,364.85	Water/WW/Sanitation	199	4,364.85	0.00
COMPETITIVE CHOICE CHEMICALS INC	5135280	10/08/2020	4,363.50	Inventory	199	4,363.50	0.00
HAGAR RESTAURANT SERVICE LLC	8004709	10/29/2020	4,354.86	Custodial & Maintenance Supplies	240	4,354.86	0.00
ABATIX CORP	5135922	10/29/2020	4,322.75	Gen Sup	637	4,322.75	0.00
BARSCO	5135503	10/19/2020	4,320.72	Custodial & Maintenance Supplies	240	4,320.72	0.00
AMERICA TEAM SPORTS LLC	1450856	10/01/2020	4,318.50	Other F & E between \$500 & \$4999/unit	199	1,200.00	0.00
				Gen Sup	199	3,118.50	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2000279	10/14/2020	4,317.93	Gen Sup	199	4,317.93	0.00
INFOLOB SOLUTIONS, INC.	5135817	10/23/2020	4,290.00	Misc Contracted Svcs	199	4,290.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5136015	10/29/2020	4,279.56	Bldg Purch/Cnstr/Imprv	637	4,279.56	0.00
CONLEY GROUP INC	5135100	10/02/2020	4,272.27	Bldg Purch/Cnstr/Imprv	637	4,272.27	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5135957	10/29/2020	4,260.71	Misc Op Exp	199	2,615.00	0.00
IXL LEARNING INC	5135996	10/29/2020	4,245.00	Gen Sup	211	4,245.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	1272045	10/08/2020	0.501	Contract Repair & Maint-Other	637	0.501	0.501

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				Gen Sup	199	3,122.45	0.00
CRADDOCK LUMBER	5135288	10/08/2020	4,201.55	Discount Taken	199	-42.45	0.00
				Inventory	199	4,244.00	0.00
GEBCO ASSOCIATES INC	2000507	10/29/2020	4,200.00	Misc Contracted Svcs	199	4,200.00	4,200.00
EDUCATION GALAXY LLC	5135113	10/02/2020	4,200.00	Gen Sup	211	4,200.00	0.00
OFFICE DEPOT INC.	5135609	10/19/2020	4,194.28	Gen Sup	199	2,711.25	0.00
				Gen Sup	211	1,446.68	0.00
				Misc Op Exp	199	23.16	0.00
ORIENTAL TRADING COMPANY	8004677	10/22/2020	4,186.34	Gen Sup	199	2,237.39	0.00
BARSCO	5135092	10/02/2020	4,164.65	Custodial & Maintenance Supplies	240	t1T/02/2020	

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SCIENCE EDUCATION BUSINESS UNIT) ALONTI CATERING	5136111	10/29/2020	3,317.43	Misc Op Exp	199	804.38	0.00
JF FILTRATION INC	5135575	10/19/2020	3,273.92	Contract Repair & Maint-Other	199	3,273.92	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5135858	10/23/2020	3,250.80	Custodial & Maintenance Supplies	199	3,250.80	0.00
KEENE INDEPENDENT SCHOOL DISTRICT	5135136	10/02/2020	3,241.25	Misc Op Exp	199	3,241.25	3,241.25
INSIGHT PUBLIC SECTOR INC	5136165	10/29/2020	3,237.43	Gen Sup	199	3,237.43	0.00
MCGRAW HILL	5135593	10/19/2020	3,228.51	Reading Mtrls	211	3,228.51	0.00
CONTINENTAL WIRELESS INC	5135785	10/23/2020	3,225.10	Gen Sup	199	3,225.10	0.00
THE TRANE COMPANY	5135444	10/08/2020	3,212.71	Custodial & Maintenance Supplies	199	3,212.71	0.00
FOLLETT SCHOOL SOLUTIONS INC	5135548	10/19/2020	3,211.88	Reading Mtrls	199	130.67	0.00
				Reading Mtrls	211	0.00	0.00
				Gen Sup	199	1,468.78	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000083	10/07/2020	3,205.00	Misc Contracted Svcs	199	2,625.00	2,625.00
				Dues	199	580.00	580.00
UNITED REFRIGERATION INC	5135188	10/02/2020	3,188.16	Custodial & Maintenance Supplies	240	3,188.16	0.00
NORCOSTCO INC							

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ASSOCIATION OF WORKPLACE INVESTIGATORS	2000376	10/22/2020	3,105.00	Misc Contracted Svcs	199	3,105.00	3,105.00
AMERICAN LEGACY PUBLISHING INC	2000404	10/22/2020	3,100.50	Reading Mtrls	211	3,100.50	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5136102	10/29/2020	3,099.60	Gen Sup	199	3,099.60	0.00
CITY OF MESQUITE							



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BLACK POLICE ASSOCIATION OF GREATER DALLAS	5135507	10/19/2020	2,654.22				



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REALLY GOOD STUFF	5135742	10/20/2020	2,483.94	Gen Sup	199	2,483.94	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1450958	10/19/2020	2,479.07	Other Payroll Deductions & Withhold	199	2,479.07	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2000511	10/29/2020	2,465.83	Gen Sup	199	2,465.83	0.00
LONE STAR LEARNING	5136013	10/29/2020	2,459.76	Gen Sup	211	2,459.76	0.00
BARNES & NOBLE BOOKSELLERS INC	8004642	10/19/2020	2,437.95	Reading Mtrls	211	833.40	0.00
				Gen Sup	211	1,604.55	0.00
LITHO SUPPLY AND SERVICE COMPANY INC	5135361	10/08/2020	2,425.00	Gen Sup	752	2,425.00	0.00
MARILYN MONTEIRO PH.D.	2000364	10/22/2020	2,420.00	Misc Contracted Svcs	224	2,420.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5136148	10/29/2020	2,401.24	Gen Sup	199	2,401.24	0.00
APEX LEARNING INC	2000296	10/14/2020	2,400.00	Gen Sup	211	2,400.00	0.00
ESPORTS PERFORMANCE ACADEMY	5135542	10/19/2020	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
ATHLETIC SUPPLY INC	5135764	10/23/2020	2,400.00	Gen Sup	199	2,400.00	0.00
ATTAINMENT COMPANY INC	5135501	10/19/2020	2,392.00	Gen Sup	224	2,392.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1450954	10/19/2020	2,370.00	Union Dues	199	2,370.00	0.00
IDG ARCHITECTS	2000124	10/08/2020	2,339.69	Architect (Bond)	637	2,339.69	0.00
YOGA N DA HOOD	5135685	10/19/2020	2,325.00	Gen Sup	199	2,325.00	2,325.00
IDENTISYS INC	5135330	10/08/2020	2,318.50	REPAIRS & MAINT <\$5K/unit	199		0.00
				Gen Sup	199	723.50	0.00
3-C TECHNOLOGY LLC	5135753	10/21/2020	2,297.70	Unearned Revenue	199	-602.50	0.00
				Other Revs from Loc Sources	199	-602.50	0.00
BRINKS INC OF TEXAS	2000418	10/23/2020	2,257.71	Misc Contracted Svcs	199	2,257.71	0.00
GREAT 9 Tf684.9 148.798 Tm /F1 11.0 Tf ( )Tj To2Ck/F1 11.0 Tf ( )Tj 1 0 (2,257.71)Tj 1 0 0 1 854.042 148.798290Sa2RE & SAFET							

Dallas Independent School District  
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	637	75.59	0.00
HONORE OFFICE PRODUCTS INC	5135127	10/02/2020	2,203.32	Gen Sup	199	2,203.32	0.00
ANDY PEREZ	5135497	10/19/2020	2,200.00	Misc Contracted Svcs	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5136036	10/29/2020	2,200.00	Gen Sup	199	2,200.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5136149	10/29/2020	2,197.52	Gen Sup	199	2,145.65	0.00
				Gen Sup	211	51.87	0.00
FWD MEDIA INC DBA BRAIN POP	2000186	10/13/2020	2,195.00	Gen Sup	199	2,195.00	0.00
ALPHA TESTING INC	5135496	10/19/2020	2,194.00	Bldg Purch/Cnstr/Imprv	637	2,194.00	0.00
BRIGGS EQUIPMENT	5135772	10/23/2020	2,191.40	Contract Maint-FFE	240	2,191.40	0.00
POSITIVE PROMOTIONS INC	8004575	10/01/2020	2,166.40	Gen Sup	199	581.29	0.00
ABM PARKING SERVICES	8004698	10/29/2020	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
INTERNAL REVENUE SERVICE	1450960	10/19/2020	2,158.00	Other Payroll Deductions & Withhold	199	2,158.00	0.00
CORGAN ASSOCIATES INC	5136132	10/29/2020	2,144.67	Prof Svcs	199	2,144.67	0.00
LIMITLESS OFFICE PRODUCTS	5135833	10/23/2020	2,139.69	Gen Sup	199	1,317.36	0.00
				Gen Sup	211	822.33	0.00
ALREADY GEAR	5135760	10/23/2020	2,126.94	Gen Sup	199	977.14	0.00
POSITIVE PROMOTIONS INC	8004606	10/13/2020	2,109.55	Gen Sup	199	1,039.90	0.00
				Gen Sup	211	679.25	0.00
GREEN PLANET INC	5136157	10/29/2020	2,100.00	Prof Svcs	199	2,100.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000162	10/08/2020	2,073.09	Instructional Materials (Textbooks)	199	2,073.09	0.00
PRECISION BUSINESS MACHINES INC	5136044	10/29/2020	2,059.35	Gen Sup	199	2,059.35	0.00
AROMA COFFEE & VENDING INC	2000286	10/14/2020	2,049.75	Misc Op Exp	199	2,049.75	0.00
ROSALIND R NABORS	5135638	10/19/2020	2,044.74	Wkrs Comp	753	2,044.74	0.00
JENNIFER GARCIA	2000109	10/08/2020	2,037.00	Wkrs Comp	753	2,037.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2000164	10/08/2020	2,035.00	Misc Contracted Svcs	199	1,230.00	0.00
				Misc Contracted Svcs	753	565.00	0.00
				Misc Contracted Svcs	771	240.00	0.00
DRUMFIT USA	5135534	10/19/2020	2,017.25	Gen Sup	211	2,017.25	0.00

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ROGER L SCHLEGEL	5135166	10/02/2020	2,011.26	Wkrs Comp	753	2,011.26	0.00
ROGER L SCHLEGEL	5136056	10/29/2020	2,011.26	Wkrs Comp	753	2,011.26	0.00
SCRIPPS NATIONAL SPELLING BEE	2000027	10/07/2020	2,000.00	Gen Sup	199	912.50	912.50
				Student meals, lodging and registration	199	357.50	357.50
CITY OF WILMER	2000193	10/13/2020	1,982.62	Water/WW/Sanitation	199	1,982.62	1,982.62
FLAHIVE OGDEN & LATSON	5135117	10/02/2020	1,976.70	Wkrs Comp	753	1,976.70	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5135758	10/23/2020	1,976.00	Bldg Purch/Cnstr/Imprv	637	1,976.00	0.00
THE TRANE COMPANY	5135445	10/08/2020	1,975.43	Custodial & Maintenance Supplies	199	1,176.30	0.00
				Other F & E between \$500 & \$4999/unit	199	799.13	0.00
ARCHIVE SUPPLIES INC	8004660	10/22/2020	1,962.21	Gen Sup	199	1,962.21	0.00
MATH WARM-UPS.COM	5135370	10/08/2020	1,960.00	Gen Sup	211	1,960.00	0.00
FLAHIVE OGDEN & LATSON	5135971	10/29/2020	1,949.55	Wkrs Comp	753	1,949.55	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2000303	10/19/2020	1,946.00	Custodial & Maintenance Supplies	199	1,946.00	0.00
SHAWN DAVIS	2000110	10/08/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
DEBORAHIAN DOBBINS	2000200	10/13/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
COURTNEY DEXTER	2000201	10/13/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
DEANA WILLIAMS	2000445	10/23/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
DEANA WILLIAMS	2000537	10/29/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
TEXAS AIR SYSTEMS LLC	5135180	10/02/2020	1,940.00	Custodial & Maintenance Supplies	199	1,940.00	0.00
LENOVO (UNITED STATES) INC	5136009	10/29/2020	1,938.00	Tech Equip <\$5K/unit	199	1,900.00	0.00
				Gen Sup	199	38.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135991	10/29/2020	1,931.35	Inventory	199	1,931.35	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2000155						

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				Custodial & Maintenance Supplies	199	316.80		0.00
INSIGHT PUBLIC SECTOR INC	5135570	10/19/2020	1,900.38	Gen Sup	199	1,900.38		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2000189	10/13/2020	1,900.00	Misc Contracted Svcs	753	850.00		0.00
				Misc Contracted Svcs	771	1,050.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001220	10/15/2020	1,892.36	Electricity	199	1,892.36		0.00
TOWN OF ADDISON	1000001214	10/13/2020	1,878.93	Water/WW/Sanitation	199	1,878.93		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2000188	10/13/2020	1,877.00	Dues	199	1,877.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000043	10/07/2020	1,864.46	Instructional Materials (Textbooks)	199	1,864.46		0.00
OLMSTED- KIRK PAPER COMPANY	5135612	10/19/2020	1,860.00	Gen Sup	752	1,860.00		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2000345	10/22/2020	1,852.42	Custodial & Maintenance Supplies	199	1,852.42		0.00
NEWBART PRODUCTS INC	8004614	10/13/2020	1,846.00	Gen Sup	199	1,846.00		0.00
SCRIPPS NATIONAL SPELLING BEE	2000353	10/22/2020	1,825.00	Gen Sup	199	912.50		912.50
				Gen Sup	211	182.50		182.50
				Student meals, lodging and registration	199	182.50		182.50
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5135552	10/19/2020	1,810.43	Misc Contracted Svcs	240	1,810.43		0.00
CANON SOLUTIONS AMERICA INC	5135271	10/08/2020	1,808.00	Gen Sup	199	1,808.00		0.00
MARATHON STAFFING GROUP INC	5136182	10/29/2020	1,802.59	Misc Contracted Svcs	199	1,802.59		0.00
O'CONNELL ROBERTSON	5135607	10/19/2020	1,800.00	Architect (Bond)	637	1,800.00		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1450963	10/19/2020	1,799.65	Union Dues	199	1,799.65		0.00
HOY DALLAS	5135984	10/29/2020	1,700.00	Misc Op Exp	199	1,700.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5135429	10/08/2020	1,691.72	Custodial & Maintenance Supplies	199	1,691.72		0.00
PERFECTION LEARNING CORPORATION	8004570	10/01/2020	1,675.80	Reading Mtrls	211	1,675.80		0.00
UNIFIED SUNERGY SYSTEMS LLC	5136226	10/29/2020	1,674.75	Custodial & Maintenance Supplies	199	1,674.75		0.00
STAPLES ADVANTAGE	5135174	10/02/2020	1,673.42	Gen Sup	199	920.09		0.00
				Gen Sup	240	566.20		0.00

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				Gen Sup	637	187.13	0.00
ROOFTECH	2000305	10/19/2020	1,672.00	Bldg Purch/Cnstr/Imprv	637	1,672.00	0.00
OFFICE DEPOT INC.	5135150	10/02/2020	1,668.74	Gen Sup	199	-124.15	0.00
				Gen Sup	211	1,137.48	0.00
				Gen Sup	637	41.13	0.00
				Misc Op Exp	199	-101.92	0.00
CITY OF FARMERS BRANCH	1000001238	10/29/2020	1,661.32	Water/WW/Sanitation	199	1,661.32	0.00
MARATHON STAFFING GROUP INC	5135590	10/19/2020	1,660.85	Misc Contracted Svcs	199	1,660.85	0.00
DEMCO INC	5135794	10/23/2020	1,653.35	Gen Sup	199	1,653.35	0.00
DALLAS FOOTBALL OFFICIALS ASSOCIATION INC	2000071	10/07/2020	1,650.00	Misc Contracted Svcs	199	1,650.00	1,650.00
SEESAW LEARNING INC	5136067	10/29/2020	1,650.00	Gen Sup	211	1,650.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5136134	10/29/2020	1,647.04	Custodial & Maintenance Supplies	199	1,647.04	0.00
CAREYS SPORTING GOODS	5135944	10/29/2020	1,647.00	Other F & E between \$500 & \$4999/unit	199	1,647.00	0.00
PRIME SYSTEMS	5136201	10/29/2020	1,647.00	Contract Maint-FFE	199	1,472.00	0.00
				Gen Sup	199	175.00	0.00
ALONTI CATERING	5135253	10/08/2020	1,637.82	Misc Op Exp	199	1,075.28	0.00
KATHY MASTERS	1451022	10/30/2020	1,630.89	Wkrs Comp	753	1,630.89	0.00
IDENTISYS INC	5136162	10/29/2020	1,626.00	Gen Sup	199	1,356.50	0.00
VISCOSITY NORTH AMERICA	2000127	10/08/2020	1,625.00	Gen Sup	199	1,625.00	0.00
PD MORRISON ENTERPRISES INC.	5135853	10/23/2020	1,618.71	Custodial & Maintenance			

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CORPORATION							
PASCO BROKERAGE INC	63			Misc Contracted Svcs	771	840.00	0.00

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JOHNSTONE SUPPLY	5135578	10/19/2020	1,352.09	Supplies Custodial & Maintenance	199	1,084.75	0.00
				Supplies Custodial & Maintenance	240	267.34	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5135662	10/19/2020	1,350.00	Misc Contracted Svcs	211	1,350.00	1,350.00
CHALLENGE OFFICE PRODUCTS INC	5135098	10/02/2020	1,348.11	Gen Sup	199	25.45	0.00
				Gen Sup	211	1,164.80	0.00
THE CONSTRUCTION AUDIT AND COST CONTROL INSTITUTE, INC.	2000125	10/08/2020	1,335.00	Misc Contracted Svcs	199	1,335.00	1,335.00
SHI GOVERNMENT SOLUTIONS	2000113	10/08/2020	1,329.05	Gen Sup	199	1,329.05	0.00
DELL MARKETING CORPORATION	5135729	10/20/2020	1,320.35	Tech Equip <\$5K/unit	199	985.56	0.00
				Gen Sup	199	334.79	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5135436	10/08/2020	1,312.50	Gen Sup	199	1,312.50	0.00
CULINAIRE INTERNATIONAL INCORPORATED	5135290	10/08/2020	1,311.25	Misc Op Exp	199	1,311.25	0.00
FLAHIVE OGDEN & LATSON	5135547	10/19/2020	1,295.00	Wkrs Comp	753	1,295.00	0.00
STS BRAND LLC DBA STS BRAND	5135176	10/02/2020	1,291.99	Gen Sup	199	1,291.99	0.00
A TURTLE LOVES ME	5135756	10/23/2020	1,282.50	Gen Sup	199	1,282.50	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5135867	10/23/2020	1,280.28	Gen Sup	199	-1,981.76	0.00
				Gen Sup	211	3,827.03	0.00
				Gen Sup	224	-20.43	0.00
				Gen Sup	28A	-544.56	0.00
PAL-SERV OF DALLAS	2000047	10/07/2020	1,275.00	Misc Contracted Svcs	240	1,275.00	0.00
DALLAS DOOR & SUPPLY CO	5135956	10/29/2020	1,275.00	Contract Repair & Maint-Other	199	1,275.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2000045	10/07/2020	1,260.00	Misc Contracted Svcs	753	30.00	0.00
				Misc Contracted Svcs	771	1,230.00	0.00
SOUTHERN TIRE MART LLC	2000171	10/13/2020	1,259.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,259.00	0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5135525	10/19/2020	1,258.76	Custodial & Maintenance Supplies	199	1,258.76	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2000042	10/07/2020	1,256.88	Misc Contracted Svcs	199	1,256.88	0.00
TEXAS A&M UNIVERSITY	1450912	10/13/2020	1,250.00	Awards/Scholarships	183	1,250.00	1,250.00
TEXAS WOMANS UNIVERSITY	1450940	10/15/2020	1,250.00	Awards/Scholarships	183	1,250.00	1,250.00
UNIVERSITY OF TEXAS AT AUSTIN	2000198	10/13/2020	1,250.00	Awards/Scholarships	183	1,250.00	1,250.00
UNIVERSITY OF TEXAS AT DALLAS	5135190	10/02/2020	1,250.00	Awards/Scholarships	183	1,250.00	1,250.00
MASTERMIND	5136016	10/29/2020	1,250.00	Misc Contracted Svcs	48B	1,250.00	0.00
APPLE COMPUTER INC	5135761	10/23/2020	1,249.00	Tech Equip <\$5K/unit	240	1,249.00	0.00
VIDEOTEX SYSTEMS INC	5136232	10/29/2020	1,243.20	Tech Equip <\$5K/unit	199	1,243.20	0.00
NOW MAGAZINES, LLC	8004668	10/22/2020	1,239.00	Misc Op Exp	199	1,239.00	0.00
NEOPOST USA INC	5135148	10/02/2020	1,238.45	Gen Sup	199	1,238.45	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5135681	10/19/2020	1,237.50	Inventory	199	1,237.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5135745	10/20/2020	1,227.52	Misc Contracted Svcs	199	1,227.52	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5136072	10/29/2020	1,227.52	Misc Contracted Svcs	199	1,227.52	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5136216	10/29/2020	1,227.52	Misc Contracted Svcs	199	1,227.52	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004702	10/29/2020	1,224.60	Gen Sup	199	385.00	385.00
DALLAS MORNING NEWS ADVERTISING	8004649	10/19/2020	1,215.00	Misc Op Exp	199	1,215.00	0.00
GABINO ADVERTISING SPECIALTY CO	5135121	10/02/2020	1,206.80	Gen Sup	199	610.80	0.00
				Misc Op Exp	199	596.00	0.00
DIMENSIONS ARCHITECTS BCLM	5135297	10/08/2020	1,204.50	Architect (Bond)	637	1,204.50	1,204.50
LEGENDS OF LEARNING, INC	2000008	10/07/2020	1,200.00	Gen Sup	211	1,200.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5135315	10/08/2020	1,198.92	Reading Mtrls	199	1,198.92	0.00
TRANE PARTS CENTER	1450881	10/01/2020	1,193.92	Custodial & Maintenance Supplies	199	1,193.92	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5135961	10/29/2020	1,191.00	Bldg Purch/Cnstr/Imprv	637	1,191.00	0.00

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SHAWN DAVIS	1450926	10/14/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1450928	10/14/2020	971.00	Wkrs Comp	753	971.00	0.00
DEBORAHIAN DOBBINS	1450946	10/16/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	1450948	10/16/2020	971.00	Wkrs Comp	753	971.00	0.00
DEBORAHIAN DOBBINS	1451001	10/28/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	1451003	10/28/2020	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	1451011	10/28/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1451013	10/28/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	2000380	10/22/2020	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2000524	10/29/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	2000526	10/29/2020	971.00	Wkrs Comp	753	971.00	0.00
CORNISH MEDICAL ELECTRONICS	5135287	10/08/2020	958.80	Gen Sup	199	958.80	0.00
BLICK ART MATERIALS LLC	2000259	10/14/2020	939.09	Gen Sup	199	939.09	0.00
DONNA ENGELHART	1450919	10/14/2020	938.00	Wkrs Comp	753	938.00	0.00
DONNA ENGELHART	1451002	10/28/2020	938.00	Wkrs Comp	753	938.00	0.00
DONNA ENGELHART	2000521	10/29/2020	938.00	Wkrs Comp	753	938.00	0.00
COLLEGE BOARD	5135279	10/08/2020	937.00	Gen Sup	199	937.00	937.00
AIRE DESIGNS OF TEXAS	5136109	10/29/2020	919.00	Gen Sup	199	584.00	0.00
NICOLAS TRUJILLO	1450890	10/07/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO							

917.54

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REVTRAK INC	5657388	10/08/2020	900.00	Misc Contracted Svcs	199	900.00	0.00
DELL MARKETING CORPORATION	5135108	10/02/2020	899.66	Tech Equipment \$501-\$4999/Unit	637	899.66	0.00
TEXAS AIR SYSTEMS LLC	5135440	10/08/2020	898.00	Custodial & Maintenance Supplies	199	898.00	0.00
MITCHELL WELDING SUPPLY CO	5135376	10/08/2020	886.40	Custodial & Maintenance Supplies	199	886.40	0.00
THORNHILL CATERING	5135667	10/19/2020	883.75	Misc Op Exp	199	883.75	883.75
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8004628	10/13/2020	877.30	Contract Maint-Veh	199	877.30	0.00
LINDA K RICHMOND	5136011	10/29/2020	876.48	Wkrs Comp	753	876.48	0.00
PRIME SYSTEMS	5135158	10/02/2020	870.00	Contract Maint-FFE	199	870.00	0.00
CHEERLEADING COMPANY	8004712	10/29/2020	869.70	Gen Sup	199	869.70	0.00
DALLAS DOOR & SUPPLY CO	5135291	10/08/2020	860.96	Custodial & Maintenance Supplies	199	860.96	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5135774	10/23/2020	860.82	Vehicle Parts and Supplies (less than \$5,000)	199	860.82	0.00
THE MASTER TEACHER INC	5135441	10/08/2020	854.00	Reading Mtrls	211	854.00	0.00
HKS INC	5135325	10/08/2020	852.50	Architect (Bond)	637	852.50	852.50
UIL REGION 20	2000407	10/23/2020	850.00	Student meals, lodging and registration	199	850.00	850.00
ERIN TECHNOLOGY LLC	5135115	10/02/2020	850.00	Gen Sup	199	850.00	0.00
ANDY PEREZ	5135930	10/29/2020	850.00	Misc Contracted Svcs	199	850.00	0.00
OLMSTED- KIRK PAPER COMPANY	5135849	10/23/2020	832.60	Gen Sup	752	832.60	0.00
GALLS, LLC	5136151	10/29/2020	827.88	Gen Sup	199	827.88	0.00
LUCIA HERNANDEZ	1451006	10/28/2020	827.67	Wkrs Comp	753	827.67	0.00
ISI COMMERCIAL REFRIGERATION INC	5136168	10/29/2020	824.05	Contract Repair & Maint-Other	199	824.05	0.00
HAGAR RESTAURANT SERVICE LLC	8004634	10/15/2020	822.27	Custodial & Maintenance Supplies	240	822.27	0.00
ROYAL CATERING INC	8004690	10/29/2020	820.52	Misc Op Exp	199	581.92	0.00
				Misc Op Exp	481	238.60	0.00
NORCOSTCO INC	5136029	10/29/2020	819.44	Custodial & Maintenance Supplies	199	819.44	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IDENTISYS INC	5135986	10/29/2020	811.00	Gen Sup	199	238.00	0.00
				Gen Sup	752	140.00	0.00
RONALD C DICKERSON	1450873	10/01/2020	805.84	Wkrs Comp	753	805.84	0.00
RONALD C DICKERSON	1451009	10/28/2020	805.84	Wkrs Comp	753	805.84	0.00
RONALD C DICKERSON	2000536	10/29/2020	805.84	Wkrs Comp	753	805.84	0.00
PROFESSIONAL WOOD RESTORATION	5136048	10/29/2020	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
GF EDUCATORS INC	2000133	10/08/2020	803.93	Gen Sup	199	803.93	0.00
AMERICA A GALLEGOS	2000426	10/23/2020	795.54	Wkrs Comp	753	795.54	0.00
DEMCO INC	5136140	10/29/2020	785.42	Gen Sup	199	785.42	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5135878	10/23/2020	778.64	Custodial & Maintenance Supplies	199	778.64	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2000065	10/07/2020	775.00	Misc Contracted Svcs	199	775.00	775.00
SCHOOL HEALTH CORPORATION	5135646	10/19/2020	771.94	Gen Sup	199	771.94	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5135395	10/08/2020	770.00	Misc Contracted Svcs	199	770.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004675	10/22/2020	770.00	Gen Sup	199	385.00	385.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2000492	10/29/2020	766.00	Bldg Purch/Cnstr/Imprv	637	766.00	0.00
SANDY'S SHOES AND DANCEWEAR	8004650	10/19/2020	761.96	Gen Sup	199	761.96	0.00
AMERICAN EXPRESS	30224	10/13/2020	741.58	Misc Op Exp	199	741.58	741.58
DELI MANAGEMENT INC DBA JASON'S DELI	5135792	10/23/2020	739.81	Misc Op Exp	199	739.81	0.00
ASEL ART SUPPLY							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ANDROVETT LEGAL MEDIA & MARKETING	5136112	10/29/2020	725.50	Misc Contracted Svcs	199	725.50	0.00
PASCO SCIENTIFIC	2000134	10/08/2020	722.51	Gen Sup	211	722.51	0.00
CORNISH MEDICAL ELECTRONICS	5135102	10/02/2020	719.10	Gen Sup	199	719.10	0.00
QEP INC PROFESSIONAL BOOKS FOR	5135859	10/23/2020	718.80	Reading Mtrls	199	718.80	0.00
KAREN R WASHINGTON ESQ	5135828	10/23/2020	718.75	Legal Svcs	199	718.75	718.75
ACE MART RESTAURANT SUPPLY INC	5135491	10/19/2020	717.51	Food Svc-Small Equip	240	717.51	0.00
INSURORS INDEMNITY UNDERWRITERS	2000496	10/29/2020	716.45	Misc Op Exp	199	176.27	176.27
BARNES & NOBLE BOOKSELLERS INC	8004685	10/23/2020	715.42	Reading Mtrls	199	267.42	0.00
				Gen Sup	199	448.00	0.00
WINSTON WATER COOLER LTD	2000419	10/23/2020	708.13	Custodial & Maintenance Supplies	199	708.13	0.00
ALONTI CATERING	5135495	10/19/2020	706.46	Misc Op Exp	199	706.46	0.00
SCHOOL HEALTH CORPORATION	5135644	10/19/2020	705.50	Furn/Equip <\$5K/unit	637	705.50	Furn/Equip <\$5K/unit

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BENJAMIN HERNANDEZ	1450845	10/02/2020	666.73	Wkrs Comp	753	666.73	0.00
BENJAMIN HERNANDEZ	1450943	10/16/2020	666.73	Wkrs Comp	753	666.73	0.00
BENJAMIN HERNANDEZ	2000203	10/13/2020	666.73	Wkrs Comp	753	666.73	0.00
GUINEA BENNETT	1450848	10/02/2020	656.00	Wkrs Comp	753	656.00	0.00
GUINEA BENNETT	2000532	10/29/2020	656.00	Wkrs Comp	753	656.00	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2000409	10/23/2020	650.00	Dues	199	650.00	650.00
LEARNING FARM LLC	2000003	10/07/2020	649.00	Gen Sup	211	649.00	0.00
JASMINE BENJAMIN	1450949	10/16/2020	638.24	Wkrs Comp	753	638.24	0.00
GARRETT ELECTONICS INC DBA	5135977	10/29/2020	619.85	Gen Sup	199	619.85	0.00
PIC PRINTING LLC	5135154	10/02/2020	618.54	Misc Contract Svc-Printing	637	618.54	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000256	10/14/2020	610.00	Emp Travel	199	610.00	610.00
POCKET NURSE ENTERPRISES INC	5135398	10/08/2020	609.06	Gen Sup	199	609.06	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL CHILDREN'S PLUS INC	1450961	10/19/2020	608.45	Union Dues	199	608.45	0.00
CHILDREN'S PLUS INC	5135947	10/29/2020	603.41	Gen Sup	211	603.41	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2000039	10/07/2020	600.00	Misc Contracted Svcs	199	600.00	600.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2000180	10/13/2020	600.00	Student meals, lodging and registration	199	600.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2000221	10/13/2020	600.00	Misc Contracted Svcs	199	600.00	600.00
STOVALL REPORTING & VIDEO INC	2000416	10/23/2020	600.00	Legal Svcs	199	600.00	600.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5135372	10/08/2020	600.00	Misc Contracted Svcs	199	300.00	0.00
				Emp Travel	199	300.00	300.00
THE LIBRARY CORPORATION	5135663	10/19/2020	600.00	Gen Sup	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5135987	10/29/2020	600.00	Rentals-Bldgs	199	600.00	0.00
SP+	8004666	10/22/2020	600.00	Rentals-Bldgs	199	600.00	0.00
APPLIED EDUCATIONAL SYSTEMS, INC.	5136114	10/29/2020	599.00	Gen Sup	199	599.00	0.00
LOWE'S HOME CENTERS	5135142	10/02/2020	595.12	Gen Sup	199	595.12	0.00
HOV SERVICES INC	2000340	10/22/2020	595.00	Misc Contracted Svcs	199	595.00	0.00
CAZABON, CATHERINE E	5135234	10/07/2020	595.00	Emp Travel	199	595.00	0.00
RAPTOR TECHNOLOGIES INC	5135629	10/19/2020	595.00	Gen Sup	199	595.00	0.00



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NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5136031	10/29/2020	589.80	Custodial & Maintenance Supplies	199	589.80		0.00
TOMMY G CLIMER	1450851	10/02/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1450952	10/16/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1451024	10/30/2020	584.32	Wkrs Comp	753	584.32		0.00
YOSHA PERRY	1450884	10/01/2020	584.18	Wkrs Comp	753	584.18		0.00
INDUSTRIAL EQUIPMENT COMPANY	5135569	10/19/2020	584.08	Custodial & Maintenance Supplies	199	584.08		0.00
POLLOCK PAPER	5136042	10/29/2020	582.42	Inventory	199	-0.08		0.00
				Food Svc-Small Equip	240	582.50		0.00
JW PEPPER OF DALLAS/FORT WORTH	8004691	10/29/2020	581.48	Misc Contracted Svcs	199	165.00		0.00
				Gen Sup	199	333.99		0.00
CITY OF HUTCHINS	1000001212	10/13/2020	579.43	Water/WW/Sanitation	199	579.43		0.00
MASTER SIGNS	2000235	10/13/2020	566.60	Gen Sup	199	566.60		0.00
ARGUS SERVICES CORPORATION	5135499	10/19/2020	565.00	Wkrs Comp	753	565.00		0.00
ED BROWN DISTRIBUTORS	5135112	10/02/2020	562.53	Contract Repair & Maint-Other	199	562.53		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1450843	10/01/2020	561.58	Vehicle Parts and Supplies (less than \$5,000)	199	561.58		0.00
WAVE WASH LP	8004694	10/29/2020	561.00	Gen Sup	199	561.00		0.00
SKILLPATH SEMINARS COMPUMASTER	8004692	10/29/2020	558.00	Emp Travel	199	558.00		558.00
SAM TELL AND SON INC	5136060	10/29/2020	556.32	Food Svc-Small Equip	240	556.32		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2000046	10/07/2020	555.00	Dues	199	555.00		0.00
REALLY GOOD STUFF	5136054	10/29/2020	550.59	Gen Sup	199	550.59		0.00
MARILYN MONTEIRO PH.D.	2000016	10/07/2020	550.00	Misc Contracted Svcs	224	550.00		0.00
MARILYN MONTEIRO PH.D.	2000450	10/29/2020	550.00	Misc Contracted Svcs	224	550.00		0.00
ANDY PEREZ	5135088	10/02/2020	550.00	Misc Contracted Svcs	199	550.00		0.00
SCRIPPS NATIONAL SPELLING BEE	2000228	10/13/2020	547.50	Gen Sup	199	182.50		182.50
MUSIC & ARTS CENTER	5135843	10/23/2020	543.44	Gen Sup	199	543.44		0.00
MARATHON STAFFING GROUP INC	5135738	10/20/2020	542.70	Misc Contracted Svcs	199	542.70		0.00
NORTH TEXAS ICE DISTRIBUTING	8004576	10/01/2020	539.70	Custodial & Maintenance Supplies	240	539.70		0.00

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JOHNSTONE SUPPLY	5135134	10/02/2020	539.09	Custodial & Maintenance Supplies	199	539.09	0.00
TRELLIS COMPANY	2000095	10/07/2020	536.38	Child Support	199	536.38	536.38
SANJUANA RAMOS	1451010	10/28/2020	534.97	Wkrs Comp	753	534.97	0.00
SANJUANA RAMOS	2000315	10/19/2020	534.97	Wkrs Comp	753	534.97	0.00
SANJUANA RAMOS	2000372	10/22/2020	534.97	Wkrs Comp	753	534.97	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1450965	10/19/2020	530.60	Other Payroll Deductions & Withhold	199	530.60	0.00
SUNDANCE IRRIGATION TRAINING	2000512	10/29/2020	525.00	Dues	199	525.00	525.00
DENALI CONSTRUCTION SERVICES LP	2000119	10/08/2020	524.64	Other F & E between \$500 & \$4999/unit	199	524.64	0.00
NORTH TEXAS ICE DISTRIBUTING	8004608	10/13/2020	520.74	Custodial & Maintenance Supplies	240	520.74	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2000324	10/19/2020	520.00	Gen Sup	199	35.00	0.00
				Emp Travel	199	485.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY R & D ELECTRICAL, LLC	5135192	10/02/2020	520.00	Gen Sup	199	520.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2000218	10/13/2020	517.88	Reading Mtrls	211	517.88	0.00
PUEBLO HOTEL SUPPLY	8004665	10/22/2020	516.90	Food Svc-Small Equip	240	516.90	0.00
SAM TELL AND SON INC	5135641	10/19/2020	516.48	Food Svc-Small Equip	240	516.48	0.00
TANYSS HICKS	2000427	10/23/2020	513.12	Wkrs Comp	753	513.12	0.00
LEVINES DEPARTMENT STORE	2000147	10/08/2020	508.05	Gen Sup	199	508.05	0.00
CRADDOCK LUMBER	5135103	10/02/2020	504.90	Discount Taken	199	-5.10	0.00
				Custodial & Maintenance Supplies	199	510.00	0.00
BRENDA BURTON	2000528	10/29/2020	503.46	Wkrs Comp	753	503.46	0.00
LAB RESOURCES INC	2000463	10/29/2020	501.00	Gen Sup	199	501.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5135286	10/08/2020	500.00	Misc Op Exp	199	500.00	0.00

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SURVEYMONKEY INC	5135747	10/20/2020	384.00	Misc Contracted Svcs	199	384.00	384.00
SYLVIA EGUIA	1450850	10/02/2020	382.87	Wkrs Comp	753	382.87	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135571	10/19/2020	382.80	Gen Sup	199	382.80	0.00
ETA-HAND2MIND	5135308	10/08/2020	382.48	Gen Sup	211	382.48	0.00
RW GONZALEZ OFFICE PRODUCTS	5135419	10/08/2020	377.30	Gen Sup	211	377.30	0.00
PARK PLACE PUBLICATIONS DBA ED311	2000499	10/29/2020	370.00	Misc Contracted Svcs	199	370.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135130	10/02/2020	366.10	Gen Sup	199	366.10	0.00
SCRIPPS NATIONAL SPELLING BEE	2000152	10/08/2020	365.00	Gen Sup	199	182.50	182.50
WILLIE PRINCE	1450929	10/14/2020	363.65	Wkrs Comp	753	363.65	0.00
MITCHELL WELDING SUPPLY CO	5135840	10/23/2020	361.00	Custodial & Maintenance Supplies	199	361.00	0.00
CHAMPION TEAMWEAR	2000265	10/14/2020	360.00	Gen Sup	199	360.00	0.00
BLICK ART MATERIALS LLC	2000102	10/08/2020	358.99	Gen Sup	199	358.99	0.00
ROOFTECH	2000422	10/23/2020	358.00	Bldg Purch/Cnstr/Imprv	637	358.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8004681	10/23/2020	358.00	Emp Travel	199	358.00	358.00
KAREN SCHWEIGHOFER	1451005	10/28/2020	352.66	Wkrs Comp	753	352.66	0.00
WINSTON WATER COOLER LTD	2000157	10/08/2020	352.31	Inventory	199	352.31	0.00
R & D ELECTRICAL, LLC	2000255	10/14/2020	351.00	Custodial & Maintenance Supplies	240	351.00	0.00
KLEINBERG, BRUCE M	1450902	10/13/2020	350.00	Emp Travel	199	350.00	0.00
ALLEN ISD	2000348	10/2020					

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ED BROWN DISTRIBUTORS	5135303	10/08/2020	331.81	Contract Repair & Maint-Other	199	331.81	0.00
CITY OF CARROLLTON	1000001202	10/02/2020	330.75	Water/WW/Sanitation	199	330.75	0.00
ARGUS SERVICES CORPORATION	5135258	10/08/2020	330.00	Wkrs Comp	753	330.00	0.00
APPLE COMPUTER INC	5135900	10/27/2020	329.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	329.00	0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5136122	10/29/2020	327.82	Misc Contracted Svcs	199	327.82	0.00
TEFFTNET INC DBA IMPAK SOLUTIONS	5135439	10/08/2020	325.00	Gen Sup	199	325.00	0.00
THORNHILL CATERING	5136083	10/29/2020	325.00	Misc Op Exp	199	325.00	325.00
KROGER	5135583	10/19/2020	321.20	Vendor Accounts Payable	199	321.20	0.00
JASMINE BENJAMIN	1451004	10/28/2020	319.12	Wkrs Comp	753	319.12	0.00
JASMINE BENJAMIN	2000538	10/29/2020	319.12	Wkrs Comp	753	319.12	0.00
MARQUITA BETTS	2000525	10/29/2020	318.50	Wkrs Comp	753	318.50	0.00
EVERY SEASON FAMILY CENTER	5135801	10/23/2020	317.92	Gen Sup	199	317.92	0.00
MILLER, CASEY FITZGERALD	5135906	10/27/2020	316.38	Emp Travel	637	316.38	0.00
VEGA, PRISCILLA MICHELLE	5135242	10/07/2020	314.97	Gen Sup	255	314.97	0.00
FISHER SCIENCE EDUCATION	5135313	10/08/2020	314.84	Gen Sup	199	314.84	0.00
HAGAR RESTAURANT SERVICE LLC	8004622	10/13/2020	312.60	Custodial & Maintenance Supplies	240	312.60	0.00
ETC MONTESSORI	2000114	10/08/2020	311.97	Reading Mtrls	211	311.97	0.00
MASTER SIGNS	1450868	10/01/2020	311.86	Other F & E between \$500 & \$4999/unit	199	311.86	0.00
CNP/SEAL TEX INC	5135519	10/19/2020	311.00	Custodial & Maintenance Supplies	240	311.00	0.00
MUSIC IN MOTION	8004643	10/19/2020	310.20	Gen Sup	199	310.20	0.00
STEVE MOODY MICRO SERVICES INC	2000240	10/14/2020	306.00	Misc Contracted Svcs	199	306.00	0.00
JUNIOR LIBRARY GUILD	2000266	10/14/2020	305.65	Reading Mtrls	199	305.65	0.00
ARCHIVE SUPPLIES INC	8004618	10/13/2020	305.20	Gen Sup	199	305.20	0.00
KROGER	5135829	10/23/2020	305.05	Gen Sup	199	305.05	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000064	10/07/2020	305.00	Misc Op Exp	199	305.00	0.00

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PINNACLE MEDICAL MANAGEMENT CORPORATION	2000274	10/14/2020	270.00	Misc Contracted Svcs	199	270.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001230	10/23/2020	269.25	Electricity	199	269.25	0.00
ENTECH SALES AND SERVICE, INC	5135968	10/29/2020	264.00	Rentals-FFE	199	264.00	0.00
CHEERLEADING COMPANY	8004654	10/22/2020	257.96	Gen Sup	199	257.96	0.00
SCHOLASTIC INC	8004713	10/29/2020	257.30	Gen Sup	199	214.80	0.00
W & B SERVICE COMPANY	5135194	10/02/2020	256.63	Contract Maint-Veh	240	256.63	0.00
TANYSS HICKS	1451012	10/28/2020	256.56	Wkrs Comp	753	256.56	0.00
UNITED REFRIGERATION INC	5136091	10/29/2020	254.79	Custodial & Maintenance Supplies	240	254.79	0.00
HENRY SCHEIN INC	2000032	10/07/2020	253.26	Gen Sup	199	253.26	0.00
BRENDA BURTON	1450846	10/02/2020	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	1450944	10/16/2020	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	1451018	10/30/2020	251.73	Wkrs Comp	753	251.73	0.00
MITCHELL WELDING SUPPLY CO	5135146	10/02/2020	251.29	Custodial & Maintenance Supplies	199	95.00	0.00
TEXAS DEPARTMENT OF AGRICULTURE	1450877	10/01/2020	250.00	Misc Op Exp	199	250.00	250.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2000398	10/22/2020	250.00	Misc Contracted Svcs	199	250.00	0.00
AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	5135929	10/29/2020	249.00	Emp Travel	240	249.00	0.00
				Dues	240	0.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5135741	10/20/2020	242.37	Custodial & Maintenance Supplies	199	242.37	0.00
CITY OF DALLAS	2000304	10/19/2020	240.00	Misc Op Exp	240	240.00	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5136240	10/30/2020	234.88	Gen Sup	199	193.30	0.00
				Gen Sup	211	41.58	0.00
NASCO EDUCATION LLC	2000298	10/14/2020	233.96	Gen Sup	199	233.96	0.00
STEPHANIE HALL-RHODES	5135175	10/02/2020	233.80	Wkrs Comp	753	233.80	0.00
STEPHANIE HALL-RHODES	5135435	10/08/2020	233.80	Wkrs Comp	753	233.80	0.00
STEPHANIE HALL-RHODES	5135656	10/19/2020	233.80	Wkrs Comp	753	233.80	0.00
STEPHANIE HALL-RHODES	5135746	10/20/2020	233.80	Wkrs Comp	753	233.80	0.00

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DELI							
SOUTHWEST NETWORKS INC	5136073	10/29/2020	208.56	Gen Sup	199	208.56	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2000354	10/22/2020	207.28	Misc Op Exp	199	207.28	0.00
CRADDOCK LUMBER	5136133	10/29/2020	206.41	Discount Taken	199	-2.09	0.00
				Custodial & Maintenance Supplies	199	208.50	0.00
KROGER	5135352	10/08/2020	205.10	Gen Sup	199	205.10	0.00
CITY OF DALLAS	1450909	10/13/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1450972	10/22/2020	205.00	Misc Op Exp	199	205.00	205.00
RW GONZALEZ OFFICE PRODUCTS	5136206	10/29/2020	204.37	Gen Sup	199	204.37	0.00
VERITIV OPERATING COMPANY	2000033	10/07/2020	202.93	Gen Sup	199	202.93	0.00
DAUGHERTY, JASON K	5135240	10/07/2020	202.55	Emp Travel	199	202.55	0.00
ESCO INSTITUTE	1450862	10/01/2020	200.00	Gen Sup	199	200.00	0.00
TEXAS DEPARTMENT OF INSURANCE	1450878	10/01/2020	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF INSURANCE	1450879	10/01/2020	200.00	Misc Op Exp	199	200.00	200.00
EDUCATION SERVICE CENTER REGION 10	2000233	10/13/2020	200.00	Emp Travel	199	200.00	0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2000347	10/22/2020	200.00	Dues	199	200.00	200.00

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REALLY GOOD STUFF	5135162	10/02/2020	185.41	Gen Sup	199	-93.84	0.00
				Gen Sup	211	279.25	0.00
SCRIPPS NATIONAL SPELLING BEE	2000458	10/29/2020	182.50	Gen Sup	199	182.50	182.50
EVERY SEASON FAMILY CENTER	5135310	10/08/2020	181.91	Gen Sup	211	181.91	0.00
CITY OF DALLAS	2000224	10/13/2020	180.00	Misc Op Exp	240	180.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8004674	10/22/2020	179.68	Custodial & Maintenance Supplies	240	179.68	0.00
GONZALEZ FLORES, CARLOS A	5135202	10/06/2020	179.19	Emp Travel	199	179.19	0.00
COX, SHERRY L	5135918	10/27/2020	178.88	Gen Sup	199	178.88	0.00
SHERWIN WILLIAMS COMPANY	2000344	10/22/2020	178.35	Gen Sup	199	178.35	0.00
DEMCO INC	5135295	10/08/2020	177.52	Gen Sup	199	65.69	0.00
AMERICAN EXPRESS	30225	10/13/2020	177.34	Misc Op Exp	199	177.34	177.34
KAREN SCHWEIGHOFER	1450921	10/14/2020	176.33	Wkrs Comp	753	176.33	0.00
KAREN SCHWEIGHOFER	2000520	10/29/2020	176.33	Wkrs Comp	753	176.33	0.00
KAREN SCHWEIGHOFER	2000531	10/29/2020	176.33	Wkrs Comp	753	176.33	0.00

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LEGO EDUCATION	2000041	10/07/2020	154.90	Gen Sup	199	154.90	0.00
ROBINSON, JAMES G	5135469	10/13/2020	150.16	Emp Travel	199	150.16	0.00
NATIONAL COLLEGE ACCESS NETWORK	2000300	10/14/2020	150.00	Misc Contracted Svcs	199	150.00	0.00
APPLE COMPUTER INC	5135090	10/02/2020	149.00	Vendor Accounts Payable	199	149.00	0.00
VILLARREAL, CESAR	5135235	10/07/2020	148.38	Emp Travel	199	148.38	0.00
DEAF ACTION CENTER INC	5135529	10/19/2020	147.00	Misc Contracted Svcs	199	147.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004594	10/08/2020	145.70	Gen Sup	199	145.70	0.00
TEXAS COUNSELING ASSOCIATION	2000179	10/13/2020	145.00	Misc Contracted Svcs	211	145.00	145.00
HENDERSON, RICHARD K	5135482	10/13/2020	145.00	Emp Travel	199	145.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2000336	10/22/2020	144.42	Gen Sup	199	144.42	0.00
TASB INC	2000050	10/07/2020	144.00	Reading Mtrls	199	144.00	144.00
DOUGLASS DISTRIBUTING LLC	5135298	10/08/2020	142.88	Gas & Other Fuel	199	142.88	0.00
CASIANO, MARCOS E	5135477	10/13/2020	142.37	Emp Travel	199	142.37	0.00
BOND, SHALON T	5135484	10/13/2020	140.00	Emp Travel	199	110.00	0.00
				Dues	199	30.00	0.00
POSITIVE PROMOTIONS INC	8004640	10/19/2020	139.95	Gen Sup	199	139.95	0.00
PAREDEZ, MICHAEL ADAM	5135714	10/20/2020	138.08	Emp Travel	240	138.08	0.00
EVANS ENGRAVING AND STAMPING INC	8004679	10/22/2020	135.75	Misc Op Exp	199	135.75	0.00
NORTH TEXAS ICE DISTRIBUTING	8004632	10/15/2020	135.03	Custodial & Maintenance Supplies	240	135.03	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450913	10/13/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450914	10/13/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000111	10/08/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000205	10/13/2020	135.00	Emp Travel	199	135.00	135.00
EDWARDS, KIAHNDRA NICOLLE	5135707	10/20/2020	135.00	Emp Travel	199	135.00	0.00
HAND2MIND, INC	5135980	10/29/2020	131.67	Gen Sup	211	131.67	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001233	10/26/2020	129.31	Electricity	199	129.31	0.00
SAM HOUSTON STATE UNIVERSITY	2000272	10/14/2020	125.00	Misc Contracted Svcs	255	125.00	125.00

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NORTH TEXAS POLYGRAPH SERVICES	5135385	10/08/2020	125.00	Misc Contracted Svcs	199	125.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5136030	10/29/2020	125.00	Misc Contracted Svcs	199	125.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5136190	10/29/2020	125.00	Misc Contracted Svcs	199	125.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5135191	10/02/2020	123.00	Gen Sup	199	48.00	0.00
LE, DAN MINH NHAT	5135205	10/06/2020	121.85	Emp Travel	199	121.85	0.00
EUBANKS, VICKY L	5135722	10/20/2020	121.49	Emp Travel	240	121.49	0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5135777	10/23/2020	121.20	Misc Contracted Svcs	199	121.20	0.00
RUSHING, ROBERT OWENS JR	5135228	10/06/2020	121.01	Emp Travel	199	121.01	0.00
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	2000408	10/23/2020	119.00	Dues	199	119.00	119.00
HUCKABEE AND ASSOCIATES INC	5135562	10/19/2020	118.32	Architect (Bond)	637	118.32	0.00
PRACTICAL PARENT EDUCATION LLC	5135740	10/20/2020	118.00	Gen Sup	199	118.00	118.00
O'ROURKE, KEVIN J	5135215	10/06/2020	117.91	Emp Travel	199	117.91	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2000163	10/08/2020	117.24	Vehicle Parts and Supplies			

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FRANCIS M CLAY	1450863	10/01/2020	106.10	Wkrs Comp	753	106.10	0.00
FRANCIS M CLAY	1450947	10/16/2020	106.10	Wkrs Comp	753	106.10	0.00
FRANCIS M CLAY	2000527	10/29/2020	106.10	Wkrs Comp	753	106.10	0.00
VILLANUEVA, ADRIAN	5135686	10/20/2020	105.63	Emp Travel	199	105.63	0.00



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WILSON, SAMELLA	5135917	10/27/2020	84.00	Gen Sup	199	84.00	0.00
LAW OFFICE OF JANE A CLARK1	1450849	10/02/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	1450950	10/16/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	1451023	10/30/2020	83.91	Wkrs Comp	753	83.91	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5135104	10/02/2020	82.90	Custodial & Maintenance Supplies	199	82.90	0.00
TIME WARNER CABLE ENTERPRISES LLC	5135185	10/02/2020	82.69	Telecom	199	82.69	0.00
DALLAS COUNTY TAX COLLECTOR	1450981	10/22/2020	82.50	Gen Sup	199	82.50	82.50
DALLAS COUNTY TAX COLLECTOR	1450982	10/22/2020	82.50	Gen Sup	199	82.50	82.50
DALLAS COUNTY TAX COLLECTOR	1450991	10/23/2020	82.50	Gen Sup	199	82.50	82.50
SELF, TAYLOR ELIZABETH	5135231	10/06/2020	80.20	Emp Travel	240	80.20	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2000013	10/07/2020	80.00	Student meals, lodging and registration	199	80.00	80.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5136076	10/29/2020	80.00	Misc Contracted Svcs	199	80.00	80.00
INSURORS INDEMNITY UNDERWRITERS	2000005	10/07/2020	79.79	Dues	199	79.79	79.79
BROUGHTON, STEPHANIE MARIE	5135919	10/27/2020	79.00	Emp Travel	199	79.00	0.00
WEBERS, JULIE	5135705	10/20/2020	78.95	Emp Travel	199	78.95	0.00
EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2000253	10/14/2020	77.79	Student meals, lodging and registration	199	77.79	0.00
DALLAS COUNTY TAX COLLECTOR	1450990	10/23/2020	76.50	Gen Sup	199	76.50	76.50
NEWARK DRESS MAKER SUPPLY	2000029	10/07/2020	76.30	Inventory-Svc Ctr Inventory	199	9.95	0.00
					199	66.35	0.00
FLINN SCIENTIFIC INC	2000316	10/19/2020	75.87	Gen Sup	211	75.87	0.00
LI, JANET M	5135343	10/08/2020	75.86	Emp Travel	240	75.86	0.00
DALLAS COUNTY TAX COLLECTOR	1450983	10/22/2020	75.75	Gen Sup	199	75.75	75.75
DALLAS COUNTY TAX COLLECTOR	1450985	10/22/2020	75.75	Gen Sup	199	75.75	75.75
TEXAS PRIMA	1450880	10/01/2020	75.00	Dues	753	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450932	10/15/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450933	10/15/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450935	10/15/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450979	10/22/2020	75.00	Gen Sup	199	75.00	75.00

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DALLAS COUNTY TAX COLLECTOR	1450934	10/15/2020	67.50	Gen Sup	199	67.50	67.50

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DALLAS COUNTY TAX COLLECTOR	1450937	10/15/2020	52.50	Gen Sup	199	52.50		52.50
DALLAS COUNTY TAX COLLECTOR	1450938	10/15/2020	52.50	Gen Sup	199	52.50		52.50
STATE COMPTROLLER	5657389	10/09/2020	52.04	Due to Gov Unit-Taxes	199	52.04		0.00
KAPLAN EARLY LEARNING COMPANY	5135135	10/02/2020	51.37	Gen Sup	199	51.37		0.00
STEVE MOODY MICRO SERVICES INC	2000283	10/14/2020	51.00	Misc Contracted Svcs	199	51.00		0.00
FAKHRI, ZAID	5135233	10/06/2020	50.31	Emp Travel	199	50.31		0.00
MARSHALL MEMO	2000166	10/08/2020	50.00	Gen Sup	199	50.00		0.00
TEXAS A&M UNIVERSITY-CORPUS CHRISTI	2000412	10/23/2020	50.00	Misc Contracted Svcs	255	50.00		50.00
KIMBROUGH, JASMINE LEIGH	5135212	10/06/2020	49.79	Emp Travel	199	49.79		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135129	10/02/2020	47.58	Gen Sup	199	47.58		0.00
CARTER, FRED ARTHUR	5135908	10/27/2020	46.26	Emp Travel	199	46.26		0.00
RW GONZALEZ OFFICE PRODUCTS	5135640	10/19/2020	45.99	Gen Sup	199	45.99		0.00
SENTINEL THE ALARM COMPANY	2000246	10/14/2020	45.00	Custodial & Maintenance Supplies	199	45.00		0.00
BOULOS, SAMEH SAMIR	5135717	10/20/2020	43.59	Emp Travel	240	43.59		0.00
MERCADO HURTADO, JUDITH ESMERALDA	5135473	10/13/2020	43.17	Emp Travel	211	43.17		0.00
REALLY GOOD STUFF	5136203	10/29/2020	43.04	Gen Sup	199	43.04		0.00
WILLIAMS, FANY ARGENTINA	5135207	10/06/2020	42.16	Emp Travel	240	42.16		0.00
SCHOOL HEALTH CORPORATION	5135169	10/02/2020	41.51	Gen Sup	199	41.51		0.00
CONTRERAS SERENO, ISIS	5135699	10/20/2020	40.27	Emp Travel	199	40.27		0.00
FOGLESONG, MELINDA M	5135222	10/06/2020	40.00	Emp Travel	199	40.00		0.00
HULFORD, NATHANIEL THOMAS	5135223	10/06/2020	38.58	Emp Travel	240	38.58		0.00
LIM, KARL ANTHONY O	5135350	10/08/2020	38.37	Emp Travel	199	38.37		0.00
QEP INC PROFESSIONAL BOOKS FOR	5135628	10/19/2020	38.22	Reading Mtrls	199	38.22		0.00
APPLE COMPUTER INC	5135762	10/23/2020	36.80	Gen Sup	199	36.80		0.00
APPLE COMPUTER INC	5135897	10/27/2020	36.00	Tech Equip <\$5K/unit Gen Sup	199	0.00		0.00
					199	36.00		0.00
BROOKS, RICHARD JESSE	5135481	10/13/2020	34.91	Emp Travel	240	34.91		0.00
FOSTER, RANELL LAMAR	5135227	10/06/2020	34.68	Emp Travel	199	34.68		0.00

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CARCAMO, ERICK ALEXANDER	5135692	10/20/2020	34.28	Emp Travel	240	34.28		0.00
HEARON, KATY MICHELLE	5135706	10/20/2020	34.17	Emp Travel	224	34.17		0.00
ANDERSON, SHENDOLYN C	5136213	10/29/2020	33.96	Gen Sup	199	33.96		0.00
EAGLE BRUSH & CHEMICAL INC	5135730	10/20/2020	32.88	Custodial & Maintenance Supplies	240	32.88		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5135786	10/23/2020	32.79	Custodial & Maintenance Supplies	199	32.79		0.00
HERNANDEZ, MARIA D	5135712	10/20/2020	32.06	Emp Travel	199	32.06		0.00
TAYLOR, CAPRINIA L	5135201	10/06/2020	31.91	Emp Travel	199	31.91		0.00
CORWIN PRESS INC	2000145	10/08/2020	29.90	Gen Sup	199	29.90		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5135970	10/29/2020	29.45	Gen Sup	199	29.45		0.00
MICHAEL, LORRAINE A	5135710	10/20/2020	29.15	Emp Travel	199	29.15		0.00
WARREN, STEPHANIE D	5135230	10/06/2020	28.55	Emp Travel	240	28.55		0.00
SPARKLETTS DRINKING WATER CORP	2000319	10/19/2020	27.81	Misc Op Exp	199	27.81		0.00
SPARKLETTS DRINKING WATER CORP	2000397	10/22/2020	27.81	Misc Op Exp	199	27.81		0.00
SANCHEZ, JUANITA ELIZABETH	5135704	10/20/2020	26.72	Emp Travel	199	26.72		0.00
WARREN, STEPHANIE D	5135720	10/20/2020	26.40	Emp Travel	240	26.40		0.00
GARCIA, DAVID C	5135690	10/20/2020	25.76	Emp Travel	199	25.76		0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2000420	10/23/2020	25.00	Dues	199	25.00		25.00
HERNANDEZ, SANTIAGA SANDRA	5135718	10/20/2020	23.88	Emp Travel	199	23.88		0.00
KINGS III OF AMERICA	8004656	10/22/2020	23.60	Custodial & Maintenance Supplies	199	23.60		0.00
ROTTKAMP, JENNIFER L	5135472	10/13/2020	23.07	Emp Travel	224	23.07		0.00
THE TRANE COMPANY	5135182	10/02/2020	22.94	Custodial & Maintenance Supplies	199	22.94		0.00
JACKSON, SHAQUITA R	5135719	10/20/2020	22.90	Emp Travel	240	22.90		0.00
VASQUEZ, KRISTINA C	5135218	10/06/2020	22.68	Emp Travel	240	22.68		0.00
DALLAS COUNTY TAX COLLECTOR	1450987	10/23/2020	22.50	Gen Sup	199	22.50		22.50
RAMIREZ, JENNIFER	5135471	10/13/2020	21.46	Emp Travel	211	21.46		0.00
LAKESHORE LEARNING MATERIALS	5135830	10/23/2020	21.37	Gen Sup	211	21.37		0.00

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LOVE, MARESHA	5135478	10/13/2020	20.07	Emp Travel	224	20.07		0.00
PIERRE TSHIMANGA	2000177	10/13/2020	20.00	Prof Svcs	199	20.00		0.00
LAKESHORE LEARNING MATERIALS	5135137	10/02/2020	18.55	Gen Sup	199	18.55		0.00
POCKET NURSE ENTERPRISES INC	5135399	10/08/2020	17.60	Gen Sup	199	17.60		0.00
MONJARAS, ALEJANDRINA M	5135903	10/27/2020	17.26	Emp Travel	211	17.26		0.00
CHENG, LORRAINE W	5135709	10/20/2020	16.51	Emp Travel	240	16.51		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004597	10/08/2020	15.27	Gen Sup	199	15.27		0.00
BROUGHTON, MARK J	5135367	10/08/2020	15.00	Emp Travel	199	15.00		0.00
SHIFFLER EQUIPMENT SALES DBA WHITEBOARDDEPOT.COM	8004703	10/29/2020	14.36	Gen Sup	199	14.36		0.00
KENDALL HUNT PUBLISHING CO	2000149	10/08/2020	13.58	Reading Mtrls	199	13.58		0.00
HENRY SCHEIN INC	2000424	10/23/2020	12.12	Gen Sup	199	12.12		0.00
HURTADO, ELIZABETH	5135691	10/20/2020	10.55	Emp Travel	199	10.55		0.00
LANDAUER INC	5136007	10/29/2020	9.36	Gen Sup	199	9.36		0.00
MONJARAS, ALEJANDRINA M	5135196	10/06/2020	8.86	Emp Travel	211	8.86		0.00
LANDA-SOCH, ESMERALDA C	5135238	10/07/2020	8.74	Emp Travel	199	8.74		0.00
JOHNSTONE SUPPLY	5135737	10/20/2020	8.38	Custodial & Maintenance Supplies	240	8.38		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001224	10/19/2020	8.30	Electricity	199	8.30		0.00
CHALLENGE OFFICE PRODUCTS INC	5135277	10/08/2020	6.69	Gen Sup	199	6.69		0.00
JACKSON, SHAQUITA R	5135430	10/08/2020	2.30	Emp Travel	240	2.30		0.00
SPARKLETTS DRINKING WATER CORP	1450875	10/01/2020	1.14	Gen Sup	753	1.14		0.00
SPARKLETTS DRINKING WATER CORP	2000362	10/22/2020	1.14	Gen Sup	753	1.14		0.00
TROXELL COMMUNICATIONS INC	814	10/20/2020	0.00	Other Accrued Expenses	199	0.00		0.00
				Tech Equip <\$5K/unit	638	0.00		0.00

Grand Totals: 1889 Checks Listed 94,185,289.34 4,200,351.35

Fund Summary  
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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-OCT-20 thru 31-OCT-20

Date: 16-NOV-2020 08:53  
Check Range: 28 - 1000001238

Fund	Fund description	Amount
180	Medicaid	44,863.99
183	Sulentic Family Foundation Scholarship	11,472.64
197	Property Insurance Proceeds	833,831.03
199	General Operating Fund	51,594,854.99
206	Comp Ed Svcs/Homeless Children	2,160.48
211	Title I	992,538.81
224	IDEA Part B-Formula	556,065.82
225	IDEA Part B-Preschool	13,556.40
240	Food Svcs Fund	4,639,063.98
244	Carl D. Perkins Basic Formula Grant	13,257.00
255	ESEA Title II, Part A	46,315.54
26I	Immigrant (T3PA)	5,060.00
263	Title III-LEP	1,166,675.37
272	Medicaid Administrative Claiming Program - MAC	545.20
28A	Native American Ed	-544.56
28B	Title IV Part A Student Support and Academic Enrichment Grant	233,539.66
397	AP Incentives	349.54
42B	SSI Community Partnership Grant	52,609.55
48B	Wallace Grant	2,000.57
481	Misc Gifts & Donations-Gen	16,223.60
628	2008 Construction Bond Funds	133,653.09
634	Bridge Plan 2008 Construction Bond Funds	6,646.36
636	Bridge Plan Maintenance Tax Notes	57,581.09
637	2015 Construction Bond Funds	30,694,944.68
638	2015 Technology Bond Funds	1,627,520.32
640	2019 Tornado Rebuild	1,029,364.38
650	2018 Bond Authorization - Project Fund (Buses)	20,471.25
712	Alternative Certification	4,410.00
752	Graphics	155,747.80
753	Wkrs Comp	206,798.20
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	23,712.56
Fund Total:		94,185,289.34

**REPORT TOTALS**

Total: 94,185,289.34

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

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Date: 16-NOV-2020 08:53

Check Range: 28 - 1000001238

Sort By: Amount High to Low

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

Amount Excluded:	476,987.62
Total with Exclusions:	94,662,276.96