

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

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

Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657509	10/06/2021	13,960,633.49	Tchr Retirement	199	5,366,326.54		0.00
INTERNAL REVENUE SERVICE	5657516	10/15/2021	11,370,135.45	Fica Taxes	199	1,398,604.19		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657508	10/06/2021	8,695,838.46	Group Health Cigna	199	4,730,591.00		0.00
LONGHORN BUS SALES	5149260	10/01/2021	3,937,260.00	Veh > \$5K/unit	650	3,937,260.00		0.00
SEDALCO-SMR A JOINT VENTURE	5150227	10/19/2021	3,231,505.79	Retainage Payable	637	-170,079.25		0.00
				Bldg Purch/Cnstr/Imprv	637	3,401,585.04		0.00
HC BECK Ltd.	5149454	10/05/2021	3,121,055.26	Retainage Payable	640	-164,266.07		0.00
				Bldg Purch/Cnstr/Imprv	640	3,285,321.33		0.00
CDW GOVERNMENT INC	5150138	10/18/2021	2,927,430.00	Tech Equip between \$500 & \$4,999/unit	652	2,927,430.00		0.00
SCHOLASTIC INC	2006521	10/13/2021	2,701,671.85	Instructional Materials (Textbooks)	410	2,612,000.00		0.00
				Gen Sup	199	89,671.85		0.00
SEDALCO-SMR A JOINT VENTURE	5150751	10/27/2021	2,667,052.67	Retainage Payable	637	-140,371.19		0.00
				Bldg Purch/Cnstr/Imprv	637	2,807,423.86		0.00
SEDALCO, INC.	2006707	10/25/2021	2,306,723.90	Retainage Payable	637	-121,406.53		0.00
				Bldg Purch/Cnstr/Imprv	637	2,428,130.43		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5149417	10/05/2021	2,272,620.92	Retainage Payable	637	-119,611.63		0.00
				Bldg Purch/Cnstr/Imprv	637	2,392,232.55		0.00
REEDER GENERAL CONTRACTORS, INC.	5150589	10/25/2021	2,251,748.37	Retainage Payable	637	-118,513.08		0.00
				Bldg Purch/Cnstr/Imprv	637	2,370,261.45		0.00
RO-CHAMBERS	5150263	10/19/2021	1,931,439.56	Retainage Payable	637	-101,654.71		0.00
				Bldg Purch/Cnstr/Imprv	636	234,086.18		0.00
				Bldg Purch/Cnstr/Imprv	637	1,799,008.09		0.00
IMPERIAL/PLG-JV15	5150576	10/25/2021	1,486,404.91	Retainage Payable	637	-78,231.84		0.00
				Bldg Purch/Cnstr/Imprv	636	0.00		0.00
				Bldg Purch/Cnstr/Imprv	637	1,564,636.75		0.00
IMPERIAL/PLG-JV15	5150110	10/13/2021	1,475,244.88	Retainage Payable	637	-77,644.46		0.00
				Bldg Purch/Cnstr/Imprv	636	0.00		0.00

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CONSTRUCTION ZONE OF TEXAS LLC	5149575	10/06/2021	855,030.18	Retainage Payable	637	-45,001.58	0.00
				Bldg Purch/Cnstr/Imprv	637	900,031.76	0.00
TEXAS AIR SYSTEMS LLC	5149774	10/08/2021	815,344.20	Contract Repair & Maint- Other	199	205,735.59	0.00

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COMPANY CONSTRUCTION ZONE OF TEXAS LLC	5150638	10/26/2021	658,394.62	Insurance Retainage Payable	637	-34,652.35	0.00
				Bldg Purch/Cnstr/Imprv	637	693,046.97	0.00
VAI ARCHITECTS INCORPORATED	5149528	10/05/2021	613,636.48	Architect (Bond)	637	589,387.13	0.00
				Architect (Bond)	640	24,249.35	0.00
RATCLIFF CONSTRUCTORS LP	5150118	10/13/2021	605,540.05	Retainage Payable	637	-31,870.53	0.00
				Bond Purch/Cnstr/Imprv	637	637,410.58	0.00
ESKILLZ CORP	2006520	10/13/2021	572,267.94	Misc Contracted Svcs	199	572,267.94	0.00
IMAGINE LEARNING INC	5149629	10/06/2021	543,999.98	Gen Sup	199	534,000.00	0.00
				Gen Sup	211	9,999.98	0.00
JACOBS PROJECT MANAGEMENT CO.	5149460	10/05/2021	507,107.05	Consultant Svcs	637	210,707.86	0.00
				Consultant Svcs	651	256,416.06	0.00
				Architect (Bond)	635	10,545.00	0.00
				Architect (Bond)	637	29,438.13	0.00
199 REAMBOX LEARNING, INC	5150468	10/21/2021	499,447.00	Gen Sup	199	499,447.00	0.00
ALL IN LEARNING	2006741	10/25/2021	48,525.00	Gen Sup	199	477,059.00	0.00
				Gen Sup	211	9,475.00	0.00
WASTE MANAGEMENT OF TEXASj 1 0 0 1 23.4 266.443 Tm /F1 10 Tf (ALL3INCORPORATED)Tj 0 0 .501 RG 0DoB2021							

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CORPORATION								
				Bldg Purch/Cnstr/Imprv	637	412,595.00		0.00
AECOM TECHNICAL SERVICES	5151016	10/29/2021	378,733.75	Consultant Svcs	637	378,733.75		0.00
TM SOURCE BUILDING GROUP, INC.	5150594	10/25/2021	376,896.35	Retainage Payable	637	-19,836.65		0.00
				Bldg Purch/Cnstr/Imprv	637	396,733.00		0.00
POWERSCHOOL GROUP LLC	5150259	10/19/2021	376,724.37	Contract Repair & Maint- Other	199	376,724.37		0.00
MANS DISTRIBUTORS INC	2006580	10/18/2021	376,356.06	Inventory	240	376,356.06		0.00
TSD DISTRIBUTING INC	5150495	10/21/2021	372,413.99	Food	240	372,413.99		0.00
DELL MARKETING CORPORATION	5150819	10/27/2021	369,891.49	Tech Equip between \$500 & \$4,999/unit	652	369,085.00		0.00
				Gen Sup	199	806.49		0.00
TEXAS AIR SYSTEMS LLC	5149825	10/08/2021	361,144.71	Contract Repair & Maint- Other	199	105,368.35		0.00
				Custodial & Maintenance Supplies	199	1,578.33		0.00
				Extraordinary Items	199	254,198.03		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5149488	10/05/2021	349,781.75	Bldg Purch/Cnstr/Imprv	628	349,781.75		0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2006538	10/14/2021	343,696.00	Other F & E between \$500 & \$4,999/unit	199	37,504.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	306,192.00		0.00
IMPERIAL/PLG-JV23	5150611	10/25/2021	331,292.54	Retainage Payable	637	-13,516.51		0.00
				Bldg Purch/Cnstr/Imprv	637	344,809.05		0.00
OAK FARMS DAIRY	5150905	10/27/2021	325,028.06	Food	240	324,828.51		0.00
				Items for Sale	240	199.55		0.00
UNIVERSITY OF NORTH TEXAS	2006859	10/29/2021	314,641.34	Student Tuition-Other than Public Schools	199	314,641.34	314,641.34	
KAY DAVIS ASSOCIATES LLC	5150072	10/13/2021	304,344.36	Furn/Equip <\$5K/unit	637	304,344.36		0.00
TEXAS EDUCATION AGENCY	2006622	10/20/2021	293,500.00	Due from State	199	293,500.00	293,500.00	
UNITE PRIVATE NETWORKS	2006535	10/14/2021	293,485.00	Land Purch/Imprv	637	49,900.00		0.00
				Bldg Purch/Cnstr/Imprv	638	243,585.00		0.00
POST L GROUP, LLC	2006772	10/25/2021	292,237.00	Contract Repair & Maint-	199	292,237.00		0.00

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BIG SKY - T&J JV	5150057	10/13/2021	291,538.46	Other Retainage Payable	637	-15,344.13	0.00
				Bldg Purch/Cnstr/Imprv	637	306,882.59	0.00
UNITE PRIVATE NETWORKS	2006491	10/11/2021	284,050.00	Telecom	199	284,050.00	0.00
KAY DAVIS ASSOCIATES LLC	5149264	10/01/2021	278,374.24	Furn/Equip <\$5K/unit	637	278,374.24	0.00
DELL MARKETING CORPORATION	5150639	10/26/2021	276,962.40	Tech Equip between \$500 & \$4,999/unit	652	276,962.40	0.00
DOUGLASS DISTRIBUTING LLC	5149591	10/06/2021	270,201.89	Gas & Other Fuel	199	270,201.89	0.00
TURNER SOURCE	5149263	10/01/2021	267,887.02	Bldg Purch/Cnstr/Imprv	651	267,887.02	0.00
CARAHSOFT TECHNOLOGY CORP	2006745	10/25/2021	262,679.91	Gen Sup	753	262,679.91	0.00
DEARBORN LIFE INSURANCE COMPANY	5150060	10/13/2021	259,963.76	Group Health & Life Insurance	199	259,963.76	259,963.76
APPLE COMPUTER INC	5149548	10/06/2021	244,743.00	Tech Equip between \$500 & \$4,999/unit	199	4,159.00	0.00
				Gen Sup	199	236,484.00	0.00
				Gen Sup	211	2,832.00	0.00
				Gen Sup	263	1,268.00	

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JACOBS PROJECT MANAGEMENT CO.	5150645	10/26/2021	218,150.60	\$5,000/Unit Consultant Svcs	651	218,150.60	0.00
POWERSCHOOL GROUP LLC	5149495	10/05/2021	215,520.00	Contract Repair & Maint- Other	199	215,520.00	0.00
METRO FIRE PROTECTION	5149767	10/08/2021	215,224.00	Contract Repair & Maint- Other	199	215,224.00	0.00
URBAN TEACHER CENTER INC	5150978	10/27/2021	215,000.00	Misc Contracted Svcs	211	215,000.00	0.00
STANDARD INSURANCE COMPANY	5150091	10/13/2021	214,160.65	Group Health & Life Insurance	199	214,160.65	214,160.65
KAMI	5149465	10/05/2021	200,000.00	Gen Sup	199	200,000.00	0.00
UNT DALLAS	2006881	10/29/2021	199,995.00	Misc Contracted Svcs	199	199,995.00	0.00
TEXAS AIR SYSTEMS LLC	5149877	10/11/2021	195,919.42	Contract Repair & Maint- Other	199	22,981.35	0.00
				Custodial & Maintenance Supplies	199	7,197.64	0.00
				Furniture & Equipment > \$5,000/Unit	199	27,850.00	0.00
APPLE COMPUTER INC	5150783	10/27/2021	194,460.00	Extraordinary Items Tech Equip between \$500 & \$4,999/unit	199	137,890.43	0.00
				Tech Equip between \$500 & \$4,999/unit	211	9,283.00	0.00
				Gen Sup	199	133,664.00	0.00
				Gen Sup	211	6,075.00	0.00
DENALI CONSTRUCTION SERVICES LP	2006364	10/06/2021	194,456.01	Contract Repair & Maint- Other	199	111,711.45	0.00
				Custodial & Maintenance Supplies	199	19,490.98	0.00
				Other F & E between \$500 & \$4,999/unit	199	600.00	0.00
				Extraordinary Items	199	62,653.58	0.00
OPTIMA RPM, INC	5150908	10/27/2021	190,838.37	Bldg Purch/Cnstr/Imprv	199	190,838.37	0.00
SOUTHWEST NETWORKS INC	5149515	10/05/2021	186,460.00	Bldg Purch/Cnstr/Imprv	638	139,955.00	0.00
				Bldg Purch/Cnstr/Imprv	651	46,505.00	0.00

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Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VIRCO MFG CORPORATION	5149737	10/06/2021	121,608.75	Inventory	199	121,608.75		0.00
CITY OF DALLAS	1000001619	10/18/2021	121,175.60	Water/WW/Sanitation	199	121,175.60		0.00
BAKE CRAFTERS FOOD COMPANY	5149839	10/11/2021	120,718.08	Inventory	240	120,718.08		0.00
KAI ALLIANCE LLC	2006641	10/21/2021	118,461.20	Architect (Bond)	637	118,461.20		0.00
BERGER ENGINEERING COMPANY	5149558	10/06/2021	118,142.22	Contract Repair & Maint- Other	199	107,792.22		0.00
				Custodial & Maintenance Supplies	199	10,350.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5150955	10/27/2021	116,536.81	Inventory	240	116,536.81		0.00
TYSON FOODS INC	2006848	10/28/2021	116,056.70	Inventory	240	116,056.70		0.00
MANS DISTRIBUTORS INC	2006346	10/06/2021	114,888.86	Inventory	240	114,744.04		0.00
				Gen Sup	199	144.82		0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2006728	10/25/2021	113,250.00	Other F & E between \$500 & \$4,999/unit	199	113,250.00		0.00
J & J SNACK FOODS CORP	2006492	10/11/2021	111,620.30	Inventory	240	111,620.30		0.00
THOMPSON & HORTON LLP	5149880	10/11/2021	110,313.35	Legal Svcs	199	95,903.40	95,903.40	
				Misc Contracted Svcs	637	14,409.95	14,409.95	
VIDEOTEX SYSTEMS INC	5149533	10/05/2021	110,165.00	Misc Contracted Svcs	652	110,165.00		0.00
CONVERGINT TECHNOLOGIES LLC	5149258	10/01/2021	109,815.24	Tech Equipment \$501- \$4999/Unit	637	109,815.24		0.00
CITY OF DALLAS	1000001632	10/29/2021	109,599.95	Water/WW/Sanitation	199	109,599.95		0.00
MANS DISTRIBUTORS INC	2006897	10/29/2021	108,780.56	Inventory	240	108,780.56		0.00
SHI GOVERNMENT SOLUTIONS	2006711	10/25/2021	107,937.00	Gen Sup	199	107,937.00		0.00
PADRINO FOODS LLC	5149487	10/05/2021	106,029.00	Inventory	240	106,029.00		0.00
PADRINO FOODS LLC	5150117	10/13/2021	106,029.00	Inventory	240	106,029.00		0.00
CDW GOVERNMENT INC	5150698	10/27/2021	105,678.95	Tech Equip between \$500 & \$4,999/unit	652	105,678.95		0.00
ZSPACE, INC.	5149740	10/06/2021	104,742.45	Gen Sup	199	104,742.45		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5149727	10/06/2021	104,008.75	Gen Sup	263	19,302.15		0.00
				Gen Sup	261	84,706.60		0.00

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CDW GOVERNMENT INC	5150538	10/22/2021	103,606.08	Tech Equip between \$500 & \$4,999/unit	652	103,606.08	0.00
MANS DISTRIBUTORS INC	2006730	10/25/2021	103,203.59	Inventory	199	103,203.59	0.00
PADRINO FOODS LLC	5150911	10/27/2021	103,093.10	Inventory	240	103,093.10	0.00
ELSTON AIRE INC	5149595	10/05/2021	102,154.12	Inventory	199	79,000.00	0.00
				Contract Repair & Maint- Other	199	23,154.12	0.00
DISCOVERY EDUCATION	5150467	10/21/2021	102,000.00	Gen Sup	199	102,000.00	0.00
SCHOOL HEALTH CORPORATION	5149506	10/05/2021	100,233.12	Inventory	199	100,233.12	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
SDB INC	5150188	10/18/2021	100,229.74	Retainage Payable	651	-8,373.30	0.00

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				Tech Equip between \$500 & \$4,999/unit	211	703.00	0.00
				Gen Sup	199	30,445.30	0.00
				Gen Sup	211	5,303.00	0.00
				Misc Op Exp	199	75.99	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2006543	10/15/2021	94,600.00	Instructional Materials (Textbooks)	199	94,600.00	94,600.00
GREAT SOUTHWESTERN FIRE & SAFETY	5149612	10/06/2021	93,281.00	Contract Repair & Maint- Other	199	93,281.00	0.00
SCHOOL SPECIALTY, LLC.	5150187	10/18/2021	93,193.96	Gen Sup	199	93,193.96	0.00
HAYES SOFTWARE SYSTEMS	5149619	10/06/2021	92,958.25	Gen Sup	199	92,958.25	0.00
AECOM TECHNICAL SERVICES	5149256	10/01/2021	92,186.61	Consultant Svcs	651	92,186.61	0.00
COMPLETE SUPPLY INC	5150804	10/27/2021	92,106.95	Inventory	199	91,848.00	0.00
				Gen Sup	199	258.95	0.00
LINK AMERICA LLC	2006822	10/27/2021	90,942.00	Misc Contracted Svcs	638	60,158.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	7,509.00	0.00
				Tech Equip & Software			

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				Architect (Bond)	651	49,570.59		0.00
YOUTH ON THE MOVE INC	5149535	10/05/2021	80,000.00	Rentals-Op Leases	199	80,000.00		0.00
YOUTH ON THE MOVE INC	5149739	10/06/2021	80,000.00	Rentals-Op Leases	199	80,000.00		0.00
YOUTH ON THE MOVE INC	5150769	10/27/2021	80,000.00	Rentals-Op Leases	199	80,000.00		0.00
ACADEMIC SUCCESS PROGRAM	5150774	10/27/2021	79,955.03	Consulting Svcs	28B	79,955.03		0.00
EDUCATION SERVICE CENTER REGION 10	2006351	10/06/2021	79,829.75	Gen Sup	199	79,829.75		0.00
GSR ANDRADE ARCHITECTS INC	5150714	10/27/2021	78,464.69	Architect (Bond)	637	8,423.67		0.00
				Architect (Bond)	651	70,041.02		0.00
DISD GRAPHICS DEPARTMENT	1620	10/31/2021	77,763.71	Printing and Graphics	199	52,049.24		0.00
				Printing and Graphics	211	103.70		0.00
				Printing and Graphics	240	2,731.73		0.00
				Printing and Graphics	282	21,295.34		0.00
				Printing and Graphics	753	37.50		0.00
CONAGRA FOODS PACKAGED FOODS	5149292	10/01/2021	77,554.80	Inventory	240	77,554.80		0.00
SCHOOL SPECIALTY, LLC.	5150562	10/22/2021	77,477.13	Gen Sup	199	77,477.13		0.00
CITY OF DALLAS	1000001616	10/14/2021	77,453.46	Water/WW/Sanitation	199	77,453.46		0.00
DIKITA ENTERPRISES INC	2006497	10/13/2021	76,609.28	Consultant Svcs	651	76,609.28		0.00
APPLE COMPUTER INC	5149838	10/11/2021	76,502.00	Tech Equip between \$500 & \$4,999/unit	199	67,548.00		0.00
				Gen Sup	199	8,954.00		0.00
SOUTHWEST NETWORKS INC	5151038	10/29/2021	75,024.98	Contract Repair & Maint- Other	199	71,073.00		0.00
				Bldg Purch/Cnstr/Imprv	638	3,951.98		0.00
AECOM TECHNICAL SERVICES	5150455	10/21/2021	74,822.12	Consultant Svcs	637	5,529.01		0.00
				Consultant Svcs	651	69,293.11		0.00
SYSCO FOOD SERVICES OF DALLAS	5150191	10/18/2021	73,181.19	Inventory	240	73,181.19		0.00
CITY OF DALLAS	1000001623	10/21/2021	73,099.71	Water/WW/Sanitation	199	73,099.71		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5150078	10/13/2021	72,811.58	Group Health & Life Insurance	199	72,811.58		72,811.58
JACOBS PROJECT MANAGEMENT CO.	5150252	10/19/2021	72,273.08	Consultant Svcs	637	72,273.08		0.00
ENTECH SALES AND SERVICE, INC	5149306	10/01/2021	70,052.46	Contract Repair & Maint- Other	199	30,064.00		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-21 thru 31-OCT-21

Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Rentals-FFE	199	39,988.46	0.00
STEMULI EDUCATION	5149707	10/06/2021	70,010.00	Gen Sup	199	70,010.00	0.00
FACILITY RESPONSE GR9igh to Low f	(10/06/2021)Tj	1 0 0 1	431.1 442.2th	1UG.63 /F2 11 Tf ()Tj	0 0 0 RG 0 0 0 rg	1 0 0 1	242.458 440.UG.63

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

Page 15 of 142
 Date: 09-NOV-2021 14:32
 Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GOOLSBEE TIRE SERVICE INC.	5150847	10/27/2021	63,327.00	Food	240	25,036.06	0.00
				Inventory	199	63,205.00	0.00
				Custodial & Maintenance	199	122.00	0.00
ATMOS ENERGY	1000001630	10/27/2021	62,731.57	Natural Gas	199	62,203.20	0.00
				Natural Gas	240	10/27/2021 528.37	c1 Gas

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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	557.56	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5149531	10/05/2021	50,300.00	Contract Repair & Maint- Other	199	50,300.00	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2006435	10/08/2021	50,000.00	Gen Sup	199	50,000.00	0.00
VERSA PRINTING, INC	5150496	10/21/2021	50,000.00	Furn/Equip <\$5K/unit	637	50,000.00	0.00
TEACHER CREATED MATERIALS	5149519	10/05/2021	49,546.86	Gen Sup	255	9,745.00	0.00
				Gen Sup	26I	39,801.86	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5149705	10/06/2021	49,416.41	Gen Sup	180	364.08	0.00
				Gen Sup	199	31,435.99	0.00
				Gen Sup	211	15,172.81	0.00
				Gen Sup	28B	1,013.97	0.00
				Gen Sup	753	1,019.99	0.00
CITY OF DALLAS	1000001618	10/15/2021	48,827.21	Water/WW/Sanitation	199	48,827.21	0.00
DALLAS DOOR & SUPPLY CO	5149433	10/05/2021	48,617.00	Contract Repair & Maint- Other	199	40,368.00	0.00
				Custodial & Maintenance Supplies	199	8,249.00	0.00
POLLOCK PAPER	5150921	10/27/2021	48,232.07	Inventory	199	25,364.36	0.00
				Inventory	240	11,109.60	0.00
				Custodial & Maintenance Supplies	199	16.11	0.00
				Gen Sup	199	11,742.00	0.00
INSIGHT PUBLIC SECTOR INC	5150551	10/22/2021	48,182.06	Contract Repair & Maint- Other	199	48,182.06	0.00
SCHOOL SPECIALTY, LLC.	5149693	10/06/2021	47,951.43	Gen Sup	199	36,928.60	0.00
				Gen Sup	211	10,477.79	0.00
SNAPON INDUSTRIAL	5149514	10/05/2021	47,889.59	Other F & E between \$500 & \$4,999/unit	199	16,567.68	0.00
				Gen Sup	199	18,194.50	0.00
				Furniture & Equipment > \$5,000/Unit	199	13,127.41	0.00
BRIDGEWORK PARTNERS LLC	5149561	10/06/2021	47,837.55	Misc Contracted Svcs	199	47,837.55	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
POLLOCK PAPER	5149673	10/06/2021	47,316.66	Inventory	199	47,316.66		0.00
TERRACON CONSULTANTS INC	5150095	10/13/2021	46,920.00	Prof Svcs	199	46,920.00		0.00
FACILITY RESPONSE GROUP INC	5150832	10/27/2021	46,762.17	Contract Repair & Maint- Other	199	19,567.17		0.00
				Extraordinary Items	199	27,195.00		0.00
POLLOCK PAPER	5150180	10/18/2021	46,679.48	Inventory	240	67,209.50		0.00
				Invoice Price Variance-Not Posted To GL	240	-22,852.80		0.00
				Custodial & Maintenance Supplies	199	2,322.78		0.00
HONORE OFFICE PRODUCTS INC	5150250	10/19/2021	46,471.00	Other F & E between \$500 & \$4,999/unit	199	46,035.00		0.00
				Gen Sup	199	436.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5150172	10/18/2021	46,061.46	Food	240	46,061.46		0.00
POLLOCK PAPER	5149355	10/01/2021	46,041.79	Inventory	240	59,753.47		0.00
				Invoice Price Variance-Not Posted To GL	240	-13,711.68		0.00
BRAZEN TECHNOLOGIES	5149414	10/05/2021	45,747.00	Misc Op Exp	255	45,747.00		0.00
SCHOOL SPECIALTY, LLC.	5150939	10/27/2021	45,712.48	Gen Sup	180	121.35		0.00
				Gen Sup	199	42,205.87		0.00
				Gen Sup	211	2,440.43		0.00
PERKINS & WILL-CRA LP	5150224	10/19/2021	45,560.91	Architect (Bond)	637	45,560.91		0.00
ISPHERE INNOVATION PARTNERS LLC	5149634	10/06/2021	45,516.95	Contract Repair & Maint- Other	199	20,509.45		0.00
				Misc Contracted Svcs	199	12,687.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	12,320.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5151063	10/29/2021	45,287.50	Bldg Purch/Cnstr/Imprv	637	45,287.50		0.00
WESTAT, INC.	2006400	10/06/2021	45,152.00	Misc Contracted Svcs	42B	45,152.00		0.00
CONVERGINT TECHNOLOGIES LLC	5149427	10/05/2021	44,753.76	Tech Equipment \$501- \$4999/Unit	637	44,753.76		0.00
INTERNAL REVENUE SERVICE	5657512	10/14/2021	44,013.66	Fica Taxes	199	6,929.28		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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONVERGINT TECHNOLOGIES LLC	5150807	10/27/2021	43,910.27	Contract Repair & Maint-			

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

Page 21 of 142
 Date: 09-NOV-2021 14:32
 Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	23,008.70	0.00
PC WAREHOUSE	5149668	10/06/2021	38,250.75	Contract Maint-FFE	199	31,411.75	0.00
				Contract Repair & Maint- Other	199	3,840.00	0.00
THE TRANE COMPANY							

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

Page 22 of 142
 Date: 09-NOV-2021 14:32
 Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONAGRA FOODS PACKAGED FOODS	5149848	10/11/2021	35,801.46	Inventory	240	35,801.46	0.00
HADLEY FARMS INC	5149453	10/05/2021	35,748.00	Inventory	240	35,748.00	0.00
CAMPOS ENGINEERING INC	5151047	10/29/2021	35,739.00	Architect (Bond)	637	6,794.00	0.00
				Bldg Purch/Cnstr/Imprv	637	28,945.00	0.00
CITY OF DALLAS	1000001625	10/22/2021	35,696.87	Water/WW/Sanitation	199	35,696.87	0.00
FOSTER POULTRY FARMS	5149311	10/01/2021	35,683.20	Inventory	240	35,683.20	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other F & E between \$500 & \$4,999/unit	240	31,849.68		0.00
DELL MARKETING CORPORATION	5150707	10/27/2021	33,456.93	Tech Equip between \$500 & \$4,999/unit	652	33,456.93		0.00
TROXELL COMMUNICATIONS INC	5149729	10/06/2021	33,142.83	Inventory	199	5,476.80		0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,158.65		0.00
				Tech Equip between \$500 & \$4,999/unit	255	1,011.37		0.00
				Gen Sup	199	16,220.61		0.00
				Gen Sup	211	4,595.05		0.00
				Gen Sup	255	223.00		0.00
TACKY BOX LLC	5150094	10/13/2021	32,800.00	Gen Sup	48B	32,800.00		0.00
TRIDENT SEAFOODS CORPORATION	8006691	10/06/2021	32,636.52	Inventory	240	32,636.52		0.00
MANSFIELD OIL COMPANY	2006620	10/20/2021	32,203.78	Inventory-Svc Ctr	199	0.02		0.00
				Inventory	199	32,203.76		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
AECOM TECHNICAL SERVICES	5150052	10/13/2021	32,143.03	Consultant Svcs	651	32,143.03		0.00
AUTISTIC TREATMENT CENTER INC	2006696	10/22/2021	31,839.73	Misc Contracted Svcs	199	31,839.73		0.00
SCHOOL SPECIALTY, LLC.	5150266	10/19/2021	31,707.21	Other F & E between \$500 & \$4,999/unit	199	10,521.00		0.00
				Gen Sup	199	21,186.21		0.00
PAXTON PATTERSON	5150912	10/27/2021	31,669.75	Gen Sup	199	31,669.75		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8006768	10/14/2021	31,482.00	Legal Svcs	199	31,482.00	31,482.00	
INFECTON CONTROLS INC DBA GERMBLAST	5150160	10/18/2021	31,466.00	Contract Repair & Maint-Other	199	31,466.00		0.00
DAXWELL Distribution	2006842	10/28/2021	31,223.42	Inventory	240	31,223.42		0.00
SYSCO FOOD SERVICES OF DALLAS	5151066	10/29/2021	31,161.60	Inventory	240	31,161.60		0.00
AS&G CLAIMS ADMINISTRATION, INC.	43	10/31/2021	31,104.63	Insurance & Bonding Cost	771	31,104.63		0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5150780	10/27/2021	31,000.00	Misc Contracted Svcs	199	31,000.00		0.00
SCHOOL SPECIALTY, LLC.	5149771	10/08/2021	30,913.92	Gen Sup	199	30,913.92		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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5149368	10/01/2021	30,748.41	Gen Sup	199	2,248.75	0.00
				Gen Sup	28B	28,499.66	0.00
INSIGHT PUBLIC SECTOR INC	5149631	10/06/2021	30,275.70	Gen Sup	199	30,275.70	0.00
WHITLEY PENN LLP	2006769	10/25/2021	30,200.00	Audit Svcs	199	30,200.00	0.00
PAGE SOUTHERLAND PAGE LLP	2006706	10/25/2021	30,178.67	Architect (Bond)	637	30,178.67	0.00
DISCOVERY EDUCATION	5150145	10/18/2021	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
SOUTHWEST NETWORKS INC	5150090	10/13/2021	29,903.87	Bldg Purch/Cnstr/Imprv	638	29,903.87	0.00
DLR GROUP	5150506	10/22/2021	29,888.35	Architect (Bond)	651	29,888.35	0.00
CALICO PACKAGING, LLC	5149564	10/06/2021	29,260.00	Inventory	240	29,260.00	0.00
LUX BAKERY INC	5151062	10/29/2021	29,068.32	Inventory	240	29,068.32	0.00
FINISHLINE PRINTS	2006530	10/13/2021	29,065.83	Misc Op Exp	240	29,065.83	0.00
OVERDRIVE INC	5150909	10/27/2021	28,991.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	28,990.93	0.00
				Reading Mtrls	199	0.07	0.00
ALREADY GEAR	5150689	10/27/2021	28,833.20	Gen Sup	199	28,833.20	0.00
INLAND TRUCK PARTS & SERVICE	2006524	10/13/2021	28,720.38	Contract Maint-Veh	199	28,720.38	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5150952	10/27/2021	28,710.00	Inventory	199	28,710.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5150599	10/25/2021	28,627.20	Inventory	240	28,627.20	0.00
SCHOLASTIC INC	8006728	10/06/2021	28,588.65	Reading Mtrls	199	-11.92	0.00
				Gen Sup	199	28,600.57	0.00
MASTERS DISTRIBUTION SYSTEMS 5150115	5150115	10/13/2021	28,548.52	Inventory	240	28,548.52	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Contracted Svcs	240	10,427.26		0.00
FOSTER POULTRY FARMS	5150247	10/19/2021	27,892.00	Inventory	240	27,892.00		0.00
LIMITLESS OFFICE PRODUCTS	5149642	10/06/2021	27,782.80	Inventory	199	3,244.80		0.00
				Gen Sup	199	16,394.27		0.00
				Gen Sup	211	5,026.53		0.00
HARRISON KORNBERG ARCHITECTS LLC	5150855	10/27/2021	27,667.21	Architect (Bond)	635	27,667.21		0.00
GYM SERVICE SOLUTIONS LLC	2006525	10/13/2021	27,613.71	Contract Repair & Maint- Other	199	27,613.71		0.00
JOHNSTONE SUPPLY	5149638	10/06/2021	27,610.07	Inventory	199	3,529.92		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	10,563.60		0.00
				Other F & E between \$500 & \$4,999/unit	199	686.32		0.00
				Gen Sup	199	12,830.23		0.00
PC WAREHOUSE	5150913	10/27/2021	27,560.17	Contract Maint-FFE	199	22,661.63		0.00
				Contract Repair & Maint- Other	199	3,356.63		0.00
				Gen Sup	199	1,541.91		0.00
WILSON LANGUAGE TRAINING CORP	2006613	10/20/2021	27,552.05	Gen Sup	199	27,552.05		0.00
ENTECH SALES AND SERVICE, INC	5149892	10/12/2021	27,345.00	Rentals-FFE	199	27,345.00		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5150474	10/21/2021	27,220.00	Contract Repair & Maint- Other	199	27,220.00		0.00
INTEGRATED FOOD SERVICES	2006554	10/15/2021	27,192.00	Inventory	240	27,192.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5150754	10/27/2021	27,170.64	Inventory	240	27,170.64		0.00
GENERAL MILLS INC	2006410	10/06/2021	27,090.00	Inventory	240	27,090.00		0.00
MARATHON STAFFING GROUP INC	5149340	10/01/2021	27,031.58	Misc Contracted Svcs	199	7,160.63		0.00
				Misc Contracted Svcs	240	19,870.95		0.00
TYSON FOODS INC	2006555	10/15/2021	26,981.04	Inventory	240	26,981.04		0.00
RAMIREZ & ASSOCIATES PC	2006353	10/06/2021	26,880.50	Legal Svcs	255	26,880.50	26,880.50	
T HOWARD & ASSOCIATES ARCHITECTS	5149876	10/11/2021	26,452.83	Architect (Bond)	637	26,452.83		0.00

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

Page 26 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTON WATER COOLER LTD	2006496	10/13/2021	26,398.95	Custodial & Maintenance Supplies	199	26,398.95	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5150249	10/19/2021	26,244.35	Architect (Bond)	637	26,244.35	0.00
QUAVERMUSIC.COM LLC	2006830	10/27/2021	26,162.50	Gen Sup	199	26,162.50	0.00
USSERY PRINTING COMPANY INC	5150979	10/27/2021	25,977.00	Misc Contracted Svcs	752	25,977.00	0.00
HONORE OFFICE PRODUCTS INC	5149621	10/06/2021	25,760.89	Gen Sup	199	23,116.22	0.00
				Gen Sup	206	374.36	0.00
				Gen Sup	211	1,932.31	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5149581	10/06/2021	25,585.60	Gen Sup	199	23,125.00	0.00
				Awards/Scholarships	199	2,362.60	0.00
				Misc Op Exp	199	98.00	0.00
THE CD HARTNETT COMPANY	2006559	10/15/2021	25,563.03	Inventory	240	25,563.03	0.00
IXL LEARNING INC	5149635	10/06/2021	25,354.00	Gen Sup	199	99.00	0.00
				Gen Sup	211	25,255.00	0.00
BEARCOM OPERATING LLC	5149278	10/01/2021	25,241.00	Misc Contracted Svcs	638	4,800.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	13,500.00	0.00
				Tech Equip & Software >\$5K/unit	638	6,941.00	0.00
TSD DISTRIBUTING INC	5150126	10/13/2021	25,160.96	Inventory	240	25,160.96	0.00
TSD DISTRIBUTING INC	5150971	TSD DISTRI6t1 Tf ()Tj	1LEARNING INC				

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	199	6,736.35	0.00
URBAN SCHOOLS HUMAN CAPITAL ACADEMY	2006584	10/19/2021	24,990.00	Misc Contracted Svcs	199	24,990.00	24,990.00
SMART GROUP SYSTEMS	5149701	10/06/2021	24,893.99	Inventory	199	12,500.00	0.00
				Gen Sup	199	5,581.17	0.00
				Gen Sup	211	3,812.22	0.00
TEACHER CRA00							

Dallas Independent School District
List of DetT31st

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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATION RESOURCE STRATEGIES, INC.	5149593	10/06/2021	20,000.00	Consulting Svcs	199	20,000.00	0.00
QUADIENT LEASING USA INC	5149870	10/11/2021	20,000.00	Prepaid Postage	199	20,000.00	20,000.00
MENTORING MINDS LP	5149345	10/01/2021	19,988.38	Gen Sup	199	19,988.38	0.00
RENAISSANCE LEARNING INC	5150315	10/20/2021	19,905.00	Gen Sup	199	19,905.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5150868	10/27/2021	19,840.00	Contract Repair & Maint- Other	199	19,840.00	0.00
CITY OF DALLAS	1000001614	10/13/2021	19,811.12	Water/WW/Sanitation	199	19,811.12	0.00
LAB RESOURCES INC	2006347	10/06/2021	19,772.00	Other F & E between \$500 & \$4,999/unit	199	17,161.00	0.00
				Gen Sup	199	2,611.00	0.00
GREGORY PACKAGING, INC.	5149316	10/01/2021	19,622.40	Inventory	240	19,622.40	0.00
GREAT SOUTHWESTERN FIRE & SAFETY							

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONSTRUCTION				Other			
CONAGRA FOODS PACKAGED FOODS	5150602	10/25/2021	18,501.48	Inventory	240	18,501.48	0.00
UNIVERSITY OF NORTH TEXAS	2006810	10/27/2021	18,500.00	Misc Contracted Svcs	199	18,500.00	18,500.00
MANSFIELD OIL COMPANY	2006527	10/13/2021	18,448.78	Inventory	199	18,448.78	0.00
EDUCATION GALAXY LLC	5149592	10/06/2021	18,400.00	Gen Sup	199	4,200.00	0.00
				Gen Sup	211	14,200.00	0.00
UNIVERSAL PROTECTION LP	5150975	10/27/2021	18,374.69	Contract Repair & Maint- Other	199	6,418.08	0.00
				Misc Contracted Svcs	199	1,117.41	0.00
				Misc Contracted Svcs	240	10,839.20	0.00
KEYSTAFF INC	5150166	10/18/2021	18,306.36	Misc Contracted Svcs	240	18,306.36	0.00
CITY OF DALLAS	1000001609	10/08/2021	18,298.41	Water/WW/Sanitation	199	14,993.05	0.00
				Water/WW/Sanitation	240	3,305.36	0.00
CONVERGINT TECHNOLOGIES LLC	5150463	10/21/2021	18,124.31	Contract Repair & Maint- Other	199	18,124.31	0.00
VEX ROBOTICS INC	8006722	10/06/2021	18,088.83	Gen Sup	199	16,516.58	0.00
PRECISION BUSINESS MACHINES INC	5149675	10/06/2021	17,967.88	Contract Repair & Maint- Other	199	839.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,995.00	0.00
				Gen Sup	199	7,012.52	0.00
				Gen Sup	211	3,121.36	0.00
METRO FIRE PROTECTION	5150733	10/27/2021	17,947.62	Contract Repair & Maint- Other	199	17,947.62	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2006438	10/08/2021	17,905.00	Dues	199	17,905.00	17,500.00
HONORE OFFICE PRODUCTS INC	5150643	10/26/2021	17,895.31	Gen Sup	199	17,895.31	0.00
DISCOUNT DANCE, LLC	5149589	10/06/2021	17,726.79	Gen Sup	481	17,364.61	0.00
CONNELLY 3 PUBLISHING GROUP INC	2006502	10/13/2021	17,712.97	Gen Sup	199	17,712.97	0.00
SMART GROUP SYSTEMS	5150228	10/19/2021	17,703.92	Gen Sup	199	17,703.92	0.00
VERIZON WIRELESS SERVICE LLC	2006375	10/06/2021	17,584.38	Telecom	199	17,584.38	0.00
RPGA DESIGN GROUP INC	5149503	10/05/2021	17,572.33	Architect (Bond)	637	17,572.33	0.00
BARNES & NOBLE BOOKSELLERS INC	8006801	10/25/2021	17,471.93				

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(Textbooks)			
				Reading Mtrls	199	383.40	0.00
				Reading Mtrls	211	2,342.45	0.00
				Gen Sup	199	4,696.70	0.00
				Gen Sup	211	773.78	0.00
				Gen Sup	282	2,045.00	0.00
GOOLSBEE TIRE SERVICE INC.	5149610	10/06/2021	17,379.00	Inventory	199	17,379.00	0.00
CITY OF DALLAS	1000001601	10/01/2021	17,351.08	Water/WW/Sanitation	199	17,351.08	0.00
HEART OF TEXAS BISCUITS	5150067	10/13/2021	17,350.20	Inventory	240	17,350.20	0.00
AUTISTIC TREATMENT CENTER INC	2006399	10/06/2021	17,175.66	Misc Contracted Svcs	199	17,175.66	0.00
				Misc Contracted Svcs	224	0.00	0.00
PASCO SCIENTIFIC	2006359	10/06/2021	17,050.12	Gen Sup	199	17,050.12	0.00
DIMENSIONS ARCHITECTS BCLM	5149438	10/05/2021	17,043.05	Architect (Bond)	637	17,043.05	0.00
MUSIC & ARTS CENTER	5150584	10/25/2021	17,031.00	Contract Repair & Maint- Other	199	17,031.00	0.00
KEYSTAFF INC	5149763	10/08/2021	17,026.41	Misc Contracted Svcs	240	17,026.41	0.00
TRANSPORTATION UNLIMITED INC	5151040	10/29/2021	17,015.00	Travel, Training and Subsistence - Students	199	17,015.00	0.00
LENOVO (UNITED STATES) INC	5149336	10/01/2021	16,899.00	Gen Sup	199	16,899.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5150243	10/19/2021	16,891.14	Consultant Svcs	637	16,891.14	0.00
UNIVERSAL PROTECTION LP							

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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit Tech Equip between \$500 & \$4,999/unit	244	0.00	0.00
				Gen Sup	199	4,553.00	0.00
GOLDEN MINDS ACADEMY	5150845	10/27/2021	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
EDRS INC	5149891	10/12/2021	15,150.00	Contract Repair & Maint- Other	199	15,150.00	0.00
FIRST	5150547	10/22/2021	15,015.00	Travel, Training and Subsistence - Students	199	15,015.00	15,015.00
MASTERS DISTRIBUTION SYSTEMS	5150889	10/27/2021	15,004.36	Inventory	240	15,004.36	0.00
CAHN FELLOWS PROGRAMS	5149890 5149890	10/12/2021	15,000.00	Travel, Training and Subsistence - Employee Only	199	15,000.00	15,000.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5150508	10/22/2021	15,000.00	Misc Contracted Svcs	199	15,000.00	15,000.00
DEBATEABLE, LLC	5150543	10/22/2021	15,000.00	Travel, Training and Subsistence - Students	199	15,000.00	15,000.00
THE HOME DEPOT	5150962	10/27/2021	14,909.43	Inventory	199	14,033.75	0.00
				Custodial & Maintenance Supplies	199	735.60	0.00
				Gen Sup	199	140.08	0.00
MAVICH	5150890	10/27/2021	14,899.42	Inventory	199	2,897.76	0.00
				Custodial & Maintenance Supplies	199	2,040.36	0.00
				Custodial & Maintenance Supplies	752	1,565.74	0.00
				Custodial & Maintenance Supplies	753	999.04	0.00
				Gen Sup	0.00	1,565.74	

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POLLOCK PAPER	5149354	10/01/2021	14,624.00	Inventory	199	14,624.00	0.00
GLENN PARTNERS, PLLC	5149314	10/01/2021	14,538.36	Architect (Bond)	637	14,538.36	0.00
MEZA ENGINEERING INC	5149478	10/05/2021	14,500.00	Architect (Bond)	637	14,500.00	0.00
KEYSTAFF INC	5151059	10/29/2021	14,477.02	Misc Contracted Svcs	240	14,477.02	0.00
SAVVAS LEARNING COMPANY LLC	5150184	10/18/2021	14,400.00	Gen Sup	199	14,400.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA	5150974	10/27/2021	14,370.72	Contract Repair & Maint-	199	14,370.72	0.00
BROOK MAYS MUSIC CO				Other			
THE TRANE COMPANY	5149384	10/01/2021	14,364.75	Other Revs from Loc	199	-329.28	0.00
				Sources			
				Custodial & Maintenance	199	4,771.57	0.00
				Supplies			
				Other F & E between \$500 &	199	9,922.46	0.00
				\$4,999/unit			

JHA ENTERPRISES INC DBA KLINE
HARDIN

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRECISION BUSINESS MACHINES INC	5150923	10/27/2021	13,340.67	Gen Sup	199	3,764.05	0.00
				Gen Sup	211	9,576.62	0.00
AUDITORY SYSTEMS	2006644	10/21/2021	13,287.50	Contract Repair & Maint- Other	199	11,389.00	0.00
				Gen Sup	199	1,898.50	0.00
LIMITLESS OFFICE PRODUCTS	5150879	10/27/2021	13,261.71	Gen Sup	180	2,282.20	0.00
				Gen Sup	199	8,284.71	0.00
				Gen Sup	211	2,204.96	0.00
MAVICH	5149653	10/06/2021	13,248.16	Contract Repair & Maint- Other	199	3,375.50	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	622.82	0.00
				Custodial & Maintenance Supplies	199	7,110.63	0.00
				Custodial & Maintenance Supplies	752	579.40	0.00
				Other F & E between \$500 & \$4,999/unit	199	697.93	0.00
				Gen Sup	199	340.80	0.00
ALC SCHOOLS, LLC.	5149544	10/06/2021	13,215.00	Rentals-Op Leases	199	13,215.00	0.00
THE REYNOLDS COMPANY	5150965	10/27/2021	13,207.57	Discount Taken	199	-9.72	0.00
				Inventory	199	4,649.75	0.00
				Inventory	199	1,296.82	0.00
				Inventory	199	23,660.04	0.00
				Supplies	199	0.00	0.00
WRA ARCHITECTS INC	5150596	10/25/2021	13,179.30	Architect (Bond)	651	13,179.30	0.00
EDUCATION GALAXY LLC	5150605	10/25/2021	13,162.00	Gen Sup	199	100.00	0.00
				Gen Sup	211	11,562.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5150277	10/19/2021	13,158.18	Misc Contracted Svcs	199	13,158.18	0.00
MILLIMAN INC	5150116	10/13/2021	13,001.43	431.1 1			

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMART GROUP SYSTEMS	5150655	10/26/2021	12,769.38	Supplies Contract Maint-FFE	199	12,106.50	0.00
				Gen Sup	199	243.18	0.00
				Gen Sup	211	419.70	0.00
ELSTON AIRE INC	5149305	10/01/2021	12,682.46	Contract Repair & Maint- Other	199	12,682.46	0.00
WILSON LANGUAGE TRAINING CORP	2006462	10/08/2021	12,623.22	Gen Sup	199	12,623.22	0.00
CITY OF SEAGOVILLE	1000001612	10/12/2021	12,616.11	Water/WW/Sanitation	199	12,616.11	0.00
EDUCATION SERVICE CENTER REGION 10	2006299	10/01/2021	12,600.00	Misc Contracted Svcs	199	12,600.00	0.00
EDUCATION GALAXY LLC	5149304	10/01/2021	12,600.00	Gen Sup	199	8,400.00	0.00
				Gen Sup	211	4,200.00	0.00
TROXELL COMMUNICATIONS INC	5150233	10/19/2021	12,580.39	Tech Equip between \$500 & \$4,999/unit	199	6,839.64	0.00
				Gen Sup	199	4,415.50	0.00
				Gen Sup	211	1,325.25	0.00
SUNIL KUMAR KOTTUR LLC	5149710	10/06/2021	12,580.00	Prof Svcs	199	12,580.00	0.00
APPLE COMPUTER INC	5149549	10/06/2021	12,561.00	Tech Equip between \$500 & \$4,999/unit	199	3,127.00	0.00
				Tech Equip between \$500 & \$4,999/unit	255	1,011.00	0.00
				Gen Sup	199	6,890.00	0.00
				Gen Sup	211	1,196.00	0.00
				Gen Sup	255	337.00	0.00
MANAGEMENT CONSULTING INC	5149648	10/06/2021	12,530.36	Vehicle Parts and Supplies (less than \$5,000)	199	12,530.36	0.00
NO TOUCH EASY GLOVES, INC.	5149348	10/01/2021	12,408.00	Inventory	240	12,408.00	0.00
BARILLA AMERICA	5150571	10/25/2021	12,368.00	Inventory	240	12,368.00	0.00
BARILLA AMERICA	5150788	10/27/2021	12,368.00	Inventory	240	12,368.00	0.00
TSD DISTRIBUTING INC	5151004	10/28/2021	12,332.37	Food	240	8,252.58	0.00
				Items for Sale	240	4,079.79	0.00
C & C SLABLEAKS & PLUMBING LLC	8006720	10/06/2021	12,328.47	Contract Repair & Maint- Other	199	12,328.47	0.00

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

Page 40 of 142
 Date: 09-NOV-2021 14:32
 Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
O'CONNELL ROBERTSON	5150585	10/25/2021	11,727.20	Architect (Bond)	651	11,727.20	0.00
KAI ALLIANCE LLC	2006714	10/25/2021	11,660.72	Architect (Bond)	637	11,660.72	0.00
SMART GROUP SYSTEMS	5149513	10/05/2021	11,583.08	Tech Equip between \$500 & \$4,999/unit	199	57,170.00	0.00
			0.00				

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

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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHEFALI JINDAL	5150296	10/19/2021	9,712.50	Subsistence - Students Prof Svcs	199	9,712.50	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2006460	10/08/2021	9,685.37	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	7,563.13	0.00
RAMIREZ & ASSOCIATES PC	2006833	10/27/2021	9,574.95	Legal Svcs	255	9,574.95	9,574.95
EVERY SEASON FAMILY CENTER	5150829	10/27/2021	9,486.59	Inventory Gen Sup	199	8,860.68	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5150742	10/27/2021	9,452.00	Contract Repair & Maint- Other	199	625.91	0.00
NEWBART PRODUCTS INC	8006730	10/06/2021	9,444.00	Gen Sup	199	9,452.00	0.00
HANS JOHNSEN COMPANY	5150853	10/27/2021	9,421.28	Inventory	199	6,709.00	0.00
UNIVERSAL PROTECTION LP	5150531	10/22/2021	9,393.19	Misc Contracted Svcs	199	9,421.28	0.00
COMPUCOM SYSTEMS INC	5150701	10/27/2021	9,383.00	Contract Repair & Maint- Other	199	9,393.19	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2006392	10/06/2021	9,184.95	Misc Contracted Svcs	752	9,383.00	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5149553	10/06/2021	9,177.00	Gen Sup	199	9,184.95	0.00
CACO ARCHITECTURE LLC	5150238	10/19/2021	9,158.38	Architect (Bond)	637	9,177.00	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5150782	10/27/2021	9,145.34	Misc Contracted Svcs	199	9,158.38	0.00
A&D TESTS, INC.	5150131	10/18/2021	9,100.00	Misc Contracted Svcs	199	9,145.34	0.00
RPGA DESIGN GROUP INC	5150590	10/25/2021	9,064.20	Architect (Bond)	637	9,100.00	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5150062	10/13/2021	9,043.78	Group Health & Life Insurance	199	9,064.20	0.00
SUNBELT RENTALS	5149709	10/06/2021	9,014.21	Rentals-FFE	199	9,043.78	9,043.78
NORTH TEXAS COMMISSION	5149662	10/06/2021	9,000.00	Dues	199	9,014.21	9,014.21
THE TRANE COMPANY	5149524	10/05/2021	8,995.22	Custodial & Maintenance Supplies	199	9,000.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,885.22	0.00
LEXIA LEARNING SYSTEMS INC	5150877	10/27/2021	8,925.00	Gen Sup	211	5,110.00	0.00
HONORE OFFICE PRODUCTS INC	5150857	10/27/2021	8,897.01	Gen Sup	199	8,925.00	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	2,559.68		0.00
				Gen Sup	753	408.95		0.00
SHASHI MOTGI	5149697	10/06/2021	8,880.00	Prof Svcs	199	8,880.00		0.00
ALREADY GEAR	5151045	10/29/2021	8,825.20	Gen Sup	199	8,825.20		0.00
UNIFIED SUNERGY SYSTEMS LLC	5150972	10/27/2021	8,772.00	Custodial & Maintenance Supplies	199	8,772.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2006374	10/06/2021	8,756.56	Gen Sup	199	8,562.34		0.00
				Gen Sup	211	194.22		0.00
CITY OF DALLAS	1000001602	10/04/2021	8,753.13	Water/WW/Sanitation	199	8,753.13		0.00
THE CD HARTNETT COMPANY	2006849	10/28/2021	8,736.00	Inventory	240	8,736.00		0.00
NO LIMITS TIMING LLC	2006697	10/22/2021	8,720.75	Misc Contracted Svcs	199	8,720.75	8,720.75	
YOUTH ON THE MOVE INC	5150629	10/25/2021	8,700.00	Travel, Training and Subsistence - Students	199	8,700.00		0.00
DALLAS COLLEGE	2006796	10/26/2021	8,600.10	Student Tuition-Other than Public Schools	199	8,600.10	8,600.10	
CENGAGE LEARNING	5149422	10/05/2021	8,584.00	Other F & E between \$500 & \$4,999/unit	199	704.00		0.00
				Gen Sup	199	7,880.00		0.00
ALPHA TESTING INC	5151044	10/29/2021	8,558.00	Bldg Purch/Cnstr/Imprv	637	8,558.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5149632	10/06/2021	8,520.00	Misc Op Exp	199	8,520.00	8,520.00	
INTERNATIONAL BACCALAUREATE ORGANIZATION	5150215	10/19/2021	8,520.00	Misc Op Exp	199	8,520.00	8,520.00	
INTERNATIONAL BACCALAUREATE ORGANIZATION	5150644	10/26/2021	8,520.00	Misc Op Exp	199	8,520.00	8,520.00	
DALLAS SCHOOL ADMINISTRATORS ASSOC	5150321	10/21/2021	8,504.68	Union Dues	199	8,504.68		0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2006632	10/21/2021	8,503.43	Union Dues	199	8,503.43		0.00
ISI COMMERCIAL REFRIGERATION INC	5149633	10/06/2021	8,469.09	Other F & E between \$500 & \$4,999/unit	199	3,661.21		0.00
				Gen Sup	199	4,807.88		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5150839	10/27/2021	8,426.18	Misc Contracted Svcs	240	8,426.18		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5149315	10/01/2021	8,417.50	Contract Repair & Maint- Other	240	8,417.50		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAND2MIND, INC	5149800	10/08/2021	8,414.89	Gen Sup	199	8,414.89	0.00
DISASTER RECOVERY SERVICES, LLC	5149301	10/01/2021	8,408.75	Misc Contracted Svcs	199	8,408.75	0.00
LAKESHORE LEARNING MATERIALS	5150219	10/19/2021	8,403.28	Gen Sup	199	735.49	0.00
				Gen Sup	211	7,667.79	0.00
GARDA CL SOUTHWEST INC	2006306	10/01/2021	8,400.80	Misc Contracted Svcs	240	8,400.80	0.00
RON CLARK ACADEMY	2006429	10/06/2021	8,385.00	Gen Sup	199	5,970.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,990.00	1,990.00
				Travel, Training and Subsistence - Employee Only	492	425.00	425.00
METRO FIRE PROTECTION	5149656	10/06/2021	8,374.80	Contract Repair & Maint- Other	199	8,374.80	0.00
GILMAN GEAR	5149608	10/06/2021	8,369.00	Other F & E between \$500 & \$4,999/unit	199	5,800.00	0.00
				Gen Sup	199	2,569.00	0.00
THOMPSON & HORTON LLP	5150567	10/22/2021	8,333.50	Legal Svcs	199	8,333.50	8,333.50
SCHOOL SPECIALTY, LLC.	5149821	10/08/2021	8,305.04	Gen Sup	199	8,305.04	0.00
WYNNE MOTOR COACHES LLC	8006706	10/06/2021	8,265.00	Travel, Training and Subsistence - Students	199	8,265.00	0.00
COMPUCOM SYSTEMS INC	5150988	10/28/2021	8,247.00	Contract Repair & Maint- Other	199	8,247.00	0.00
BRANDERA INC	5150634	10/26/2021	8,237.00	Misc Contracted Svcs	199	8,237.00	0.00
CITY OF DALLAS	1000001627	10/25/2021	8,215.39	Water/WW/Sanitation	199	8,215.39	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5150065	10/13/2021	8,203.44	Misc Contracted Svcs	240	8,203.44	0.00
REDBIRD FLIGHT SIMULATIONS	5150261	10/19/2021	8,100.00	Furniture & Equipment > \$5,000/Unit	199	8,100.00	0.00
PLANET FORD DALLAS LOVE FIELD	2006850	10/28/2021	8,098.04	Contract Repair & Maint- Other	199	6,844.08	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,253.96	0.00
CENTRAL PROGRAMS INC DBA GUMDROP	5150799	10/27/2021	8,088.13	AV Kits (AV Kits less than	199	744.00	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$5,000 per unit cost)			
				Reading Mtrls	199	6,730.70	0.00
JACOBS PROJECT MANAGEMENT CO.	5149259	10/01/2021	7,635.73	Consultant Svcs	651	7,635.73	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5150812	10/27/2021	7,607.65	Gen Sup	199	100.00	0.00
				Awards/Scholarships	199	7,200.00	0.00
E'S HAVEN ACADEMY	2006718	10/25/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
AISHAS LEARNING CENTERS	5150235	10/19/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5150236	10/19/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
FOR KEEP'S SAKE INC	5150246	10/19/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
UNION CHRISTIAN ACADEMY	5150269	10/19/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
GOOD STREET LEARNING CENTER, INC.	5150472	10/21/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
ANNETTE'S DAYCARE CENTER TOO! LLC	5150497	10/22/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5150791	10/27/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5150828	10/27/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5150901	10/27/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5150963	10/27/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
ADVOCATE MEDIA - DALLAS INC	8006820	10/26/2021	7,592.00	Misc Op Exp	199	7,592.00	0.00
CRADDOCK LUMBER	5149295	10/01/2021	7,588.86	Discount Taken	199	-37.72	0.00
				Inventory	199	3,670.00	0.00
				Custodial & Maintenance	199	3,776.50	0.00
				Supplies			
TACTURA NETWORK SOLUTIONS	5149712	10/06/2021	7,588.68	Tech Equip between \$500 & \$4,999/unit	199	3,794.34	0.00
				Gen Sup	753	3,794.34	0.00
PIPER LEARNING, INC.	5149671	10/06/2021	7,565.00	Gen Sup	199	7,565.00	0.00
BRIDGEWORK PARTNERS LLC	5150792	10/27/2021	7,540.40	Misc Contracted Svcs	199	7,540.40	0.00
FIRST	5149855	10/11/2021	7,521.00	Travel, Training and Subsistence - Students	199	7,521.00	7,521.00
DALLAS ZOO MANAGEMENT INC	2006681	10/22/2021	7,500.00	Gen Sup	199	7,500.00	7,500.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
UNBOUNDED LEARNING INC	2006764	10/25/2021	7,500.00	Misc Op Exp	199	7,500.00		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5149395	10/01/2021	7,485.00	Contract Repair & Maint- Other	199	7,485.00		0.00
ATHLETIC SUPPLY INC	5149555	10/06/2021	7,475.00	Gen Sup	199	7,475.00		0.00
IEH AUTO PARTS LLC	5150282	10/19/2021	7,387.16	Vehicle Parts and Supplies (less than \$5,000)	199	7,387.16		0.00
BENAS ENVIRONMENTAL SERVICES INC	5150498	10/22/2021	7,306.00	Prof Svcs	199	7,306.00		0.00
HENRY SCHEIN INC	2006854	10/29/2021	7,263.97	Gen Sup	199	7,263.97		0.00
IMAGINATION STATION DBA ISTATION.COM	5150863	10/27/2021	7,236.00	Gen Sup	199	7,236.00		0.00
BRANDERA INC	5149411	10/05/2021	7,220.00	Misc Contracted Svcs	199	7,220.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5150592	10/25/2021	7,208.24	Gen Sup	199	800.64		0.00
				Gen Sup	211	6,133.70		0.00
				Gen Sup	753	273.90		0.00
VIDEOTEX SYSTEMS INC	5150100	10/13/2021	7,205.00	Misc Contracted Svcs	652	7,205.00		0.00
INTERNAL REVENUE SERVICE	5657513	10/14/2021	7,177.28	Fica Taxes	199	694.89		0.00
ALC SCHOOLS, LLC.	5150631	10/26/2021	7,152.50	Rentals-Op Leases	199	7,152.50		0.00
BLAGG TIRE & SERVICE	5149842	10/11/2021	7,143.82	Vehicle Parts and Supplies (less than \$5,000)	199	7,143.82		0.00
ALC SCHOOLS, LLC.	5149835	10/11/2021	7,142.50	Rentals-Op Leases	199	7,142.50		0.00
SMART GROUP SYSTEMS	5150121	10/13/2021	7,108.00	Gen Sup	211	7,108.00		0.00
GALLS, LLC	5150840	10/27/2021	7,094.83	Gen Sup	199	7,094.83		0.00
EXPLORELEARNING, LLC	2006781	10/25/2021	7,090.00	Gen Sup	211	7,090.00		0.00
SUNBELT RENTALS	5149773	10/08/2021	7,027.00	Contract Repair & Maint- Other	199	7,027.00		0.00
				Rentals-FFE	199	0.00		0.00
GAME TIME TRANSPORTATION, LLC	5150841	10/27/2021	7,013.20	Gen Sup	199	985.60		0.00
				Travel, Training and Subsistence - Students	199	6,027.60		0.00
ROOFTECH	2006499	10/13/2021	6,986.00	Bldg Purch/Cnstr/Imprv	637	6,986.00		0.00
PRIME SYSTEMS	5149676	10/06/2021	6,960.67	Contract Maint-FFE	199	6,423.67		0.00
				Gen Sup	199	537.00		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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARATHON STAFFING GROUP INC	5150222						

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

Page 50 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMERICA TEAM SPORTS LLC	2006372	10/06/2021	6,530.00	Gen Sup	199	6,530.00	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	2,350.00	0.00
TESTOUI CORPORATION	5149715	10/06/2021	6,000.00	Gen Sup	199	6,000.00	0.00
THOMPSON & HORTON LLP	5149725	10/06/2021	6,000.00	Lobbying	199	6,000.00	0.00
CF ARCIS X HOLDINGS LLC DBA COWBOYS ARCIS LLC	5150699	10/27/2021	6,000.00	Misc Contracted Svcs	481	6,000.00	6,000.00
VIVIAN HALL	5150983	10/27/2021	5,985.20	Reading Mtrls	211	1,990.20	0.00
				Gen Sup	211	3,995.00	0.00
REALLY GOOD STUFF	5149684	10/06/2021	5,980.03	Gen Sup	199	1,697.87	0.00
				Gen Sup	211	4,282.16	0.00
VESTIGE INTERNATIONAL	5149735	10/06/2021	5,964.97	Gen Sup	199	1,855.52	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2006736	10/25/2021	5,964.00	Gen Sup	199	5,844.00	0.00
OFFICE DEPOT INC.	5150558	10/22/2021	5,958.86	Gen Sup	199	598.41	0.00
				Gen Sup	211	5,360.45	0.00 PLAN

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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARATHON STAFFING GROUP INC	5150887	10/27/2021	5,277.26	Misc Contracted Svcs	199	5,277.26	0.00
CITY OF WILMER	2006550	10/15/2021	5,226.99	Water/WW/Sanitation	199	5,226.99	5,226.99
CITY OF DALLAS	2006685	10/22/2021	5,187.79	Water/WW/Sanitation	199	5,187.79	0.00
ADVERTISING MATTERS LLC	5149541	10/06/2021	5,157.55	Gen Sup	199	2,375.00	0.00
OFFICE DEPOT INC.	5150079	10/13/2021	5,148.22	Gen Sup	199	1,475.67	0.00
				Gen Sup	211	3,672.55	0.00
CRADDOCK LUMBER	5150541	10/22/2021	5,123.25				

Dallas Independent School District

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

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORIENTAL TRADING COMPANY	8006692	10/06/2021	4,296.52	Subsistence - Students			
				Gen Sup	199	2,032.06	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5150483	10/21/2021	4,285.00	Misc Op Exp	199	1,547.12	0.00
				Architect (Bond)	637	4,285.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5150619	10/25/2021	4,275.00	Misc Contracted Svcs	199	4,275.00	0.00
FLINN SCIENTIFIC INC	2006568	10/15/2021	4,273.60	Gen Sup	211	4,273.60	0.00
CHRISTIE VELA	2006749	10/25/2021	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
THE LUXOR SOCIETY	5149721	10/06/2021	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
FIRST	5150212	10/19/2021	4,250.00	Travel, Training and Subsistence - Students	199	4,250.00	4,250.00
LAKESHORE LEARNING MATERIALS	5149765	10/08/2021	4,238.41	Gen Sup	199	1,918.06	0.00
				Gen Sup	211		

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

Page 57 of 142

Sort By: Amount High to Low

Date: 09-NOV-2021 14:32

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

Check Range: 43 - 1000001633

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THOMPSON & HORTON LLP	5150760	10/27/2021	3,904.36	Misc Contracted Svcs	637	3,904.36	3,904.36
PINNACLE MEDICAL MANAGEMENT CORPORATION	5149670	10/06/2021	3,900.00	Misc Contracted Svcs	753	1,380.00	0.00
				Misc Contracted Svcs	771	2,520.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	2006635	10/21/2021	3,840.00	Union Dues	199	3,840.00	0.00
TORSH INC	5150761	10/27/2021	3,840.00	Reading Mtrls	211	3,840.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2006342	10/06/2021	3,830.00	Other F & E between \$500 & \$4,999/unit	199	3,830.00	0.00
WELLS FARGO BANK	5657526	10/29/2021	3,829.66	Misc Contracted Svcs	199	3,829.66	0.00
EXCITE STAFFING SOLUTIONS, INC.	5149309	10/01/2021	3,823.20	Misc Contracted Svcs	199	3,823.20	0.00
SWAGIT PRODUCTIONS LLC	2006369	10/06/2021	3,820.00	Consulting Svcs	199	3,820.00	0.00
ADVERTISING MATTERS LLC	5150777	10/27/2021	3,815.25	Gen Sup	199	1,006.40	0.00
AISHAS LEARNING CENTERS	5150273	10/19/2021	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
ACCURA CALIBRATION	5150775	10/27/2021	3,800.00	Gen Sup	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5150910	10/27/2021	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
LONE STAR FURNISHING	5149337	10/01/2021	3,783.54	Gen Sup	199	3,783.54	0.00
LAKESHORE LEARNING MATERIALS	5150517	10/22/2021	3,767.68	Gen Sup	199	223.14	0.00
				Gen Sup	211	646.66	0.00
NORTH TEXAS SALES & DISTRIBUTION LLC DBA HOTSY	5150904	10/27/2021	3,761.56	Custodial & Maintenance Supplies	199	3,761.56	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5149702	10/06/2021	3,754.49	Misc Contracted Svcs	199	3,754.49	0.00
SOUTHWEST NETWORKS INC	5149874	10/11/2021	3,734.48	Bldg Purch/Cnstr/Imprv	638	3,734.48	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5149875	10/11/2021	3,728.39	Gen Sup	199	750.53	0.00
				Gen Sup	211	2,977.86	0.00
TROXELL COMMUNICATIONS INC	5149881	10/11/2021	3,704.72	Tech Equip between \$500 & \$4,999/unit	638	2,975.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	729.72	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5149657	10/06/2021	3,704.00	Gen Sup	199	3,704.00	0.00
ACE MART RESTAURANT SUPPLY INC	5150688	10/27/2021	3,693.09	Non-Food	240	3,383.00	0.00

Sort High Low
Date Range: 01-OCT-2021

SMART SYSTEMS	2021	3	24	In Sup	517	1,7
MAINTENANCE ASSOCIATION	50615	3	24	In Sup	6	3,69
TOTAL	514	3	24			0.00

\$4,999/unit
TPTj 0 006

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	3,131.94	0.00
PAL-SERV OF DALLAS	2006863	10/29/2021	3,549.00	Misc Contracted Svcs	240	3,549.00	0.00
ACCELERATE LEARNING INC	5149743	10/08/2021	3,543.75	Gen Sup	199	330.75	0.00
				Gen Sup	211	3,213.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5150609	10/25/2021	3,535.00	Contract Repair & Maint- Other	240	3,535.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5149817						

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GREAT SOUTHWESTERN FIRE & SAFETY	5149895	10/12/2021	3,384.50	Contract Repair & Maint- Other	240	3,384.50		0.00
OFFICE MAKERS PLUS	51509070.00	10/27/2021	3,378.00	Other F & E between \$500 & \$4,999/unit	199	2,120.00		0.00
				Gen Sup	199	1,258.00		0.00
EXPLOROS	5149794	10/08/2021	3,350.00	Gen Sup	211	3,350.00		0.00
E'S HAVEN ACADEMY	2006596	10/19/2021	3,330.00	Misc Contracted Svcs	199	3,330.00	28183	10.00
CONVERGINT TECHNOLOGIES LLC	5150540	10/22/2021	3,327.68	Contract Repair & Maint- Other	199	3,327.68		0.00
LA MARGARITA	5150875	10/27/2021	3,314.50	Misc Op Exp	199	771.44		0.00
LONE STAR PERCUSSION	5150728	10/27/2021	3,282.61	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	3,282.61		0.00
HONORE OFFICE PRODUCTS INC	5150575	10/25	301.437.1	\$500 &j 1 0 0 1 684.9 413i51	0 0 1 495.9	387.474	T0 0 1 684.9	inN7161

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

Page 62 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OFFICE DEPOT INC.	5149814	10/08/2021	3,145.80	Gen Sup	199	482.94	0.00
				Gen Sup	211	4,713.06	0.00
				Gen Sup	752	-2,050.20	0.00
ISI COMMERCIAL REFRIGERATION INC	5150217	10/19/2021	3,144.81	Contract Repair & Maint- Other	199	3,144.81	0.00
THE REYNOLDS COMPANY	5150759	10/27/2021	3,119.43	Discount Taken	199	-31.51	0.00
				Inventory	199	1,404.40	0.00
				Custodial & Maintenance Supplies	199	1,746.54	0.00
LIMITLESS OFFICE PRODUCTS	5149470	10/05/2021	3,109.42	Gen Sup	199	-441.80	0.00
EXPRESS BOOKSELLERS	2006378	10/06/2021	3,109.34	Gen Sup	211	3,551.22	0.00
				Reading Mtrls	211	1,434.38	0.00
				Gen Sup	199	231.96	0.00
JF FILTRATION INC	5149325	10/01/2021	3,104.40	Gen Sup	211	1,443.00	0.00
				Custodial & Maintenance Supplies	199	3,104.40	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5149331	10/01/2021	3,089.00	Contract Repair & Maint- Other	240	3,089.00	0.00
HAGAR RESTAURANT SERVICE LLC	8006804	10/25/2021	3,085.87	Custodial & Maintenance Supplies	240	3,085.87	0.00
ACE MART RESTAURANT SUPPLY INC	5150776	10/27/2021	3,083.09	Gen Sup	199	2,491.95	0.00
ISPHERE INNOVATION PARTNERS LLC	5150162	10/18/2021	3,080.00	Gen Sup	199	3,080.00	0.00
VIVIANA HALL	5149738	10/06/2021	3,070.00	Gen Sup	199	3,070.00	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,064.11	0.00
				Gen Sup			

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5150290	10/19/2021	2,720.60	AV Kits (AV Kits less than \$5,000 per unit cost)	199	354.64		0.00
				Reading Mtrls	199	2,365.96		0.00
NASCO EDUCATION LLC	2006768	10/25/2021	2,715.17	Gen Sup	199	2,486.27		0.00
				Gen Sup	211	228.90		0.00
OFFICE DEPOT INC.	5150617	10/25/2021	2,712.85	Gen Sup	199	2,194.09		0.00
				Gen Sup	211	518.76		0.00
TROXELL COMMUNICATIONS INC	5149262	10/01/2021	2,712.50	Tech Equip between \$500 & \$4,999/unit	638	2,712.50		0.00
ROY ALAN RUDEWICK	2006500	10/13/2021	2,710.00	Misc Contracted Svcs	199	2,710.00		2,710.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5149321	10/01/2021	2,707.02	Inventory	199	2,743.02		0.00
				Invoice Price Variance-Not Posted To GL	199	-36.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5149440	10/05/2021	2,700.50	Bldg Purch/Cnstr/Imprv	637	2,700.50		0.00
ACCELERATE LEARNING INC	5149742	10/08/2021	2,698.00	Gen Sup	199	2,698.00		0.00
CAPSTONE PRESS	2006401	10/06/2021	2,696.10	Reading Mtrls	199	2,696.10		0.00
EXCITE STAFFING SOLUTIONS, INC.	5149599	10/06/2021	2,676.24	Misc Contracted Svcs	199	2,676.24		0.00
ANDY PEREZ	5149403	10/05/2021	2,650.00	Misc Contracted Svcs	199	2,650.00		0.00
ORACLE AMERICA INC	2006466	10/08/2021	2,649.67	Gen Sup	199	2,649.67		0.00
CONVERGINT TECHNOLOGIES LLC	5150702	10/27/2021	2,610.68	Contract Repair & Maint-Other	199	2,610.68		0.00
IDG ARCHITECTS	2006800	10/26/2021	2,603.69	Architect (Bond)	637	2,603.69		0.00
ATHLETIC SUPPLY INC	5149277	10/01/2021	2,600.00	Gen Sup	199	2,600.00		0.00
DEAF ACTION CENTER INC	5149584	10/06/2021	2,597.00	Misc Contracted Svcs	199	2,597.00		0.00
CASTANEDA, DIANA I	5149915	10/13/2021	2,590.60	Other Prepaid Exp	199	2,590.60		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5150656	10/26/2021	2,588.96	Misc Contracted Svcs	199	2,588.96		0.00
ADVERTISING MATTERS LLC	5149400	10/05/2021	2,587.75	Gen Sup	199	1,262.50		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5150628	10/25/2021	2,586.75	Gen Sup	199	2,586.75		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5150748	10/27/2021	2,575.84	Gen Sup	180		

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

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

Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GOPHER SPORT/PLAY WITH A PURPOSE	5149611	10/06/2021	2,465.19	Gen Sup	199	2,465.19		0.00
CRADDOCK LUMBER	5149787	10/08/2021	2,456.29	Discount Taken	199	-24.81		0.00
				Inventory	199	2,481.10		0.00
BAYLOR TOM LANDRY FITNESS CENTER	2006627	10/21/2021	2,438.00	Other Payroll Deductions & Withhold	199	2,438.00		0.00
DEMCO INC	5150820	10/27/2021	2,433.46	Gen Sup	199	836.14		0.00
REALLY GOOD STUFF	5150931	10/27/2021	2,430.07	Gen Sup	199	2,430.07		0.00
TROXELL COMMUNICATIONS INC	5150762	10/27/2021	2,422.32	Misc Contracted Svcs	199	437.50		0.00
				Gen Sup	199	1,984.82		0.00
ACCELERATE LEARNING INC	5150687	10/27/2021	2,409.75	Gen Sup	211	2,409.75		0.00
SCHOOL HEALTH CORPORATION	5150747	10/27/2021	2,405.00	Inventory	199	2,405.00		0.00
TEXTBOOK WAREHOUSE	5149719	10/06/2021	2,402.30	Gen Sup	199	2,402.30		0.00
RON CLARK ACADEMY	2006498	10/13/2021	2,400.00	Gen Sup	199	2,400.00		0.00
MANAGEMENT CONSULTING INC	5150730	10/27/2021	2,397.34	Vehicle Parts and Supplies (less than \$5,000)	199	2,397.34		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5150564	10/22/2021	2,396.13	Gen Sup	199	95.23		0.00
				Gen Sup	211	2,300.90		0.00
PERFECTION LEARNING CORPORATION	8006725	10/06/2021	2,392.55	Instructional Materials (Textbooks)	199	2,392.55		0.00
SHI GOVERNMENT SOLUTIONS	2006311	10/01/2021	2,380.65	Gen Sup	240	2,380.65		0.00
LEVINES DEPARTMENT STORE	2006829	10/27/2021	2,375.88	Gen Sup	199	2,375.88		0.00
SADDLEBACK EDUCATIONAL INC	5149690	10/06/2021	2,374.12	Gen Sup	199	2,374.12		0.00
SCRIPPS NATIONAL SPELLING BEE	2006339	10/06/2021	2,372.50	Gen Sup	199	1,642.50	1,642.50	0.00
ROOFTECH	2006713	10/25/2021	2,368.00	Bldg Purch/Cnstr/Imprv	637	2,368.00		0.00
JASON'S DELI	5150163	10/18/2021	2,362.50	Misc Op Exp	199	2,362.50		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5150849	10/27/2021	2,348.60	Other F & E between \$500 & \$4,999/unit	199	575.10		0.00
				Gen Sup	199	1,773.50		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006785	10/25/2021	2,348.45	Gen Sup	199	2,281.02		0.00
				Gen Sup	481	67.43		0.00
CITY OF MESQUITE	1000001615	10/13/2021	2,327.89	Water/WW/Sanitation	199	2,327.89		0.00
HEINEMANN	8006724	10/06/2021	2,319.62	Misc Contracted Svcs	199	-3,000.00		0.00

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

Page 68 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	255	-5,500.00	0.00
				5,500.00	199	10,819.62	0.00
DALLAS MORNING NEWS ADVERTISING	8006826	10/26/2021	2,318.10	Statutorily Required Public Notices	199	2,318.10	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006764	10/14/2021	2,317.17	Gen Sup	199	2,317.17	0.00
PD MORRISON ENTERPRISES INC.	5149489	10/05/2021	2,315.42	Custodial & Maintenance Supplies	199	2,315.42	0.00
ENTECH SALES AND SERVICE, INC	5,500.00	10/08/2021	2,314.26	Contract Repair & Maint	199	2,314.26	0.00

~~2,314.26~~ ~~258,042,372,834 Tm Contra~~ ~~286.20~~ ~~(-5,500.00)~~ ~~406.59 Tm~~ ~~(199)~~ ~~Tj~~ ~~25,000.00~~

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	240	1,503.20	0.00
IXL LEARNING INC	5150869	10/27/2021	2,138.00	Gen Sup	211	2,138.00	0.00
RON CLARK ACADEMY	2006552	10/15/2021	2,125.00	Misc Contracted Svcs	211	1,275.00	1,275.00
ARTS SCHOOLS NETWORK	2006588	10/19/2021	2,115.00	Travel, Training and Subsistence - Employee Only	199	2,115.00	2,115.00
W & B SERVICE COMPANY	5149394	10/01/2021	2,101.46	Contract Maint-Veh	240	2,101.46	0.00
TEXAS A&M UNIVERSITY	2006813	10/27/2021	2,100.00	Travel, Training and Subsistence - Employee Only	199	2,100.00	2,100.00
ACCELERATE LEARNING INC	5150201	10/19/2021	2,100.00	Gen Sup	211	2,100.00	0.00
UNIVERSAL PROTECTION LP	5149389	10/01/2021	2,098.67	Misc Contracted Svcs	199	2,098.67	0.00
MITCHELL WELDING SUPPLY CO	5149658	10/06/2021	2,096.89	Custodial & Maintenance Supplies	199	2,096.89	0.00
UNIVERSITY OF ROCHESTER	2006395	10/06/2021	2,095.00	Awards/Scholarships	183	2,095.00	2,095.00
CONVERGINT TECHNOLOGIES LLC	5151021	10/29/2021	2,082.68	Tech Equipment \$501-\$4999/Unit	637	2,082.68	0.00
CITY OF SEAGOVILLE	1000001617	10/14/2021	2,082.49	Water/WW/Sanitation	199	2,082.49	0.00
LONE STAR FURNISHING	5150881	10/27/2021	2,081.40	Other F & E between \$500 & \$4,999/unit	199	1,733.40	0.00
				Gen Sup	199	348.00	0.00
FORDE-FERRIER LLC	2006699	10/22/2021	2,070.00	Gen Sup	199	2,070.00	0.00
JASON'S DELI	5149324	10/01/2021	2,050.73	Misc Op Exp (5149324)Tj 1.sc Op Exp210 1 324.9 307.247 Tm /F1 1			

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,314.60	0.00
SUNBELT RENTALS	5150657	10/26/2021	2,016.16	Contract Repair & Maint- Other	199	2,016.16	0.00
				Rentals-FFE	199	0.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5150216	10/19/2021	2,005.40	Contract Repair & Maint- Other	199	2,005.40	0.00
YOUTH ON THE MOVE INC	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	199	1,574.35	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5150750	10/27/2021	1,938.20	Contract Repair & Maint-Other	199	1,938.20	0.00
WEST & ASSOCIATES LLP	5151042	10/29/2021	1,925.00	Legal Svcs	199	1,925.00	1,925.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8006717	10/06/2021	1,925.00	Travel, Training and Subsistence - Employee Only	199	1,925.00	1,925.00
ASHER MEDIA INC	5149746	10/08/2021	1,920.00	Gen Sup	199	1,920.00	0.00
PEPWEAR LLC	5150915	10/27/2021	1,910.00	Gen Sup	199	1,910.00	0.00
CONVERGINT TECHNOLOGIES LLC	5149428	10/05/2021	1,906.06	Contract Repair & Maint-Other	199	1,906.06	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2006752	10/25/2021	1,904.04	Travel, Training and Subsistence - Students	199	1,904.04	0.00
SCHOOL SPECIALTY, LLC.	5150525	10/22/2021	1,902.92	Gen Sup	199	1,902.92	0.00
GS SERVICES INC.	2006815	10/27/2021	1,897.50	Wkrs Comp	753	1,897.50	0.00
CHILDSWORK CHILDSPLAY	2006403	10/06/2021	1,897.30	Gen Sup	199	1,897.30	0.00
MITCHELL WELDING SUPPLY CO	5150896	10/27/2021	1,888.84	Custodial & Maintenance Supplies	199	1,372.05	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEGENDS OF LEARNING, INC	2006880	10/29/2021	1,700.00	Gen Sup	199	1,700.00	0.00
COWTOWN BUS CHARTERS INC	5150105	10/13/2021	1,700.00	Travel, Training and Subsistence - Students	199	1,700.00	0.00
HONORE OFFICE PRODUCTS INC	5150717	10/27/2021	1,697.81	Gen Sup	199	1,697.81	0.00
EDITORIAL PROJECTS IN EDUCATION INC	5149441	10/05/2021	1,695.00	Misc Contracted Svcs	255	1,695.00	1,695.00
SAVVAS LEARNING COMPANY LLC	5149363	10/01/2021	1,680.00	Gen Sup	199	1,680.00	0.00
SONOVA USA INC.	8006813	10/26/2021	1,678.41	Gen Sup	199	2,028.41	0.00
				Gen Sup	224	-350.00	0.00
PAXTON PATTERSON	5149666	10/06/2021	1,675.00	Other F & E between \$500 & \$4,999/unit	199	1,675.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	2006624	10/21/2021	1,672.45	Union Dues	199	1,672.45	0.00
IEH AUTO PARTS LLC	5150721	10/27/2021	1,672.36	Vehicle Parts and Supplies (less than \$5,000)	199	1,672.36	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5149914	10/13/2021	1,657.90	Other Prepaid Exp	199	1,657.90	0.00
TASB INC	2006382	10/06/2021	1,657.48	Reading Mtrls	199	1,307.48	1,307.48
				Dues	199	350.00	350.00
TACTURA NETWORK SOLUTIONS	5149713	10/06/2021	1,654.80	Gen Sup	199	1,654.80	0.00
HARRISON KORNBERG ARCHITECTS LLC	5150716	10/27/2021	1,654.20	Architect (Bond)	635	1,654.20	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2006691	10/22/2021	1,652.50	Misc Contracted Svcs	752	1,652.50	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5150324	10/21/2021	1,651.54	Union Dues	199	1,651.54	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5150927	10/27/2021	1,643.15	Custodial & Maintenance Supplies	199	304.17	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,338.98	0.00
COGENT INFOTECH CORPORATION	5149572	10/06/2021	1,641.60	Misc Contracted Svcs	199	1,641.60	0.00
LENORE SHELLMAN	2006391	10/06/2021	1,640.00	Wkrs Comp	753	1,640.00	0.00
ACCO BRANDS USA LLC	2006667	10/22/2021	1,634.54	Other F & E between \$500 & \$4,999/unit	199	1,511.78	0.00
				Gen Sup	199	122.76	0.00
CHALLENGE OFFICE PRODUCTS INC	5151020	10/29/2021	1,626.82	Gen Sup	199	1,626.82	0.00
CARAHSOFT TECHNOLOGY CORP	2006361	10/06/2021	1,620.00	Gen Sup	199	1,620.00	0.00

Dallas Independent School District

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

Page 75 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2006607	10/19/2021	1,507.00	Gen Sup	199	1,507.00	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LELAND INTERNATIONAL INC	5149901	10/12/2021	1,470.00	Custodial & Maintenance Supplies	199	1,470.00		0.00
TEXAS AIR SYSTEMS LLC	5150124	10/13/2021	1,465.54	Custodial & Maintenance Supplies	199	174.14		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,291.40		0.00
EDUCATION SERVICE CENTER REGION 10	2006631	10/21/2021	1,460.00	Other Payroll Deductions & Withhold	199	1,460.00		0.00
ACCELERATE LEARNING INC	5150534	10/22/2021	1,459.50	Gen Sup	211	1,459.50		0.00
LINDENMEYR MUNROE	2006758	10/25/2021	1,454.84	Gen Sup	752	1,454.84		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5149339	10/01/2021	1,452.84	Reading Mtrls	481	1,452.84		0.00
WOODWIND & BRASSWIND, INC.	8006814	10/26/2021	1,439.00	Gen Sup	199	1,439.00		0.00
LAKESHORE LEARNING MATERIALS	5150476	10/21/2021	1,437.70	Gen Sup	199	916.36		0.00
				Gen Sup	211	521.34		0.00
BRIDGEWORK PARTNERS LLC	5150204	10/19/2021	1,432.12	Misc Contracted Svcs	199	1,432.12		0.00
HOEFER WELKER, LLC	5150642	10/26/2021	1,429.23	Architect (Bond)	651	1,429.23		0.00
TEXAS CLASSROOM TEACHERS ASSN	2006626	10/21/2021	1,428.87	Union Dues	199	1,428.87		0.00
JASON'S DELI	5149323	10/01/2021	1,426.34	Misc Op Exp	199	1,426.34		0.00
DA VINCI SCHOOLS FUND	2006333	10/01/2021	1,425.00	Misc Op Exp	492	1,425.00		1,425.00
COMPUCOM SYSTEMS INC	5151050	10/29/2021	1,423.85	Tech Equip between \$500 & \$4,999/unit	638	1,423.85		0.00
KRISTIN MOORE	5149332	10/01/2021	1,416.00	Misc Contracted Svcs	199	1,416.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5150998	10/28/2021	1,415.00	Misc Contracted Svcs	199	1,415.00		0.00
BAKERS RIBS	8006817	10/26/2021	1,413.00	Misc Op Exp	199	1,413.00		0.00
CHERI L. FLYNN	5149569	10/06/2021	1,400.00	Misc Contracted Svcs	199	1,400.00		0.00
TEXAS TRUCK A/C	5149879	10/11/2021	1,388.46	Contract Maint-Vep 1 437..DN9R 1 0 0 1 284.458 140.474 Tm /F2 11 T				

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

Page 77 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KOETTER FIRE PROTECTION SERVICE LLC	5150874	10/27/2021	1,378.25	Contract Repair & Maint-Other	240	1,378.25	0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5149508	10/05/2021	1,377.50	Gen Sup	199	1,377.50	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001628	10/25/2021	1,376.12	Electricity	199	1,376.12	0.00
MARATHON STAFFING GROUP INC	5150582	10/25/2021	1,365.13	Misc Contracted Svcs	199	1,365.13	0.00
ADVERTISING MATTERS LLC	5149269	10/01/2021	1,361.60	Misc Op Exp	199	906.10	0.00
NATIONAL WRESTLING COACHES ASSOCIATION	2006408	10/06/2021	1,345.00	Gen Sup	199	1,345.00	1,345.00
PLANET FORD DALLAS LOVE FIELD	2006338	10/06/2021	1,340.82	Contract Repair & Maint-Other	199	1,265.87	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	74.95	0.00
HARRIS-JONES STAFFING & RECRUITING	5149618	10/06/2021	1,340.64	Misc Contracted Svcs	199	1,340.64	0.00
HARRIS-JONES STAFFING & RECRUITING	5150854	10/27/2021	1,340.64	Misc Contracted Svcs	199	1,340.64	0.00
HAGAR RESTAURANT SERVICE LLC	8006783	10/19/2021	1,335.91	Custodial & Maintenance Supplies	240	1,335.91	0.00
BRIGGS EQUIPMENT	5150137	10/18/2021	1,330.11	Contract Maint-FFE	240	1,330.11	0.00
CONTINENTAL WIRELESS INC	5149577	10/06/2021	1,326.15	Gen Sup	199	1,326.15	0.00
QEP INC PROFESSIONAL BOOKS FOR	5150292	10/19/2021	1,326.00	Gen Sup	199	702.00	0.00
				Gen Sup	263	624.00	0.00
JOHNSTONE SUPPLY				Misc Contracted Svcs			

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

Page 78 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SYSCO FOOD SERVICES OF DALLAS	5149517	10/05/2021	1,277.00	Inventory	240	1,277.00	0.00
HUCKABEE AND ASSOCIATES INC	5149457	10/05/2021	1,275.00	Architect (Bond)	637	1,275.00	0.00
THOMPSON & HORTON LLP	5150530	10/22/2021	1,271.00	Legal Svcs	199	1,271.00	1,271.00
ACCELERATE LEARNING INC	5149539	10/06/2021	1,270.50	Gen Sup	211	1,270.50	0.00
SEABOLT CONSULTING LLC	5150942	10/27/2021	1,268.74	Gen Sup	199	1,268.74	0.00
BINSWANGER GLASS	2006744	10/25/2021	1,265.31	Inventory	199	1,265.31	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2006639	10/21/2021	1,256.88	Misc Contracted Svcs	199	1,256.88	0.00
PRADO, BRANDY PUENTES	5149886	10/12/2021	1,255.31	Other Prepaid Exp	199	1,255.31	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5150614	10/25/2021	1,252.50	Contract Repair & Maint-Other	240	1,252.50	0.00
IDENTISYS INC	5149458	10/05/2021	1,250.00	Gen Sup	199	1,250.00	0.00
GREEN PLANET INC	5149613	10/06/2021	1,250.00	Custodial & Maintenance Supplies	199	1,250.00	0.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	8006786	10/25/2021	1,248.72	Travel, Training and Subsistence - Employee Only	199	1,248.72	1,248.72
BRIGGS EQUIPMENT	5150205	10/19/2021	1,247.19	Contract Maint-FFE	240	1,247.19	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006812	10/26/2021	1,238.98	Gen Sup	199	1,238.98	0.00
EVERY SEASON FAMILY CENTER	5149308	10/01/2021	1,236.84	Inventory	199	1,080.00	0.00
				Gen Sup	199	129.86	0.00
				Gen Sup	211	26.98	0.00
HAGAR RESTAURANT SERVICE LLC	8006731	10/06/2021	1,236.62	Custodial & Maintenance Supplies	240	1,236.62	0.00
ALREADY GEAR	5150781	10/27/2021	1,232.10	Gen Sup	199	1,232.10	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5149866	10/11/2021	1,225.00	Misc Op Exp	199	1,225.00	1,225.00
A TURTLE LOVES ME	5150234	10/19/2021	1,225.00	Gen Sup	199	1,225.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5149751	10/08/2021	1,223.88	Custodial & Maintenance Supplies	199	955.50	0.00
				Custodial & Maintenance Supplies	240	268.38	0.00
CHALLENGE OFFICE PRODUCTS INC	51510471	Tm (Inventory)Tj S IOr6 Tm /F2	111 Tf ()Tj	1 0 0 1	23.4182.114.323 Tm /F1	9.4 91 Tj	ISYS I

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

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS MORNING NEWS ADVERTISING	8006809	10/25/2021	1,098.50	Other Statutorily Required Public Notices	637	1,098.50	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2006792	10/25/2021	1,098.00	Travel, Training and Subsistence - Employee Only	199	1,098.00	0.00
THE DANIELSON GROUP, INC.	5149522	10/05/2021	1,098.00	Travel, Training and Subsistence - Employee Only	199	1,098.00	1,098.00
LIMITLESS OFFICE PRODUCTS	5150169	10/18/2021	1,095.79	Gen Sup	211	1,095.79	0.00
SCRIPPS NATIONAL SPELLING BEE	2006501	10/13/2021	1,095.00	Gen Sup	199	912.50	912.50
SHERWIN WILLIAMS COMPANY	2006469	10/08/2021	1,094.46	Custodial & Maintenance Supplies	199	353.88	0.00
				Gen Sup	199	740.58	0.00
JPS GRAPHICS CORPORATION	2006349	10/06/2021	1,090.00	Misc Contracted Svcs	752	1,090.00	0.00
SHELTON SCHOOL	5150489	10/21/2021	1,082.00	Gen Sup	199	1,082.00	1,082.00
CONVERGINT TECHNOLOGIES LLC	5149293	10/01/2021	1,078.16	Contract Repair & Maint-			

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MUSIC & ARTS CENTER	5150735	10/27/2021	1,031.99	Gen Sup	199	1,031.99		0.00
PITSCO EDUCATION	5150482	10/21/2021	1,024.30	Other F & E between \$500 & \$4,999/unit	199	880.00		0.00
				Gen Sup	199	144.30		0.00
DEAF ACTION CENTER INC	5150816	10/27/2021	1,024.25	Misc Contracted Svcs	199	1,024.25		0.00
BARSCO	5150572	10/25/2021	1,020.23	Custodial & Maintenance Supplies	240	1,020.23		0.00
HAGAR RESTAURANT SERVICE LLC	8006765	10/14/2021	1,014.62	Custodial & Maintenance Supplies	240	1,014.62		0.00
ABDO PUBLISHING COMPANY	5150271	10/19/2021	1,011.60	Reading Mtrls	199	1,011.60		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5151030	10/29/2021	1,008.00	Gen Sup	199	1,008.00		0.00
IRMA Y GARCIA	2006334	10/01/2021	1,007.00	Wkrs Comp	753	1,007.00		0.00
IRMA Y GARCIA	2006455	10/08/2021	1,007.00	Wkrs Comp	753	1,007.00		0.00
IRMA Y GARCIA	2006567	10/15/2021	1,007.00	Wkrs Comp	753	1,007.00		0.00
IRMA Y GARCIA	2006658	10/22/2021	1,007.00	Wkrs Comp	753	1,007.00		0.00
IRMA Y GARCIA	2006868	10/29/2021	1,007.00	Wkrs Comp	753	1,007.00		0.00
MIND RESEARCH INSTITUTE	2006540	10/15/2021	1,000.00	Gen Sup	199	1,000.00		0.00
TEXAS A&M UNIVERSITY	2006797	10/26/2021	1,000.00	Awards/Scholarships	183	1,000.00		1,000.00
BINSWANGER GLASS	2006858	10/29/2021	1,000.00	Inventory	199	1,000.00		0.00
HARMLAND VISIONS LLC	5149801	10/08/2021	1,000.00	Gen Sup	199	1,000.00		1,000.00
APPLIED EDUCATIONAL SYSTEMS, INC.	5149550	10/06/2021	999.00	Gen Sup	199	999.00		0.00
ALL IN LEARNING	2006604	10/19/2021	995.00	Misc Contracted Svcs	199	995.00		0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2006746	10/25/2021	995.00	Misc Contracted Svcs	199	995.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006733	10/06/2021	994.85	Gen Sup	199	839.99		0.00
				Gen Sup	211	154.86		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5150190	10/18/2021	978.23	Gen Sup	199	978.23		0.00
UNIFIED SUNERGY SYSTEMS LLC	5149730	10/06/2021	978.00	Custodial & Maintenance Supplies	199	978.00		0.00
OFFICE DEPOT INC.	5150178	10/18/2021	976.23	Gen Sup	199	976.23		0.00
RW GONZALEZ OFFICE PRODUCTS	5149504	10/05/2021	974.29	Gen Sup	199	974.29		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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5150811	10/27/2021	974.24	Inventory	199	137.64	0.00
				Custodial & Maintenance	199	695.64	0.00
				Supplies			
				Gen Sup	752	140.96	0.00
SHAWN DAVIS	2006325	10/01/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2006461	10/08/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2006563	10/15/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2006655	10/22/2021	971.00	Wkrs Comp	753	971.00	0.00
GERREN ODUM	2006804	10/26/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2006875	10/29/2021	971.00	Wkrs Comp	753	971.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5150636	10/26/2021	970.31	Gen Sup	211	601.64	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006780	10/19/2021	969.94	Gen Sup	199	927.05	0.00
				Gen Sup	481	42.89	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006323	10/01/2021	960.00	Misc Contracted Svcs	199	555.00	555.00
				Dues	199	405.00	405.00
SCHOOL OUTFITTERS	5149692	10/06/2021	956.29	Gen Sup	199	269.07	0.00
				Gen Sup	211	687.22	0.00
TEXAS WINDS MUSICAL OUTREACH	5149521	10/05/2021	945.00	Travel, Training and Subsistence - Students	199	945.00	945.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2006513	10/13/2021	942.66	Misc Contracted Svcs	199	942.66	0.00
LAKESHORE LEARNING MATERIALS	5150286	10/19/2021	942.08	Gen Sup	199	942.08	0.00
THE TRANE COMPANY	5150194	10/18/2021	941.48	Custodial & Maintenance	199	0.00	0.00
				Supplies			
				Furniture & Equipment > \$5,000/Unit	199	941.48	0.00
NORCOSTCO INC	5150557	10/22/2021	940.67	Gen Sup	199	940.67	0.00
DAKTRONICS INC	2006360	10/06/2021	937.50	Contract Repair & Maint-Other	199	937.50	0.00
DEMCO INC	5149588	10/06/2021	934.48	Gen Sup	199	490.34	0.00
CHICK-FIL-A LBJ & MIDWAY	2006673	10/22/2021	925.00	Misc Op Exp	199	925.00	0.00
LAKESHORE LEARNING MATERIALS	5150255	10/19/2021	924.39	Gen Sup	199	924.39	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAKESHORE LEARNING MATERIALS	5149864	10/11/2021	922.30	Gen Sup	199	582.01	0.00
				Gen Sup	211	340.29	0.00
Shawana Robles	2006531	10/14/2021	920.00	Refund Clearing Account	199	920.00	0.00
Ashlee Jefferson	2006532	10/14/2021	920.00	Refund Clearing Account	199	920.00	0.00
TEXAS AIR SYSTEMS LLC	5149381	10/01/2021	919.00	Other F & E between \$500 & \$4,999/unit	199	919.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5150511						

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	743.96	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2006873	10/29/2021	742.50	Misc Contracted Svcs	752	742.50	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5149799	10/08/2021	741.72	Gen Sup	199	741.72	0.00
FLAHIVE OGDEN & LATSON	5149604	10/06/2021	735.00	Wkrs Comp	753	735.00	0.00
PIONEER DRAMA SERVICE INC	8006745	10/11/2021	734.50	Gen Sup	199	734.50	0.00
CITY OF DALLAS	1000001621	10/20/2021	731.56	Water/WW/Sanitation	199	731.56	0.00
FLINN SCIENTIFIC INC	2006619	10/20/2021	731.39	Gen Sup	211	731.39	0.00
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	1451898	10/05/2021	730.00	Travel, Training and Subsistence - Employee Only	199	730.00	0.00
SCRIPPS NATIONAL SPELLING BEE	2006302	10/01/2021	730.00	Gen Sup	199	182.50	182.50
DCI AUTO GLASS	2006782	10/25/2021	725.00	Contract Maint-Veh	199	425.00	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TAMIKO FORD	2006386	10/06/2021	705.00	Wkrs Comp	753	705.00	0.00
RICHARDSON ISD	2006683	10/22/2021	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
NORTH TEXAS ICE DISTRIBUTING	8006758	10/14/2021	695.76	Custodial & Maintenance Supplies	240	695.76	0.00
RW GONZALEZ OFFICE PRODUCTS	5150294	10/19/2021	695.05	Gen Sup	199	111.44	0.00
				Gen Sup	211	583.61	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2006629	10/21/2021	690.10	Union Dues	199	690.10	0.00
PRECISION BUSINESS MACHINES INC	5149356	10/01/2021	689.95	Gen Sup	199	689.95	0.00
HP INC.	5150251	10/19/2021	684.00	Gen Sup	199	684.00	0.00
WYNTHIA J CHEATUM	2006449	10/08/2021	681.58	Wkrs Comp	753	681.58	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2006308	10/01/2021	681.00	Dues	199	681.00	0.00
CENGAGE LEARNING	5150798	10/27/2021	677.60	Gen Sup	199	677.60	0.00
WOODWIND & BRASSWIND, INC.	8006790	10/25/2021	675.00	Gen Sup	199	675.00	0.00
BRIDGEWORK PARTNERS LLC	5149844	10/11/2021	673.14	Misc Contracted Svcs	199	673.14	0.00
WINSTON WATER COOLER LTD	2006427	10/06/2021	672.17	Inventory	199	653.59	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	18.58	0.00
QUADIENT LEASING USA INC	5149681	10/06/2021	669.80	Gen Sup	199	669.80	0.00
WINSTON WATER COOLER LTD	2006598	10/19/2021	667.12	Custodial & Maintenance Supplies	199	667.12	0.00
SCHOOL HEALTH CORPORATION	5150937	10/27/2021	665.55	Gen Sup	199	665.55	0.00
SHAR PRODUCTS CO	8006800	10/25/2021	664.24	Gen Sup	199	664.24	0.00
FOLLETT SCHOOL SOLUTIONS INC	5150712	10/27/2021	664.00	Reading Mtrls	199	664.00	0.00
ELB US INC.	5150148	10/18/2021	662.40	Other F & E between \$500 & \$4,999/unit	199	662.40	0.00
NEWBART PRODUCTS INC	8006784	10/19/2021	661.00	Gen Sup	199	200.00	0.00
IDENTISYS INC	5149803	10/08/2021	660.00	Misc Contracted Svcs	199	660.00	0.00
UNITED REFRIGERATION INC	5149387	10/01/2021	655.49	Custodial & Maintenance Supplies	240	655.49	0.00
SCHOOL SPECIALTY, LLC.	5150226	10/19/2021	654.21	Gen Sup	199	654.21	0.00

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

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CRADDOCK LUMBER	5150603	10/25/2021	629.00	Bldg Purch/Cnstr/Imprv	651	629.00		0.00
FLAHIVE OGDEN & LATSON	5150153	10/18/2021	628.30	Wkrs Comp	753	628.30		0.00
JOHNSTONE SUPPLY	5150165	10/18/2021	626.93	Custodial & Maintenance Supplies	199	626.93		0.00
KARAY'S GIFTS AND BALLOONS	5150725	10/27/2021	625.00	Gen Sup	199	625.00		0.00
THE REYNOLDS COMPANY	5149383	10/01/2021	621.00	Inventory	199	220.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	401.00		0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2006402	10/06/2021	617.50	Misc Contracted Svcs	199	617.50		0.00
FLAHIVE OGDEN & LATSON	5150710	10/27/2021	615.00	Wkrs Comp	753	615.00		0.00
PC WAREHOUSE	5150481	10/21/2021	613.75	Gen Sup	199	613.75		0.00
CONVERGINT TECHNOLOGIES LLC	5150990	10/28/2021	603.75	Contract Repair & Maint- Other	199	603.75		0.00
FLINN SCIENTIFIC INC	2006708	10/25/2021	601.20	Gen Sup	211	601.20		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2006600	10/19/2021	600.00	Rentals-Op Leases	199	600.00		600.00
BEST OF TEXAS ROBOTICS	5149559	10/06/2021	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
IGLESIA DE DIOS PALABRA DE VIDA	5149627	10/06/2021	600.00	Rentals-Bldgs	199	600.00		0.00
WARD, SARAN ZOOM	5150685	10/26/2021	600.00	Misc Op Exp	211	600.00		0.00
BEST OF TEXAS ROBOTICS	5150693	10/27/2021	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
JW PEPPER OF DALLAS/FORT WORTH	8006844	10/29/2021	599.47	Gen Sup	199	599.47		0.00
WOODWIND & BRASSWIND, INC.	8006705	10/06/2021	598.00	Gen Sup	199	457.50		0.00
MICHAEL W. THOMAS	2006571	10/18/2021	594.46	Wkrs Comp	753	594.46		0.00
MICHAEL W. THOMAS	2006645	10/21/2021	594.46	Wkrs Comp	753	594.46		0.00
MICHAEL W. THOMAS	5150649	10/26/2021	594.46	Wkrs Comp	753	594.46		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5151041	10/29/2021	594.00	Gen Sup	199	594.00		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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5150155	10/18/2021	593.00	Gen Sup	199	593.00	0.00
OLEN WILLIAMS INC	5150314	10/20/2021	593.00	Contract Repair & Maint- Other	199	593.00	0.00
ALONTI CATERING	5149545	10/06/2021	587.33	Misc Op Exp	199	587.33	0.00
OFFICE DEPOT INC.	5150480	10/21/2021	587.26	Gen Sup	199	465.36	0.00
				Gen Sup	211	121.90	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2006431	10/06/2021	586.40	Contract Maint-Veh	240	586.40	0.00
STRANGE, MICHAEL D	706	10/21/2021	585.90	Other Prepaid Exp	199	585.90	0.00
GALLS, LLC	5150213	10/19/2021	584.61	Gen Sup	199	584.61	0.00
SCHOLASTIC INC	8006787	10/25/2021	584.35	Gen Sup	199	584.35	0.00
ECHAVERRY, JUSTO J	5150355	10/20/2021	583.62	Travel, Training and Subsistence - Employee Only	199	583.62	0.00
DRAMATIC PUBLISHING CO THE	8006751	10/14/2021	583.39	Gen Sup	199	583.39	0.00
NCS PEARSON INC	2006704	10/22/2021	578.34	Testing Mtrls	199	578.34	0.00
EWELL EDUCATIONAL SERVICES, INC	2006777	10/25/2021	575.00	Gen Sup	199	575.00	0.00
DARR EQUIPMENT LP	5150815	10/27/2021	573.38	Contract Repair & Maint- Other	199	573.38	0.00
MAVICH	5150520	10/22/2021	572.91	Vehicle Parts and Supplies (less than \$5,000)	199	-11.00	0.00
				Custodial & Maintenance Supplies	199	583.91	0.00
CARRIZALES, ERIC	5149884	10/12/2021	572.00	Other Prepaid Exp	199	572.00	0.00
CASTANEDA, DIANA I	5149885	10/12/2021	572.00	Other Prepaid Exp	199	572.00	0.00
WETMORE, BRITTANY ELISE	5149887	10/12/2021	572.00	Other Prepaid Exp	199	572.00	0.00
VESTIGE INTERNATIONAL	5149392	10/01/2021	571.50	Gen Sup	199	571.50	0.00
MOLNAR, DANA MARIE	704	10/21/2021	570.90	Other Prepaid Exp	199	570.90	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2006464	10/08/2021	570.00	Misc Op Exp	199	570.00	570.00
DELL MARKETING CORPORATION	5150992	10/28/2021	569.96	Gen Sup	199	569.96	0.00
BIG AL'S CATERING	5150790	10/27/2021	565.50	Misc Op Exp	199	565.50	0.00
BEST PLUMBING SPECIALTIES INC	2006663	10/22/2021	564.60	1 495.9 287.943 Tm /F2	11 Tf ()Tj	1 0 0 1 21	

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FILLMORE, BRITTN Y SANDRA	702	10/21/2021	563.90	Other Prepaid Exp	199	563.90		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5150653	10/26/2021	562.50	Bldg Purch/Cnstr/Imprv	637	562.50		0.00
TEXAS AIR SYSTEMS LLC	5150756	10/27/2021	562.40	Custodial & Maintenance Supplies	199	562.40		0.00
PROSOURCE SPECIALTIES	5149358	10/01/2021	560.41	Gen Sup	199	560.41		0.00
PC WAREHOUSE	5150741	10/27/2021	559.79	Gen Sup	199	159.99		0.00
				Gen Sup	753	399.80		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5149647	10/06/2021	559.30	AV Kits (AV Kits less than \$5,000 per unit cost)	199	350.00		0.00
				Reading Mtrls	199	209.30		0.00
HONORE OFFICE PRODUCTS INC	5150856	10/27/2021	558.00	Inventory	199	558.00		0.00
LAKESHORE LEARNING MATERIALS	5151027	10/29/2021	556.14	Gen Sup	211	556.14		0.00
OPHELIA HEARNS	2006605	10/19/2021	551.26	Wkrs Comp	753	551.26		0.00
UNITED REFRIGERATION INC	5150127	10/13/2021	550.71	Custodial & Maintenance Supplies	240	550.71		0.00
JAMES ALAN MAJERNIK	5149636	10/06/2021	550.00	Misc Contracted Svcs	199	550.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5150161	10/18/2021	550.00	Misc Contracted Svcs	199	550.00		550.00
LEVINGSTON, TIANA	5149988	10/11/2021	549.00	Other Prepaid Exp	199	-262.24		0.00
				Travel, Training and Subsistence - Employee Only	211	811.24		0.00
FLINN SCIENTIFIC INC	2006528	10/13/2021	548.82	Gen Sup	211	548.82		0.00
PLANET FORD DALLAS LOVE FIELD	2006856	10/29/2021	548.13	Contract Repair & Maint- Other	199	0.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	548.13		0.00
CITY OF CARROLLTON	1000001600	10/01/2021	547.83	Water/WW/Sanitation	199	547.83		0.00
SCRIPPS NATIONAL SPELLING BEE	2006444	10/08/2021	547.50	Gen Sup	199	182.50		182.50
THE HOME DEPOT	2006560	10/15/2021	547.14	Gen Sup	199	547.14		0.00
MAVICH	5149902	10/12/2021	538.72	Gen Sup	199	538.72		0.00
A TURTLE LOVES ME	5150130	10/18/2021	536.00	Gen Sup	199	536.00		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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2006618	10/20/2021	535.00	Gen Sup	199	535.00	0.00
OFFICE DEPOT INC.	5150522	10/22/2021	534.92	Gen Sup	199	534.92	0.00
HONORE OFFICE PRODUCTS INC	5149896	10/12/2021	534.27	Gen Sup	199	534.27	0.00
NASCO EDUCATION LLC	2006695	10/22/2021	531.43	Gen Sup	199	531.43	0.00
SCHOOL SPECIALTY, LLC.	5150626	10/25/2021	530.75	Gen Sup	199	530.75	0.00
SOUTHWEST SOLUTIONS GROUP INC	5149375	10/01/2021	530.00	Contract Repair & Maint-Other	199	530.00	0.00
UNITED REFRIGERATION INC	5150764	10/27/2021	529.43	Custodial & Maintenance Supplies	240	529.43	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5149388	10/01/2021	528.00	Gen Sup	199	528.00	0.00
CHAMPION TEAMWEAR	2006636	10/21/2021	527.68	Gen Sup	199	527.68	0.00
TEXAS PRIMA	2006439	10/08/2021	525.00	Dues	753	525.00	525.00
COLLEGE BOARD	5149289	10/01/2021	525.00	Gen Sup	199	525.00	0.00
KOSTER, GENA	708	10/25/2021	522.69	Other Prepaid Exp	199	522.69	0.00
NORCOSTCO INC	5150736	10/27/2021	522.45	Gen Sup	199	522.45	0.00
VWR INTERNATIONAL	2006670	10/22/2021	519.16	Gen Sup	199	519.16	0.00
PC WAREHOUSE	5150080	10/13/2021	516.81	Gen Sup	199	516.81	0.00
FAMILY CAREER TO COMMUNITY LEADER	5150510	10/22/2021	512.00	Dues	199	512.00	512.00
JOHNSTONE SUPPLY	5149897	10/12/2021	511.82	Custodial & Maintenance Supplies	240	511.82	0.00
DRAMATIC PUBLISHING CO THE	8006714	10/06/2021	510.98	Gen Sup	199	510.98	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2006652	10/21/2021	510.00	Misc Contracted Svcs	211	510.00	510.00
CHAMPION TEAMWEAR	2006506	10/13/2021	503.86	Gen Sup	199	503.86	0.00
VESTIGE INTERNATIONAL	5150128	10/13/2021	502.40	Gen Sup	199	502.40	0.00
DEAF ACTION CENTER INC	5149298	10/01/2021	502.00	Misc Contracted Svcs	199	502.00	0.00
CHICK-FIL-A AT NW HIGHWAY	8006792	10/25/2021	501.90	Misc Op Exp	199	501.90	0.00
BROUGHTON, MARK J	5149927	10/11/2021	501.86	Gen Sup	211	456.17	0.00

Travel, TraininKall Tf ()Tj 1 0 0 1 755.1 1000 0 1 878.042 123.36

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

Page 94 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEGASUS PARK	1451903	10/14/2021	500.00	Misc Op Exp	199	500.00	500.00
ENTECH SALES AND SERVICE, INC	5150574	10/25/2021	500.00	Contract Repair & Maint- Other	199	500.00	0.00
ACCELERATE LEARNING INC	5149268	10/01/2021	495.00	Gen Sup	211	495.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5150867	10/27/2021	491.96	Contract Repair & Maint- Other	199	491.96	0.00
EAGLE NATIONAL STEEL LLC	5150825	10/27/2021	490.00	Inventory	199	490.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006824	10/26/2021	489.15	Gen Sup	211	489.15	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2006634	10/21/2021	487.70	Other Payroll Deductions & Withhold	199	487.70	0.00
BETSY ROSS FLAG GIRLS INC	5150457	10/21/2021	485.00	Gen Sup	199	485.00	0.00
OFFICE DEPOT INC.	5150223	10/19/2021	482.23	Gen Sup	199	482.23	0.00
CHALLENGE OFFICE PRODUCTS INC	5149423	10/05/2021	480.00	Inventory	199	480.00	0.00
DISCOUNT SCHOOL SUPPLY	5150822	10/27/2021	479.88	Gen Sup	199	479.88	0.00
HONORE OFFICE PRODUCTS INC	5149456	10/05/2021	479.11	Gen Sup	199	479.11	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5149448	10/05/2021	477.88	Gen Sup	199	477.88	0.00
COLLEGE BOARD	5150700	10/27/2021	475.00	Misc Contracted Svcs	255	475.00	475.00
OFFICE DEPOT INC.	10/05ER 11 Tf ()Tj 0 09449.1 421.231 T9 0 8.214 Tm /F2 11 T6t.0/21/2021						

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

Sort By: Amount High to Low

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

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

Page 97 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5150488	10/21/2021	418.72	Gen Sup	211	418.72	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5150154	10/18/2021	416.90	Gen Sup	199	416.90	0.00
GALLS, LLC	5150066	10/13/2021	416.21	Gen Sup	199	416.21	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006742	10/11/2021	413.37	Gen Sup	199	385.97	0.00
				Gen Sup	481	27.40	0.00
EVERY SEASON FAMILY CENTER	5150709	10/27/2021	412.55	Gen Sup	211	217.70	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006803	10/25/2021	412.50	Gen Sup	199	412.50	0.00
SCHOOL HEALTH CORPORATION	5150185	10/18/2021	410.04	Gen Sup	199	410.04	0.00
SMART GROUP SYSTEMS	5149873	10/11/2021	409.94	Gen Sup	199	409.94	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006772	10/18/2021	409.00	Gen Sup	199	396.00	0.00
				Gen Sup	481	13.00	0.00
DRAMATIC PUBLISHING CO THE	8006772	10/06/2021	408.39	Gen Sup	199	408.39	0.00
JANIE VALLEJO	2006394	10/06/2021	408.07	Wkrs Comp	753	408.07	0.00
MAVICH	5150173	10/18/2021	405.08	Vehicle Parts and Supplies (less than \$5,000)	199	405.08	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	1451891	10/01/2021	405.00	Travel, Training and Subsistence - Employee Only	199	405.00	405.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	1451892	10/01/2021	405.00	Travel, Training and Subsistence - Employee Only	199	405.00	405.00
TEXAS WINDS MUSICAL OUTREACH	5149718	10/06/2021	405.00	Travel, Training and Subsistence - Students	199	405.00	405.00
COGENT INFOTECH CORPORATION	51491 0 0 1 23.4	205.518	Tm R 11 Tf ()Tj	0 0 0 RG 0 0 0 rg SLI3 Tm /F1	10 Tf	(51491 0 0a71 0 0 1 242.458	

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JANET COOK	2006573	10/18/2021	398.41	Wkrs Comp	753	398.41	0.00
JANET COOK	2006586	10/19/2021	398.41	Wkrs Comp	753	398.41	0.00
JANET COOK	2006689	10/22/2021	398.41	Wkrs Comp	753	398.41	0.00
JANET COOK	2006882	10/29/2021	398.41	Wkrs Comp	753	398.41	0.00
UNITED REFRIGERATION INC	5151068	10/29/2021	397.54	Custodial & Maintenance Supplies	240	397.54	0.00
TAMMY L PINA	2006690	10/22/2021	396.98	Wkrs Comp	753	396.98	0.00
TAMMY L PINA	2006872	10/29/2021	396.98	Wkrs Comp	753	396.98	0.00
JOHN CANFIELD	2006488	10/11/2021	395.00	Misc Contracted Svcs	199	395.00	395.00
SCHOOL HEALTH CORPORATION	5150085	10/13/2021	394.29	Gen Sup	199	394.29	0.00
EVERY SEASON FAMILY CENTER	5150150	10/18/2021	391.62	Gen Sup	180	85.92	0.00
				Gen Sup	199	305.70	0.00
LASHAUNDREA FERGUSON	2006592	10/19/2021	391.29	Wkrs Comp	753	391.29	0.00
T & G IDENTIFICATION SYSTEM	2006732	10/25/2021	391.00	Gen Sup	199	172.50	0.00
CITY OF FARMERS BRANCH	1000001606	10/06/2021	386.30	Water/WW/Sanitation	199	386.30	0.00
FLINN SCIENTIFIC INC	2006533	10/14/2021	386.25	Gen Sup	199	108.00	0.00
				Gen Sup	211	278.25	0.00
ROMEO MUSIC	5150934	10/27/2021	385.00	Gen Sup	199	385.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8006744	10/11/2021	385.00	Travel, Training and Subsistence - Employee Only	199	385.00	385.00
AVID CENTER	8006816	10/26/2021	385.00	Gen Sup	199	385.00	0.00
SELENE VILLANUEV RUIZ	2006330	10/01/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2006388	10/06/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2006486	10/11/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2006575	10/18/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2006806	10/26/2021	382.55	Wkrs Comp	753	382.55	0.00
CLARK, LONNIE W	5150344	10/20/2021	375.11	Travel, Training and Subsistence - Employee Only	199	375.11	0.00
TEXAS COUNSELING ASSOCIATION	2006700	10/22/2021	375.00	Misc Contracted Svcs	28B	375.00	375.00
TEXAS COUNSELING ASSOCIATION	2006820	10/27/2021	375.00	Misc Contracted Svcs	28B	375.00	375.00

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

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

Page 101 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RW GONZALEZ OFFICE PRODUCTS	5150264	10/19/2021	330.87	Gen Sup	211	330.87	0.00
GERECHT, KENNETH J	5150362	10/20/2021	329.84	Travel, Training and Subsistence - Employee Only	199	329.84	0.00
WANDA LEE BRETZ	2006329	10/01/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2006456	10/08/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2006561	10/15/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2006657	10/22/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2006871	10/29/2021	328.99	Wkrs Comp	753	328.99	0.00
RAISING CANES RESTAURANTS LLC	2006890	10/29/2021	328.90	Misc Op Exp	199	328.90	0.00
SMOKEY JOHNS BARBEQUE	2006298	10/01/2021	326.25	Misc Op Exp	199	326.25	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451886	10/01/2021	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451888	10/01/2021	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451889	10/01/2021	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451890	10/01/2021	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451905	10/14/2021	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006654	10/22/2021	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	01842042	161.974	Tm (325.5.00)	Tj 1 CIATION OF SCHOOL			

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

Page 103 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MIDLOTHIAN ISD	2006795	10/26/2021	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2006798	10/26/2021	300.00	Misc Contracted Svcs	211	300.00	300.00
OVERDRIVE INC	5149815	10/08/2021	300.00	Gen Sup	199	300.00	0.00
FLAHIVE OGDEN & LATSON	5150064	10/13/2021	300.00	Wkrs Comp	753	300.00	0.00
PRECISION BUSINESS MACHINES INC	5150560	10/22/2021	299.85	Gen Sup	199	299.85	0.00
PARKER, KAYTEE NICOLE	5150013	10/11/2021	298.55	Travel, Training and Subsistence - Employee Only	199	298.55	0.00
IDENTISYS INC	5150720	10/27/2021	298.25	Gen Sup	199	298.25	0.00
WELLS FARGO BANK	5657525	10/29/2021	298.00	Misc Contracted Svcs	199	298.00	0.00
DRAMATIC PUBLISHING CO THE	8006711	10/06/2021	297.12	Other Accrued Expenses	199	297.12	0.00
VIYALAMUNNA, DHAMMIKA	5150443	10/20/2021	296.47	Travel, Training and Subsistence - Employee Only	199	296.47	0.00
TYNER, MATTHEW	5150440	10/20/2021	293.98	Travel, Training and Subsistence - Employee Only	199	293.98	0.00
RUSHING, ROBERT OWENS JR	5150023	10/11/2021	292.23	Travel, Training and Subsistence - Employee Only	199	292.23	0.00
LEVINES DEPARTMENT STORE	2006341	10/06/2021	290.54	Gen Sup	199	290.54	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	514938	1 878.042 315.842	Tm 195.73 Tm /F2	11 Tf ()Tj 1 0 0 1 324.9 4 315.842	Tm /F2	208.445	Tm (199)T

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

Page 104 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CHICK-FIL-A AT NW HIGHWAY	8006795	10/25/2021	280.22	Misc Op Exp	199	280.22		0.00
MICHAEL, LORRAINE A	5150400	10/20/2021	277.20	Travel, Training and Subsistence - Employee Only	199	277.20		0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5150694	10/27/2021	276.35	Gen Sup	199	276.35		0.00
NEWBART PRODUCTS INC	8006825	10/26/2021	276.00	Gen Sup	199	276.00		0.00
LOVE, MARESHA	5150391	10/20/2021	275.94	Travel, Training and Subsistence - Employee Only	199	275.94		0.00
RICHARDSON HIGH SCHOOL ATHLETIC	2006344	10/06/2021	275.00	Travel, Training and Subsistence - Students	199	275.00		275.00
NASCO EDUCATION LLC	2006653	10/22/2021	274.68	Gen Sup	211	274.68		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5149823	10/08/2021	274.68	Gen Sup	199	417.64		0.00
				Gen Sup	211	-142.96		0.00
SMITH, MICHAEL B	5150034	10/11/2021	273.01	Travel, Training and Subsistence - Employee Only	199	273.01		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006802	10/25/2021	272.25	Gen Sup	211	272.25		0.00
THE REYNOLDS COMPANY	5150566	10/22/2021	266.64	Inventory	199	214.50		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	52.14		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5149529	10/05/2021	264.54	Gen Sup	199	264.54		0.00
SCHOOL SPECIALTY, LLC.	5150654	10/26/2021	264.08	Gen Sup	199	264.08		0.00
BARNETT, BRIAN EARL	5150330	10/20/2021	262.74	Travel, Training and Subsistence - Employee Only	199	262.74		0.00
CARDOZA, ELENA ALICIA	699	10/21/2021	262.24	Other Prepaid Exp	199	262.24		0.00
FERNANDEZ, ALEJANDRO D	709	10/26/2021	262.24	Other Prepaid Exp	199	262.24		0.00
JASON'S DELI	5149804	10/08/2021	261.25	Misc Op Exp	199	261.25		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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MUNOZ, COURTNEY LEE	5150402	10/20/2021	260.80	Travel, Training and Subsistence - Employee Only	199	260.80		0.00
GARRATT-CALLAHAN COMPANY	5149607	10/06/2021	260.00	Custodial & Maintenance Supplies	199	260.00		0.00
PRADO, BRANDY PUENTES	5150661	10/26/2021	260.00	Other Prepaid Exp	199	260.00		0.00
SUBURBAN PLANTS	5150954	10/27/2021	260.00	Custodial & Maintenance Supplies	199	260.00		0.00
PROJECT LEAD THE WAY INC	5149678	10/06/2021	259.50	Gen Sup	199	259.50		0.00
DRAMATIC PUBLISHING CO THE	8006831	10/27/2021	259.10	Gen Sup	199	259.10		0.00
MUSIC & ARTS CENTER	5150174	10/18/2021	256.00	Contract Repair & Maint-Other	199	256.00		0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2006589	10/19/2021	255.00	Misc Op Exp	199	255.00		255.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2006669	10/22/2021	255.00	Misc Contracted Svcs	211	255.00		255.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2006879	10/29/2021	255.00	Misc Contracted Svcs	199	255.00		255.00
AIRE DESIGNS OF TEXAS	5150053	10/13/2021	255.00	Misc Op Exp	199	255.00		255.00
TERRI BULLARD SCHNEER	5150958	10/27/2021	255.00	Misc Contracted Svcs	199	255.00		0.00
PARTS TOWN, LLC	5150739	10/27/2021	253.50	Custodial & Maintenance Supplies	240	253.50		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006839	10/28/2021	253.24	Gen Sup	199	211.24		0.00
				Gen Sup	481	42.00		0.00
DRAMATIC PUBLISHING CO THE	8006715	10/06/2021	252.04	Gen Sup	199	252.04		0.00
ZELIDE RAZO	2006335	10/01/2021	250.00	Wkrs Comp	753	250.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5150276	10/19/2021	250.00	Vehicle Parts and Supplies (less than \$5,000)	199	250.00		0.00
BLICK ART MATERIALS LLC	2006406	10/06/2021	247.68	Gen Sup	199	0.00		0.00
				Gen Sup	211	247.68		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5150109	10/13/2021	246.56	Gen Sup	211	246.56		0.00
RUNNELS, KIMBERLEY H	5150423	10/20/2021	246.25	Travel, Training and Subsistence - Employee	211	246.25		0.00

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

Page 106 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RW GONZALEZ OFFICE PRODUCTS	5151035	10/29/2021	245.47	Only Gen Sup	199	245.47	0.00
MITCHELL WELDING SUPPLY CO	5151031	10/29/2021	245.00	Gas & Other Fuel	199	245.00	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
MITCHELL WELDING SUPPLY CO	5149867	10/11/2021	244.50	Custodial & Maintenance Supplies	199	244.50	0.00
JOHNSTONE SUPPLY	5151058	10/29/2021	244.29	Custodial & Maintenance Supplies	240	244.29	0.00
ISI COMMERCIAL REFRIGERATION INC	5150612	10/25/2021	243.78	Custodial & Maintenance Supplies	240	243.78	0.00
WINSTON WATER COOLER LTD	2006304	10/01/2021	241.66	Custodial & Maintenance Supplies	240	241.66	0.00
TRAIL OF BREADCRUMBS LLC	2006436	10/08/2021	240.00	Travel, Training and Subsistence - Employee Only	199	240.00	0.00
ADVERTISING MATTERS LLC	5150272	10/19/2021	239.65	Gen Sup	199	239.65	0.00
SUNBELT RENTALS	5150230	10/19/2021	239.25	Rentals-FFE	199	239.25	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2006322	10/01/2021	239.00	Dues	199	239.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5149369	10/01/2021	238.78	Contract Repair & Maint- Other	199	238.78	0.00
THOMAS, DAVID BRIAN	5150039	10/11/2021	238.19	Travel, Training and Subsistence - Employee Only	199	238.19	0.00
TORREGROSA VELEZ, MILITZA	5150437	10/20/2021	236.45	Travel, Training and Subsistence - Employee Only	199	236.45	0.00
BIG AL'S CATERING	5149560	10/06/2021	235.50	Misc Op Exp	199	235.50	0.00
LONE STAR PERCUSSION	5151028	10/29/2021	235.05	Gen Sup	199	101.90	0.00
LEAD4WARD LLC	2006316	10/01/2021	235.00	Misc Contracted Svcs	199	235.00	0.00
KARAY'S GIFTS AND BALLOONS	5149639	10/06/2021	235.00	Gen Sup	199	235.00	0.00
DISCOUNT DANCE, LLC	5149439	10/05/2021	232.05	Gen Sup	481	232.05	0.00
SMITH, CARMEN LETICIA	5150033	10/11/2021	231.25	Travel, Training and Subsistence - Employee	28B	231.25	0.00

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

Page 108 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GROTEGUT, SARAH A	5150369	10/20/2021	219.10	Travel, Training and Subsistence - Employee Only	199	219.10	0.00
CORDOVA, SUZANNE J	5149939	10/11/2021	218.74	Travel, Training and Subsistence - Employee Only	199	218.74	0.00
LUSK, BRIAN C	5149996	10/11/2021	218.74	Travel, Training and Subsistence - Employee Only	199	218.74	0.00
DALLAS COUNTY TAX COLLECTOR	1451883	10/01/2021	218.25	Vehicle Parts and Supplies (less than \$5,000)	199	218.25	218.25
GLORIA MERCKER	2006405	10/06/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2006522	10/13/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2006612	10/20/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2006814	10/27/2021	218.19	Wkrs Comp	753	218.19	0.00
LOWE'S HOME CENTERS	5150729	10/27/2021	217.88	Custodial & Maintenance Supplies	199	-55.56	0.00
				Gen Sup	199	273.44	0.00
STEVENSON, TAMIKA R	5150683	10/26/2021	217.39	Travel, Training and Subsistence - Employee Only	199	217.39	0.00
DELGADO, DIMAS E	5150350	10/20/2021	217.21	Travel, Training and Subsistence - Employee Only	199	217.21	0.00
TAYLOR, CHERYL DAVIDSON	5150038	10/11/2021	216.31	Travel, Training and Subsistence - Employee Only	199	216.31	0.00
DALLAS COUNTY TAX COLLECTOR							

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

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

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

Page 111 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEVINES DEPARTMENT STORE	2006896	10/29/2021	188.86	Gen Sup	199	188.86	0.00
A TURTLE LOVES ME	5150686	10/27/2021	188.50	Gen Sup	199	188.50	0.00
U.S. VENTURE	5151005	10/28/2021	188.20	Gas & Other Fuel	199	188.20	0.00
FROG PUBLICATIONS	8006727	10/06/2021	188.10	Gen Sup	211	188.10	0.00
HENRY SCHEIN INC	2006847	10/28/2021	188.00	Gen Sup	199	188.00	0.00
PIZZA PATRON	2006763	10/25/2021	187.80	Misc Op Exp	199	187.80	0.00
AROMA COFFEE & VENDING INC	2006617	10/20/2021	187.28	Misc Op Exp	199	187.28	0.00
WELCH, BRIAN D	5150048	10/11/2021	187.21	Travel, Training and Subsistence - Employee Only	199	187.21	0.00
AROMA COFFEE & VENDING INC	2006643	10/21/2021	187.20	Misc Op Exp	199	187.20	0.00
ADRIANA GOMEZ	2006835	10/28/2021	186.86	Wkrs Comp	753	186.86	0.00
SALVADOR, FRANCISCO F	5150427	10/20/2021	186.75	Travel, Training and Subsistence - Employee Only	199	186.75	0.00
CASTANEDA, DIANA I	5150342	10/20/2021	185.46	Travel, Training and Subsistence - Employee Only	255	185.46	0.00
WETMORE, BRITTANY ELISE	5150448	10/20/2021	185.46	Travel, Training and Subsistence - Employee Only	255	185.46	0.00
LOWE'S HOME CENTERS	5150478	10/21/2021	185.07	Gen Sup	199	185.07	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451887	10/01/2021	185.00	Travel, Training and Subsistence - Employee Only	199	185.00	185.00
BARROW, RUTH	5149923	10/11/2021	183.80	Travel, Training and Subsistence - Employee Only	199	183.80	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5149296	10/01/2021	183.12	Inventory	199	0.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	240	183.12	0.00
TYNER, MATTHEW	5150044	10/11/2021	182.52	Travel, Training and	199	182.52	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
SCRIPPS NATIONAL SPELLING BEE	1451904	10/14/2021	182.50	Misc Op Exp	199	182.50	182.50
SCRIPPS NATIONAL SPELLING BEE	2006686	10/22/2021	182.50	Gen Sup	199	182.50	182.50
SCRIPPS NATIONAL SPELLING BEE	2006828	10/27/2021	182.50	Gen Sup	199	182.50	182.50
JOHNSTONE SUPPLY	5150218	10/19/2021	181.55	Custodial & Maintenance Supplies	240	181.55	0.00
REALLY GOOD STUFF	5150930	10/27/2021	180.53	Gen Sup	263	180.53	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5150151	10/18/2021	180.00	Gen Sup	199	180.00	0.00
OFFICE DEPOT INC.	5151032	10/29/2021	179.45	Gen Sup	199	179.45	0.00
TIME WARNER CABLE ENTERPRISES LLC	5150493	10/21/2021	179.25	Misc Contracted Svcs	199	179.25	0.00
COMPLETE SUPPLY INC	5149574	10/06/2021	178.00	Gen Sup	199	178.00	0.00
DORAN, JENNIFER L	5149950	10/11/2021	175.71	Travel, Training and Subsistence - Employee Only	199	175.71	0.00
GILLETT, ALLISON	5150365	10/20/2021	175.70	Travel, Training and Subsistence - Employee Only	199	175.70	0.00
DISD GRAPHICS DEPARTMENT	1621	10/31/2021	175.00	Printing and Graphics	199	175.00	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2006336	10/06/2021	175.00	Gen Sup	199	175.00	175.00
DALLAS NORTH AQUARIUM	2006539	10/14/2021	175.00	Misc Contracted Svcs	199	175.00	0.00
DALLAS NORTH AQUARIUM	2006583	10/18/2021	175.00	Misc Contracted Svcs	199	175.00	0.00
M.D. MACHINE	2006783	10/25/2021	174.00	Contract Repair & Maint-Other	752	174.00	0.00
RAYBURN, MOLLY FAYE	5150019	10/11/2021	173.75	Travel, Training and Subsistence - Employee Only	199	173.75	0.00
SMITH, MICHAEL B	5151011	10/28/2021	172.26	Travel, Training and Subsistence - Employee Only	199	172.26	0.00
TROG, TAYLOR SELF	5150043	10/11/2021	172.08	Travel, Training and Subsistence - Employee Only	240		

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

Page 113 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRADFORD-TERRY, JOYCE F	5150333	10/20/2021	170.65	Travel, Training and Subsistence - Employee Only	240	170.65	0.00
TIME WARNER CABLE ENTERPRISES LLC	5150492	10/21/2021	170.61	Gen Sup	753	170.61	0.00
4IMPRINT INC	5149536	10/06/2021	170.00	Other Revs from Loc Sources	199	-303.88	0.00
				Gen Sup	199	-51.06	0.00
RODRIGUEZ, PEDRO JOSE	5150680	10/26/2021	169.92	Travel, Training and Subsistence - Employee Only	199	169.92	0.00
ALONTI CATERING	5149271	10/01/2021	169.91	Misc Op Exp	199	169.91	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2006579	10/18/2021	169.50	Misc Contracted Svcs	199	169.50	0.00
HENDERSON, DENEENE L	5149972	10/11/2021	168.04	Travel, Training and Subsistence - Employee Only	211	168.04	0.00
SCHOOL SPECIALTY, LLC.	5150317	10/20/2021	167.31	Gen Sup	199	167.31	0.00
CASIANO, MARCOS E	5149932	10/11/2021	166.77	1 0 0 1 324.9 280.3 11 Tf ()Tj 1 0 0 Tm /F1 10 Tf (SCHOOL SPE			

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

Page 114 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUSIC IN MOTION	8006761	10/14/2021	164.45	Gen Sup	199	164.45	0.00
REALLY GOOD STUFF	5149502	10/05/2021	162.22	Gen Sup	199	162.22	0.00
TEXAS DEPARTMENT OF HEALTH	1451910	10/14/2021	162.00	Misc Op Exp	199	162.00	162.00
TEXAS DEPARTMENT OF HEALTH	1451912	10/14/2021	162.00	Misc Op Exp	199	162.00	162.00
ORIENTAL TRADING COMPANY	8006798	10/25/2021	161.87	Gen Sup	199	161.87	0.00
BEATY, ANGELA P	5150331	10/20/2021	161.54	Travel, Training and Subsistence - Employee Only	199	161.54	0.00
WHITE, HAROLD R	5150049	10/11/2021	160.86	Travel, Training and Subsistence - Employee Only	199	160.86	0.00
JONES, KAY F	5149979	10/11/2021	158.81	Travel, Training and Subsistence - Employee Only	199	158.81	0.00
LEVINES DEPARTMENT STORE	2006793	10/26/2021	157.42	Gen Sup	199	157.42	0.00
REALLY GOOD STUFF	5150623	10/25/2021	157.08	Gen Sup	211	157.08	0.00
TEXAS DEPARTMENT OF HEALTH	1451909	10/14/2021	157.00	Misc Op Exp	199	157.00	157.00
TEXAS DEPARTMENT OF HEALTH	1451911	10/14/2021	157.00	Misc Op Exp	199	157.00	157.00
TEXAS DEPARTMENT OF HEALTH	1451914	10/14/2021	157.00	Misc Op Exp	199	157.00	157.00
CAMPOSECO, JESUS JUNIOR	5150339	160.86157.42					

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SONOVA USA INC.	8006850	10/29/2021	152.00	Only Gen Sup	224	152.00	0.00
SHAR PRODUCTS CO	8006759	10/14/2021	151.45	Gen Sup	199	151.45	0.00
IVORY BARNES	2006516	10/13/2021	151.00	Wkrs Comp	753	151.00	0.00
IVORY BARNES	2006616	10/20/2021	151.00	Wkrs Comp	753	151.00	0.00
IVORY BARNES	2006811	10/27/2021	151.00	Wkrs Comp	753	151.00	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2006426	10/06/2021	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	150.00
CITY OF DESOTO	2006447	10/08/2021	150.00	Misc Contracted Svcs	199	150.00	150.00
LAMAR UNIVERSITY	2006480	10/11/2021	150.00	Misc Contracted Svcs	255	150.00	150.00
COUNCIL OF THE GREAT CITY SCHOOLS	2006595	10/19/2021	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	150.00
ARGYLE ISD	2006688	10/22/2021	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
COLLEGE BOARD	5149426	10/05/2021	150.00	Misc Contracted Svcs	211	150.00	150.00
ANDY PEREZ	5150133	10/18/2021	150.00	Misc Contracted Svcs	199	150.00	0.00
MITCHELL WELDING SUPPLY CO	5150734	10/27/2021	150.00	Custodial & Maintenance Supplies	199	150.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8006797	10/25/2021	149.60	Gen Sup	199	149.60	149.60
INDUSTRIAL EQUIPMENT COMPANY	5149320	10/01/2021	149.25	Custodial & Maintenance Supplies	199	149.25	0.00
HINSON-COOPER, SHELLY L	5150376	10/20/2021	149.04	Travel, Training and Subsistence - Employee Only	199	149.04	0.00
ROBINSON, DEBRA JOANN	5150678	10/26/2021	148.42	Travel, Training and Subsistence - Employee Only	199	148.42	0.00
RW GONZALEZ OFFICE PRODUCTS	5150624	10/25/2021	148.13	Gen Sup	199	148.13	0.00
REDMOND, NANCY C	5150020	10/11/2021	147.06	Travel, Training and Subsistence - Employee Only	199	147.06	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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCCOWAN, ALICIA E	5149999	10/11/2021	146.74	Travel, Training and Subsistence - Employee Only	211	146.74	0.00
COLLADO MARTINEZ, RAMON E	700	10/21/2021	146.12	Other Prepaid Exp	199	146.12	0.00
DURAN, MARIBEL	701	10/21/2021	146.12	Other Prepaid Exp	199	146.12	0.00
LARA, ELIZABETH ASHLEY	703	10/21/2021	146.12	Other Prepaid Exp	199	146.12	0.00
REYNA, LAURA	705	10/21/2021	146.12	Other Prepaid Exp	199	146.12	0.00
POCKET NURSE ENTERPRISES INC	5149672	10/06/2021	144.89	Gen Sup	199	144.89	0.00
SCHOOL HEALTH CORPORATION	5150625	10/25/2021	144.14	Gen Sup	199	144.14	0.00
UNT DALLAS	2006816	10/27/2021	144.00	Misc Op Exp	199	144.00	144.00
PALMER, TASHA NICOLE	707	10/25/2021	143.98	Other Prepaid Exp	199	143.98	0.00
LINDA ECHOLS-WILLIAMS	2006585	10/19/2021	143.86	Wkrs Comp	753	143.86	0.00
CHALLENGE OFFICE PRODUCTS INC	5150307	10/20/2021	143.34	Gen Sup	199	143.34	0.00
BUTLER, TRACY LYNN	5150337	10/20/2021	141.94	Travel, Training and Subsistence - Employee Only	199	141.94	0.00
TIME WARNER CABLE ENTERPRISES LLC	5150969	10/27/2021	140.77	Telecom	199	140.77	0.00
TIME WARNER CABLE ENTERPRISES LLC	5151001	10/28/2021	140.77	Telecom	199	140.77	0.00
TIME WARNER CABLE ENTERPRISES LLC	5151002	10/28/2021	140.77	Telecom	199	140.77	0.00
DYKMAN, GREGORY J	5149954	10/11/2021	140.41	Travel, Training and Subsistence - Employee Only	199	140.41	0.00
ISI COMMERCIAL REFRIGERATION INC	5150866	10/27/2021	140.23	Custodial & Maintenance Supplies	240	140.23	0.00
CELINA ISD	2006467	10/08/2021	140.00	Travel, Training and Subsistence - Students	199	140.00	140.00
PHILLIP GALYEN PC	2006300	10/01/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2006474	10/11/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2006582	10/18/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2006687	10/22/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2006898	10/29/2021	139.95	Wkrs Comp	753	139.95	0.00
INSURORS INDEMNITY UNDERWRITERS	2006465	10/08/2021	139.32	Gen Sup	199	139.32	139.32

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-21 thru 31-OCT-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GOPHER SPORT/PLAY WITH A PURPOSE	5150279	10/19/2021	129.90	Supplies Gen Sup	199	129.90		0.00
CAMPOS, ASHLEY LETICIA	5149931	10/11/2021	129.50	Travel, Training and Subsistence - Employee Only	199	129.50		0.00
PITSCO EDUCATION	5150559	10/22/2021	129.00	Gen Sup	199	129.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006750	10/11/2021	127.84	Gen Sup	211	127.84		0.00
HERNANDEZ, JOSE	5149973	10/11/2021	127.47	Travel, Training and Subsistence - Employee Only	199	127.47		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5149696	10/06/2021	127.40	Contract Repair & Maint- Other	199	127.40		0.00
CITY OF DALLAS	1451902	10/14/2021	127.00	Misc Op Exp	240	127.00		0.00
HEINEMANN WORKSHOP	2006337	10/06/2021	125.00	Travel, Training and Subsistence - Employee Only	199	125.00		0.00
NORTH AMERICAN COUNCIL FOR ONLINE LEARNING LTD DBA INACOL	2006544	10/15/2021	125.00	Travel, Training and Subsistence - Employee Only	199	125.00		125.00
FLAHIVE OGDEN & LATSON	5150245	10/19/2021	125.00	Wkrs Comp	753	125.00		0.00
FLAHIVE OGDEN & LATSON	5151054	10/29/2021	125.00	Wkrs Comp	753	125.00		0.00
DAUGHERTY, JASON K	5149944	10/11/2021	124.88	Travel, Training and Subsistence - Employee Only	199	124.88		0.00
EVERY SEASON FAMILY CENTER	5149793	10/08/2021	124.84	Gen Sup	199	124.84		0.00
PENA, RYAN R	5150675	10/26/2021	124.50	Travel, Training and Subsistence - Employee Only	199	124.50		0.00
STAR CATERING & VENDING	5149706	10/06/2021	124.00	Misc Op Exp	199	124.00		0.00
A TURTLE LOVES ME	5151015	10/29/2021	124.00	Gen Sup	199	124.00		0.00
THE HOME DEPOT	2006760	10/25/2021	123.48	Gen Sup	199	123.48		0.00
THE HOME DEPOT	2006870	10/29/2021	123.48	Gen Sup	199	123.48		0.00
ACCO BRANDS USA LLC	2006313	10/01/2021	122.92	Gen Sup	199	122.92		0.00
CHALLENGE OFFICE PRODUCTS INC	5150139	10/18/2021	121.99	Gen Sup	180	121.99		0.00

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

Page 119 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

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

Page 120 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRIGGS EQUIPMENT	5149845	10/11/2021	112.56	Contract Maint-FFE	240	112.56	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5150042	10/11/2021	112.44	Travel, Training and Subsistence - Employee Only	199	112.44	0.00
HART, SHANNON CLAYTON	5149969	10/11/2021	111.91	Travel, Training and Subsistence - Employee Only	199	111.91	0.00
SUTARIA, JHANKHANA V	5150037	10/11/2021	110.99	Travel, Training and Subsistence - Employee Only	211	110.99	0.00
LIMITLESS OFFICE PRODUCTS	5149865	10/11/2021	110.76	Gen Sup	199	110.76	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5150464	10/21/2021	109.89	Custodial & Maintenance Supplies			

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
DALLAS COUNTY TAX COLLECTOR	1451896	10/05/2021	107.00	Gen Sup	199	107.00	107.00
O'ROURKE, KEVIN J	5150010	10/11/2021	106.14	Travel, Training and Subsistence - Employee Only	199	106.14	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5151052	10/29/2021	105.67	Custodial & Maintenance Supplies	240	105.67	0.00
WEST & ASSOCIATES LLP	5150659	10/26/2021	105.00	Legal Svcs	199	105.00	105.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5150749	10/27/2021	105.00	Gen Sup	199	105.00	0.00
DUNN, HALEY CAMERON	5150354	10/20/2021	104.34	Travel, Training and Subsistence - Employee Only	199	104.34	0.00
WESTLEY, CYNTHIA BUTLER	5150447	10/20/2021	104.23	Travel, Training and Subsistence - Employee Only	199	104.23	0.00
YUSUF, FARHIYA MOHAMMED	5150451	10/20/2021	103.92	Travel, Training and Subsistence - Employee Only	240	103.92	0.00
SCHOOL HEALTH CORPORATION	5150265	10/19/2021	103.72	Gen Sup	199	103.72	0.00
EUBANKS, VICKY L	5150356	10/20/2021	103.28	Travel, Training and Subsistence - Employee Only	240	103.28	0.00
HERRERA, REALEEN M	5150670	10/26/2021	103.02	Travel, Training and Subsistence - Employee Only	211	103.02	0.00
EVERY SEASON FAMILY CENTER	5149443	10/05/2021	102.96	Gen Sup	199	102.96	0.00
SALINAS, ARACELI	5150426	10/20/2021	102.47	Travel, Training and Subsistence - Employee Only	199	102.47	0.00
RW GONZALEZ OFFICE PRODUCTS	5150183	10/18/2021	101.87	Gen Sup	199	101.87	0.00
THE HOME DEPOT	2006470	10/08/2021	101.58	Gen Sup	199	101.58	0.00
LANDRITH, TARA LEIGH	5150385	10/20/2021	101.21	Travel, Training and Subsistence - Employee	199	101.21	0.00

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

Page 122 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5150999	10/28/2021	100.53	Only Gen Sup	199	100.53	0.00
MASTERS DISTRIBUTION SYSTEMS	5149809	10/08/2021	100.52	Misc Op Exp	199	100.52	100.52
ROMO, TRAVIS ALBERTO	5150420	10/20/2021	100.52	Travel, Training and Subsistence - Employee Only	240	100.52	0.00
WEBSTER, BARTON W	5150047	10/11/2021	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006841						

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

Page 123 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MOMENTOUS INSTITUTE	5149810	10/08/2021	90.00	Only Travel, Training and Subsistence - Employee Only	199	90.00	90.00
SETTELE, RICHARD	5150430	10/20/2021	90.00	Gen Sup	199	90.00	0.00
BANKS, BRANDON ANTOINE	5149921	10/11/2021	87.15	Travel, Training and Subsistence - Employee Only	199	87.15	0.00
SALAZAR, THERESA A	5150425	10/20/2021	86.91	Travel, Training and Subsistence - Employee Only	263	86.91	0.00
BOYD, KENNETH DALE	5150663	10/26/2021	85.80	Travel, Training and Subsistence - Employee Only	199	85.80	0.00
LUND, DIANA L	5149995	10/11/2021	84.94	Travel, Training and Subsistence - Employee Only	199	84.94	0.00
TIME WARNER CABLE ENTERPRISES LLC	5150301	10/19/2021	84.88	Telecom	199	84.88	0.00
TIME WARNER CABLE ENTERPRISES LLC	5150968	10/27/2021	84.12	Gen Sup	753	84.12	0.00
POSITIVE PROMOTIONS INC	8006740	10/11/2021	83.92	Gen Sup	199	83.92	0.00
WHITAKER, RACHEL N	5150449	10/20/2021	83.61	Travel, Training and Subsistence - Employee Only	199	83.61	0.00
MEJIA, JUANITA GUADALUPE	5150399	10/20/2021	83.48	Travel, Training and Subsistence - Employee Only	240	83.48	0.00
CHIVERS, ROCHELLE	5150665	10/26/2021	83.27	Travel, Training and Subsistence - Employee Only	199	83.27	0.00
TROXELL COMMUNICATIONS INC	5150097	10/13/2021	83.26	Gen Sup	199	83.26	0.00
NORCOSTCO INC	5150902	10/27/2021	82.76	Gen Sup	199	82.76	0.00
COOPER, VICKIE L	5149938	10/11/2021	82.37	Other Prepaid Exp	199	-509.04	0.00
				Travel, Training and Subsistence - Employee Only	211	591.41	0.00

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

Page 124 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LYONS, DOMINIQUE NICOLE	5149997	10/11/2021					

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

Page 125 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COUNTY TAX COLLECTOR	1451944	10/28/2021	78.00	Gen Sup	199	78.00	78.00
WILLIAMS, SACARA V	5150051	10/11/2021	77.77	Travel, Training and Subsistence - Employee Only	211	77.77	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5150991	10/28/2021	77.40	Custodial & Maintenance Supplies	240	77.40	0.00
SIM, PHANAT	5150431	10/20/2021	77.36	Travel, Training and Subsistence - Employee Only	199	77.36	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD							

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

Sort By: Amount High to Low

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

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TRISTAR RISK MANAGEMENT	44	10/29/2021	70.65	Only Wkrs Comp	753	70.65		0.00
ROMERO, OLGA I	5150419	10/20/2021	70.49	Other Prepaid Exp	199	-262.24		0.00
				Travel, Training and Subsistence - Employee Only	199	332.73		0.00
CHENG, LORRAINE W	5149935	10/11/2021	70.05	Travel, Training and Subsistence - Employee Only	240	70.05		0.00
JUDY WARE	2006594	10/19/2021	70.00	Misc Contracted Svcs	199	70.00		0.00
IDENTISYS INC	5150281	10/19/2021	70.00	Gen Sup	199	70.00		0.00
LIM, KARL ANTHONY O	5149989	10/11/2021	69.87	Travel, Training and Subsistence - Employee Only	199	69.87		0.00
MORGAN, KELLY A	5150005	10/11/2021	69.38	Travel, Training and Subsistence - Employee Only	211	69.38		0.00
JOHNSTONE SUPPLY	5149326	10/01/2021	69.20	Custodial & Maintenance Supplies	199	15.26		0.00
				Custodial & Maintenance Supplies	240	53.94		0.00
LIMITLESS OFFICE PRODUCTS	5150477	10/21/2021	68.42	Gen Sup	199	68.42		0.00
ELIZONDO, FRANK J III	5149956	10/11/2021	67.87	Travel, Training and Subsistence - Employee Only	199	67.87		0.00
DALLAS COUNTY TAX COLLECTOR	1451939	10/28/2021	67.50	Gen Sup	199	67.50		67.50
TEXAS DEPARTMENT OF HEALTH	1451913	10/14/2021	67.00	Misc Op Exp	199	67.00		67.00
THE TRANE COMPANY	5150125	10/13/2021	66.41	Custodial & Maintenance Supplies	199	66.41		0.00
BAKER, GWENDOLYN F	5150329	10/20/2021	65.73	Travel, Training and Subsistence - Employee Only	199	65.73		0.00
GARRY, MARY JANE KIM	5149962	10/11/2021	65.36	Travel, Training and Subsistence - Employee Only	199	65.36		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-21 thru 31-OCT-21

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCURRY, SARA C	5150429	10/20/2021	58.23	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	58.23	0.00
WINSTON WATER COOLER LTD	2006537	10/14/2021	58.14	Custodial & Maintenance Supplies	240	58.14	0.00
DALLAS AREA RAPID TRANSIT	2006832	10/27/2021	58.00	Gen Sup	199	58.00	58.00
LAMAN, PATRICIA T	5149985	10/11/2021	57.96	Travel, Training and Subsistence - Employee Only	199	57.96	0.00
GARZA, MARGARET CLARA	5150361	10/20/2021	57.14	Travel, Training and Subsistence - Employee Only	240	57.14	0.00
OKONO, OKONO E	5150404	10/20/2021	57.01	Travel, Training and Subsistence - Employee Only	199	57.01	0.00
HAND2MIND, INC	5149615	10/06/2021	56.88	Gen Sup	199	56.88	0.00
BOWENS, JEFFREY LA-MONT	5149926	10/11/2021	56.56	Travel, Training and Subsistence - Employee Only	255	56.56	0.00
GUERRERO, ROSA F	5150370	10/20/2021	56.47	Travel, Training and Subsistence - Employee Only	199	56.47	0.00
KRAMER, JONATHAN R	5149984	10/11/2021	55.77	Travel, Training and Subsistence - Employee Only	199	55.77	0.00
GIBBONS, PATRICIA L	5150364	10/20/2021	55.10	Travel, Training and Subsistence - Employee Only	263	55.10	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5149757	10/08/2021	55.08	Gen Sup	199	55.08	0.00
ORIENTAL TRADING COMPANY	8006822	10/26/2021	54.89	Misc Op Exp	211	54.89	0.00
KIMBROUGH, JASMINE LEIGH	5149980	10/11/2021	54.66	Travel, Training and Subsistence - Employee Only	199	54.66	0.00

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

Page 130 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SALINAS, MELISSA YVONNE	5150026	10/11/2021	54.48	Travel, Training and Subsistence - Employee Only	240	54.48	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2006633	10/21/2021	54.18	Union Dues	199	54.18	0.00
APPLE COMPUTER INC	5150536	10/22/2021	54.00	Gen Sup	199	54.00	0.00
COOK, RENEIKA J	5150347	10/20/2021	53.82	Travel, Training and Subsistence - Employee Only	199	53.82	0.00
LOTT, TARA CAPRI	5149993	10/11/2021	53.31	Travel, Training and Subsistence - Employee Only	651	53.31	0.00
KING, DAMITA J	5149981	10/11/2021	53.10	Travel, Training and Subsistence - Employee Only	240	53.10	0.00
FLORES, LINDA ELIZABETH	5149960	10/11/2021	52.97	Travel, Training and Subsistence - Employee Only	199	52.97	0.00
TEXTBOOK WAREHOUSE	5150757	10/27/2021	52.30	Gen Sup	199	52.30	0.00
SILVA, ABIGAIL	5150030	10/11/2021	52.20	Travel, Training and Subsistence - Employee Only	199	52.20	0.00
WEBB, ROBIN	5150446	10/20/2021	51.73	Travel, Training and Subsistence - Employee Only	199	51.73	0.00
BROWN SMITH, ASTRA M	5149928	10/11/2021	51.19	Travel, Training and Subsistence - Employee Only	199	51.19	0.00
REALLY GREAT READING COMPANY	5150932	10/27/2021	50.95	Gen Sup	199	50.95	0.00
FILLMORE, BRIT'TNY SANDRA	5149959	10/11/2021	50.92	Travel, Training and Subsistence - Employee Only	199	50.92	0.00
TROXELL COMMUNICATIONS INC	5151067	10/29/2021	50.57	Tech Equip between \$500 & \$4,999/unit	199	-2,559.43	0.00
				Gen Sup	199	2,610.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5150604	10/25/2021	50.40	Custodial & Maintenance Supplies	240	50.40	0.00

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

Page 131 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BANGS, KARISHA LE'NOR	5149920	10/11/2021	50.19	Travel, Training and Subsistence - Employee Only	199	50.19	0.00
SMART GROUP SYSTEMS	5150627	10/25/2021	49.99	Gen Sup	199	49.99	0.00
MITCHELL INTERNATIONAL INC	2006376	10/06/2021	49.40	Wkrs Comp	753	49.40	0.00
ROBINSON, DARLA WREN	5150021	10/11/2021	48.99	Travel, Training and Subsistence - Employee Only	199	48.99	0.00
DAVIS, CHANDRIA M	5150667	10/26/2021	48.62	Travel, Training and Subsistence - Employee Only	199	48.62	0.00
VILAS BOAS, RENATO	5150442	10/20/2021	48.49	Travel, Training and Subsistence - Employee Only	199	48.49	0.00
DRAMATIC PUBLISHING CO THE	8006843	10/29/2021	47.83	Gen Sup	199	47.83	0.00
LE, SILVIA	5150386	10/20/2021	47.71	Travel, Training and Subsistence - Employee Only	199	47.71	0.00
HAND2MIND, INC	5150473	10/21/2021	47.58	Gen Sup	211	47.58	0.00
SAEGERT, MARGO NOELE	5150424	10/20/2021	47.37	Travel, Training and Subsistence - Employee Only	199	47.37	0.00
SALCIDO, MAHIRI	5150025	10/11/2021	46.68	Travel, Training and Subsistence - Employee Only	199	46.68	0.00
REALLY GOOD STUFF	5150082	10/13/2021	46.54	Gen Sup	199	46.54	0.00
BOWEN, HEATHER KEMLER	5151007	10/28/2021	46.29	Travel, Training and Subsistence - Employee Only	199	46.29	0.00
HONORE OFFICE PRODUCTS INC	5149802	10/08/2021	46.20	Gen Sup	199	46.20	0.00
CARCAMO, ERICK ALEXANDER	5150341	10/20/2021	45.86	Travel, Training and Subsistence - Employee Only	240	45.86	0.00
DELGADO, YVETTE	5150351	10/20/2021	45.37	Travel, Training and Subsistence - Employee	199	45.37	0.00

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

Page 132 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JONES, SHARON SOH	5150383	10/20/2021	45.09	Only Travel, Training and Subsistence - Employee	199	45.09	0.00
SILVA TERRON, CARLOS GABRIEL	5150029	10/11/2021	45.07	Only Travel, Training and Subsistence - Employee	199	45.07	0.00
DAKTRONICS INC	2006310	10/01/2021	45.00	Only Contract Repair & Maint- Other	199	45.00	0.00
BROUGHTON, MARK J	5150335	10/20/2021	45.00	Only Travel, Training and Subsistence - Employee	199	45.00	0.00
RAMIREZ, SARA N	5150416	10/20/2021	45.00	Only Travel, Training and Subsistence - Employee	199	45.00	0.00
TSAFANTAKIS, IRENE	5150438	10/20/2021	44.92	Only Travel, Training and Subsistence - Employee	199	44.92	0.00
GONZALEZ, ISABEL MONTELONGO	5149964	10/11/2021	44.68	Only Travel, Training and Subsistence - Employee	255	44.68	0.00
RAHAMAN, SUSAN J	5150415	10/20/2021	42.39	Only Travel, Training and Subsistence - Employee	240	42.39	0.00
WASHINGTON, PATRICIA A	5150045	10/11/2021	42.06	Only Travel, Training and Subsistence - Employee	199	42.06	0.00
QUINONES, ROCIO M	5150414	10/20/2021	41.90	Only Travel, Training and Subsistence - Employee	199	41.90	0.00
GIL VALENZUELA, LIBRADA H	5149963	10/11/2021	41.89	Only Travel, Training and Subsistence - Employee	199	41.89	0.00
PEREZ, WILLIAM D	5150411	10/20/2021	41.65	Only Travel, Training and Subsistence - Employee	199	41.65	0.00

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

Page 133 of 142
 Date: 09-NOV-2021 14:32
 Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHAVEZ-HINOJOSA, CAROLINA	5149934	10/11/2021	41.28	Travel, Training and Subsistence - Employee Only	199	41.28	0.00
MAPLES, NELCY f2Tm K989 Tm							

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	36.00	0.00
APPLE COMPUTER INC	5151019	10/29/2021	36.00	Gen Sup	199	36.00	0.00
FLINN SCIENTIFIC INC	2006892	10/29/2021	35.78	Gen Sup	211	35.78	0.00
CONTRERAS, JOSEPH G	5149937	10/11/2021	35.10	Travel, Training and Subsistence - Employee Only	199	35.10	0.00
EDUCATION SERVICE CENTER REGION 10	2006503	10/13/2021	35.00	Gen Sup	255	35.00	0.00
ABARCA-QUIROZ, TANIA	5149917	10/11/2021	34.10	Travel, Training and Subsistence - Employee Only	199	34.10	0.00
EDWARDS, STACY D	5149955	10/11/2021	34.05	Travel, Training and Subsistence - Employee Only	199	34.05	0.00
QUINN, JESHUA PATRICK	5150017	10/11/2021	33.75	Travel, Training and Subsistence - Employee Only	199	33.75	0.00
BROOKS, BRENDA J	5150334	Subsis 26 21	11 030.40	Travel, Training and Subsistence - Employee Only	240	32.43	0.00
NASCO EDUCATION LLC	2006836	10/28/2021	31.90	Gen Sup	199	31.90	0.00
DOSKER, NAN C	5149951	10/11/2021	31.19	Travel, Training and Subsistence - Employee Only	199	31.19	0.00
KOSCIANSKI, CLAUDIA	5149983	29 31 30 40	30.40	Travel, Training and Subsistence - Employee Only	199	30.40	0.00
VILLEGAS, MARITZA M				Subsis 06 7			

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ISI COMMERCIAL REFRIGERATION INC	5149459	10/05/2021	28.21	Only Custodial & Maintenance Supplies	240	28.21	0.00
COX, SHERRY L	5150666	10/26/2021	26.99	Gen Sup	199	26.99	0.00
ABDO PUBLISHING COMPANY	5149538	10/06/2021	26.95	Reading Mtrls	199	26.95	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5150378	10/20/2021	26.76	Travel, Training and Subsistence - Employee Only	199	26.76	0.00
LINZY, ANGELA G	5149991	10/11/2021	25.93	Travel, Training and Subsistence - Employee Only	199	25.93	0.00
CHAVEZ, CELESTE M	2006851						

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

Page 136 of 142
 Date: 09-NOV-2021 14:32
 Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
CARDOZA, ELENA ALICIA	5150664	10/26/2021	20.98	Other Prepaid Exp	199	-262.24	0.00
				Travel, Training and Subsistence - Employee Only	199	283.22	0.00
WATKINS, KRISTEN M	5150445	10/20/2021	20.38	Travel, Training and Subsistence - Employee Only	199	20.38	0.00
DEMCO INC	5149753	10/08/2021	20.01	Gen Sup	199	20.01	0.00

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

Page 137 of 142
 Date: 09-NOV-2021 14:32
 Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAMPTON, PAMELA LYNN	5149967	10/11/2021	16.13	Travel, Training and Subsistence - Employee Only	199	16.13	0.00
ARMENDARIZ, LUIS JR	5150328	10/20/2021	16.00	Misc Op Exp	199	16.00	0.00
PEREZ, ANNMARIE	5150015	10/11/2021	15.62	Travel, Training and Subsistence - Employee Only	199		

Dallas Independent School District

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

Page 139 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACTION TROPHIES & AWARDS INC ANDY PES9 453.062 Tm (199)Tj gPO0 1 23	933	10/13/2021	0.00	Gen Sup	199	0.00	0.00

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

Page 140 of 142
 Date: 09-NOV-2021 14:32
 Check Range: 43 - 1000001633

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORIENTAL TRADING COMPANY	948	10/13/2021	0.00	Alw-Uncollectible Taxes	180	-124.66	0.00
				Gen Sup	199	124.66	0.00
PRECISION BUSINESS MACHINES INC	949			Gen Sup			

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

Sort By: Amount High to Low

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

Fund	Fund description	Amount
183	Sulentic Family Foundation Scholarship	

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

Page 142 of 142
Date: 09-NOV-2021 14:32
Check Range: 43 - 1000001633

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

REPORT TOTALS

Total:	110,986,549.45
Amount Excluded:	405,197.38
Total with Exclusions:	111,391,746.83