

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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				Bldg Purch/Cnstr/Imprv	637	1,552,889.34		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5150795	10/27/2021	1,416,057.10	Retainage Payable	637	-74,529.32		0.00
				Bldg Purch/Cnstr/Imprv	637	1,490,586.42		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001608	10/07/2021	1,378,298.13	Electricity	199	1,378,298.13		0.00
ELLEVATION INC.	5150509	10/22/2021	1,192,725.00	Misc Contracted Svcs	263	0.00		0.00
				Gen Sup	263	1,192,725.00		0.00
3I CONTRACTING LLC	5150452	10/21/2021	1,140,112.57	Retainage Payable	637	-60,005.93		0.00
				Bldg Purch/Cnstr/Imprv	637	1,200,118.50		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001633	10/29/2021	1,137,347.61	Electricity	199	1,110,560.58		0.00
				Electricity	240	26,787.03		0.00
BIG SKY - T&J JV	5150458	10/21/2021	1,133,176.42	Retainage Payable	635	-6,885.00		0.00
				Retainage Payable	637	-23,115.52		0.00
				Retainage Payable	651	-29,640.35		0.00
				Bldg Purch/Cnstr/Imprv	634	0.00		0.00
				Bldg Purch/Cnstr/Imprv	635	137,700.00		0.00
				Bldg Purch/Cnstr/Imprv	637	462,310.29		0.00
				Bldg Purch/Cnstr/Imprv	651	592,807.00		0.00
CLASSWORK CO	2006515	10/13/2021	1,125,600.00	Gen Sup	199	1,125,600.00		0.00
NORTHWEST EVALUATION ASSOCIATION	5150176	10/18/2021	1,087,249.50	Gen Sup	199	1,087,249.50		0.00
IMPERIAL/PLG-JV23	5150111	10/13/2021	1,083,093.45	Retainage Payable	637	-44,189.49		0.00
				Bldg Purch/Cnstr/Imprv	637	1,127,282.94		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5150081	10/13/2021	1,003,385.32	Retainage Payable	628	90,990.60		0.00
				Retainage Payable	634	383,343.67		0.00
				Retainage Payable	636	159,370.51		0.00
				Retainage Payable	637	369,680.54		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5150461	10/21/2021	901,064.79	Retainage Payable	637	-47,424.46		0.00
				Bldg Purch/Cnstr/Imprv	637	948,489.25		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
				Custodial & Maintenance Supplies	199	18,321.29		0.00
				Other F & E between \$500 & \$4,999/unit	199	14,157.05		0.00
				Furniture & Equipment > \$5,000/Unit	199	57,011.00		0.00
				Extraordinary Items	199	520,119.27		0.00
BIG SKY - WESSON JV	5149410	10/05/2021	797,253.64	Retainage Payable	637	-26,722.38		0.00
				Bldg Purch/Cnstr/Imprv	637	823,976.02		0.00
OAK FARMS DAIRY	5150177	10/18/2021	788,487.01	Food	240	788,346.71		0.00
				Items for Sale	240	140.30		0.00
BIG SKY - WESSON JV	5150459	10/21/2021	784,145.50	Retainage Payable	637	-25,489.81		0.00
				Bldg Purch/Cnstr/Imprv	637	809,635.31		0.00
BIG SKY - T&J JV	5149409	10/05/2021	775,270.98	Retainage Payable	635	-250.00		0.00
				Retainage Payable	637	-16,315.04		0.00
				Retainage Payable	651	-24,238.70		0.00
				Bldg Purch/Cnstr/Imprv	635	5,000.00		0.00
				Bldg Purch/Cnstr/Imprv	637	326,300.73		0.00
				Bldg Purch/Cnstr/Imprv	651	484,773.99		0.00
CZOT-MGS LLC	5150106	10/13/2021	773,103.35	Retainage Payable	637	174,301.44		0.00
				Bldg Purch/Cnstr/Imprv	637	598,801.91		0.00
RATCLIFF CONSTRUCTORS LP	5149500	10/05/2021	728,867.13	Retainage Payable	637	-38,361.42		0.00
				Bldg Purch/Cnstr/Imprv	637	767,228.55		0.00
NEARPOD INC	5149484	10/05/2021	726,010.00	Gen Sup	199	726,010.00		0.00
INTERNAL REVENUE SERVICE	5657520	10/29/2021	706,800.04	Fica Taxes	199	95,261.35		0.00
TURNER SOURCE	5150197	10/18/2021	701,486.99	Retainage Payable	651	-36,920.37		0.00
				Bldg Purch/Cnstr/Imprv	651	738,407.36		0.00
UNITED HEALTHCARE INSURANCE	5150198	10/18/2021	672,299.04	Group Health & Life	199	672,299.04	672,299.04	

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COMPANY				Insurance				
CONSTRUCTION ZONE OF TEXAS LLC	5150638	10/26/2021	658,394.62	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
				Bldg 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
DREAMBOX LEARNING, INC	5150468	10/21/2021	499,447.00	Gen Sup	199	499,447.00		0.00
ALL IN LEARNING	2006741	10/25/2021	486,525.00	Gen Sup	199	477,050.00		0.00
				Gen Sup	211	9,475.00		0.00
WASTE MANAGEMENT OF TEXAS	2006866	10/29/2021	478,110.73	Water/WW/Sanitation	199	478,110.73		0.00
SDB INC	5150087	10/13/2021	463,072.85	Retainage Payable	637	-24,372.25		0.00
				Bldg Purch/Cnstr/Imprv	637	487,445.10		0.00
APPLE COMPUTER INC	5149783	10/08/2021	458,759.00	Misc Contracted Svcs	199	458,759.00		0.00
LIFEWORCS US LTD	5150878	10/27/2021	458,671.78	Misc Contracted Svcs	199	458,671.78		0.00
THE SEDONA GROUP	5150966	10/27/2021	444,000.00	Inventory	199	444,000.00		0.00
PUBLIC CONSULTING GROUP INC	2006733	10/25/2021	437,000.00	Contract Repair & Maint- Other	199	0.00		0.00
				Misc Contracted Svcs	224	437,000.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5150466	10/21/2021	407,042.55	Consultant Svcs	637	143,866.53		0.00
				Consultant Svcs	640	77,960.14		0.00
				Consultant Svcs	651	185,215.88		0.00
DOUGLASS DISTRIBUTING LLC	5150823	10/27/2021	405,954.33	Gas & Other Fuel	199	405,954.33		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5150549	10/22/2021	391,965.25	Retainage Payable	637	-20,629.75		0.00

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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	0.00
KAY DAVIS ASSOCIATES LLC	5149466	10/05/2021	243,224.00	Furn/Equip <\$5K/unit	637	243,224.00	0.00
RO-CHAMBERS	5150083	10/13/2021	238,544.64	Retainage Payable	637	238,544.64	0.00
DELL MARKETING CORPORATION	5150544	10/22/2021	238,485.23	Tech Equip between \$500 & \$4,999/unit	199	1,178.81	0.00
				Tech Equip between \$500 & \$4,999/unit	652	237,306.42	0.00
CDW GOVERNMENT INC	5149421	10/05/2021	236,535.89	Tech Equip between \$500 & \$4,999/unit	199	1,130.88	0.00
				Tech Equip between \$500 & \$4,999/unit	652	235,405.01	0.00
DELL MARKETING CORPORATION	5149435	10/05/2021	224,087.76	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	224,087.76	0.00
CDW GOVERNMENT INC	5150058	10/13/2021	222,705.67	Tech Equip between \$500 & \$4,999/unit	652	222,705.67	0.00
CZOT-MGS LLC	5150542	10/22/2021	220,099.77	Furniture & Equipment >	199	220,099.77	0.00

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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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RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5149501	10/05/2021	185,741.58	Retainage Payable	637	-9,775.87		0.00
				Bldg Purch/Cnstr/Imprv	637	195,517.45		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5150588	10/25/2021	183,966.29	Retainage Payable	637	-9,682.44		0.00
				Bldg Purch/Cnstr/Imprv	637	193,648.73		0.00
MUSIC & ARTS CENTER	5149346	10/01/2021	183,844.91	Other F & E between \$500 & \$4,999/unit	651	114,565.92		0.00
				Furniture & Equipment > \$5,000/Unit	651	69,278.99		0.00
ALLIANCE OF DALLAS EDUCATORS	5149401	10/05/2021	183,104.53	Union Dues	199	183,104.53	183,104.53	
BAKE CRAFTERS FOOD COMPANY	5150691	10/27/2021	183,072.00	Inventory	240	183,072.00		0.00
FACILITY RESPONSE GROUP INC	5150152	10/18/2021	177,424.10	Contract Repair & Maint-Other	199	177,424.10		0.00
AECOM TECHNICAL SERVICES	5149781	10/08/2021	175,354.58	Consultant Svcs	637	34,535.65		0.00
				Consultant Svcs	651	140,818.93		0.00
GARTNER INC	2006508	10/13/2021	173,839.00	Gen Sup	199	173,839.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5149760	10/08/2021	172,832.92	Consultant Svcs	637	98,196.74		0.00
				Consultant Svcs	651	46,678.05		0.00
				Architect (Bond)	637	27,958.13		0.00
POST L GROUP, LLC	2006294	10/01/2021	172,497.60	Retainage Payable	651	-19,166.40		0.00
				Bldg Purch/Cnstr/Imprv	651	191,664.00		0.00
DECKER MECHANICAL	5150818	10/27/2021	171,098.00	Contract Repair & Maint-Other	199	56,270.00		0.00
				Custodial & Maintenance Supplies	199	5,168.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,875.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	104,785.00		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657517	10/20/2021	163,855.79	Tchr Retirement	199	163,855.79		0.00
TEXAS AIR SYSTEMS LLC	5149520	10/05/2021	163,309.62	Contract Repair & Maint-Other	199	6,735.00		0.00
				Custodial & Maintenance	199	4,959.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Supplies				
				Other F & E between \$500 & \$4,999/unit	199	1,715.00		0.00
				Extraordinary Items	199	149,900.62		0.00
AECOM TECHNICAL SERVICES	5149542	10/06/2021	161,889.22	Consultant Svcs	651	161,889.22		0.00
AMERICA TEAM SPORTS LLC	2006755	10/25/2021	161,053.65	Other F & E between \$500 & \$4,999/unit	199	3,705.00		0.00
				Gen Sup	199	152,173.65		0.00
DELL MARKETING CORPORATION	5150144	10/18/2021	160,354.87	Tech Equip between \$500 & \$4,999/unit	652	160,354.87		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2006507	10/13/2021	159,572.00	Misc Contracted Svcs	199	122,972.00		0.00
				Travel, Training and Subsistence - Employee Only	199	36,600.00		0.00
TYSON FOODS INC	2006864	10/29/2021	148,329.96	Inventory	240	148,329.96		0.00
REEDER GENERAL CONTRACTORS, INC.	5150262	10/19/2021	147,890.30	Retainage Payable	637	-7,783.70		0.00
				Bldg Purch/Cnstr/Imprv	637	155,674.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5149437	10/05/2021	146,403.65	Consultant Svcs	637	146,403.65		0.00
DIKITA ENTERPRISES INC	2006611	10/20/2021	142,719.54	Consultant Svcs	651	142,719.54		0.00
GOMEZ FLOOR COVERING INC	5149758	10/08/2021	138,230.07	Inventory	199	-11,700.00		0.00
				Contract Repair & Maint-Other	199	149,930.07		0.00
MANS DISTRIBUTORS INC	2006446	10/08/2021	136,953.49	Inventory	199	107,700.00		0.00
				Inventory	240	29,253.49		0.00
JACOBS PROJECT MANAGEMENT CO.	5150070	10/13/2021	129,799.12	Consultant Svcs	637	126,441.48		0.00
				Consultant Svcs	651	3,357.64		0.00
APPLE COMPUTER INC	5150134	10/18/2021	122,463.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	122,325.00		0.00
				Gen Sup	199	138.00		0.00
MANS DISTRIBUTORS INC	2006865	10/29/2021	122,368.95	Inventory	240	122,368.95		0.00

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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	10/06/2021	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
				Bldg Purch/Cnstr/Imprv	651	108,603.04		0.00
AVANCE DALLAS	5150274	10/19/2021	100,000.00	Misc Contracted Svcs	199	100,000.00		0.00
VIRCO MFG CORPORATION	5150982	10/27/2021	98,184.61	Inventory	199	96,021.33		0.00
				Gen Sup	199	2,163.28		0.00
NATIONAL FOOD GROUP	5150900	10/27/2021	97,880.00	Inventory	240	97,880.00		0.00
LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2006428	10/06/2021	97,606.50	Gen Sup	263	9,971.50		0.00
				Gen Sup	26I	87,635.00		0.00
REALLY GOOD STUFF	5149683	10/06/2021	97,561.87	Gen Sup	199	506.72		0.00
				Gen Sup	211	95.15		0.00
				Gen Sup	26I	96,960.00		0.00
THE CD HARTNETT COMPANY	2006296	10/01/2021	96,446.68	Inventory	240	96,446.68		0.00
SIRIUS EDUCATION SOLUTIONS	5149512	10/05/2021	96,000.00	Reading Mtrls	199	96,000.00		0.00
MOVE SOLUTIONS LTD	5149659	10/06/2021	95,702.75	Contract Repair & Maint-Other	199	95,702.75		0.00
BENAS ENVIRONMENTAL SERVICES INC	5150103	10/13/2021	95,150.00	Architect (Bond)	637	83,135.00		0.00
				Architect (Bond)	651	12,015.00		0.00
SMART GROUP SYSTEMS	5150297	10/19/2021	94,616.29	Inventory	199	49,923.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	8,166.00		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 >\$5K/unit	638	23,275.00		0.00
HONORE OFFICE PRODUCTS INC	5151024	10/29/2021	90,431.77	Gen Sup	26I	90,431.77		0.00
MANAGEMENT CONSULTING INC	5150886	10/27/2021	89,286.01	Vehicle Parts and Supplies (less than \$5,000)	199	89,286.01		0.00
TEXAS WORKFORCE COMMISSION	5657524	10/29/2021	85,677.20	Wkrs Comp	753	85,677.20		0.00
HUCKABEE AND ASSOCIATES INC	5150719	10/27/2021	84,742.71	Architect (Bond)	651	84,742.71		0.00
AV PRO INC	5150787	10/27/2021	84,101.00	Contract Repair & Maint-Other	199	84,101.00		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2006549	10/15/2021	83,328.00	Inventory	240	83,328.00		0.00
THE REYNOLDS COMPANY	5149723	10/06/2021	82,809.02	Inventory	199	19,518.00		0.00
				Contract Repair & Maint-Other	199	28,490.00		0.00
				Custodial & Maintenance Supplies	199	34,801.02		0.00
KAI ALLIANCE LLC	2006803	10/26/2021	80,548.39	Architect (Bond)	637	30,977.80		0.00

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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

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				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 GROUP INC	5149600	10/06/2021	69,860.00	Contract Repair & Maint- Other	199	0.00		0.00
				Extraordinary Items	199	69,860.00		0.00
EDUTHINGS LLC	5149854	10/11/2021	69,400.00	Gen Sup	199	69,400.00		0.00
FOSTER POULTRY FARMS	5150606	10/25/2021	69,336.00	Inventory	240	69,336.00		0.00
CALICO PACKAGING, LLC	5150796	10/27/2021	68,840.87	Inventory	240	68,840.87		0.00
NATIONAL FOOD GROUP	5149347	10/01/2021	68,080.00	Inventory	240	68,080.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5150794	10/27/2021	67,481.27	Inventory	199	9,885.22		0.00
				Contract Maint-Veh	199	8,008.98		0.00
				Contract Maint-Veh	771	1,928.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	47,311.11		0.00
				Gen Sup	199	347.96		0.00
FIRST INDUSTRIAL TEXAS LP	5149602	10/06/2021	65,942.02	Rentals-Bldgs	199	65,942.02		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5149732	10/06/2021	65,492.50	Rentals-Bldgs	199	65,492.50		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5149833	10/08/2021	65,492.50	Rentals-Bldgs	199	65,492.50		0.00
GERREN ODUM	2006660	10/22/2021	65,094.59	Wkrs Comp	753	65,094.59		0.00
GILL DIGITAL SERVICES LLC	5150844	10/27/2021	65,000.00	Inventory	199	65,000.00		0.00
APPCO PAPER & PLASTIC CORP.	5149274	10/01/2021	64,471.68	Inventory	240	64,471.68		0.00
ENTECH SALES AND SERVICE, INC	5149596	10/06/2021	64,150.00	Rentals-FFE	199	64,150.00		0.00
ARETE ADVISORS LLC	5150203	10/19/2021	64,059.98	Gen Sup	199	64,059.98		64,059.98
ASHER MEDIA INC	5150786	10/27/2021	64,039.18	Misc Contracted Svcs	199	64,039.18		0.00
YOUTH ON THE MOVE INC	5149883	10/11/2021	64,000.00	Rentals-Op Leases	199	64,000.00		0.00
YOUTH ON THE MOVE INC	5150270	10/19/2021	64,000.00	Rentals-Op Leases	199	64,000.00		0.00
GOMEZ FLOOR COVERING INC	5149609	10/06/2021	63,835.19	Inventory	199	16,375.00		0.00
				Contract Repair & Maint- Other	199	47,460.19		0.00
CENGAGE LEARNING	5149786	10/08/2021	63,612.15	Gen Sup	26I	63,612.15		0.00
MASTERS DISTRIBUTION SYSTEMS	5149341	10/01/2021	63,435.92	Inventory	240	38,399.86		0.00

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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 Supplies	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	528.37		0.00
IBM CORPORATION	2006676	10/22/2021	62,700.00	Gen Sup	199	62,700.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T	2006621	10/20/2021	62,428.62	Telecom	199	62,428.62		0.00
GLOBAL SERVICES								
SCHOLASTIC INC	8006840	10/28/2021	61,365.75	Gen Sup	199	61,365.75		0.00
ASHER MEDIA INC	5149552	10/06/2021	61,248.91	Misc Contracted Svcs	199	57,648.91		0.00
				Gen Sup	199	3,600.00		0.00
PONDER COMPANY INC	5150922	10/27/2021	61,237.00	Contract Repair & Maint-Other	199	61,237.00		0.00
HEINEMANN	8006723	10/06/2021	60,407.87	Gen Sup	199	60,407.87		0.00
DIKITA\\VANIR, A JOINT VENTURE	5149754	10/08/2021	60,203.24	Consultant Svcs	640	60,203.24		0.00
ARGUS SERVICES CORPORATION	5149551	10/06/2021	60,091.75	Wkrs Comp	753	38,663.75		0.00
				Misc Contracted Svcs	753	21,428.00		0.00
C & C SLABLEAKS & PLUMBING LLC	8006828	10/26/2021	59,809.88	Bldg Purch/Cnstr/Imprv	651	59,809.88		0.00
LAKESHORE LEARNING MATERIALS	5150876	10/27/2021	59,612.88	Gen Sup	199	47,994.94		0.00
				Gen Sup	211	9,199.03		0.00
				Gen Sup	224	556.14		0.00
GENERAL MILLS INC	5150843	10/27/2021	59,096.40	Inventory	240	59,096.40		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2006765	10/25/2021	58,882.94	Contract Maint-Veh	199	254.34		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	58,628.60		0.00
				Misc Contracted Svcs	199			0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5149687	10/06/2021	58,235.45	Misc Contracted Svcs	199	58,235.45		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5150951	10/27/2021	56,517.13	Other F & E between \$500 & \$4,999/unit	199	581.03		0.00
				Gen Sup	199	29,541.86		0.00
				Gen Sup	211	21,950.74		0.00

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				Gen Sup	282	1,318.00	0.00
				Gen Sup	28B	16.89	0.00
				Gen Sup	637	1,302.87	0.00
				Gen Sup	753	268.80	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5149415	10/05/2021	55,887.11	Architect (Bond)	651	55,887.11	0.00
2W INTERNATIONAL, LLC	2006759	10/25/2021	55,000.00	Gen Sup	199	55,000.00	0.00
OFFICE DEPOT INC.	5150906	10/27/2021	54,156.76	Gen Sup	199	30,219.32	0.00
				Gen Sup	211	19,612.70	0.00
				Gen Sup	224	1,157.58	0.00
				Gen Sup	752	2,334.95	0.00
				Gen Sup	753	364.22	0.00
CDW GOVERNMENT INC	5150104	10/13/2021	53,353.25	Tech Equip between \$500 & \$4,999/unit	652	53,353.25	0.00
MOVE SOLUTIONS LTD	5149481	10/05/2021	53,275.00	Contract Repair & Maint- Other	199	53,275.00	0.00
RPGA DESIGN GROUP INC	5150182	10/18/2021	52,541.20	Architect (Bond)	651	52,541.20	0.00
GENERAL MILLS INC	5150548	10/22/2021	52,348.38	Inventory	240	53,852.40	0.00
				Other Revs from Loc Sources	240	-1,504.02	0.00
DECKER MECHANICAL	5149586	10/06/2021	52,231.00	Contract Repair & Maint- Other	199	52,231.00	0.00
CITY OF DALLAS	1000001631	10/28/2021	52,180.50	Water/WW/Sanitation	199	52,180.50	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5149562	10/06/2021	51,120.00	Inventory	199	22,504.70	0.00
				Contract Maint-Veh	199	8,138.86	0.00
				Contract Maint-Veh	771	2,073.24	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,195.25	0.00
				Gen Sup	199	1,207.95	0.00
SMART GROUP SYSTEMS	5149910	10/12/2021	50,819.07	Inventory	199	49,923.00	0.00
				Gen Sup	199	896.07	0.00
HONORE OFFICE PRODUCTS INC	5149455	10/05/2021	50,543.56	Inventory	199	49,986.00	0.00

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				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

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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

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CONVERGINT TECHNOLOGIES LLC	5150807	10/27/2021	43,910.27	Contract Repair & Maint- Other	199	43,910.27		0.00
SMART GROUP SYSTEMS	5149373	10/01/2021	43,743.69	Tech Equip between \$500 & \$4,999/unit	199	9,735.48		0.00
				Gen Sup	199	28,064.98		0.00
				Gen Sup	211	3,548.40		0.00
				Gen Sup	28B	675.00		0.00
				Gen Sup	753	879.44		0.00
ENTECH SALES AND SERVICE, INC	5150149	10/18/2021	43,534.00	Contract Repair & Maint- Other	199	26,700.00		0.00
				Rentals-FFE	199	16,834.00		0.00
OFFICE DEPOT INC.	5149663	10/06/2021	43,434.51	Gen Sup	199	29,099.17		0.00
				Gen Sup	211	10,947.14		0.00
				Gen Sup	28B	533.56		0.00
				Gen Sup	752	2,050.20		0.00
NCS PEARSON INC	2006788	10/25/2021	43,185.00	Testing Mtrls	199	43,185.00		0.00
BIG SKY - WESSON JV	5150986	10/28/2021	43,104.70	Bldg Purch/Cnstr/Imprv	481	43,104.70		0.00
ARLINGTON VALLEY FARMS	5150569	10/25/2021	43,008.00	Inventory	240	43,008.00		0.00
DISD GRAPHICS DEPARTMENT	1619	10/15/2021	42,768.78	Printing and Graphics	180	126.24		0.00
				Printing and Graphics	199	37,389.50		0.00
				Printing and Graphics	211	2,310.00		0.00
				Printing and Graphics	255	2,943.04		0.00
JTM PROVISIONS CO INC	5149464	10/05/2021	42,732.90	Inventory	240	42,732.90		0.00
MARSH USA INC OF TEXAS	5150076	10/13/2021	42,475.00	Contract Maint-FFE	637	475.00		0.00
				Insurance & Bonding Cost	637	42,000.00		0.00
DAXWELL Distribution	2006608	10/19/2021	42,405.20	Inventory	240	42,405.20		0.00
DAKTRONICS INC	2006495	10/12/2021	42,200.00	Contract Repair & Maint- Other	199	42,200.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5150323	10/21/2021	42,165.88	Union Dues	199	42,165.88		0.00
TSD DISTRIBUTING INC	5150196	10/18/2021	42,088.47	Food	240	42,088.47		0.00
MARSH USA INC OF TEXAS	5149650	10/06/2021	42,000.00	Contract Maint-FFE	637	42,000.00		0.00
CONAGRA FOODS PACKAGED FOODS	5150242	10/19/2021	41,753.34	Inventory	240	41,753.34		0.00

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CONAGRA FOODS PACKAGED FOODS	5150805	10/27/2021	41,753.34	Inventory	240	41,753.34	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2006666	10/22/2021	41,547.05	Instructional Materials (Textbooks)	199	41,547.05	17,040.00
MERRIMAN ANDERSON/ARCHITECTS, INC	2006512	10/13/2021	41,527.75	Architect (Bond)	651	41,527.75	0.00
MASTERS DISTRIBUTION SYSTEMS	5149475	10/05/2021	41,220.00	Inventory	240	41,220.00	0.00
VERTEX INC	5149530	10/05/2021	41,166.00	Gen Sup	199	41,166.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5150722	10/27/2021	41,002.59	Consultant Svcs	637	2,711.77	0.00
				Consultant Svcs	651	38,290.82	0.00
VLK ARCHITECTS INCORPORATED	5150766	10/27/2021	40,952.95	Architect (Bond)	651	40,952.95	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2006789	10/25/2021	40,950.00	Inventory	240	40,950.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5150545	10/22/2021	40,867.95	Consultant Svcs	637	40,867.95	0.00
POWERSCHOOL GROUP LLC	5150620	10/25/2021	40,854.16	Contract Repair & Maint- Other	199	16,404.16	0.00
				Misc Contracted Svcs	199	24,450.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5149651	10/06/2021	39,961.43	Food	240	39,961.43	0.00
TROXELL COMMUNICATIONS INC	5149831	10/08/2021	39,477.62	Tech Equip between \$500 & \$4,999/unit	199	6,232.54	0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,227.28	0.00
				Gen Sup	199	28,897.45	0.00
				Gen Sup	211	120.35	0.00
ROBYN THOMAS CONLON	2006705	10/25/2021	39,433.00	Rentals-Bldgs	199	39,433.00	0.00
VIDEOTEX SYSTEMS INC	5149393	10/01/2021	39,297.50	Misc Contracted Svcs	652	39,297.50	0.00
SCHOLASTIC INC	2006295	10/01/2021	39,235.10	Reading Mtrls	199	39,235.10	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006523	10/13/2021	39,065.40	Telecom	199	39,065.40	0.00
TARRIER FOODS CORP	5149518	10/05/2021	38,880.00	Inventory	240	38,880.00	0.00
METRO FIRE PROTECTION	5149477	10/05/2021	38,540.00	Bldg Purch/Cnstr/Imprv	651	38,540.00	0.00
LANCASTER ISD	2006526	10/13/2021	38,512.20	Rentals-Op Leases	199	38,512.20	0.00
GLENN PARTNERS, PLLC	5150713	10/27/2021	38,381.27	Architect (Bond)	637	38,381.27	0.00
IMAGINATION STATION DBA ISTATION.COM	5149628	10/06/2021	38,263.70	Gen Sup	199	15,255.00	0.00

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				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	5150300	10/19/2021	38,211.09	Custodial & Maintenance Supplies	199	5,130.57		0.00
				Furniture & Equipment > \$5,000/Unit	199	33,080.52		0.00
LINK AMERICA LLC	2006481	10/11/2021	38,080.00	Misc Contracted Svcs	638	3,080.00		0.00
				Tech Equip between \$500 & \$4,999/unit	638	35,000.00		0.00
EMERGENCY MEDICAL EDUCATION AND RESOURCE GROUP INC	2006748	10/25/2021	38,000.00	Misc Contracted Svcs	199	38,000.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5150996	10/28/2021	37,448.61	Food	240	37,448.61		0.00
THE TRANE COMPANY	5150232	10/19/2021	37,335.78	Rentals-FFE	199	37,324.00		0.00
				Custodial & Maintenance Supplies	199	11.78		0.00
LAND O LAKES INC	5149335	10/01/2021	37,042.40	Inventory	240	37,042.40		0.00
DENALI CONSTRUCTION SERVICES LP	2006315	10/01/2021	36,717.96	Contract Repair & Maint- Other	199	36,717.96		0.00
				Custodial & Maintenance Supplies	199	0.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
BERGER ENGINEERING COMPANY	5149408	10/05/2021	36,600.00	Extraordinary Items	199	36,600.00		0.00
BAKE CRAFTERS FOOD COMPANY	5150136	10/18/2021	36,563.52	Inventory	240	36,563.52		0.00
KAY DAVIS ASSOCIATES LLC	5149330	10/01/2021	36,555.98	Furn/Equip <\$5K/unit	637	36,555.98		0.00
TYSON FOODS INC	2006343	10/06/2021	36,505.60	Inventory	240	36,505.60		0.00
CITY OF DALLAS	1000001629	10/26/2021	36,456.94	Water/WW/Sanitation	199	36,456.94		0.00
TRISTAR RISK MANAGEMENT	5150568	10/22/2021	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
CHURCHFIELD TRADING COMPANY	5150241	10/19/2021	36,153.60	Inventory	240	36,153.60		0.00
BALDWIN ASSOCIATES, LLC	5149557	10/06/2021	36,000.00	Misc Contracted Svcs	637	36,000.00		0.00
DISCOVERY EDUCATION	5149792	10/08/2021	36,000.00	Gen Sup	199	36,000.00		0.00

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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
MANSFIELD OIL COMPANY	2006778	10/25/2021	35,512.70	Inventory	199	35,512.71		0.00
				Invoice Price Variance-Not Posted To GL	199	-0.01		0.00
CHURCHFIELD TRADING COMPANY	5150803	10/27/2021	35,490.56	Inventory	240	35,490.56		0.00
JSB INDUSTRIES INC	2006545	10/15/2021	35,217.60	Inventory	240	35,217.60		0.00
GARRATT-CALLAHAN COMPANY	5150842	10/27/2021	35,013.34	Contract Repair & Maint- Other	199	35,013.34		0.00
DELL MARKETING CORPORATION	5150061	10/13/2021	34,935.03	Tech Equip between \$500 & \$4,999/unit	652	34,935.03		0.00
METRO FIRE PROTECTION	5150892	10/27/2021	34,758.92	Contract Repair & Maint- Other	199	34,758.92		0.00
ENTECH SALES AND SERVICE, INC	5149442	10/05/2021	34,258.00	Contract Repair & Maint- Other	199	34,258.00		0.00
NATIONAL FOOD GROUP	5149483	10/05/2021	34,040.00	Inventory	240	34,040.00		0.00
NATIONAL FOOD GROUP	5150175	10/18/2021	34,040.00	Inventory	240	34,040.00		0.00
FOSTER POULTRY FARMS	5150837	10/27/2021	33,926.40	Inventory	240	33,926.40		0.00
BRAVE UP CONSULTING LLC	5149281	10/01/2021	33,912.00	Gen Sup	199	33,912.00		0.00
EDUCATION GALAXY LLC	5150826	10/27/2021	33,850.00	Gen Sup	199	4,200.00		0.00
				Gen Sup	211	29,650.00		0.00
AECOM TECHNICAL SERVICES	5150102	10/13/2021	33,789.99	Consultant Svcs	651	33,789.99		0.00
TEXAS AIR SYSTEMS LLC	5149717	10/06/2021	33,747.67	Contract Repair & Maint- Other	199	7,600.00		0.00
				Custodial & Maintenance Supplies	199	20,972.99		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,174.68		0.00
ACE MART RESTAURANT SUPPLY INC	5149744	10/08/2021	33,617.56	Non-Food	240	1,767.88		0.00

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				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

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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	10/13/2021	28,548.52	Inventory	240	28,548.52	0.00
RGM ARCHITECTS LLC	5150745	10/27/2021	28,435.99	Architect (Bond)	651	28,435.99	0.00
FINISHLINE PRINTS	2006514	10/13/2021	28,352.36	Misc Op Exp	240	28,352.36	0.00
VISCOSITY NORTH AMERICA	2006757	10/25/2021	28,282.50	Misc Contracted Svcs	199	28,282.50	0.00
TEXAS AIR SYSTEMS LLC	5149878	10/11/2021	28,270.00	Contract Repair & Maint- Other	636	28,270.00	0.00
TEXAS AIR SYSTEMS LLC	5149380	10/01/2021	28,214.79	Custodial & Maintenance Supplies	199	21,087.64	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,127.15	0.00
UNIVERSAL PROTECTION LP	5149731	10/06/2021	28,172.17	Misc Contracted Svcs	199	17,744.91	0.00

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				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

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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	10/27/2021	25,160.96	Inventory	240	25,160.96		0.00
THE TRANE COMPANY	5149830	10/08/2021	25,039.73	Custodial & Maintenance Supplies	199	1,663.48		0.00
				Other F & E between \$500 & \$4,999/unit	199	23,376.25		0.00
TEACHER CREATED MATERIALS	5150231	10/19/2021	25,000.00	Gen Sup	263	25,000.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5150765	10/27/2021	24,997.50	Contract Repair & Maint-Other	199	24,997.50		0.00
MASTER SIGNS	2006738	10/25/2021	24,990.24	Contract Maint-Bldg Repair	199	17,802.00		0.00
				Custodial & Maintenance Supplies	199	451.89		0.00

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				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 CREATED MATERIALS	5149379	10/01/2021	24,864.10	Gen Sup	26I	24,864.10	0.00
BONGARDS	5150598	10/25/2021	24,608.00	Inventory	240	24,608.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5149847	10/11/2021	24,571.68	Inventory	240	24,571.68	0.00
MICO INDUSTRIAL CORPORATION	2006737	10/25/2021	24,562.33	Inventory	199	10,008.00	0.00
				Custodial & Maintenance Supplies	199	14,554.33	0.00
VAI ARCHITECTS INCORPORATED	5150595	10/25/2021	24,538.82	Architect (Bond)	637	24,538.82	0.00
CITY OF DALLAS	1000001620	10/19/2021	24,486.23	Water/WW/Sanitation	199	24,486.23	0.00
PAUL HERIGON DBA SW FOODS	5149351	10/01/2021	24,388.00	Inventory	240	24,388.00	0.00
BERGER ENGINEERING COMPANY	5149841	10/11/2021	24,278.78	Contract Repair & Maint-Other	199	24,278.78	0.00
LABATT FOOD SERVICE LP	5150167	10/18/2021	24,115.00	Inventory	240	24,115.00	0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5150200	10/18/2021	24,059.16	Inventory	199	4,698.00	0.00
				Gen Sup	199	18,729.08	0.00
JTM PROVISIONS CO INC	5149328	10/01/2021	24,045.12	Inventory	240	24,045.12	0.00
SIRIUS EDUCATION SOLUTIONS	5150946	10/27/2021	23,911.00	Gen Sup	199	6,032.00	0.00
				Gen Sup	211	17,159.00	0.00
RED GOLD LLC	2006450	10/08/2021	23,876.16	Inventory	240	23,876.16	0.00
APPLE COMPUTER INC	5149275	10/01/2021	23,836.00	Tech Equip between \$500 & \$4,999/unit	199	20,376.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,311.00	0.00
				Gen Sup	199	149.00	0.00
OVERDRIVE INC	5149665	10/06/2021	23,825.00	AV Kits (AV Kits less than	199	23,825.00	0.00

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ENTECH SALES AND SERVICE, INC	5150244	10/19/2021	23,775.00	\$5,000 per unit cost) Contract Repair & Maint- Other	199	23,775.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5150925	10/27/2021	23,680.00	Contract Repair & Maint- Other	199	23,680.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2006780	10/25/2021	23,666.66	Prof Svcs	771	23,666.66		0.00
PARKHILL, SMITH & COOPER, INC.	5150179	10/18/2021	23,627.04	Architect (Bond)	651	23,627.04		0.00
PAGE SOUTHERLAND PAGE LLP	2006740	10/25/2021	23,626.42	Architect (Bond)	637	23,626.42		0.00
JACOBS PROJECT MANAGEMENT CO.	5150577	10/25/2021	23,563.58	Consultant Svcs	651	23,563.58		0.00
HUCKABEE AND ASSOCIATES INC	5150157	10/18/2021	23,365.12	Architect (Bond)	637	23,365.12		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5150516	10/22/2021	23,300.00	Misc Op Exp	199	23,300.00	23,300.00	
MCI FOODS INC DBA LOS CABOS MEXICAN	5149344	10/01/2021	23,197.44	Inventory	240	23,197.44		0.00
DALCLAY CORP DBA MASTERPLAN	5150503	10/22/2021	23,088.10	Architect (Bond)	651	23,088.10	23,088.10	
MCCAIN FOODS USA INC	2006843	10/28/2021	23,087.56	Inventory	240	23,087.56		0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5150789	10/27/2021	23,000.00	Misc Contracted Svcs	199	23,000.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5149785	10/08/2021	22,803.04	Inventory	199	2,726.50		0.00
				Contract Maint-Veh	199	3,956.95		0.00
				Contract Maint-Veh	771	14,268.31		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	965.90		0.00
				Gen Sup	199	885.38		0.00
LAKESHORE LEARNING MATERIALS	5149640	10/06/2021	22,708.72	Gen Sup	199	7,122.39		0.00
				Gen Sup	211	9,934.49		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5150743	10/27/2021	22,700.00	Prof Svcs	199	22,700.00		0.00
THOMPSON & HORTON LLP	5150096	10/13/2021	22,617.00	Legal Svcs	199	22,617.00	22,617.00	
TEXAS AIR SYSTEMS LLC	5150960	10/27/2021	22,540.86	Custodial & Maintenance Supplies	199	5,121.10		0.00
				Other F & E between \$500 & \$4,999/unit	199	7,419.76		0.00

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				Furniture & Equipment > \$5,000/Unit	199	10,000.00		0.00
K POST COMPANY	5149762	10/08/2021	22,400.00	Contract Repair & Maint- Other	199	22,400.00		0.00
PC WAREHOUSE	5149816	10/08/2021	22,275.77	Contract Maint-FFE	199	22,275.77		0.00
SCHOOLDUDE.COM	2006878	10/29/2021	21,888.75	Gen Sup	199	21,888.75		0.00
SCHOOL SPECIALTY, LLC.	5150295	10/19/2021	21,731.93	Gen Sup	199	19,347.36		0.00
METLIFE LEGAL PLANS INC	5150077	10/13/2021	21,714.00	Other Payroll Deductions & Withhold	199	21,714.00	21,714.00	
SYNTROPY PARTNERS, LLC	5149711	10/06/2021	21,700.00	Misc Contracted Svcs	199	21,700.00		0.00
ALPHA TESTING INC	5149402	10/05/2021	21,687.00	Bldg Purch/Cnstr/Imprv	637	21,687.00		0.00
TROXELL COMMUNICATIONS INC	5150970	10/27/2021	21,641.36	Tech Equip between \$500 & \$4,999/unit	199	243.75		0.00
				Gen Sup	199	14,103.65		0.00
				Gen Sup	211	3,940.96		0.00
ACCELERATE LEARNING INC	5149267	10/01/2021	21,640.45	Gen Sup	199	9,588.35		0.00
				Gen Sup	211	12,052.10		0.00
MUSIC & ARTS CENTER	5149482	10/05/2021	21,600.52	Misc Contracted Svcs	199	359.31		0.00
				Other F & E between \$500 & \$4,999/unit	651	17,111.12		0.00
				Gen Sup	199	2,576.68		0.00
				Gen Sup	481	747.48		0.00
DELL MARKETING CORPORATION	5149752	10/08/2021	21,590.25	Tech Equip between \$500 & \$4,999/unit	199	21,590.25		0.00
WINSTON WATER COOLER LTD	2006824	10/27/2021	21,572.62	Inventory	199	11,189.16		0.00
				Custodial & Maintenance Supplies	199	10,383.46		0.00
RED GOLD LLC	2006297	10/01/2021	21,439.04	Inventory	240	21,439.04		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2006479	10/11/2021	21,404.00	Misc Contracted Svcs	211	21,404.00		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5149390	10/01/2021	21,340.90	Inventory	199	1,395.60		0.00

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				Other F & E between \$500 & \$4,999/unit	199	7,622.00		0.00
				Gen Sup	199	12,323.30		0.00
SCHOOL OUTFITTERS	5150938	10/27/2021	21,155.45	Gen Sup	199	21,155.45		0.00
DELL MARKETING CORPORATION	5149300	10/01/2021	21,126.53	Tech Equip between \$500 & \$4,999/unit	199	20,897.02		0.00
				Gen Sup	199	229.51		0.00
SHI GOVERNMENT SOLUTIONS	2006701	10/22/2021	20,991.64	Gen Sup	199	20,991.64		0.00
SEAN MATHEW	5149695	10/06/2021	20,720.00	Prof Svcs	199	20,720.00		0.00
COMPUCOM SYSTEMS INC	5150989	10/28/2021	20,684.00	Contract Repair & Maint-Other	199	20,684.00		0.00
JF FILTRATION INC	5150872	10/27/2021	20,656.11	Custodial & Maintenance Supplies	199	20,656.11		0.00
UNITE PRIVATE NETWORKS	2006477	10/11/2021	20,566.00	Telecom	199	20,566.00		0.00
HONORE OFFICE PRODUCTS INC	5151056	10/29/2021	20,550.00	Gen Sup	199	20,550.00		0.00
LABATT FOOD SERVICE LP	5151060	10/29/2021	20,532.20	Inventory	240	20,532.20		0.00
ZAYO GROUP, LLC	2006693	10/22/2021	20,519.84	Telecom	199	20,519.84		0.00
LIFEWORKS US LTD	5150074	10/13/2021	20,516.47	Other Payroll Deductions & Withhold	199	20,516.47		20,516.47
ACE MART RESTAURANT SUPPLY INC	5149399	10/05/2021	20,514.00	Non-Food	240	20,514.00		0.00
DELL MARKETING CORPORATION	5149852	10/11/2021	20,457.45	Tech Equip between \$500 & \$4,999/unit	652	20,457.45		0.00
SIRIUS EDUCATION SOLUTIONS	5149700	10/06/2021	20,400.00	Gen Sup	211	20,400.00		0.00
SHI GOVERNMENT SOLUTIONS	2006373	10/06/2021	20,101.60	Gen Sup	199	1,651.60		0.00
				Gen Sup	240	18,450.00		0.00
WOLTERS KLUWER FINANCIAL SERVICES INC	2006838	10/28/2021	20,080.00	Gen Sup	199	20,080.00		0.00
BRAUN BEEF CO INC	2006790	10/25/2021	20,069.70	Inventory	240	20,069.70		0.00
SCHOOL HEALTH CORPORATION	5149907	10/12/2021	20,003.21	Other F & E between \$500 & \$4,999/unit	199	18,135.00		0.00
				Gen Sup	199	1,868.21		0.00
OWNER INSITE, LLC	5149486	10/05/2021	20,000.00	Misc Op Exp	637	20,000.00		0.00
SEESAW LEARNING INC	5149511	10/05/2021	20,000.00	Misc Contracted Svcs	199	20,000.00		0.00

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EDUCATION RESOURCE STRATEGIES, INC.	5149593	10/06/2021	20,000.00	Consulting Svcs	199	20,000.00	0.00
QUADIANT 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	5150851	10/27/2021	19,536.00	Contract Repair & Maint-Other	199	19,536.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5150123	10/13/2021	19,407.60	Inventory	240	19,407.60	0.00
APPLE COMPUTER INC	5149257	10/01/2021	19,250.00	Tech Equip between \$500 & \$4,999/unit	638	19,250.00	0.00
SEAN MATHEW	5150943	10/27/2021	19,240.00	Prof Svcs	199	19,240.00	0.00
CORWIN PRESS INC	5149294	10/01/2021	18,996.53	Reading Mtrls	199	18,996.53	0.00
CANON SOLUTIONS AMERICA INC	5150697	10/27/2021	18,990.71	Contract Maint-FFE	199	18,827.58	0.00
				Contract Maint-FFE	211	49.50	0.00
				Contract Maint-FFE	240	34.43	0.00
				Contract Maint-FFE	272	49.50	0.00
				Contract Maint-FFE	637	29.70	0.00
NORTH TEXAS ICE DISTRIBUTING	8006701	10/06/2021	18,979.13	Furniture & Equipment > \$5,000/Unit	240	18,979.13	0.00
HARRISON KORNBERG ARCHITECTS LLC	5150515	10/22/2021	18,900.65	Architect (Bond)	637	18,900.65	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2006381	10/06/2021	18,829.00	Consulting Svcs	199	18,829.00	18,829.00
BONGARDS	5149280	10/01/2021	18,816.00	Inventory	240	18,816.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2006593	10/19/2021	18,720.00	Instructional Materials (Textbooks)	199	18,720.00	18,720.00
TJ'S PROFESSIONAL PAINTING AND	5149776	10/08/2021	18,501.77	Contract Repair & Maint-	199	18,501.77	0.00

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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	Instructional Materials	199	7,230.60	0.00

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				(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	5149777	10/08/2021	16,839.20	Contract Repair & Maint- Other	199	16,839.20		0.00
ORACLE AMERICA INC	2006367	10/06/2021	16,748.16	Contract Repair & Maint- Other	199	16,748.16		0.00
GARDA CL SOUTHWEST INC	2006841	10/28/2021	16,740.59	Misc Contracted Svcs	240	16,740.59		0.00
JF FILTRATION INC	5150164	10/18/2021	16,685.48	Custodial & Maintenance Supplies	199	16,685.48		0.00
POWERSCHOOL GROUP LLC	5150260	10/19/2021	16,588.88	Contract Repair & Maint- Other	199	16,588.88		0.00
BARNES & NOBLE BOOKSELLERS INC	8006735	10/06/2021	16,554.98	Instructional Materials (Textbooks)	199	13,079.70		0.00
				Reading Mtrls	211	240.00		0.00
				Gen Sup	199	1,704.48		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	1,295.50		0.00
				Gen Sup	255	235.30		0.00
TALX UC EXPRESS	2006731	10/25/2021	16,431.33	Misc Contracted Svcs	753	15,115.25		0.00
				Gen Sup	199	1,316.08		0.00
THE TRANE COMPANY	5149724	10/06/2021	16,401.26	Custodial & Maintenance Supplies	199	5,367.85		0.00
				Other F & E between \$500 & \$4,999/unit	199	11,033.41		0.00
BRIDGFORD FOODS CORPORATION	2006606	10/19/2021	16,400.00	Inventory	240	16,400.00		0.00
LABATT FOOD SERVICE LP	5149333	10/01/2021	16,365.00	Inventory	240	16,365.00		0.00
MANAGEMENT CONSULTING INC	5149473	10/05/2021	16,319.83	Inventory-Svc Ctr	199	-72.00		0.00
				Inventory	199	-2,322.00		0.00
				Contract Repair & Maint-Other	199	0.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	18,713.83		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5150894	10/27/2021	16,223.50	Gen Sup	199	15,780.00		0.00
MCGRAW HILL	5149654	10/06/2021	16,111.60	Gen Sup	26I	16,111.60		0.00
KEYSTAFF INC	5149467	10/05/2021	16,088.90	Misc Contracted Svcs	240	16,088.90		0.00
SHEFALI JINDAL	5149909	10/12/2021	15,910.00	Prof Svcs	199	15,910.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5149680	10/06/2021	15,855.11	Reading Mtrls	199	4,196.91		0.00
				Gen Sup	26I	11,658.20		0.00
CAREYS SPORTING GOODS	5150207	10/19/2021	15,734.00	Other F & E between \$500 & \$4,999/unit	199	15,734.00		0.00
POST CONSUMER BRANDS	5150181	10/18/2021	15,700.00	Inventory	240	15,700.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2006393	10/06/2021	15,631.34	Contract Maint-Veh	199	1,376.26		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	14,255.08		0.00
RPGA DESIGN GROUP INC	5150486	10/21/2021	15,612.30	Architect (Bond)	637	15,612.30		0.00
ALPHA FOODS CO	2006494	10/11/2021	15,563.52	Inventory	240	15,563.52		0.00
LENOVO (UNITED STATES) INC	5150553	10/22/2021	15,523.50	Gen Sup	199	15,523.50		0.00
APPLE COMPUTER INC	5150784	10/27/2021	15,457.00	Tech Equip between \$500 &	199	10,904.00		0.00

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				\$4,999/unit			
				Tech Equip between \$500 &	244	0.00	0.00
				\$4,999/unit			
				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	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	199	7,396.52	0.00
WESTAT, INC.	2006770	10/25/2021	14,765.00	Misc Contracted Svcs	42B	14,765.00	0.00
IEH AUTO PARTS LLC	5150862	10/27/2021	14,687.17	Vehicle Parts and Supplies (less than \$5,000)	199	14,687.17	0.00
KRISTY SELLARS	5149806	10/08/2021	14,687.01	Misc Op Exp	199	14,687.01	14,687.01
GLENN PARTNERS, PLLC	5150310	10/20/2021	14,651.32	Architect (Bond)	651	14,651.32	0.00

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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	5149462	10/05/2021	14,260.17	Architect (Bond)	637	14,260.17		0.00
HARDIN								
GSR ANDRADE ARCHITECTS INC	5149317	10/01/2021	14,248.42	Architect (Bond)	637	14,248.42		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2006756	10/25/2021	13,991.20	Tech Equip between \$500 &	211	13,991.20		0.00
				\$4,999/unit				
BAKE CRAFTERS FOOD COMPANY	5150570	10/25/2021	13,986.00	Inventory	240	13,986.00		0.00
PONDER COMPANY INC	5149494	10/05/2021	13,896.00	Misc Contracted Svcs	637	13,896.00		0.00
RENAISSANCE LEARNING INC	5149686	10/06/2021	13,755.00	Travel, Training and	199	13,755.00		0.00
				Subsistence - Employee				
				Only				
WYNNE MOTOR COACHES LLC	8006718	10/06/2021	13,740.00	Travel, Training and	199	13,740.00		0.00
				Subsistence - Students				
VIDEOTEX SYSTEMS INC	5149736	10/06/2021	13,695.00	Misc Contracted Svcs	652	13,695.00		0.00
T HOWARD & ASSOCIATES ARCHITECTS	5150593	10/25/2021	13,660.27	Architect (Bond)	637	13,660.27		0.00
KEYSTAFF INC	5150613	10/25/2021	13,510.27	Misc Contracted Svcs	240	13,510.27		0.00
ELDA GALVAN	5149594	10/06/2021	13,500.00	Misc Op Exp	199	13,500.00		13,500.00
THOMPSON & HORTON LLP	5149525	10/05/2021	13,474.20	Misc Contracted Svcs	637	13,474.20		13,474.20
CAMPOS ENGINEERING INC	5149418	10/05/2021	13,466.00	Architect (Bond)	637	3,146.00		0.00
				Architect (Bond)	640	1,678.00		0.00
				Bldg Purch/Cnstr/Imprv	637	8,642.00		0.00

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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
				Custodial & Maintenance Supplies	199	8,567.54	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	13,000.00	Prof Svcs	753	13,000.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2006420	10/06/2021	12,975.00	Contract Repair & Maint- Other	199	12,975.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5149580	10/06/2021	12,865.74	Inventory	199	5,886.54	0.00
				Custodial & Maintenance	199	6,979.20	0.00

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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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FOLLETT SCHOOL SOLUTIONS INC	5150836	10/27/2021	12,310.86	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,509.27		0.00
				Reading Mtrls	199	10,045.54		0.00
				Gen Sup	199	756.05		0.00
KAI ALLIANCE LLC	2006678	10/22/2021	12,219.88	Architect (Bond)	637	12,219.88		0.00
HUCKABEE AND ASSOCIATES INC	5149861	10/11/2021	12,194.89	Architect (Bond)	651	12,194.89		0.00
HURST EDUCATIONAL SERVICES	5150859	10/27/2021	12,149.00	Consulting Svcs	199	8,388.00		0.00
				Misc Contracted Svcs	211	2,796.00		0.00
				Gen Sup	199	965.00		0.00
MELHARTS MUSIC CENTER	2006355	10/06/2021	12,100.00	Gen Sup	199	900.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	11,200.00		0.00
MELHARTS MUSIC CENTER	2006623	10/20/2021	12,100.00	Gen Sup	199	900.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	11,200.00		0.00
SCHOOLMINT	5149694	10/06/2021	12,000.00	Contract Repair & Maint-Other	199	12,000.00		0.00
LUXOUT PRODUCTS INC	8006846	10/29/2021	11,934.32	Contract Repair & Maint-Other	199	11,934.32		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5150935	10/27/2021	11,925.05	Misc Contracted Svcs	199	11,925.05		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5150513	10/22/2021	11,900.91	Architect (Bond)	637	11,900.91		0.00
LEXIA LEARNING SYSTEMS INC	5150168	10/18/2021	11,900.00	Gen Sup	199	11,900.00		0.00
MULTIVISTA	5150583	10/25/2021	11,883.41	Bldg Purch/Cnstr/Imprv	637	11,883.41		0.00
LINDER CONSULTING, LLC	5150727	10/27/2021	11,880.00	Misc Contracted Svcs	199	11,880.00		0.00
LINDER CONSULTING, LLC	5150880	10/27/2021	11,880.00	Misc Contracted Svcs	199	11,880.00		0.00
CITY OF DALLAS	1000001604	10/05/2021	11,858.95	Water/WW/Sanitation	199	11,858.95		0.00
PEOPLES EDUCATION	5150914	10/27/2021	11,810.61	Reading Mtrls	211	1,814.67		0.00
				Gen Sup	199	1,012.84		0.00
				Gen Sup	211	8,983.10		0.00
BRAUN BEEF CO INC	2006309	10/01/2021	11,793.80	Inventory	240	11,793.80		0.00
JASON'S DELI	5150871	10/27/2021	11,771.47	Misc Op Exp	199	9,310.10		0.00

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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	575.00		0.00
				Gen Sup	199	3,645.45		0.00
				Gen Sup	211	7,362.63		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5149357	10/01/2021	11,483.00	Architect (Bond)	637	1,080.00		0.00
				Bldg Purch/Cnstr/Imprv	637	10,403.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5150977	10/27/2021	11,473.25	Misc Contracted Svcs	199	11,473.25		0.00
FIRST	5149447	10/05/2021	11,445.00	Travel, Training and Subsistence - Students	199	11,445.00	11,445.00	
EXPRESS BUSINESS SYSTEMS, INC.	5150831	10/27/2021	11,415.00	Gen Sup	199	11,415.00		0.00
GARRATT-CALLAHAN COMPANY	5149798	10/08/2021	11,205.00	Custodial & Maintenance Supplies	199	1,184.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	10,021.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5149498	10/05/2021	11,199.00	Contract Repair & Maint- Other	199	11,199.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5149444	10/05/2021	11,197.47	Gen Sup	199	8,374.97		0.00
WESTERN-BRW PAPER CO INC	5150984	10/27/2021	11,040.00	Inventory	199	11,040.00		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2006536	10/14/2021	11,008.87	Inventory	240	13,675.20		0.00
				Invoice Price Variance-Not Posted To GL	240	-2,666.33		0.00
THE DALLAS MORNING NEWS	8006851	10/29/2021	10,972.00	Misc Op Exp	255	10,972.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5149451	10/05/2021	10,959.62	Misc Contracted Svcs	240	10,959.62		0.00
AECOM TECHNICAL SERVICES	5151043	10/29/2021	10,918.80	Consultant Svcs	637	10,918.80		0.00
MARATHON STAFFING GROUP INC	5150171	10/18/2021	10,891.56	Misc Contracted Svcs	240	10,891.56		0.00
SUNBELT RENTALS	5150122	10/13/2021	10,879.98	Rentals-FFE	199	10,879.98		0.00
ALONTI CATERING	5150779	10/27/2021	10,748.78	Gen Sup	199	682.95		0.00
				Misc Op Exp	199	8,111.64		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GSR ANDRADE ARCHITECTS INC	5150214	10/19/2021	10,744.15	Architect (Bond)	637	10,744.15		0.00
MUSIC & ARTS CENTER	5149261	10/01/2021	10,719.09	Other F & E between \$500 & \$4,999/unit	651	10,719.09		0.00
THE PLAYWELL GROUP INC	2006324	10/01/2021	10,680.61	Furniture & Equipment > \$5,000/Unit	199	10,680.61		0.00
UNIVERSAL PROTECTION LP	5150303	10/19/2021	10,657.18	Misc Contracted Svcs	240	10,657.18		0.00
CITY OF DALLAS	1000001610	10/12/2021	10,642.81	Water/WW/Sanitation	199	10,403.12		0.00
				Water/WW/Sanitation	240	239.69		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5151022	10/29/2021	10,545.00	Gen Sup	199	7,505.00		0.00
JOHNSTONE SUPPLY	5150873	10/27/2021	10,521.88	Custodial & Maintenance Supplies	199	7,841.63		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,680.25		0.00
CERTIPORT	2006651	10/21/2021	10,490.00	Gen Sup	199	5,275.00		0.00
				Misc Op Exp	199	5,215.00		0.00
CORWIN PRESS INC	5149578	10/06/2021	10,482.50	Gen Sup	255	10,482.50		0.00
DALLAS DOOR & SUPPLY CO	5150143	10/18/2021	10,470.00	Other Revs from Loc Sources	199	-130.00		0.00
				Contract Repair & Maint- Other	199	10,600.00		0.00
GOODHEART WILLCOX CO INC	8006748	10/11/2021	10,412.00	Gen Sup	199	10,412.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5149605	10/06/2021	10,376.99	AV Kits (AV Kits less than \$5,000 per unit cost)	199	456.37		0.00
				Reading Mtrls	199	5,788.12		0.00
				Reading Mtrls	211	1,665.00		0.00
				Gen Sup	199	2,467.50		0.00
OMNIPLAN INCORPORATED	2006734	10/25/2021	10,372.16	Architect (Bond)	651	10,372.16		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006763	10/14/2021	10,369.73	Gen Sup	199	4,784.48		0.00
				Gen Sup	211	5,585.25		0.00
KLEINFELDER, INC	5150253	10/19/2021	10,350.00	Architect (Bond)	637	10,350.00		0.00
PROXIMITY LEARNING INC.	5149905	10/12/2021	10,203.90	Misc Contracted Svcs	199	10,203.90		0.00
CONTINENTAL WIRELESS INC	5149576	10/06/2021	10,176.32	Other F & E between \$500 & \$4,999/unit	199	1,326.15		0.00

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Check Range: 43 - 1000001633

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	6,197.87		0.00
				Misc Op Exp	199	1,326.15		0.00
MRC ENTERPRISES	2006784	10/25/2021	10,160.00	Gen Sup	199	10,160.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5149312	10/01/2021	10,121.86	Misc Contracted Svcs	240	10,121.86		0.00
BRIDGEWORK PARTNERS LLC	5150793	10/27/2021	10,121.61	Misc Contracted Svcs	199	10,121.61		0.00
DELL MARKETING CORPORATION	5149587	10/06/2021	10,062.99	Tech Equip between \$500 & \$4,999/unit	199	8,855.84		0.00
				Gen Sup	199	1,207.15		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5151025	10/29/2021	10,050.00	Misc Op Exp	199	10,050.00	10,050.00	
MYVRSPOT, LLC	5150899	10/27/2021	10,027.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	796.00		0.00
				Gen Sup	199	7,537.00		0.00
				Gen Sup	211	1,694.00		0.00
CHESS.COM LLC	2006774	10/25/2021	10,000.00	Travel, Training and Subsistence - Students	199	10,000.00		0.00
806 TECHNOLOGIES, INC.	5150771	10/27/2021	10,000.00	Gen Sup	282	10,000.00		0.00
SMART GROUP SYSTEMS	5150752	10/27/2021	9,914.29	Contract Maint-FFE	199	9,914.29		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2006383	10/06/2021	9,907.20	Inventory	240	9,907.20		0.00
LEXIA LEARNING SYSTEMS INC	5149469	10/05/2021	9,900.00	Gen Sup	199	9,900.00		0.00
LEVINES DEPARTMENT STORE	2006727	10/25/2021	9,891.66	Gen Sup	199	8,721.51		0.00
				Gen Sup	481	230.26		0.00
				Misc Op Exp	199	822.89		0.00
BIRCH CLINE TECHNOLOGIES, LLC	5149889	10/12/2021	9,800.00	Misc Contracted Svcs	199	9,800.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5150587	10/25/2021	9,800.00	Architect (Bond)	637	9,800.00		0.00
SADDLEBACK EDUCATIONAL INC	5150523	10/22/2021	9,794.80	Gen Sup	263	9,794.80		0.00
MARATHON STAFFING GROUP INC	5150648	10/26/2021	9,772.34	Misc Contracted Svcs	199	1,206.00		0.00
				Misc Contracted Svcs	240	8,566.34		0.00
GOMEZ FLOOR COVERING INC	5150846	10/27/2021	9,739.39	Gen Sup	199	9,739.39		0.00
TRANSPORTATION UNLIMITED INC	5151003	10/28/2021	9,730.00	Travel, Training and	199	9,730.00		0.00

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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 Other F & E between \$500 & \$4,999/unit	199	9,000.00	0.00
LEXIA LEARNING SYSTEMS INC	5150877	10/27/2021	8,925.00	Gen Sup	211	8,995.22	0.00
HONORE OFFICE PRODUCTS INC	5150857	10/27/2021	8,897.01	Gen Sup	199	8,925.00	0.00

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				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

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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	5150065	10/13/2021	8,203.44	Misc Contracted Svcs	240	8,203.44	0.00
PERSONNEL SERVICES							
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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BOOKS				\$5,000 per unit cost) Reading Mtrls	199	7,344.13		0.00
GALLS, LLC	5149606	10/06/2021	8,072.20	Gen Sup	199	8,072.20		0.00
POSITIVE PROMOTIONS INC	8006793	10/25/2021	8,057.93	Gen Sup	199	6,014.90		0.00
				Misc Op Exp	199	1,263.50		0.00
FACILITY RESPONSE GROUP INC	5149445	10/05/2021	8,040.00	Contract Repair & Maint- Other	199	8,040.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5150917	10/27/2021	8,025.00	Misc Contracted Svcs	199	315.00		0.00
				Misc Contracted Svcs	753	1,280.00		0.00
				Misc Contracted Svcs	771	6,430.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5149733	10/06/2021	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
MUSIC & ARTS CENTER	5149660	10/06/2021	7,928.67	Other F & E between \$500 & \$4,999/unit	651	4,101.86		0.00
				Gen Sup	199	2,940.91		0.00
RENAISSANCE LEARNING INC	5149361	10/01/2021	7,924.40	Reading Mtrls	199	4,535.00		0.00
				Gen Sup	199	3,389.40		0.00
CONVERGINT TECHNOLOGIES LLC	5150502	10/22/2021	7,903.56	Tech Equipment \$501- \$4999/Unit	637	7,903.56		0.00
TOWN OF ADDISON	2006423	10/06/2021	7,902.76	Water/WW/Sanitation	199	7,902.76		7,902.76
RAMIREZ & ASSOCIATES PC	2006674	10/22/2021	7,880.00	Legal Svcs	255	7,880.00		7,880.00
THE TRANE COMPANY	5150967	10/27/2021	7,819.05	Custodial & Maintenance Supplies	199	5,397.52		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,421.53		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2006404	10/06/2021	7,800.00	Misc Contracted Svcs	199	7,800.00		0.00
CORWIN PRESS INC	5150809	10/27/2021	7,800.00	Misc Contracted Svcs	282	7,800.00		0.00
UNIVERSITY OF NORTH TEXAS	1451900	10/11/2021	7,785.00	Misc Contracted Svcs	199	7,785.00		7,785.00
COMPUCOM SYSTEMS INC	5149291	10/01/2021	7,771.91	Tech Equip between \$500 & \$4,999/unit	638	7,771.91		0.00
EXCITE STAFFING SOLUTIONS, INC.	5150830	10/27/2021	7,734.02	Misc Contracted Svcs	199	7,734.02		0.00
JUNIOR LIBRARY GUILD	2006747	10/25/2021	7,732.90	AV Kits (AV Kits less than	199	1,002.20		0.00

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				\$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

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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

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MARATHON STAFFING GROUP INC	5150222	10/19/2021	6,926.13	Misc Contracted Svcs	199	6,926.13		0.00
VESTIGE INTERNATIONAL	5150533	10/22/2021	6,833.00	Gen Sup	199	5,252.80		0.00
				Gen Sup	211	1,580.20		0.00
SCHOLASTIC INC	8006806	10/25/2021	6,816.46	Gen Sup	199	6,816.46		0.00
HONORE OFFICE PRODUCTS INC	5150858	10/27/2021	6,806.36	Inventory	199	6,696.00		0.00
				Gen Sup	199	110.36		0.00
EAGLE BRUSH & CHEMICAL INC	5150824	10/27/2021	6,792.00	Inventory	199	6,792.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5150895	10/27/2021	6,783.50	Gen Sup	199	2,583.00		0.00
				Gen Sup	489	506.50		0.00
ACHIEVE 3000	2006773	10/25/2021	6,760.00	Gen Sup	211	6,760.00		0.00
ALC SCHOOLS, LLC.	5149270	10/01/2021	6,750.00	Rentals-Op Leases	199	6,750.00		0.00
SHARON J WILLIAMS	2006869	10/29/2021	6,742.95	Wkrs Comp	753	6,742.95		0.00
CAMPOS ENGINEERING INC	5149749	10/08/2021	6,710.00	Architect (Bond)	640	6,710.00		0.00
WINSTON WATER COOLER LTD	2006853	10/29/2021	6,688.50	Inventory	199	1,130.04		0.00
				Custodial & Maintenance Supplies	199	5,558.46		0.00
IEH AUTO PARTS LLC	5150158	10/18/2021	6,678.71	Vehicle Parts and Supplies (less than \$5,000)	199	6,678.71		0.00
JMA JOHNSON, LLC	5149463	10/05/2021	6,668.00	Architect (Bond)	637	6,668.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5149688	10/06/2021	6,656.16	Misc Contracted Svcs	199	6,656.16		0.00
MENTORING MINDS LP	5150891	10/27/2021	6,606.60	Gen Sup	199	1,745.70		0.00
				Gen Sup	211	4,860.90		0.00
CRADDOCK LUMBER	5149579	10/06/2021	6,604.54	Discount Taken	199	-66.71		0.00
				Inventory	199	6,671.25		0.00
SP+	5149704	10/06/2021	6,600.00	Rentals-Bldgs	199	6,600.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5150471	10/21/2021	6,573.84	Misc Contracted Svcs	240	6,573.84		0.00
OFFICE DEPOT INC.	5149349	10/01/2021	6,538.22	Gen Sup	199	1,017.62		0.00
				Gen Sup	211	5,404.83		0.00
				Gen Sup	240	115.77		0.00

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AMERICA TEAM SPORTS LLC	2006372	10/06/2021	6,530.00	Gen Sup	199	6,530.00	0.00
HONORE OFFICE PRODUCTS INC	5150156	10/18/2021	6,525.32	Gen Sup	199	5,381.80	0.00
				Gen Sup	211	1,143.52	0.00
ANG CONSULTANTS, PLLC	5149547	10/06/2021	6,500.00	Misc Contracted Svcs	199	6,500.00	6,500.00
JF FILTRATION INC	5150112	10/13/2021	6,481.73	Custodial & Maintenance Supplies	199	6,481.73	0.00
PMAM CORPORATION	5149492	10/05/2021	6,475.00	Gen Sup	199	6,475.00	0.00
WELLS FARGO BANK	5657528	10/29/2021	6,459.66	Misc Contracted Svcs	199	6,459.66	0.00
OFFICE INTERIORS GROUP	5150313	10/20/2021	6,453.00	Misc Contracted Svcs	637	6,453.00	0.00
LONE STAR FURNISHING	5149643	10/06/2021	6,447.35	Gen Sup	199	763.88	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,683.47	0.00
SCHOOL SPECIALTY, LLC.	5149507	10/05/2021	6,446.71	Inventory	199	2,672.31	0.00
				Gen Sup	199	3,774.40	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5150724	10/27/2021	6,426.00	Misc Contracted Svcs	282	6,426.00	0.00
COLOR STATION LLC	5149290	10/01/2021	6,393.85	Gen Sup	199	6,393.85	0.00
COGENT INFOTECH CORPORATION	5149288	10/01/2021	6,393.60	Misc Contracted Svcs	199	6,393.60	0.00
BARNES & NOBLE BOOKSELLERS INC	8006836	10/27/2021	6,317.18	Gen Sup	199	6,317.18	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5149310	10/01/2021	6,311.11	Gen Sup	199	6,311.11	0.00
RW GONZALEZ OFFICE PRODUCTS	5149689	10/06/2021	6,236.07	Gen Sup	199	867.12	0.00
				Gen Sup	211	5,355.40	0.00
OFFICE DEPOT INC.	5149485	10/05/2021	6,230.81	Gen Sup	199	5,961.30	0.00
				Gen Sup	211	269.51	0.00
SHEFALI JINDAL	5149371	10/01/2021	6,197.50	Prof Svcs	199	6,197.50	0.00
CAREYS SPORTING GOODS	5150239	10/19/2021	6,157.00	Other F & E between \$500 & \$4,999/unit	199	2,200.00	0.00
				Gen Sup	199	3,957.00	0.00
RPGA DESIGN GROUP INC	5150084	10/13/2021	6,156.17	Architect (Bond)	637	6,156.17	6,156.17
UNITED WAY OF METRO DALLAS	2006628	10/21/2021	6,124.90	Unearned Revenue	199	6,124.90	0.00
A TURTLE LOVES ME	5150772	10/27/2021	6,063.00	Misc Contracted Svcs	752	875.00	0.00
				Gen Sup	199	2,838.00	0.00

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				Misc Op Exp	199	2,350.00	0.00
TESTOUT 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
VIVIANA 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
CHRISTINE SMITH	5149570	10/06/2021	5,950.00	Misc Contracted Svcs	199	5,950.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5150711	10/27/2021	5,902.95	Reading Mtrls	199	5,902.95	0.00
KLEINFELDER, INC	5150578	10/25/2021	5,885.53	Architect (Bond)	637	5,885.53	0.00
JACOBS PROJECT MANAGEMENT CO.	5150101	10/13/2021	5,874.00	Consultant Svcs	651	5,874.00	0.00
ROMEO MUSIC	5150485	10/21/2021	5,862.97	Misc Contracted Svcs	199	37.99	0.00
				Gen Sup	199	5,824.98	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2006542	10/15/2021	5,850.00	Misc Contracted Svcs	199	5,850.00	5,850.00
GINSBERG & ASSOCIATES	2006682	10/22/2021	5,710.34	Wkrs Comp	753	5,710.34	0.00
CYNTHIA L BRASIER MD	2006350	10/06/2021	5,688.75	Prof Svcs	199	5,688.75	0.00
FOLLETT SCHOOL SOLUTIONS INC	5149795	10/08/2021	5,659.50	AV Kits (AV Kits less than \$5,000 per unit cost)	199	342.89	0.00
				Reading Mtrls	199	5,316.61	0.00
BRAVE UP CONSULTING LLC	5149412	10/05/2021	5,652.00	Gen Sup	199	5,652.00	0.00
BRAVE UP CONSULTING LLC	5149413	10/05/2021	5,652.00	Gen Sup	199	5,652.00	0.00
BRAVE UP CONSULTING LLC	5149748	10/08/2021	5,652.00	Gen Sup	199	5,652.00	0.00
BRAVE UP CONSULTING LLC	5149843	10/11/2021	5,652.00	Gen Sup	199	5,652.00	0.00
BRAVE UP CONSULTING LLC	5150460	10/21/2021	5,652.00	Gen Sup	199	5,652.00	0.00

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BRAVE UP CONSULTING LLC	5150537	10/22/2021	5,652.00	Instructional Materials (Textbooks)	199	5,652.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5150768	10/27/2021	5,630.00	Contract Repair & Maint- Other	199	5,630.00	0.00
BULL MARKET PROMOTIONS, LLC	5149416	10/05/2021	5,627.50	Gen Sup	240	5,060.00	0.00
				Misc Op Exp	199	567.50	0.00
CERTIPORT	2006672	10/22/2021	5,616.00	Gen Sup	199	5,616.00	0.00
PAR-WAY TRYSON	5149350	10/01/2021	5,616.00	Inventory	240	5,616.00	0.00
ARIZONA STATE UNIVERSITY	2006646	10/21/2021	5,600.00	Dues	199	5,600.00	5,600.00
TERRACON CONSULTANTS INC	5150267	10/19/2021	5,590.00	Bldg Purch/Cnstr/Imprv	637	5,590.00	0.00
PITSCO EDUCATION	5150918	10/27/2021	5,539.38	Gen Sup	199	4,164.38	0.00
				Travel, Training and Subsistence - Students	199	1,375.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5150621	10/25/2021	5,535.00	Architect (Bond)	637	5,535.00	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5149505	10/05/2021	5,520.00	Contract Repair & Maint- Other	199	5,520.00	0.00
FOSTER POULTRY FARMS	5149449	10/05/2021	5,515.32	Inventory	240	5,515.32	0.00
THE REYNOLDS COMPANY	5151000	10/28/2021	5,471.53	Discount Taken	199	-55.27	0.00
				Custodial & Maintenance Supplies	199	5,526.80	0.00
FIRST	5150640	10/26/2021	5,470.00	Travel, Training and Subsistence - Students	199	5,470.00	5,470.00
BINSWANGER GLASS	2006421	10/06/2021	5,456.48	Inventory	199	5,456.48	0.00
ADVERTISING MATTERS LLC	5150202	10/19/2021	5,453.00	Gen Sup	199	4,985.00	0.00
CENTER FOR THE ADVANCEMENT AND STUDY OF INTERNATIONAL EDUCATION	2006511	10/13/2021	5,400.00	Travel, Training and Subsistence - Employee Only	199	5,400.00	5,400.00
SCHOOL SPECIALTY, LLC.	5150120	10/13/2021	5,396.64	Gen Sup	199	5,396.64	0.00
4IMPRINT INC	5149741	10/08/2021	5,302.31	Gen Sup	199	5,302.31	0.00
QEP INC PROFESSIONAL BOOKS FOR	5150928	10/27/2021	5,283.82	Reading Mtrls	199	190.28	0.00
				Gen Sup	199	3,235.69	0.00
				Gen Sup	489	1,857.85	0.00

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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	Discount Taken	199	-51.75	0.00
				Inventory	199	5,175.00	0.00
MARATHON STAFFING GROUP INC	5150114	10/13/2021	5,112.92	Misc Contracted Svcs	240	5,112.92	0.00
LAKESHORE LEARNING MATERIALS	5149468	10/05/2021	5,089.70	Gen Sup	199	5,089.70	0.00
BRIDGEWORK PARTNERS LLC	5149282	10/01/2021	5,072.63	Misc Contracted Svcs	199	5,072.63	0.00
CENGAGE LEARNING	5149567	10/06/2021	5,013.95	Instructional Materials	199	3,914.00	0.00
				(Textbooks)			
				Gen Sup	199	1,099.95	0.00
UNIVERSITY OF NORTH TEXAS	2006662	10/22/2021	5,000.00	Awards/Scholarships	183	5,000.00	5,000.00
UIL SOLUTIONS LLC	5150098	10/13/2021	5,000.00	Travel, Training and	199	5,000.00	5,000.00
				Subsistence - Students			
DANIEL ARREDONDO	5150814	10/27/2021	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8006771	10/14/2021	5,000.00	Dues	211	5,000.00	0.00
IMAGINE LEARNING INC	5150283	10/19/2021	4,999.99	Gen Sup	211	4,999.99	0.00
SIRIUS EDUCATION SOLUTIONS	5149372	10/01/2021	4,972.00	Gen Sup	211	4,972.00	0.00
FW SERVICES DBA PACESETTER	5150309	10/20/2021	4,966.92	Misc Contracted Svcs	240	4,966.92	0.00
PERSONNEL SERVICES							
VAI ARCHITECTS INCORPORATED	5149778	10/08/2021	4,962.50	Architect (Bond)	640	4,962.50	0.00
SCHOLASTIC INC	8006756	10/14/2021	4,953.27	Gen Sup	199	4,953.27	0.00
PRYDE APPAREL	5149359	10/01/2021	4,950.00	Gen Sup	199	4,950.00	0.00
SCHOOL SPECIALTY, LLC.	5150086	10/13/2021	4,900.15	Gen Sup	199	4,882.75	0.00
				Gen Sup	224	17.40	0.00
MUSIC & ARTS CENTER	5150257	10/19/2021	4,899.45	Other F & E between \$500 &	651	4,899.45	0.00
				\$4,999/unit			
VESTIGE INTERNATIONAL	5149532	10/05/2021	4,898.15	Gen Sup	199	2,002.15	0.00
DALLAS COLLEGE	2006352	10/06/2021	4,888.00	Student Tuition-Other than	199	4,888.00	4,888.00

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				Public Schools			
LONE STAR PERCUSSION	5149644	10/06/2021	4,885.29	Gen Sup	199	4,885.29	0.00
DALLAS COACHES ASSOCIATION	2006630	10/21/2021	4,883.00	Union Dues	199	4,883.00	0.00
MARATHON STAFFING GROUP INC	5149649	10/06/2021	4,882.63	Misc Contracted Svcs	199	4,882.63	0.00
PROXIMITY LEARNING INC.	5149904	10/12/2021	4,881.00	Misc Contracted Svcs	199	4,881.00	0.00
UNIVERSAL PROTECTION LP	5149527	10/05/2021	4,866.64	Misc Contracted Svcs	199	4,866.64	0.00
LEVINES DEPARTMENT STORE	2006857	10/29/2021	4,841.66	Gen Sup	199	4,670.76	0.00
				Gen Sup	481	170.90	0.00
AROMA COFFEE & VENDING INC	2006726	10/25/2021	4,828.95	Misc Op Exp	199	4,828.95	0.00
CITY OF DALLAS	1000001605	10/06/2021	4,814.29	Water/WW/Sanitation	199	4,814.29	0.00
GENERAL MILLS INC	5150607	10/25/2021	4,800.00	Inventory	240	4,800.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5149882	10/11/2021	4,785.00	Custodial & Maintenance Supplies	199	4,785.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2006808	10/26/2021	4,774.60	Misc Contracted Svcs	752	4,774.60	0.00
JF FILTRATION INC	5151057	10/29/2021	4,769.61	Contract Repair & Maint-Other	240	4,769.61	0.00
HONORE OFFICE PRODUCTS INC	5150550	10/22/2021	4,764.33	Gen Sup	199	2,312.13	0.00
				Gen Sup	211	2,452.20	0.00
TEXAS AIR SYSTEMS LLC	5150529	10/22/2021	4,746.00	Other F & E between \$500 & \$4,999/unit	199	4,746.00	0.00
WILSON LANGUAGE TRAINING CORP	2006766	10/25/2021	4,689.90	Gen Sup	199	4,689.90	0.00
ENTECH SALES AND SERVICE, INC	5150993	10/28/2021	4,685.00	Contract Repair & Maint-Other	199	4,685.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5149846	10/11/2021	4,657.50	Contract Repair & Maint-Other	199	4,657.50	0.00
BULL MARKET PROMOTIONS, LLC	5149284	10/01/2021	4,640.00	Gen Sup	240	4,640.00	0.00
WELLS FARGO BANK	5657527	10/29/2021	4,603.12	Misc Contracted Svcs	199	4,603.12	0.00
MENTORING MINDS LP	5149655	10/06/2021	4,587.00	Gen Sup	211	4,587.00	0.00
ALL SAINTS CHURCH DALLAS	2006419	10/06/2021	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
THE REYNOLDS COMPANY	5149829	10/08/2021	4,560.84	Discount Taken	199	-15.28	0.00
				Inventory	199	1,528.00	0.00

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				Gen Sup	199	3,048.12		0.00
INTERNAL REVENUE SERVICE	5657518	10/22/2021	4,548.86	Fica Taxes	199	1,088.78		0.00
W & B SERVICE COMPANY	5150767	10/27/2021	4,545.41	Contract Maint-Veh	240	4,545.41		0.00
SCHOLASTIC INC	8006707	10/06/2021	4,527.49	Reading Mtrls	199	298.75		0.00
				Reading Mtrls	211	779.88		0.00
				Gen Sup	199	1,741.80		0.00
				Gen Sup	211	1,707.06		0.00
IMAGINATION STATION DBA ISTATION.COM	5150159	10/18/2021	4,515.25	Gen Sup	211	4,515.25		0.00
BRAUN BEEF CO INC	2006839	10/28/2021	4,505.22	Inventory	240	4,505.22		0.00
LOWE'S HOME CENTERS	5149472	10/05/2021	4,504.00	Gen Sup	199	4,504.00		0.00
TEXAS ART EDUCATION ASSOCIATION	2006601	10/19/2021	4,480.00	Travel, Training and Subsistence - Students	199	4,480.00	4,480.00	
APPLE COMPUTER INC	5149837	10/11/2021	4,465.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	4,465.00		0.00
GLENN PARTNERS, PLLC	5150608	10/25/2021	4,447.04	Architect (Bond)	637	4,447.04		0.00
SCHOOL SPECIALTY, LLC.	5149872	10/11/2021	4,436.71	Gen Sup	199	1,074.23		0.00
				Gen Sup	211	104.39		0.00
JASON'S DELI	5149637	10/06/2021	4,433.24	Misc Op Exp	199	4,154.04		0.00
				Misc Op Exp	489	279.20		0.00
TROXELL COMMUNICATIONS INC	5150302	10/19/2021	4,433.13	Gen Sup	199	399.00		0.00
				Gen Sup	211	3,827.88		0.00
US POSTAL SERVICE	1451927	10/27/2021	4,395.46	Gen Sup	752	4,395.46	4,395.46	
MARATHON STAFFING GROUP INC	5149474	10/05/2021	4,355.00	Misc Contracted Svcs	199	4,355.00		0.00
LEARNING LEGACY INC	5150581	10/25/2021	4,350.00	Misc Contracted Svcs	199	4,350.00		0.00
ACCELERATE LEARNING INC	5150132	10/18/2021	4,346.00	Misc Contracted Svcs	211	2,863.40		0.00
				Gen Sup	199	1,482.60		0.00
SUBURBAN PLANTS	5149708	10/06/2021	4,345.50	Custodial & Maintenance Supplies	199	3,073.00		0.00
LIMITLESS OFFICE PRODUCTS	5149766	10/08/2021	4,330.00	Gen Sup	199	4,330.00		0.00
ANTHONY GILLESPEY	5150054	10/13/2021	4,300.00	Travel, Training and	199	4,300.00	4,300.00	

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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	2,320.35	0.00
THE REYNOLDS COMPANY	5149523	10/05/2021	4,217.94	Discount Taken	199	-42.06	0.00
				Inventory	199	534.60	0.00
				Custodial & Maintenance Supplies	199	3,725.40	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5149499	10/05/2021	4,217.00	Prof Svcs	199	4,217.00	0.00
EDUCATION GALAXY LLC	5150708	10/27/2021	4,200.00	Gen Sup	211	4,200.00	0.00
GALLS, LLC	5149797	10/08/2021	4,198.78	Gen Sup	199	4,198.78	0.00
EDUCATION GALAXY LLC	5150107	10/13/2021	4,197.00	Gen Sup	199	4,197.00	0.00
LONGHORN MECHANICAL, INC.	5151061	10/29/2021	4,190.00	Custodial & Maintenance Supplies	240	4,190.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2006721	10/25/2021	4,144.95	Gen Sup	199	1,579.95	0.00
				Awards/Scholarships	199	2,565.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2006425	10/06/2021	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
HONORE OFFICE PRODUCTS INC	5150280	10/19/2021	4,132.92	Gen Sup	199	3,575.05	0.00
				Gen Sup	211	427.28	0.00
WOOD ENVIRONMENT AND	2006710	10/25/2021	4,128.00	Bldg Purch/Cnstr/Imprv	637	4,128.00	0.00

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INFRASTRUCTURE SOLUTIONS INC. COMPUCOM SYSTEMS INC	5151051	10/29/2021	4,105.70	Tech Equip between \$500 & \$4,999/unit	638	4,105.70		0.00
TRANE PARTS CENTER	2006837	10/28/2021	4,098.03	Custodial & Maintenance Supplies	199	1,676.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,421.53		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5149446	10/05/2021	4,080.00	Gen Sup	199	3,096.00		0.00
MUSIC & ARTS CENTER	5150556	10/22/2021	4,062.07	Gen Sup	199	4,062.07		0.00
GONZALEZ & SCHNEEBERG	2006505	10/13/2021	4,050.00	Architect (Bond)	637	4,050.00		0.00
MARY JANE PHILLIPS	2006729	10/25/2021	4,050.00	Misc Contracted Svcs	199	4,050.00		0.00
ROYAL CATERING INC	8006807	10/25/2021	4,036.62	Misc Op Exp	199	1,647.45		0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5149554	10/06/2021	4,027.50	Gen Sup	211	4,027.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5149516	10/05/2021	4,024.62	Gen Sup	199	3,353.59		0.00
				Gen Sup	211	671.03		0.00
MECA SPORTSWEAR	8006737	10/06/2021	4,005.00	Gen Sup	199	4,005.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5150470	10/21/2021	4,000.00	Gen Sup	199	4,000.00		0.00
IMAGINE LEARNING INC	5150864	10/27/2021	4,000.00	Gen Sup	211	4,000.00		0.00
SIGNAL VINE, INC	5149699	10/06/2021	3,990.00	Gen Sup	199	3,990.00		0.00
CRADDOCK LUMBER	5150810	10/27/2021	3,968.66	Discount Taken Inventory	199	-40.09		0.00
					199	4,008.75		0.00
LIVESCHOOL INC	8006819	10/26/2021	3,950.00	Gen Sup	199	3,950.00		0.00
LENOVO (UNITED STATES) INC	5150220	10/19/2021	3,918.00	Tech Equip between \$500 & \$4,999/unit	199	3,828.00		0.00
				Gen Sup	199	90.00		0.00
DCI AUTO GLASS	2006476	10/11/2021	3,915.00	Contract Maint-Veh	199	3,915.00		0.00
POCKET NURSE ENTERPRISES INC	5150920	10/27/2021	3,909.17	Gen Sup	199	3,909.17		0.00
TROXELL COMMUNICATIONS INC	5150195	10/18/2021	3,908.72	Gen Sup	199	3,908.72		0.00
A TURTLE LOVES ME	5149537	10/06/2021	3,908.60	Misc Contracted Svcs Gen Sup	752	1,020.00		0.00
					199	2,588.60		0.00

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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

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				Gen Sup	199	310.09	0.00
SMART GROUP SYSTEMS	5150947	10/27/2021	3,691.24	Gen Sup	199	2,034.70	0.00
				Gen Sup	211	1,656.54	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5150615	10/25/2021	3,690.00	Bldg Purch/Cnstr/Imprv	637	3,690.00	0.00
TROXELL COMMUNICATIONS INC	5149386	10/01/2021	3,672.06	Tech Equip between \$500 & \$4,999/unit	199	1,748.56	0.00
				Tech Equip between \$500 & \$4,999/unit	638	1,575.00	0.00
				Gen Sup	199	348.50	0.00
BEN E KEITH CO	2006821	10/27/2021	3,655.96	Gen Sup	199	3,655.96	0.00
UNIVERSAL PROTECTION LP	5149832	10/08/2021	3,629.52	Contract Repair & Maint-Other	199	3,629.52	0.00
CAMPOS ENGINEERING INC	5150501	10/22/2021	3,626.00	Bldg Purch/Cnstr/Imprv	637	3,626.00	0.00
DEELOH TECHNOLOGIES, INC	5150210	10/19/2021	3,600.00	Gen Sup	199	3,600.00	0.00
ABM PARKING SERVICES	8006832	10/27/2021	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
BLOOMZ INC	5150275	10/19/2021	3,592.00	Gen Sup	211	3,592.00	0.00
SOUTHWEST NETWORKS INC	5149703	10/06/2021	3,591.12	Gen Sup	199	3,591.12	0.00
ACCELERATE LEARNING INC	5150630	10/26/2021	3,579.90	Gen Sup	199	3,579.90	0.00
ARCHIVE SUPPLIES INC	8006721	10/06/2021	3,578.51	Gen Sup	199	394.16	0.00
				Gen Sup	752	3,184.35	0.00
CHRIS HOWELL COMMUNICATIONS, LLC	5150802	10/27/2021	3,574.00	Misc Op Exp	199	3,574.00	0.00
APPLE COMPUTER INC	5151018	10/29/2021	3,570.00	Tech Equip between \$500 & \$4,999/unit	244	0.00	0.00
				Gen Sup	199	3,570.00	0.00
HERMILA RAMIREZ	2006809	10/27/2021	3,555.90	Wkrs Comp	753	3,555.90	0.00
OFFICE DEPOT INC.	5150737	10/27/2021	3,554.16	Gen Sup	199	2,136.32	0.00
				Gen Sup	211	933.89	0.00
POSITIVE PROMOTIONS INC	8006702	10/06/2021	3,552.61	Gen Sup	199	3,365.11	0.00
				Misc Op Exp	199	187.50	0.00
WINSTON WATER COOLER LTD	2006719	10/25/2021	3,551.02	Custodial & Maintenance Supplies	199	419.08	0.00

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				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	10/08/2021	3,525.00	Misc Contracted Svcs	753	150.00		0.00
				Misc Contracted Svcs	771	3,375.00		0.00
ORACLE AMERICA INC	2006819	10/27/2021	3,522.47	Misc Contracted Svcs	199	3,522.47		0.00
LIVESCHOOL INC	8006699	10/06/2021	3,520.00	Gen Sup	199	3,520.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001624	10/21/2021	3,516.22	Electricity	199	3,516.22		0.00
SMART GROUP SYSTEMS	5149822	10/08/2021	3,502.69	Gen Sup	199	1,069.69		0.00
				Gen Sup	211	2,433.00		0.00
LEAD4WARD LLC	2006363	10/06/2021	3,500.00	Misc Contracted Svcs	199	3,500.00		0.00
UNBOUNDED LEARNING INC	2006458	10/08/2021	3,500.00	Misc Contracted Svcs	199	3,500.00		0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2006823	10/27/2021	3,500.00	Contract Repair & Maint- Other	199	3,500.00		0.00
REAL SCHOOL GARDENS dba OUT TEACH	5150929	10/27/2021	3,500.00	Misc Contracted Svcs	199	3,500.00		0.00
PERFECTION LEARNING CORPORATION	8006778	10/18/2021	3,487.68	Gen Sup	211	3,487.68		0.00
PD MORRISON ENTERPRISES INC.	5149669	10/06/2021	3,479.20	Custodial & Maintenance Supplies	199	3,479.20		0.00
INSIGHT PUBLIC SECTOR INC	5150865	10/27/2021	3,471.97	Gen Sup	199	3,471.97		0.00
CHALLENGE OFFICE PRODUCTS INC	5149285	10/01/2021	3,466.49	Inventory	199	2,822.80		0.00
				Gen Sup	199	285.00		0.00
				Gen Sup	211	228.70		0.00
HAGAR RESTAURANT SERVICE LLC	8006749	10/11/2021	3,429.21	Custodial & Maintenance Supplies	240	3,429.21		0.00
INSIGHT PUBLIC SECTOR INC	5149862	10/11/2021	3,418.94	Contract Repair & Maint- Other	199	3,418.94		0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5150801	10/27/2021	3,416.67	Misc Op Exp	199	2,188.74		0.00
HEINEMANN	8006808	10/25/2021	3,392.63	Gen Sup	199	3,392.63		0.00

Dallas Independent School District
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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	5150907	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		0.00
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	10/25/2021	3,275.00	Other F & E between \$500 & \$4,999/unit	199	1,030.00		0.00
				Gen Sup	199	2,245.00		0.00
INDUSTRIAL EQUIPMENT COMPANY	5149630	10/06/2021	3,261.74	Custodial & Maintenance Supplies	199	1,028.74		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,233.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5150248	10/19/2021	3,220.00	Contract Repair & Maint- Other	240	3,220.00		0.00
CORGAN ASSOCIATES INC	5149429	10/05/2021	3,215.00	Prof Svcs	199	3,215.00		0.00
CORGAN ASSOCIATES INC	5150808	10/27/2021	3,215.00	Prof Svcs	199	3,215.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5149353	10/01/2021	3,170.00	Misc Contracted Svcs	753	220.00		0.00
				Misc Contracted Svcs	771	2,950.00		0.00
UNITED REFRIGERATION INC	5150973	10/27/2021	3,167.13	Custodial & Maintenance Supplies	240	3,167.13		0.00
VESTIGE INTERNATIONAL	5149779	10/08/2021	3,165.70	Gen Sup	199	3,165.70		0.00
MENTORING MINDS LP	5150732	10/27/2021	3,157.00	Gen Sup	211	3,157.00		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5150322	10/21/2021	3,150.00	Union Dues	199	3,150.00		0.00

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Check Range: 43 - 1000001633

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
				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
SAVVAS LEARNING COMPANY LLC	5149691	10/06/2021	3,069.78	Gen Sup	199	3,069.78	0.00
REMIND101, INC.	5149685	10/06/2021	3,040.00	Gen Sup	211	3,040.00	0.00
ABACUS ENVIRONMENT INC	5150453	10/21/2021	3,040.00	Architect (Bond)	637	3,040.00	0.00
IEH AUTO PARTS LLC	5149625	10/06/2021	3,033.17	Vehicle Parts and Supplies (less than \$5,000)	199	3,033.17	0.00
BENAS ENVIRONMENTAL SERVICES INC	5149407	10/05/2021	3,024.25	Architect (Bond)	637	3,024.25	0.00
ETC MONTESSORI	2006312	10/01/2021	3,023.97	Gen Sup	199	3,023.97	0.00
LINDA ECHOLS-WILLIAMS	2006451	10/08/2021	3,021.00	Wkrs Comp	753	3,021.00	0.00
ROCKWALL ISD	2006365	10/06/2021	3,000.00	Gen Sup	199	3,000.00	3,000.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2006409	10/06/2021	3,000.00	Misc Contracted Svcs	206	3,000.00		0.00
EDUCATION SERVICE CENTER REGION 10	2006735	10/25/2021	3,000.00	Student Tuition-Other than Public Schools	199	3,000.00		0.00
DALCLAY CORP DBA MASTERPLAN	5150142	10/18/2021	3,000.00	Architect (Bond)	637	3,000.00		0.00
TESTOUT CORPORATION	5150565	10/22/2021	3,000.00	Gen Sup	199	3,000.00		0.00
MEZA ENGINEERING INC	5150616	10/25/2021	3,000.00	Architect (Bond)	637	3,000.00		0.00
SGS CONSULTING	5150945	10/27/2021	3,000.00	Misc Contracted Svcs	753	3,000.00		0.00
TESTOUT CORPORATION	5150959	10/27/2021	3,000.00	Gen Sup	199	3,000.00		0.00
ABDO PUBLISHING COMPANY	5149397	10/05/2021	2,995.94	Reading Mtrls	199	2,995.94		0.00
JOY PROMOTIONS INC	5150071	10/13/2021	2,994.87	Misc Op Exp	199	2,994.87		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5149376	10/01/2021	2,980.11	Gen Sup	199	2,226.63		0.00
				Gen Sup	211	281.62		0.00
				Gen Sup	240	679.82		0.00
MANNING ARCHITECTS APAC	2006801	10/26/2021	2,977.46	Architect (Bond)	651	2,977.46		0.00
DALLAS DOOR & SUPPLY CO	5149297	10/01/2021	2,975.52	Contract Repair & Maint- Other	199	2,975.52		0.00
LIVESCHOOL INC	8006794	10/25/2021	2,962.50	Gen Sup	199	2,962.50		0.00
SCHOOL OUTFITTERS	5149367	10/01/2021	2,958.75	Gen Sup	199	2,958.75		0.00
PROFORMANCE SYSTEMS	5150926	10/27/2021	2,958.29	Gen Sup	199	2,958.29		0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2006307	10/01/2021	2,950.00	Contract Repair & Maint- Other	199	2,950.00		0.00
TERRACON CONSULTANTS INC	5150755	10/27/2021	2,950.00	Prof Svcs	199	2,950.00		0.00
SCHOOLWORKS LLC	5150940	10/27/2021	2,950.00	Consulting Svcs	199	2,950.00		0.00
TROXELL COMMUNICATIONS INC	5149912	10/12/2021	2,941.00	Gen Sup	199	2,941.00		0.00
ACCO BRANDS USA LLC	2006751	10/25/2021	2,937.46	Other F & E between \$500 & \$4,999/unit	199	1,511.78		0.00
				Gen Sup	199	163.68		0.00
				Gen Sup	211	1,262.00		0.00
VIRCO MFG CORPORATION	5149534	10/05/2021	2,933.25	Inventory	199	2,933.25		0.00
DALLAS EAST SPORTS	5150813	10/27/2021	2,933.00	Gen Sup	199	1,108.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5150744	10/27/2021	2,923.61	Reading Mtrls	199	365.50		0.00

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				Gen Sup	199	1,064.11		0.00
				Gen Sup	263	1,494.00		0.00
ECHO LAKE FOODS INC	5149853	10/11/2021	2,923.20	Inventory	240	2,923.20		0.00
WINSTON WATER COOLER LTD	2006844	10/28/2021	2,889.38	Custodial & Maintenance	199	2,889.38		0.00
				Supplies				
APPLE COMPUTER INC	5150632	10/26/2021	2,879.00	Tech Equip between \$500 & \$4,999/unit	211	2,879.00		0.00
BRACKETT & ELLIS PC	5150695	10/27/2021	2,856.00	Misc Contracted Svcs	637	2,856.00		2,856.00
JW PEPPER OF DALLAS/FORT WORTH	8006708	10/06/2021	2,855.75	Gen Sup	199	1,932.82		0.00
				Gen Sup	481	922.93		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006649	10/21/2021	2,835.87	Telecom	199	2,835.87		0.00
SCHOOL HEALTH CORPORATION	5149365	10/01/2021	2,831.31	Gen Sup	199	2,773.79		0.00
RON CLARK ACADEMY	2006442	10/08/2021	2,825.00	Misc Contracted Svcs	211	425.00		425.00
				Gen Sup	199	2,400.00		0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5149598	10/06/2021	2,821.89	Contract Maint-Veh	199	2,821.89		0.00
ACADEMIC LANGUAGE THERAPY ASSOCIATION (ALTA)	2006776	10/25/2021	2,819.45	Misc Contracted Svcs	199	2,819.45		0.00
ACCELERATE LEARNING INC	5150454	10/21/2021	2,819.25	Gen Sup	199	388.50		0.00
OFFICE INTERIORS GROUP	5150258	10/19/2021	2,800.00	Misc Contracted Svcs	637	2,800.00		0.00
ASSOCIATION FOR CAREER AND NASCO EDUCATION LLC	2006398	10/06/2021	2,790.00	Misc Op Exp	199	2,790.00		2,790.00
	2006397	10/06/2021	2,780.40	Gen Sup	199	2,530.20		0.00
				Gen Sup	211	250.20		0.00
GALLS, LLC	5149313	10/01/2021	2,770.18	Gen Sup	199	2,770.18		0.00
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5149620	10/06/2021	2,750.00	Misc Contracted Svcs	199	2,750.00		2,750.00
ADAM C WRIGHT	5150985	10/28/2021	2,750.00	Misc Contracted Svcs	199	2,750.00		0.00
REALLY GOOD STUFF	5149360	10/01/2021	2,739.69	Gen Sup	199	588.60		0.00
				Gen Sup	211	2,151.09		0.00
MASTER SIGNS	2006354	10/06/2021	2,738.30	Gen Sup	199	2,738.30		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5150949	10/27/2021	2,729.04	Misc Contracted Svcs	199	2,729.04		0.00

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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

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SCHOOL SPECIALTY, LLC.	5150748	10/27/2021	2,575.84	Gen Sup	180	490.28		0.00
				Gen Sup	199	1,755.40		0.00
				Gen Sup	211	42.58		0.00
BRAUN BEEF CO INC	2006384	10/06/2021	2,564.80	Inventory	240	2,564.80		0.00
SCHOOL HEALTH CORPORATION	5149364	10/01/2021	2,559.42	Gen Sup	199	-106.82		0.00
				Furn/Equip <\$5K/unit	637	2,666.24		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2006885	10/29/2021	2,558.74	Misc Contracted Svcs	752	2,558.74		0.00
AVID CENTER	8006775	10/18/2021	2,550.00	Misc Contracted Svcs	199	2,550.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006760	10/14/2021	2,549.72	Gen Sup	199	2,549.72		0.00
CASTANEDA, DIANA I	5150129	10/15/2021	2,548.63	Other Prepaid Exp	199	2,548.63		0.00
BEN E KEITH CO	2006753	10/25/2021	2,537.12	Gen Sup	199	2,537.12		0.00
NEWBART PRODUCTS INC	8006747	10/11/2021	2,530.00	Gen Sup	199	2,530.00		0.00
TEXAS AIR SYSTEMS LLC	5149716	10/06/2021	2,509.19	Custodial & Maintenance	199	2,509.19		0.00
				Supplies				
NATIONAL FORENSIC LEAGUE	1451923	10/21/2021	2,508.00	Travel, Training and Subsistence - Students	199	2,508.00		2,508.00
POLLOCK PAPER	5149493	10/05/2021	2,504.00	Gen Sup	240	2,504.00		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2006362	10/06/2021	2,500.00	Awards/Scholarships	183	2,500.00		2,500.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2006459	10/08/2021	2,500.00	Misc Contracted Svcs	263	2,500.00		0.00
SUSAN RICHETTI CLIFFORD	5150093	10/13/2021	2,500.00	Travel, Training and Subsistence - Students	199	2,500.00		2,500.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5150108	10/13/2021	2,500.00	Gen Sup	199	2,500.00		0.00
VERSA PRINTING, INC	5150532	10/22/2021	2,500.00	Gen Sup	199	2,500.00		0.00
WINSTON WATER COOLER LTD	2006845	10/28/2021	2,480.70	Custodial & Maintenance	199	2,439.42		0.00
				Supplies				
				Custodial & Maintenance	240	41.28		0.00
				Supplies				
RW GONZALEZ OFFICE PRODUCTS	5149769	10/08/2021	2,480.24	Gen Sup	199	2,480.24		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5150320	10/21/2021	2,479.22	Other Payroll Deductions & Withhold	199	2,479.22		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5149287	10/01/2021	2,470.73	Misc Op Exp	199	2,264.55		0.00

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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
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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Contracted Svcs	255	-5,500.00		0.00
				Gen Sup	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	5149756	10/08/2021	2,314.00	Contract Repair & Maint- Other	199	2,314.00		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2006785	10/25/2021	2,295.00	Contract Repair & Maint- Other	199	2,295.00		0.00
JASON'S DELI	5149461	10/05/2021	2,276.71	Misc Op Exp	199	2,276.71		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5150833	10/27/2021	2,257.00	Gen Sup	199	1,096.00		0.00
				Gen Sup	211	1,161.00		0.00
EDGENUITY INC	5149755	10/08/2021	2,250.00	Gen Sup	199	2,250.00		0.00
SANCHEZ RAMIRO, GABRIEL	5149916	10/13/2021	2,247.20	Other Prepaid Exp	199	2,247.20		0.00
DENALI CONSTRUCTION SERVICES LP	2006509	10/13/2021	2,233.47	Contract Repair & Maint- Other	199	2,233.47		0.00
TOWN OF ADDISON	1000001613	10/12/2021	2,210.30	Water/WW/Sanitation	199	2,210.30		0.00
DCI AUTO GLASS	2006534	10/14/2021	2,210.00	Contract Maint-Veh	199	880.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,330.00		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1451925	10/21/2021	2,200.00	Travel, Training and Subsistence - Students	199	2,200.00		2,200.00
NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER	5149812	10/08/2021	2,200.00	Dues	199	1,000.00		1,000.00
				Misc Op Exp	199	1,200.00		1,200.00
EDUGUIDE	5150147	10/18/2021	2,200.00	Gen Sup	211	2,200.00		0.00
APPLE COMPUTER INC	5150690	10/27/2021	2,179.00	Gen Sup	211	1,380.00		0.00
ALPHA TESTING INC	5150456	10/21/2021	2,170.50	Bldg Purch/Cnstr/Imprv	637	2,170.50		0.00
THE CD HARTNETT COMPANY	2006357	10/06/2021	2,151.18	Inventory	240	2,151.18		0.00
BARSCO	5149747	10/08/2021	2,138.88	Custodial & Maintenance Supplies	240	635.68		0.00

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				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	199	2,050.73	0.00
INTERNAL REVENUE SERVICE	5657511	10/14/2021	2,050.03	Fica Taxes	199	189.86	0.00
ROSALIND R NABORS	5149768	10/08/2021	2,044.74	Wkrs Comp	753	2,044.74	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5149491	10/05/2021	2,040.00	Misc Contracted Svcs	753	730.00	0.00
				Misc Contracted Svcs	771	1,310.00	0.00
AMERICAN LEGACY PUBLISHING INC	2006750	10/25/2021	2,037.50	Gen Sup	211	2,037.50	0.00
A TURTLE LOVES ME	5149266	10/01/2021	2,032.00	Misc Contracted Svcs	752	2,032.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5150885	10/27/2021	2,022.30	AV Kits (AV Kits less than \$5,000 per unit cost)	199	707.70	0.00

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				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	5149780	10/08/2021	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00	0.00
CF ARCIS X HOLDINGS LLC DBA COWBOYS ARCIS LLC	5150208	10/19/2021	2,000.00	Misc Contracted Svcs	481	2,000.00	2,000.00
ADVOCATE MEDIA - DALLAS INC	8006696	10/06/2021	1,999.00	Misc Contracted Svcs	199	1,999.00	0.00
METALCRAFT, INC.	8006796	10/25/2021	1,995.84	Gen Sup	199	1,995.84	0.00
TRANE PARTS CENTER	2006894	10/29/2021	1,995.75	Custodial & Maintenance Supplies	199	-482.58	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,478.33	0.00
JAMES T. ELIAS, P.C. DBA THE LAW OFFICE OF JAMES T. ELIAS, P.C.	2006680	10/22/2021	1,992.46	Legal Svcs	199	1,992.46	1,992.46
JACOBS PROJECT MANAGEMENT CO.	5151026	10/29/2021	1,988.75	Architect (Bond)	640	1,988.75	0.00
TEXO INC	2006358	10/06/2021	1,980.00	Misc Op Exp	199	1,980.00	1,980.00
LAKESHORE LEARNING MATERIALS	5150580	10/25/2021	1,978.05	Gen Sup	199	667.55	0.00
				Gen Sup	263	1,310.50	0.00
CHEERLEADING COMPANY	8006729	10/06/2021	1,972.53	Gen Sup	199	479.85	0.00
CHICK-FIL-A MESQUITE	2006724	10/25/2021	1,967.65	Misc Op Exp	199	1,967.65	0.00
USSERY PRINTING COMPANY INC	5149734	10/06/2021	1,960.00	Misc Contracted Svcs	752	1,960.00	0.00
INTERNAL REVENUE SERVICE	1451920	10/21/2021	1,958.00	Other Payroll Deductions & Withhold	199	1,958.00	0.00
IXL LEARNING INC	5150069	10/13/2021	1,950.00	Gen Sup	224	1,950.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006703	10/06/2021	1,950.00	Contract Repair & Maint- Other	199	1,950.00	0.00
CAREYS SPORTING GOODS	5150635	10/26/2021	1,944.00	Gen Sup	199	1,944.00	0.00
BRIGGS EQUIPMENT	5150237	10/19/2021	1,942.88	Contract Maint-FFE	240	1,942.88	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5149679	10/06/2021	1,942.51	Custodial & Maintenance Supplies	199	368.16	0.00

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				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
HANS JOHNSEN COMPANY	5149616	10/06/2021	1,887.48	Inventory	199	1,887.48		0.00
KEYSTAFF INC	5150994	10/28/2021	1,885.68	Misc Contracted Svcs	240	1,885.68		0.00
DALLAS CHILDRENS THEATER	5150705	10/27/2021	1,881.92	Gen Sup	199	1,881.92		0.00
ICS LEARNING GROUP INC	5150860	10/27/2021	1,869.12	Gen Sup	28B	1,869.12		0.00
SCHOOL HEALTH CORPORATION	5149366	10/01/2021	1,867.41	Gen Sup	199	1,867.41		0.00
LOWE'S HOME CENTERS	5150312	10/20/2021	1,858.37	Gen Sup	199	64.22		0.00
				Misc Op Exp	199	1,794.15		0.00
FOLLETT SCHOOL SOLUTIONS INC	5150835	10/27/2021	1,853.00	Reading Mtrls	199	1,853.00		0.00
OBAYANJU LAW FIRM	5150521	10/22/2021	1,843.75	Legal Svcs	199	1,843.75	1,843.75	
KAI ALLIANCE LLC	2006723	10/25/2021	1,840.00	Architect (Bond)	637	1,840.00		0.00
DEAF ACTION CENTER INC	5149434	10/05/2021	1,825.25	Misc Contracted Svcs	199	1,825.25		0.00
SNAPON INDUSTRIAL	5150950	10/27/2021	1,824.53	Gen Sup	199	1,824.53		0.00
ACCO BRANDS USA LLC	2006893	10/29/2021	1,822.17	Gen Sup	199	1,822.17		0.00

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PEPWEAR LLC	5149490	10/05/2021	1,800.00	Gen Sup	199	1,800.00		0.00
UNIFIED SUNERGY SYSTEMS LLC	5150763	10/27/2021	1,800.00	Custodial & Maintenance Supplies	199	1,800.00		0.00
GRACIE GLOBAL LLC	2006331	10/01/2021	1,790.00	Misc Contracted Svcs	199	1,790.00		1,790.00
JF FILTRATION INC	5150284	10/19/2021	1,785.99	Custodial & Maintenance Supplies	199	1,785.99		0.00
MICHAEL W. THOMAS	2006452	10/08/2021	1,783.38	Wkrs Comp	753	1,783.38		0.00
LOWE'S HOME CENTERS	5150883	10/27/2021	1,778.34	Custodial & Maintenance Supplies	199	275.30		0.00
				Gen Sup	199	1,503.04		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151039	10/29/2021	1,774.73	Gen Sup	199	913.33		0.00
				Gen Sup	211	-155.98		0.00
				Gen Sup	240	1,017.38		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5150254	10/19/2021	1,771.75	Contract Repair & Maint- Other	240	1,771.75		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006818	10/27/2021	1,755.00	Dues	240	1,755.00		0.00
THE HOME DEPOT	2006433	10/06/2021	1,754.64	Gen Sup	199	1,754.64		0.00
CRADDOCK LUMBER	5150141	10/18/2021	1,753.67	Discount Taken	199	-17.71		0.00
				Custodial & Maintenance Supplies	199	1,771.38		0.00
STATE COMPROLLER	5657523	10/29/2021	1,750.60	Due to Gov Unit-Taxes	240	1,750.60		0.00
A&D TESTS, INC.	5150773	10/27/2021	1,750.00	Misc Contracted Svcs	199	1,750.00		0.00
WOODWIND & BRASSWIND, INC.	8006774	10/18/2021	1,750.00	Gen Sup	199	1,750.00		0.00
NEWBART PRODUCTS INC	8006805	10/25/2021	1,750.00	Gen Sup	199	1,190.00		0.00
KEYSTAFF INC	5149899	10/12/2021	1,733.94	Misc Contracted Svcs	240	1,733.94		0.00
2M BUSINESS PRODUCTS	5150770	10/27/2021	1,726.02	Inventory	199	86.40		0.00
				Gen Sup	199	466.12		0.00
STOCK-TRAK INC.	5150953	10/27/2021	1,710.00	Gen Sup	199	1,710.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5151065	10/29/2021	1,700.76	Other F & E between \$500 & \$4,999/unit	199	1,596.06		0.00
				Gen Sup	199	104.70		0.00
RON CLARK ACADEMY	2006472	10/11/2021	1,700.00	Misc Contracted Svcs	211	1,700.00		1,700.00

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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

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EAI EDUCATION DBA ERIC ARMIN INC	2006434	10/08/2021	1,619.25	Gen Sup	211	1,619.25	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5149329	10/01/2021	1,617.50	Gen Sup	211	1,617.50	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5150980	10/27/2021	1,617.50	Contract Repair & Maint-Other	199	1,617.50	0.00
EDVOTEK	5150827	10/27/2021	1,617.27	Gen Sup	211	1,617.27	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5150500	10/22/2021	1,615.48	Contract Maint-Veh	199	1,615.48	0.00
CHERI L. FLYNN	5150800	10/27/2021	1,600.00	Misc Contracted Svcs	199	1,600.00	0.00
LINDENMEYR MUNROE	2006415	10/06/2021	1,599.43	Gen Sup	752	1,599.43	0.00
PERFECTION LEARNING CORPORATION	8006769	10/14/2021	1,597.96	Gen Sup	211	1,597.96	0.00
JANET COOK	2006411	10/06/2021	1,593.64	Wkrs Comp	753	1,593.64	0.00
ARTS SCHOOLS NETWORK	2006320	10/01/2021	1,587.00	Travel, Training and Subsistence - Employee Only	199	1,587.00	1,587.00
RW GONZALEZ OFFICE PRODUCTS	5150936	10/27/2021	1,581.13	Gen Sup	199	465.87	0.00
				Gen Sup	211	1,115.26	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2006418	10/06/2021	1,575.00	Misc Op Exp	199	1,575.00	1,575.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5150703	10/27/2021	1,565.45	Custodial & Maintenance Supplies	199	1,565.45	0.00
RW GONZALEZ OFFICE PRODUCTS	5149362	10/01/2021	1,563.57	Gen Sup	199	608.37	0.00
				Gen Sup	28B	955.20	0.00
INTERNAL REVENUE SERVICE	5657510	10/07/2021	1,560.78	Fica Taxes	199	205.25	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2006564	10/15/2021	1,541.00	Misc Op Exp	199	1,541.00	1,541.00
HAND2MIND, INC	5149614	10/06/2021	1,535.57	Gen Sup	199	1,263.77	0.00
				Gen Sup	211	271.80	0.00
SMART GROUP SYSTEMS	5150563	10/22/2021	1,530.64	Gen Sup	199	1,278.00	0.00
				Gen Sup	637	252.64	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5150944	10/27/2021	1,521.22	Contract Repair & Maint-Other	199	1,521.22	0.00
CITY OF DALLAS	1451929	10/28/2021	1,513.00	Misc Op Exp	240	1,513.00	0.00
BRIDGEWORK PARTNERS LLC	5149784	10/08/2021	1,508.53	Misc Contracted Svcs	199	1,508.53	0.00

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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
BUCK'S WHEEL & EQUIPMENT CO.	5150696	10/27/2021	1,503.90	Vehicle Parts and Supplies (less than \$5,000)	199	1,503.90	0.00
ASIAN AMERICAN CONTRACTORS ASSOCIATION OF TEXAS	2006799	10/26/2021	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
SHELLEY C PADILLA	5149698	10/06/2021	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	5149819	10/08/2021	1,500.00	Misc Contracted Svcs	199	1,500.00	1,500.00
DISINFX INC	5150146	10/18/2021	1,500.00	Contract Repair & Maint-Other	199	1,500.00	0.00
TESTOUT CORPORATION	5150491	10/21/2021	1,500.00	Gen Sup	199	1,500.00	0.00
TESTOUT CORPORATION	5150528	10/22/2021	1,500.00	Gen Sup	199	1,500.00	0.00
HOT TONIC - JAMES DRISCOLL	5150718	10/27/2021	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5150738	10/27/2021	1,500.00	Gen Sup	199	1,500.00	0.00
THE HOME DEPOT	5150961	10/27/2021	1,496.31	Inventory	199	1,496.31	0.00
				Gen Sup	199	0.00	0.00
ALONSO, OSVALDO	5150326	10/20/2021	1,495.00	Misc Op Exp	199	1,495.00	0.00
BLICK ART MATERIALS LLC	2006609	10/19/2021	1,494.64	Other Revs from Loc Sources	199	0.00	0.00
				Gen Sup	199	1,494.64	0.00
HONORE OFFICE PRODUCTS INC	5149319	10/01/2021	1,491.54	Gen Sup	199	933.00	0.00
				Gen Sup	211	558.54	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5149431	10/05/2021	1,487.62	Custodial & Maintenance Supplies	199	1,487.62	0.00
TEXO INC	1451917	10/14/2021	1,485.00	Travel, Training and Subsistence - Employee Only	199	1,485.00	1,485.00
MAVICH	5149476	10/05/2021	1,484.42	Vehicle Parts and Supplies (less than \$5,000)	199	1,484.42	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006746	10/11/2021	1,474.24	Misc Op Exp	199	1,474.24	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5150957	10/27/2021	1,471.62	Custodial & Maintenance Supplies	199	1,471.62	0.00

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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-Veh	199	1,388.46		0.00
DALLAS EAST SPORTS	5149582	10/06/2021	1,386.60	Inventory	199	950.40		0.00
				Gen Sup	199	73.20		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5150948	10/27/2021	1,380.28	Misc Contracted Svcs	199	1,380.28		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2006371	10/06/2021	1,380.00	Misc Op Exp	199	1,380.00		0.00

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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	5150285	10/19/2021	1,325.74	Custodial & Maintenance Supplies	199	1,325.74		0.00
UNITED REFRIGERATION INC	5149526	10/05/2021	1,321.19	Custodial & Maintenance Supplies	240	1,321.19		0.00
CITY OF HUTCHINS	1000001611	10/12/2021	1,319.39	Water/WW/Sanitation	199	1,319.39		0.00
LISA HARDY	2006517	10/13/2021	1,306.70	Wkrs Comp	753	1,306.70		0.00
FLAHIVE OGDEN & LATSON	5150512	10/22/2021	1,297.50	Wkrs Comp	753	1,297.50		0.00
DISCOUNT DANCE, LLC	5149302	10/01/2021	1,295.57	Gen Sup	199	1,295.57		0.00
HONORE OFFICE PRODUCTS INC	5149622	10/06/2021	1,294.50	Gen Sup	199	1,294.50		0.00
POSITIVE PROMOTIONS INC	8006782	10/19/2021	1,291.13	Gen Sup	199	58.00		0.00
TASB INC	2006703	10/22/2021	1,286.00	Reading Mtrls	199	936.00		936.00
				Dues	199	350.00		350.00

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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	5151048	10/29/2021	1,219.80	Inventory	199	1,219.80	0.00
LAKESHORE LEARNING MATERIALS	5149334	10/01/2021	1,218.25	Gen Sup	199	90.16	0.00

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				Gen Sup	211	1,128.09	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006463	10/08/2021	1,215.00	Gen Sup	199	325.00	325.00
				Dues	199	540.00	540.00
				Misc Op Exp	199	350.00	350.00
GALLS, LLC	5150278	10/19/2021	1,211.82	Gen Sup	199	1,211.82	0.00
HAGAR RESTAURANT SERVICE LLC	8006837	10/27/2021	1,207.02	Custodial & Maintenance Supplies	240	1,207.02	0.00
LOWENJAGER LLC	5149338	10/01/2021	1,205.79	Gen Sup	199	1,205.79	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006314	10/01/2021	1,205.00	Other Accrued Expenses	199	1,205.00	0.00
DAKTRONICS INC	2006379	10/06/2021	1,203.75	Contract Repair & Maint-Other	199	1,203.75	0.00
EDRS INC	5149303	10/01/2021	1,200.00	Bldg Purch/Cnstr/Imprv	637	1,200.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5149307	10/01/2021	1,200.00	Architect (Bond)	637	1,200.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5149601	10/06/2021	1,200.00	Gen Sup	211	1,200.00	0.00
ANDY PEREZ	5149745	10/08/2021	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
SMOKEY JOHNS BARBEQUE	2006716	10/25/2021	1,197.10	Misc Op Exp	199	1,197.10	0.00
CITY OF DALLAS	1451922	10/21/2021	1,197.00	Misc Op Exp	240	1,197.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2006640	10/21/2021	1,194.00	Misc Contracted Svcs	199	1,194.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2006826	10/27/2021	1,194.00	Misc Contracted Svcs	199	1,194.00	0.00
HARRIS-JONES STAFFING & RECRUITING	5149617	10/06/2021	1,191.68	Misc Contracted Svcs	199	1,191.68	0.00
SCHOOL SPECIALTY, LLC.	5151037	10/29/2021	1,185.62	Gen Sup	199	1,185.62	0.00
NORCOSTCO INC	5149661	10/06/2021	1,185.19	Gen Sup	199	1,185.19	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2006791	10/25/2021	1,185.00	Travel, Training and Subsistence - Employee Only	199	1,185.00	0.00
LOWE'S HOME CENTERS	5149646	10/06/2021	1,179.70	Gen Sup	211	1,179.70	0.00
ARGUS SERVICES CORPORATION	5150785	10/27/2021	1,175.00	Wkrs Comp	753	1,175.00	0.00
HAND2MIND, INC	5150852	10/27/2021	1,166.80	Gen Sup	199	20.38	0.00

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				Gen Sup	211	1,146.42		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2006368	10/06/2021	1,165.00	Travel, Training and Subsistence - Students	199	1,165.00		0.00
LOWE'S HOME CENTERS	5150519	10/22/2021	1,157.57	Gen Sup	199	-176.05		0.00
DARR EQUIPMENT LP	5149583	10/06/2021	1,156.67	Contract Repair & Maint- Other	199	1,156.67		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5149603	10/06/2021	1,154.80	Gen Sup	199	54.84		0.00
				Gen Sup	211	1,099.96		0.00
THE MASTER TEACHER INC	5150758	10/27/2021	1,154.00	Gen Sup	211	1,154.00		0.00
WINSTON WATER COOLER LTD	2006825	10/27/2021	1,150.35	Custodial & Maintenance Supplies	240	1,150.35		0.00
KROGER	5150579	10/25/2021	1,147.79	Gen Sup	199	716.32		0.00
SOUTHWEST NETWORKS INC	5149374	10/01/2021	1,139.45	Misc Contracted Svcs	240	1,139.45		0.00
ALONTI CATERING	5149782	10/08/2021	1,136.28	Misc Op Exp	199	588.80		0.00
LAKESHORE LEARNING MATERIALS	5150552	10/22/2021	1,130.92	Gen Sup	199	187.32		0.00
				Gen Sup	211	943.60		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006396	10/06/2021	1,130.00	Travel, Training and Subsistence - Employee Only	199	955.00		305.00
				Misc Op Exp	199	175.00		175.00
CRADDOCK LUMBER	5149430	10/05/2021	1,128.01	Discount Taken Inventory	199	-11.39		0.00
				Gen Sup	199	447.00		0.00
THE REYNOLDS COMPANY	5150192	10/18/2021	1,120.85	Custodial & Maintenance Supplies	199	1,120.85		0.00
DISCOUNT SCHOOL SUPPLY	5149590	10/06/2021	1,119.29	Gen Sup	199	157.50		0.00
				Gen Sup	211	427.39		0.00
BARSCO	5149406	10/05/2021	1,115.79	Custodial & Maintenance Supplies	240	1,115.79		0.00
OFFICE MAKERS PLUS	5149664	10/06/2021	1,114.00	Gen Sup	199	1,114.00		0.00
DANIEL J SULLIVAN	5150059	10/13/2021	1,100.00	Misc Contracted Svcs	199	1,100.00		0.00
MEZA ENGINEERING INC	5150893	10/27/2021	1,100.00	Contract Repair & Maint-	199	1,100.00		0.00

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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
JPS GRAPHICS CORPORATION	2006349	10/06/2021	1,090.00	Gen Sup	199	740.58	0.00
SHELTON SCHOOL	5150489	10/21/2021	1,082.00	Misc Contracted Svcs	752	1,090.00	0.00
CONVERGINT TECHNOLOGIES LLC	5149293	10/01/2021	1,078.16	Gen Sup	199	1,082.00	1,082.00
BARSCO	5149840	10/11/2021	1,076.12	Contract Repair & Maint-Other	199	1,078.16	0.00
JD PALATINE LLC	8006700	10/06/2021	1,058.40	Custodial & Maintenance Supplies	240	1,076.12	0.00
ACE MART RESTAURANT SUPPLY INC	5149540	10/06/2021	1,058.14	Misc Contracted Svcs	199	1,058.40	0.00
BEN E KEITH CO	2006370	10/06/2021	1,057.41	Gen Sup	199	1,058.14	0.00
STEWART & STEVENSON SERVICES INC	5149377	10/01/2021	1,055.12	Gen Sup	199	1,057.41	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5151033	10/29/2021	1,050.00	Contract Maint-Veh	199	1,055.12	0.00
GT DISTRIBUTORS INC	8006767	10/14/2021	1,047.27	Misc Contracted Svcs	199	1,050.00	0.00
EDUCATION SERVICE CENTER REGION 20	2006840	10/28/2021	1,045.00	Gen Sup	199	1,047.27	0.00
LAKESHORE LEARNING MATERIALS	5149807	10/08/2021	1,041.35	Ed Svc Ctr	199	1,045.00	0.00
GALLS, LLC	5149452	10/05/2021	1,033.48	Gen Sup	199	92.96	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006732	10/06/2021	1,033.20	Gen Sup	211	948.39	0.00
HANS JOHNSEN COMPANY	5151055	10/29/2021	1,032.00	Gen Sup	199	1,033.48	0.00
				Gen Sup	199	1,033.20	0.00
				Gen Sup	240	1,032.00	0.00

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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

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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

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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	10/22/2021	912.00	Gen Sup	199	912.00	0.00
JOHNSTONE SUPPLY	5149863	10/11/2021	910.83	Custodial & Maintenance Supplies	240	910.83	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5149911	10/12/2021	903.94	Gen Sup	199	279.99	0.00
				Gen Sup	211	623.95	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006755	10/14/2021	902.82	Gen Sup	199	619.35	0.00
				Gen Sup	481	283.47	0.00
TASB INC	2006548	10/15/2021	900.00	Misc Op Exp	199	900.00	900.00
REVTRAK INC	5657522	10/29/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
REVTRAK INC	5657531	10/29/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
CENGAGE LEARNING	5150462	10/21/2021	896.00	Gen Sup	199	896.00	0.00
LIMITLESS OFFICE PRODUCTS	5150646	10/26/2021	894.43	Gen Sup	199	894.43	0.00
ROYAL CATERING INC	8006849	10/29/2021	891.36	Misc Op Exp	199	891.36	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2006529	10/13/2021	890.00	Misc Contracted Svcs	211	890.00	890.00
TEXTBOOK WAREHOUSE	5149382	10/01/2021	889.10	Gen Sup	199	889.10	0.00
OFFICE DEPOT INC.	5149903	10/12/2021	887.70	Gen Sup	199	611.13	0.00
				Gen Sup	211	276.57	0.00
LAB RESOURCES INC	2006581	10/18/2021	886.70	Gen Sup	199	886.70	0.00
KROGER	5150475	10/21/2021	881.05	Gen Sup	199	859.52	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2006834	10/27/2021	870.00	Travel, Training and Subsistence - Students	199	870.00	870.00
T & G IDENTIFICATION SYSTEM	2006557	10/15/2021	852.25	Gen Sup	199	852.25	0.00
LIMITLESS OFFICE PRODUCTS	5149808	10/08/2021	852.14	Gen Sup	199	852.14	0.00
WILLIAM V MACGILL AND CO	2006483	10/11/2021	851.92	Gen Sup	199	851.92	0.00

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THE HOME DEPOT	2006572	10/18/2021	850.18	Gen Sup	199	850.18		0.00
RON CLARK ACADEMY	2006610	10/20/2021	850.00	Misc Contracted Svcs	211	850.00		0.00
URT TEXAS, INC.	8006741	10/11/2021	850.00	Contract Maint-Veh	199	850.00		0.00
PIZZA PATRON	2006417	10/06/2021	843.70	Misc Op Exp	199	843.70		0.00
SCHOOL HEALTH CORPORATION	5150524	10/22/2021	843.09	Gen Sup	199	843.09		0.00
ALREADY GEAR	5149272	10/01/2021	836.00	Gen Sup	21M	836.00		0.00
QUADIENNT LEASING USA INC	5149682	10/06/2021	835.65	Rentals-Op Leases	199	835.65		0.00
HAGAR RESTAURANT SERVICE LLC	8006848	10/29/2021	835.31	Custodial & Maintenance Supplies	240	835.31		0.00
COLOR STATION LLC	5149573	10/06/2021	834.12	Gen Sup	199	834.12		0.00
EVERY SEASON FAMILY CENTER	5149597	10/06/2021	830.39	Gen Sup	199	580.80		0.00
				Gen Sup	211	249.59		0.00
CHALLENGE OFFICE PRODUCTS INC	5150539	10/22/2021	826.57	Gen Sup	211	826.57		0.00
ALTA ARCHITECTS INC.	5150535	10/22/2021	825.00	Architect (Bond)	651	825.00		825.00
KOETTER FIRE PROTECTION SERVICE LLC	5149764	10/08/2021	824.25	Contract Repair & Maint- Other	240	824.25		0.00
BRIGGS EQUIPMENT	5149283	10/01/2021	820.31	Contract Maint-FFE	240	820.31		0.00
AUDIMATION SERVICES INC	5149556	10/06/2021	820.00	Misc Op Exp	199	820.00		0.00
THE MARIACHI CONNECTION INC	8006829	10/26/2021	820.00	Gen Sup	199	820.00		0.00
SCHOOL HEALTH CORPORATION	5150186	10/18/2021	819.47	Gen Sup	199	819.47		0.00
TEXAS ART EDUCATION ASSOCIATION	2006827	10/27/2021	815.00	Travel, Training and Subsistence - Students	199	815.00		815.00
PIZZA PATRON	2006762	10/25/2021	813.85	Misc Op Exp	199	660.07		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2006895	10/29/2021	812.70	Gen Sup	199	812.70		0.00
LAKESHORE LEARNING MATERIALS	5150995	10/28/2021	810.42	Gen Sup	211	810.42		0.00
PASCO SCIENTIFIC	2006742	10/25/2021	810.03	Gen Sup	199	490.06		0.00
				Gen Sup	211	319.97		0.00
SMART GROUP SYSTEMS	5150089	10/13/2021	806.27	Gen Sup	199	806.27		0.00
MICHAEL KUTA DBA KUTA SOFTWARE LLC	2006717	10/25/2021	806.00	Gen Sup	199	806.00		0.00
OFFICE DEPOT INC.	5150586	10/25/2021	805.37	Gen Sup	199	508.92		0.00
				Gen Sup	211	296.45		0.00

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MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2006556	10/15/2021	805.00	Misc Op Exp	199	805.00		0.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	8006815	10/26/2021	800.00	Misc Op Exp	199	800.00		0.00
CAREYS SPORTING GOODS	5149420	10/05/2021	787.50	Gen Sup	199	787.50		0.00
FLAHIVE OGDEN & LATSON	5149396	10/01/2021	785.00	Wkrs Comp	753	785.00		0.00
PAXTON PATTERSON	5149667	10/06/2021	785.00	Gen Sup	199	785.00		0.00
RAISING CANES RESTAURANTS LLC	2006887	10/29/2021	783.91	Misc Op Exp	199	581.14		0.00
BARNES & NOBLE BOOKSELLERS INC	8006739	10/11/2021	782.75	Reading Mtrls	211	144.71		0.00
				Gen Sup	180	81.54		0.00
				Gen Sup	199	556.50		0.00
LEWIS, TOMIKO V	5150388	10/20/2021	781.17	Travel, Training and Subsistence - Employee Only	199	781.17		0.00
GOOLSBEE TIRE SERVICE INC.	5149759	10/08/2021	776.68	Vehicle Parts and Supplies (less than \$5,000)	199	776.68		0.00
CAREYS SPORTING GOODS	5149566	10/06/2021	770.00	Gen Sup	199	770.00		0.00
JOHNSTONE SUPPLY	5149761	10/08/2021	768.03	Custodial & Maintenance Supplies	240	768.03		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5150092	10/13/2021	764.17	Gen Sup	199	549.65		0.00
				Gen Sup	211	214.52		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5150546	10/22/2021	763.00	Gen Sup	199	763.00		0.00
UNITED REFRIGERATION INC	5150199	10/18/2021	759.50	Custodial & Maintenance Supplies	240	759.50		0.00
ALREADY GEAR	5151017	10/29/2021	753.96	Gen Sup	199	753.96		0.00
NEW LIFE FULL GOSPEL CHURCH	5149265	10/01/2021	750.00	Misc Contracted Svcs	637	750.00		0.00
NEW LIFE FULL GOSPEL CHURCH	5149813	10/08/2021	750.00	Misc Contracted Svcs	637	750.00		0.00
BLACK EXCELLENCE INC.	5150499	10/22/2021	750.00	Misc Contracted Svcs	255	750.00		750.00
TALKSTEM	5150956	10/27/2021	750.00	Gen Sup	199	750.00		0.00
BANK OF NEW YORK	5657529	10/29/2021	750.00	Other Debt Svc Fees	529	750.00		0.00
PAXTON PATTERSON	5150618	10/25/2021	743.96	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00

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				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
				Vehicle Parts and Supplies (less than \$5,000)	199	300.00		0.00
TERRACON CONSULTANTS INC	5150318	10/20/2021	724.75	Bldg Purch/Cnstr/Imprv	637	724.75		0.00
TEXAS UNITED SCHOOL EMPLOYEES	2006625	10/21/2021	723.26	Union Dues	199	723.26		0.00
THIS IS LANGUAGE LTD	2006743	10/25/2021	720.00	Gen Sup	199	720.00		0.00
DARLYNDA BRIGHTWELL	2006565	10/15/2021	719.25	Wkrs Comp	753	719.25		0.00
QUINNTHOLYN HARRIS	2006412	10/06/2021	718.76	Wkrs Comp	753	718.76		0.00
JAMES T WHITE	2006328	10/01/2021	716.77	Wkrs Comp	753	716.77		0.00
JAMES T WHITE	2006390	10/06/2021	716.77	Wkrs Comp	753	716.77		0.00
JAMES T WHITE	2006487	10/11/2021	716.77	Wkrs Comp	753	716.77		0.00
JAMES T WHITE	2006576	10/18/2021	716.77	Wkrs Comp	753	716.77		0.00
JAMES T WHITE	2006807	10/26/2021	716.77	Wkrs Comp	753	716.77		0.00
LIMITLESS OFFICE PRODUCTS	5150113	10/13/2021	713.12	Gen Sup	199	713.12		0.00
FOLLETT SCHOOL SOLUTIONS INC	5149857	10/11/2021	713.00	Gen Sup	199	713.00		0.00
CHILDREN'S PLUS INC	5150308	10/20/2021	711.70	Reading Mtrls	199	711.70		0.00
THE REYNOLDS COMPANY	5150319	10/20/2021	711.00	Inventory	199	711.00		0.00
ARCHIVE SUPPLIES INC	8006810	10/25/2021	710.02	Gen Sup	199	710.02		0.00
TAMIKO FORD	2006332	10/01/2021	705.00	Wkrs Comp	753	705.00		0.00

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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

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ADRIANA GOMEZ	2006414	10/06/2021	654.01	Wkrs Comp	753	654.01	0.00
ADRIANA GOMEZ	2006484	10/11/2021	654.01	Wkrs Comp	753	654.01	0.00
ADRIANA GOMEZ	2006587	10/19/2021	654.01	Wkrs Comp	753	654.01	0.00
LISA HARDY	2006615	10/20/2021	653.35	Wkrs Comp	753	653.35	0.00
MAVICH	5149343	10/01/2021	652.51	Vehicle Parts and Supplies (less than \$5,000)	199	-166.06	0.00
				Custodial & Maintenance Supplies	199	818.57	0.00
NASCO EDUCATION LLC	2006889	10/29/2021	651.81	Gen Sup	199	651.81	0.00
ARGUS SERVICES CORPORATION	5149276	10/01/2021	650.00	Wkrs Comp	753	650.00	0.00
STAR CATERING & VENDING	5150490	10/21/2021	650.00	Misc Op Exp	199	650.00	650.00
BEN E KEITH CO	2006665	10/22/2021	647.72	Gen Sup	199	647.72	0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5150941	10/27/2021	646.25	Gen Sup	199	646.25	0.00
IDENTISYS INC	5149624	10/06/2021	645.00	Gen Sup	199	645.00	0.00
APPLE COMPUTER INC	5150633	10/26/2021	644.00	Misc Contracted Svcs	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	644.00	0.00
EXPRESS BOOKSELLERS	2006702	10/22/2021	642.28	Reading Mtrls	211	642.28	0.00
HONORE OFFICE PRODUCTS INC	5149860	10/11/2021	641.39	Gen Sup	199	641.39	0.00
LOWE'S HOME CENTERS	5149645	10/06/2021	640.75	Gen Sup	199	233.41	0.00
				Gen Sup	492	407.34	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2006385	10/06/2021	640.00	Dues	199	640.00	0.00
THE MASTER TEACHER INC	5149722	10/06/2021	639.95	Reading Mtrls	211	575.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5149378	10/01/2021	638.50	Inventory	240	638.50	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5149856	10/11/2021	635.88	Gen Sup	199	462.35	0.00
				Gen Sup	211	173.53	0.00
PRECISION BUSINESS MACHINES INC	5149818	10/08/2021	635.70	Gen Sup	199	635.70	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5150229	10/19/2021	630.22	Gen Sup	211	630.22	0.00
ARGUS SERVICES CORPORATION	5150056	10/13/2021	630.00	Wkrs Comp	753	630.00	0.00
LEVINES DEPARTMENT STORE	2006445	10/08/2021	629.30	Gen Sup	199	629.30	0.00

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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
VARSITY 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

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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) Custodial & Maintenance Supplies	199	-11.00		0.00
					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	564.68	Gen Sup	199	564.68		0.00

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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

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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, Training and Subsistence - Employee Only	199	45.69	0.00

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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.	5149869	10/11/2021	473.31	Gen Sup	199	473.31	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5149714	10/06/2021	473.23	Custodial & Maintenance Supplies	199	473.23	0.00
ACCO BRANDS USA LLC	2006366	10/06/2021	472.08	Gen Sup	199	233.38	0.00
				Gen Sup	752	238.70	0.00
WEAVER, LAKENDRA S	5150046	10/11/2021	468.93	Travel, Training and Subsistence - Employee Only	199	468.93	0.00
MANAGEMENT CONSULTING INC	5151029	10/29/2021	468.75	Vehicle Parts and Supplies (less than \$5,000)	199	468.75	0.00
NORTH TEXAS POLYGRAPH SERVICES	5150903	10/27/2021	465.00	Misc Contracted Svcs	199	465.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001626	10/22/2021	463.58	Electricity	199	463.58	0.00
INTERNAL REVENUE SERVICE	1451919	10/21/2021	462.50	Other Payroll Deductions & Withhold	199	462.50	0.00
SECURITY DATA SUPPLY OF DALLAS,	5149510	10/05/2021	460.00	Contract Repair & Maint-	199	460.00	0.00

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LLC				Other			
BRIDGEWORK PARTNERS LLC	5150306	10/20/2021	459.51	Misc Contracted Svcs	199	459.51	0.00
LINDA K RICHMOND	5150647	10/26/2021	458.07	Wkrs Comp	753	458.07	0.00
ORIENTAL TRADING COMPANY	8006835	10/27/2021	455.64	Gen Sup	240	455.64	0.00
LOWE'S HOME CENTERS	5150288	10/19/2021	455.24	Gen Sup	199	455.24	0.00
IVORY BARNES	2006413	10/06/2021	453.00	Wkrs Comp	753	453.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2006551	10/15/2021	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	2006637	10/21/2021	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
DCI AUTO GLASS	2006709	10/25/2021	450.00	Contract Maint-Veh	199	450.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5150068	10/13/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8006811	10/25/2021	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
HONORE OFFICE PRODUCTS INC	5150610	10/25/2021	449.90	Gen Sup	199	449.90	0.00
SMITH, ALRICH	5150432	10/20/2021	448.06	Travel, Training and Subsistence - Employee Only	211	448.06	0.00
MITCHELL WELDING SUPPLY CO	5150997	10/28/2021	448.00	Gas & Other Fuel	199	448.00	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
MEJIA, JUANITA GUADALUPE	5150001	10/11/2021	447.38	Travel, Training and Subsistence - Employee Only	240	447.38	0.00
DALLAS MORNING NEWS ADVERTISING	8006695	10/06/2021	447.08	Gen Sup	199	447.08	447.08
LINDA K RICHMOND	5149471	10/05/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5150075	10/13/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5150170	10/18/2021	444.72	Wkrs Comp	753	444.72	0.00
LELAND INTERNATIONAL INC	5149641	10/06/2021	444.60	Custodial & Maintenance Supplies	199	444.60	0.00

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DRAMATIC PUBLISHING CO THE	8006713	10/06/2021	442.48	Gen Sup	199	442.48	0.00
MESQUITE ISD	2006570	10/15/2021	440.00	Travel, Training and Subsistence - Students	199	440.00	440.00
JOHNSTONE SUPPLY	5149805	10/08/2021	439.82	Custodial & Maintenance Supplies	199	439.82	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2006377	10/06/2021	438.00	Dues	199	438.00	438.00
CITY OF DALLAS	1000001607	10/07/2021	435.51	Water/WW/Sanitation	199	435.51	0.00
TEXAS DEPARTMENT OF HEALTH	1451915	10/14/2021	430.00	Misc Op Exp	199	430.00	430.00
TEXAS AGRILIFE EXTENSION SERVICE	2006867	10/29/2021	430.00	Travel, Training and Subsistence - Employee Only	199	430.00	430.00
SUPERIOR TEXT	2006650	10/21/2021	429.40	Reading Mtrls	199	429.40	0.00
DRAMATIC PUBLISHING CO THE	8006752	10/14/2021	428.61	Gen Sup	199	428.61	0.00
TASB INC	2006437	10/08/2021	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
ERIC ROUNDY	2006518	10/13/2021	425.00	Misc Contracted Svcs	199	425.00	425.00
RON CLARK ACADEMY	2006720	10/25/2021	425.00	Misc Contracted Svcs	211	425.00	0.00
LOWE'S HOME CENTERS	5150518	10/22/2021	424.76	Gen Sup	199	424.76	0.00
HAND2MIND, INC	5150514	10/22/2021	424.75	Gen Sup	211	424.75	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5150834	10/27/2021	424.39	Gen Sup	199	-161.61	0.00
				Gen Sup	211	586.00	0.00
GALLS, LLC	5149893	10/12/2021	423.47	Gen Sup	199	423.47	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5150298	10/19/2021	422.73	Gen Sup	211	422.73	0.00
JPS GRAPHICS CORPORATION	2006475	10/11/2021	420.00	Misc Contracted Svcs	752	420.00	0.00
ACCELERATE LEARNING INC	5149398	10/05/2021	420.00	Gen Sup	211	420.00	0.00
CYNTHIA LALLOR	2006326	10/01/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2006489	10/11/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2006577	10/18/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2006692	10/22/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2006886	10/29/2021	419.85	Wkrs Comp	753	419.85	0.00

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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	8006712	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	5149424	10/05/2021	403.20	Misc Contracted Svcs	199	403.20		0.00
TREJO, SHANNON LEE	5150041	10/11/2021	402.60	Travel, Training and Subsistence - Employee Only	199	402.60		0.00
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	2006817	10/27/2021	400.00	Misc Contracted Svcs	255	400.00		400.00
ANDY PEREZ	5149273	10/01/2021	400.00	Misc Contracted Svcs	199	400.00		0.00
COLLEGE BOARD	5150140	10/18/2021	400.00	Dues	199	400.00		400.00
LEARNING FARM LLC	8006698	10/06/2021	399.00	Gen Sup	199	399.00		0.00
JANET COOK	2006453	10/08/2021	398.41	Wkrs Comp	753	398.41		0.00

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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

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TEXAS COUNSELING ASSOCIATION	2006860	10/29/2021	375.00	Misc Contracted Svcs	28B	375.00	375.00
GEELYFE	5151023	10/29/2021	375.00	Gen Sup	199	375.00	375.00
MUSIC & ARTS CENTER	5150650	10/26/2021	374.99	Gen Sup	199	374.99	0.00
THE HOME DEPOT	5150299	10/19/2021	374.00	Gen Sup	199	374.00	0.00
HUERTAS CELDRAN, GLORIA	5150671	10/26/2021	371.34	Travel, Training and Subsistence - Employee Only	199	371.34	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006877	10/29/2021	370.00	Misc Contracted Svcs	199	370.00	370.00
SCRIPPS NATIONAL SPELLING BEE	2006679	10/22/2021	365.00	Gen Sup	199	365.00	365.00
MITCHELL WELDING SUPPLY CO	5149479	10/05/2021	365.00	Gas & Other Fuel	199	365.00	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
APPLE COMPUTER INC	5149404	10/05/2021	360.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	360.00	0.00
QUINNTHOLYN HARRIS	2006454	10/08/2021	359.38	Wkrs Comp	753	359.38	0.00
QUINNTHOLYN HARRIS	2006566	10/15/2021	359.38	Wkrs Comp	753	359.38	0.00
QUINNTHOLYN HARRIS	2006659	10/22/2021	359.38	Wkrs Comp	753	359.38	0.00
QUINNTHOLYN HARRIS	2006883	10/29/2021	359.38	Wkrs Comp	753	359.38	0.00
SCHOLASTIC INC	8006788	10/25/2021	359.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	359.00	0.00
REALLY GOOD STUFF	5149871	10/11/2021	358.28	Gen Sup	199	358.28	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5150850	10/27/2021	358.20	Gen Sup	199	358.20	0.00
SMITH, AMBER C	5150682	10/26/2021	356.78	Travel, Training and Subsistence - Employee Only	199	356.78	0.00
DISCOUNT SCHOOL SUPPLY	5151053	10/29/2021	355.52	Gen Sup	199	355.52	0.00
SMART GROUP SYSTEMS	5149772	10/08/2021	354.95	Gen Sup	199	354.95	0.00
DALLAS COLLEGE	2006675	10/22/2021	354.00	Student Tuition-Other than Public Schools	199	354.00	354.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	2006671	10/22/2021	350.00	Misc Contracted Svcs	255	350.00	350.00

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DENTON ISD	2006684	10/22/2021	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2006698	10/22/2021	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
DALLAS MAVERICKS	2006794	10/26/2021	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
DEAN, VERNETTA MARIE	5149948	10/11/2021	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
ARGUS SERVICES CORPORATION	5150135	10/18/2021	350.00	Wkrs Comp	753	350.00	0.00
HONORE OFFICE PRODUCTS INC	5149318	10/01/2021	346.85	Gen Sup	199	346.85	0.00
SANDY'S SHOES AND DANCEWEAR	8006770	10/14/2021	345.12	Gen Sup	199	345.12	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5149850	10/11/2021	344.56	Custodial & Maintenance Supplies	240	344.56	0.00
HA, MINH	5149966	10/11/2021	344.49	Travel, Training and Subsistence - Employee Only	199	344.49	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006642	10/21/2021	344.15	Telecom	199	344.15	0.00
PAXTON PATTERSON	5150740	10/27/2021	344.00	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	344.00	0.00
DEAF ACTION CENTER INC	5149789	10/08/2021	343.00	Misc Contracted Svcs	199	343.00	0.00
THE HOME DEPOT	2006387	10/06/2021	342.60	Gen Sup	199	342.60	0.00
THE HOME DEPOT	5149827	10/08/2021	342.60	Gen Sup	199	342.60	0.00
AIRE DESIGNS OF TEXAS	5150778	10/27/2021	340.50	Gen Sup	481	340.50	0.00
HONORE OFFICE PRODUCTS INC	5149623	10/06/2021	338.97	Gen Sup	199	338.97	0.00
EVANS ENGRAVING AND STAMPING INC	8006762	10/14/2021	336.50	Gen Sup	199	336.50	0.00
THE COSTUME CLOSET	2006761	10/25/2021	336.40	Gen Sup	199	336.40	0.00
HENRY SCHEIN INC	2006432	10/06/2021	332.64	Gen Sup	199	332.64	0.00
DALLAS COACHES ASSOCIATION	2006345	10/06/2021	332.00	Travel, Training and Subsistence - Students	199	332.00	332.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5150063	10/13/2021	331.08	Gen Sup	211	331.08	0.00

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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	2006694	10/22/2021	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	325.00
CANON SOLUTIONS AMERICA INC	5149419	10/05/2021	324.32	Printing and Graphics	199	324.32	0.00
THE TRANE COMPANY	5150193	10/18/2021	323.59	Custodial & Maintenance Supplies	199	323.59	0.00

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DEAF ACTION CENTER INC	5150706	10/27/2021	323.00	Misc Contracted Svcs	199	323.00	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5150099	10/13/2021	321.00	Gen Sup	199	321.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006490	10/11/2021	320.00	Gen Sup	199	185.00	185.00
				Dues	199	135.00	135.00
SCARLETT CHAMPION	2006831	10/27/2021	320.00	Misc Contracted Svcs	199	320.00	320.00
MOMENTOUS INSTITUTE	5149480	10/05/2021	320.00	Misc Contracted Svcs	199	320.00	0.00
CITY OF DALLAS	2006712	10/25/2021	315.00	Misc Op Exp	240	315.00	0.00
CITY OF DALLAS	2006846	10/28/2021	315.00	Misc Op Exp	240	315.00	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5150888	10/27/2021	312.75	Misc Op Exp	199	312.75	0.00
BARNES & NOBLE BOOKSELLERS INC	8006842	10/28/2021	311.40	Reading Mtrls	199	311.40	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2006861	10/29/2021	310.00	Misc Contracted Svcs	255	310.00	310.00
CASON, TERESA MAE	5149933	10/11/2021	309.84	Travel, Training and Subsistence - Employee Only	199	309.84	0.00
COGENT INFOTECH CORPORATION	5150637	10/26/2021	307.20	Misc Contracted Svcs	199	307.20	0.00
M. BENJAMIN DESIGNS	2006546	10/15/2021	303.40	Misc Op Exp	199	303.40	0.00
LONGORIA, MARITZA	5149992	10/11/2021	301.87	Travel, Training and Subsistence - Employee Only	199	301.87	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001603	10/04/2021	300.25	Electricity	199	300.25	0.00
ARGYLE ISD	2006356	10/06/2021	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
COUNCIL OF THE GREAT CITY SCHOOLS	2006441	10/08/2021	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	300.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2006541	10/15/2021	300.00	Dues	199	300.00	300.00
EDUCATION SERVICE CENTER REGION 10	2006558	10/15/2021	300.00	Misc Op Exp	199	300.00	300.00
DCI AUTO GLASS	2006578	10/18/2021	300.00	Contract Maint-Veh	199	300.00	0.00
KARLA E SMITH	2006661	10/22/2021	300.00	Wkrs Comp	753	300.00	0.00

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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	5149385	10/01/2021	288.00	Printing and Graphics	637	288.00	0.00
AMERICAN MATHEMATICS COMPETITIONS	2006389	10/06/2021	287.00	Gen Sup	199	287.00	287.00
DISCOUNT DANCE, LLC	5150821	10/27/2021	286.39	Gen Sup	481	110.13	0.00
CHICK-FIL-A AT NW HIGHWAY	8006833	10/27/2021	284.18	Misc Op Exp	199	284.18	0.00
OFFICE DEPOT INC.	5150291	10/19/2021	284.12	Gen Sup	199	284.12	0.00
MICHELLE SMITH	2006416	10/06/2021	282.93	Wkrs Comp	753	282.93	0.00
MICHELLE SMITH	2006485	10/11/2021	282.93	Wkrs Comp	753	282.93	0.00
MICHELLE SMITH	2006574	10/18/2021	282.93	Wkrs Comp	753	282.93	0.00
MICHELLE SMITH	2006805	10/26/2021	282.93	Wkrs Comp	753	282.93	0.00

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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

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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

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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

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GONZALEZ-MORALES, ZOE M	5150368	10/20/2021	230.38	Only Travel, Training and Subsistence - Employee	199	230.38		0.00
DALLAS COUNTY TAX COLLECTOR	1451884	10/01/2021	230.25	Only Vehicle Parts and Supplies (less than \$5,000)	199	230.25	230.25	
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2006493	10/11/2021	230.00	Travel, Training and Subsistence - Employee Only	199	230.00	230.00	
EAI EDUCATION DBA ERIC ARMIN INC	2006482	10/11/2021	229.46	Gen Sup	211	229.46		0.00
HAND2MIND, INC	5150641	10/26/2021	229.40	Gen Sup	199	229.40		0.00
NICKERSON, MARCUS DURAN	5150403	10/20/2021	227.91	Travel, Training and Subsistence - Employee Only	199	227.91		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006709	10/06/2021	227.65	Travel, Training and Subsistence - Students	199	227.65		0.00
LAKESHORE LEARNING MATERIALS	5150726	10/27/2021	227.62	Gen Sup	199	1,124.95		0.00
				Gen Sup	211	-897.33		0.00
CALDWELL, LAUREN AMY	5150338	10/20/2021	227.56	Travel, Training and Subsistence - Employee Only	199	227.56		0.00
OSTON, SIMEON JARRET	5150660	10/26/2021	226.56	Other Prepaid Exp	199	226.56		0.00
CANON SOLUTIONS AMERICA INC	5149565	10/06/2021	225.00	Contract Repair & Maint- Other	199	225.00		0.00
ALONSO, OSVALDO	5149918	10/11/2021	225.00	Dues	199	225.00		0.00
MUSIC & ARTS CENTER	5150898	10/27/2021	222.41	Gen Sup	199	222.41		0.00
CHICK-FIL-A AT NW HIGHWAY	8006697	10/06/2021	222.10	Misc Op Exp	199	222.10		0.00
KAPLAN EARLY LEARNING COMPANY	5150311	10/20/2021	221.33	Gen Sup	211	221.33		0.00
CHALLENGE OFFICE PRODUCTS INC	5149568	10/06/2021	221.30	Gen Sup	199	77.99		0.00
				Gen Sup	211	143.31		0.00
HAND2MIND, INC	5149859	10/11/2021	220.99	Gen Sup	199	220.99		0.00
GEBCO ASSOCIATES INC	2006754	10/25/2021	220.00	Misc Contracted Svcs	199	220.00		0.00
RIDDELL	5150119	10/13/2021	220.00	Gen Sup	199	220.00		0.00

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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	1451885	10/01/2021	216.00	Vehicle Parts and Supplies (less than \$5,000)	199	216.00	216.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5149352	10/01/2021	215.00	Gen Sup	199	215.00	0.00
LOPEZ, MARISELA	5150672	10/26/2021	214.94	Travel, Training and Subsistence - Employee Only	199	214.94	0.00
VERA, VERONICA	5150441	10/20/2021	210.60	Travel, Training and Subsistence - Employee	240	210.60	0.00

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RW GONZALEZ OFFICE PRODUCTS	5150746	10/27/2021	210.44	Only Gen Sup	199	210.44	0.00
LIMITLESS OFFICE PRODUCTS	5150287	10/19/2021	210.09	Gen Sup	211	210.09	0.00
ENNIS ISD	2006473	10/11/2021	210.00	Travel, Training and Subsistence - Students	199	210.00	210.00
NOEL-MORGAN, JOHN PAUL	5150009	10/11/2021	210.00	Other Prepaid Exp	199	-262.24	0.00
				Travel, Training and Subsistence - Employee Only	199	472.24	0.00
DRAMATISTS PLAY SERVICE INC	5150573	10/25/2021	210.00	Gen Sup	199	210.00	0.00
STEBLETON, BRADY M	5150036	10/11/2021	209.95	Gen Sup	199	209.95	0.00
POCKET NURSE ENTERPRISES INC	5150919	10/27/2021	209.95	Gen Sup	199	209.95	0.00
DRAMATIC PUBLISHING CO THE	8006830	10/27/2021	209.85	Gen Sup	199	209.85	0.00
MAVICH	5150731	10/27/2021	209.80	Inventory	199	209.80	0.00
BARSCO	5151046	10/29/2021	208.63	Custodial & Maintenance Supplies	240	208.63	0.00
OFFICE DEPOT INC.	5150652	10/26/2021	207.68	Gen Sup	199	113.16	0.00
				Gen Sup	211	94.52	0.00
DEMCO INC	5149436	10/05/2021	206.10	Gen Sup	199	206.10	0.00
RUSSELL, ATIYYAH	5150024	10/11/2021	205.50	Travel, Training and Subsistence - Employee Only	199	205.50	0.00
LENORE SHELLMAN	2006519	10/13/2021	205.00	Wkrs Comp	753	205.00	0.00
LENORE SHELLMAN	2006614	10/20/2021	205.00	Wkrs Comp	753	205.00	0.00
LENORE SHELLMAN	2006812	10/27/2021	205.00	Wkrs Comp	753	205.00	0.00
TSD DISTRIBUTING INC	5150268	10/19/2021	203.63	Items for Sale	240	203.63	0.00
SMART GROUP SYSTEMS	5150526	10/22/2021	202.56	Gen Sup	199	202.56	0.00
SCHOOL HEALTH CORPORATION	5150487	10/21/2021	201.54	Gen Sup	199	201.54	0.00
MITCHELL INTERNATIONAL INC	2006862	10/29/2021	201.50	Wkrs Comp	753	201.50	0.00
JOHNSON-PELTON, REGINA	5150382	10/20/2021	201.18	Travel, Training and Subsistence - Employee Only	199	201.18	0.00
CITY OF DALLAS	1451881	10/01/2021	200.00	Misc Op Exp	199	200.00	200.00

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CITY OF DALLAS	1451882	10/01/2021	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF INSURANCE	1451916	10/14/2021	200.00	Misc Op Exp	199	200.00	200.00
LAKE HIGHLANDS WILDCAT CLUB	2006340	10/06/2021	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2006569	10/15/2021	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	200.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2006668	10/22/2021	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	200.00
THE ALLIANCE FOR COMMUNITY MEDIA	5149826	10/08/2021	200.00	Dues	199	200.00	200.00
LIFE SCHOOL OF DALLAS	5150073	10/13/2021	200.00	Gen Sup	199	200.00	200.00
NATIONAL CENTER FOR YOUTH ISSUES	5150479	10/21/2021	200.00	Gen Sup	199	200.00	200.00
ROYAL CATERING INC	8006766	10/14/2021	200.00	Misc Op Exp	199	200.00	0.00
REALLY GOOD STUFF	5150561	10/22/2021	199.14	Gen Sup	211	199.14	0.00
CASA LINDA ANIMAL CLINIC	8006791	10/25/2021	198.41	Misc Contracted Svcs	199	198.41	0.00
DELONEY, CHERYL P	5150352	10/20/2021	198.34	Travel, Training and Subsistence - Employee Only	199	198.34	0.00
VILLEGAS, MARITZA M	5150684	10/26/2021	197.75	Other Prepaid Exp	199	-262.24	0.00
				Travel, Training and Subsistence - Employee Only	199	459.99	0.00
PLATA, LOURDES P	5150412	10/20/2021	197.20	Travel, Training and Subsistence - Employee Only	199	197.20	0.00
SHAR PRODUCTS CO	8006736	10/06/2021	195.86	Gen Sup	199	195.86	0.00
RENAISSANCE LEARNING INC	5150933	10/27/2021	195.00	Gen Sup	199	195.00	0.00
YANCY, KIM J	5150450	10/20/2021	192.60	Travel, Training and Subsistence - Employee Only	199	192.60	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5150527	10/22/2021	189.77	Gen Sup	199	351.23	0.00
				Gen Sup	211	-161.46	0.00
BEST PLUMBING SPECIALTIES INC	2006786	10/25/2021	189.31	Gen Sup	199	189.31	0.00

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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

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				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	172.08	0.00

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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	Travel, Training and Subsistence - Employee Only	199	166.77		0.00
AMELUNKE, LACEY DELOUISE	5150327	10/20/2021	166.62	Travel, Training and Subsistence - Employee Only	199	166.62		0.00
JOHNSON, KELLY SUZANNE	5150381	10/20/2021	166.31	Travel, Training and Subsistence - Employee Only	199	166.31		0.00
FIELD, JESSE B	696	10/21/2021	165.65	Other Prepaid Exp	199	165.65		0.00
GLORIA ESTELLA GONZALEZ	2006327	10/01/2021	165.59	Wkrs Comp	753	165.59		0.00
GLORIA ESTELLA GONZALEZ	2006457	10/08/2021	165.59	Wkrs Comp	753	165.59		0.00
GLORIA ESTELLA GONZALEZ	2006562	10/15/2021	165.59	Wkrs Comp	753	165.59		0.00
GLORIA ESTELLA GONZALEZ	2006656	10/22/2021	165.59	Wkrs Comp	753	165.59		0.00
GLORIA ESTELLA GONZALEZ	2006874	10/29/2021	165.59	Wkrs Comp	753	165.59		0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2006547	10/15/2021	165.00	Travel, Training and Subsistence - Students	199	165.00		165.00

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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	10/20/2021	156.71	Travel, Training and Subsistence - Employee Only	199	156.71	0.00
REALLY GOOD STUFF	5151034	10/29/2021	155.70	Gen Sup	211	155.70	0.00
PAREDES, SALVADOR	5150408	10/20/2021	154.54	Travel, Training and Subsistence - Employee Only	240	154.54	0.00
SCHOOL HEALTH CORPORATION	5150316	10/20/2021	154.50	Gen Sup	199	154.50	0.00
CHALLENGE OFFICE PRODUCTS INC	5149750	10/08/2021	154.42	Gen Sup	199	154.42	0.00
LIN, JACK	5149990	10/11/2021	153.32	Travel, Training and Subsistence - Employee Only	199	153.32	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2006725	10/25/2021	152.47	Gen Sup	199	152.47	0.00
HAMILTON, ROSE	5150371	10/20/2021	152.44	Travel, Training and Subsistence - Employee	199	152.44	0.00

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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

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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

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IEH AUTO PARTS LLC	5149626	10/06/2021	139.02	Vehicle Parts and Supplies (less than \$5,000)	199	139.02	0.00
RAMIREZ-SILVA, MARIA G	5150417	10/20/2021	138.77	Travel, Training and Subsistence - Employee Only	199	138.77	0.00
DREYER, BRENDA A	5149952	10/11/2021	137.58	Travel, Training and Subsistence - Employee Only	199	137.58	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451906	10/14/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451907	10/14/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451908	10/14/2021	135.00	Dues	199	135.00	135.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2006305	10/01/2021	135.00	Travel, Training and Subsistence - Employee Only	199	135.00	135.00
SENTINEL THE ALARM COMPANY	2006677	10/22/2021	135.00	Custodial & Maintenance Supplies	199	135.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006767	10/25/2021	135.00	Travel, Training and Subsistence - Employee Only	637	135.00	0.00
NARTEN, EVA	5150008	10/11/2021	135.00	Dues	199	135.00	0.00
MACHOVSKY, MARY ELIZABETH	5150392	10/20/2021	133.76	Travel, Training and Subsistence - Employee Only	199	133.76	0.00
GARCIA, MONICA YELENA	5149961	10/11/2021	133.65	Travel, Training and Subsistence - Employee Only	199	133.65	0.00
SMITH, CARMEN LETICIA	5150433	10/20/2021	133.54	Travel, Training and Subsistence - Employee Only	28B	133.54	0.00
LEWIS, ERICA LEIGH	5150387	10/20/2021	131.96	Travel, Training and Subsistence - Employee Only	199	131.96	0.00
BARSCO	5150305	10/20/2021	130.46	Custodial & Maintenance	240	130.46	0.00

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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

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DUNN, HALEY CAMERON	5150668	10/26/2021	121.30	Travel, Training and Subsistence - Employee Only	199	121.30	0.00
JACKSON, SCOTT E	5149976	10/11/2021	121.07	Travel, Training and Subsistence - Employee Only	199	121.07	0.00
HANKS, ANTHONY D	5149968	10/11/2021	120.59	Travel, Training and Subsistence - Employee Only	199	120.59	0.00
RW GONZALEZ OFFICE PRODUCTS	5151036	10/29/2021	120.39	Gen Sup	199	120.39	0.00
CITY OF DALLAS	2006599	10/19/2021	120.00	Misc Op Exp	240	120.00	0.00
NASCO EDUCATION LLC	2006647	10/21/2021	119.95	Gen Sup	199	119.95	0.00
HEARON, KATY MICHELLE	5150375	10/20/2021	119.78	Travel, Training and Subsistence - Employee Only	199	119.78	0.00
GIARD, STACEY SUZANNE	5150363	10/20/2021	119.52	Travel, Training and Subsistence - Employee Only	199	119.52	0.00
TIME WARNER CABLE ENTERPRISES LLC	5150494	10/21/2021	119.50	Misc Contracted Svcs	199	119.50	0.00
BORGES, JESSICA CELESTE	5150332	10/20/2021	118.89	Travel, Training and Subsistence - Employee Only	199	118.89	0.00
RW GONZALEZ OFFICE PRODUCTS	5149820	10/08/2021	118.54	Gen Sup	199	118.54	0.00
THE HOME DEPOT	5149828	10/08/2021	118.50	Gen Sup	199	118.50	0.00
PRACTICAL PARENT EDUCATION LLC	5149496	10/05/2021	118.00	Gen Sup	199	118.00	118.00
CLOUTHIER, KENNETH	5150345	10/20/2021	117.99	Travel, Training and Subsistence - Employee Only	199	117.99	0.00
RW GONZALEZ OFFICE PRODUCTS	5149906	10/12/2021	115.50	Gen Sup	199	115.50	0.00
POLK, REBECCA GRACE	5150413	10/20/2021	114.39	Travel, Training and Subsistence - Employee Only	199	114.39	0.00
SCHOOL HEALTH CORPORATION	5149770	10/08/2021	113.88	Gen Sup	199	113.88	0.00
THE MARIACHI CONNECTION INC	8006719	10/06/2021	113.00	Gen Sup	199	113.00	0.00

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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	199	109.89	0.00
DAVENPORT, STACIE J	5149945	10/11/2021	109.82	Travel, Training and Subsistence - Employee Only	263	109.82	0.00
BOULOS, SAMEH SAMIR	5149925	10/11/2021	109.73	Travel, Training and Subsistence - Employee Only	240	109.73	0.00
BADIA, ROSENID HERNANDEZ	5150662	10/26/2021	109.64	Travel, Training and Subsistence - Employee Only	211	109.64	0.00
PEATROWSKY, SANDRA R	5150410	10/20/2021	109.50	Travel, Training and Subsistence - Employee Only	199	109.50	0.00
WARREN, STEPHANIE D	5151013	10/28/2021	109.34	Travel, Training and Subsistence - Employee Only	240	109.34	0.00
FLINN SCIENTIFIC INC	2006590	10/19/2021	109.25	Gen Sup	199	109.25	0.00
SIM, SAMUEL SOPHEA	5150031	10/11/2021	109.18	Travel, Training and Subsistence - Employee Only	199	109.18	0.00
MAYFIELD, SHANNON VICTORIA	5150396	10/20/2021	108.57	Travel, Training and Subsistence - Employee Only	199	108.57	0.00
DAVIS, PETER C	5149947	10/11/2021	107.95	Travel, Training and	199	107.95	0.00

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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

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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	10/28/2021	100.00	Contract Repair & Maint- Other	199	100.00	0.00
COLLINS, MADLEYN CHARMAINE	5150346	10/20/2021	99.29	Travel, Training and Subsistence - Employee Only	199	99.29	0.00
ROSENSTEIN, SHARLA RUTH	5150421	10/20/2021	99.28	Travel, Training and Subsistence - Employee Only	199	99.28	0.00
DRAMATIC PUBLISHING CO THE	8006743	10/11/2021	98.28	Gen Sup	199	98.28	0.00
UNITED REFRIGERATION INC	5150658	10/26/2021	98.03	Custodial & Maintenance Supplies	240	98.03	0.00
GONZALEZ, FERNEL	5150367	10/20/2021	97.81	Travel, Training and Subsistence - Employee Only	263	97.81	0.00
MUNOZ, MARIO E	5150006	10/11/2021	96.60	Travel, Training and Subsistence - Employee Only	199	96.60	0.00
LIMITLESS OFFICE PRODUCTS	5150554	10/22/2021	94.98	Gen Sup	211	94.98	0.00
SCHOOL SPECIALTY, LLC.	5150591	10/25/2021	92.87	Gen Sup	199	92.87	0.00
JOY PROMOTIONS INC	5150723	10/27/2021	92.42	Gen Sup	199	92.42	0.00
MARTINEZ, NORMA	5150394	10/20/2021	91.98	Travel, Training and Subsistence - Employee Only	199	91.98	0.00
KROGER	5149900	10/12/2021	91.42	Gen Sup	199	91.42	0.00
MARTINEZ-LOPEZ, JULIANA G	5150395	10/20/2021	91.22	Travel, Training and Subsistence - Employee	199	91.22	0.00

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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

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LYONS, DOMINIQUE NICOLE	5149997	10/11/2021	81.96	Travel, Training and Subsistence - Employee Only	199	81.96		0.00
LOWE'S HOME CENTERS	5150555	10/22/2021	81.76	Custodial & Maintenance Supplies	199	81.76		0.00
BROWN, DARYL CHARLES	5150336	10/20/2021	81.25	Travel, Training and Subsistence - Employee Only	199	81.25		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5151064	10/29/2021	81.20	Misc Op Exp	240	81.20		0.00
ROTTKAMP, JENNIFER L	5150422	10/20/2021	79.94	Travel, Training and Subsistence - Employee Only	199	79.94		0.00
DELASIERRA, JILL MARIE	5149949	10/11/2021	79.40	Travel, Training and Subsistence - Employee Only	199	79.40		0.00
VILAS BOAS, RENATO	5151012	10/28/2021	79.29	Travel, Training and Subsistence - Employee Only	199	79.29		0.00
MISKIMINS, KATELYN MARY	5150002	10/11/2021	79.15	Travel, Training and Subsistence - Employee Only	199	79.15		0.00
CAPPAS, JESSICA DENISE	5150340	10/20/2021	78.94	Travel, Training and Subsistence - Employee Only	263	78.94		0.00
DALLAS COUNTY TAX COLLECTOR	1451943	10/28/2021	78.75	Gen Sup	199	78.75		78.75
WARD, JENNIFER LEE	5150444	10/20/2021	78.73	Travel, Training and Subsistence - Employee Only	199	78.73		0.00
OROZCO, VERONICA LARA	5150406	10/20/2021	78.22	Travel, Training and Subsistence - Employee Only	199	78.22		0.00
DAFFERN, DAVID A	5149943	10/11/2021	78.13	Travel, Training and Subsistence - Employee Only	199	78.13		0.00
DALLAS COUNTY TAX COLLECTOR	1451941	10/28/2021	78.00	Gen Sup	199	78.00		78.00

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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	5150209	10/19/2021	77.29	Custodial & Maintenance Supplies	240	77.29		0.00
DALLAS COUNTY TAX COLLECTOR	1451895	10/05/2021	77.25	Gen Sup	199	77.25		77.25
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5150597	10/25/2021	77.00	Gen Sup	199	77.00		0.00
DALLAS COUNTY TAX COLLECTOR	1451930	10/28/2021	76.50	Gen Sup	199	76.50		76.50
DALLAS COUNTY TAX COLLECTOR	1451938	10/28/2021	76.50	Gen Sup	199	76.50		76.50
DALLAS COUNTY TAX COLLECTOR	1451940	10/28/2021	76.50	Gen Sup	199	76.50		76.50
GIVENS, SHAHIRA A	5150366	10/20/2021	76.36	Travel, Training and Subsistence - Employee Only	199	76.36		0.00
RAMIREZ, ANDREA	5150018	10/11/2021	75.97	Travel, Training and Subsistence - Employee Only	240	75.97		0.00
LEVINGSTON, KIMESHA DASHUN	5149987	10/11/2021	75.54	Travel, Training and Subsistence - Employee Only	199	75.54		0.00
DALLAS COUNTY TAX COLLECTOR	1451931	10/28/2021	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451932	10/28/2021	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451933	10/28/2021	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451934	10/28/2021	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451935	10/28/2021	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451936	10/28/2021	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451937	10/28/2021	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451942	10/28/2021	75.00	Gen Sup	199	75.00		75.00

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UNIVERSITY OF SOUTHERN MISSISSIPPI	2006318	10/01/2021	75.00	Misc Contracted Svcs	255	75.00	75.00
PRADO, BRANDY PUENTES	5150676	10/26/2021	75.00	Travel, Training and Subsistence - Employee Only	255	75.00	0.00
DALCLAY CORP DBA MASTERPLAN	5150704	10/27/2021	75.00	Bldg Purch/Cnstr/Imprv	637	75.00	75.00
ALREADY GEAR	5149836	10/11/2021	74.74	Gen Sup	199	74.74	0.00
HENRY SCHEIN INC	2006855	10/29/2021	74.42	Gen Sup	199	74.42	0.00
RODRIGUEZ, JULIE M	5150022	10/11/2021	74.25	Travel, Training and Subsistence - Employee Only	199	74.25	0.00
JENKINS, MYRTLE A	5149977	10/11/2021	73.31	Travel, Training and Subsistence - Employee Only	199	73.31	0.00
GARZA ARMENDARIZ, EDNA ANAFI	5150360	10/20/2021	73.25	Travel, Training and Subsistence - Employee Only	199	73.25	0.00
GONZALEZ, JOHN P	5149965	10/11/2021	73.14	Travel, Training and Subsistence - Employee Only	199	73.14	0.00
OLIVEIRA, THIAGO LOUIS DE	5150011	10/11/2021	72.12	Travel, Training and Subsistence - Employee Only	28B	72.12	0.00
NESTLE WATERS NORTH AMERICA INC	2006739	10/25/2021	71.91	Misc Op Exp	199	71.91	0.00
HAUGEN, KATHY LYNN	5150374	10/20/2021	71.86	Travel, Training and Subsistence - Employee Only	199	71.86	0.00
HUITT, TIFFANY R	5149974	10/11/2021	71.68	Other Prepaid Exp	199	-30.00	0.00
				Travel, Training and Subsistence - Employee Only	199	101.68	0.00
CREVELING, JULIE MARIE	5149941	10/11/2021	71.00	Travel, Training and Subsistence - Employee Only	211	71.00	0.00
CORMIER, NUBIA	5149940	10/11/2021	70.91	Travel, Training and Subsistence - Employee	199	70.91	0.00

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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

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FREIS, ERIC S	5150358	10/20/2021	65.25	Travel, Training and Subsistence - Employee Only	199	65.25	0.00
PAREDEZ, MICHAEL ADAM	5150409	10/20/2021	64.80	Travel, Training and Subsistence - Employee Only	240	64.80	0.00
TIME WARNER CABLE ENTERPRISES LLC	5149726	10/06/2021	64.01	Misc Contracted Svcs	199	64.01	0.00
TIME WARNER CABLE ENTERPRISES LLC	5149775	10/08/2021	64.01	Misc Contracted Svcs	199	64.01	0.00
PRELOW-STEPHENS, ERIKA DANIELLE	5150016	10/11/2021	63.57	Travel, Training and Subsistence - Employee Only	211	63.57	0.00
MITCHELL, BARBARA M	5150003	10/11/2021	63.07	Travel, Training and Subsistence - Employee Only	199	63.07	0.00
EPHRAM, JANET FREEMAN	5149957	10/11/2021	62.54	Travel, Training and Subsistence - Employee Only	199	62.54	0.00
BISSELL, LIDIA	5149924	10/11/2021	61.60	Travel, Training and Subsistence - Employee Only	199	61.60	0.00
FLORES, LISA	5150357	10/20/2021	60.93	Travel, Training and Subsistence - Employee Only	199	60.93	0.00
OVIAHON, PAMELA DENISE	5150012	10/11/2021	60.38	Travel, Training and Subsistence - Employee Only	199	60.38	0.00
SZARZYNSKI, CHRISTINA	5150434	10/20/2021	60.18	Travel, Training and Subsistence - Employee Only	199	60.18	0.00
JOHNSON, ROSA L	5149978	10/11/2021	60.06	Travel, Training and Subsistence - Employee Only	199	60.06	0.00
PLANO ISD	2006802	10/26/2021	60.00	Travel, Training and Subsistence - Students	199	60.00	60.00
THE HOME DEPOT	5149720	10/06/2021	59.98	Gen Sup	199	59.98	0.00
SLAUGHTER, KATRINA ANN	5150032	10/11/2021	58.96	Travel, Training and	199	58.96	0.00

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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

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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

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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

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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

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CHAVEZ-HINOJOSA, CAROLINA	5149934	10/11/2021	41.28	Travel, Training and Subsistence - Employee Only	199	41.28		0.00
MAPLES, NELCY J	5150393	10/20/2021	40.94	Travel, Training and Subsistence - Employee Only	240	40.94		0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5149279	10/01/2021	40.49	Gen Sup	199	40.49		0.00
JACKSON, LASINA MCLAIN	5149975	10/11/2021	40.44	Travel, Training and Subsistence - Employee Only	211	40.44		0.00
CARTER, JOYCE A	5151008	10/28/2021	40.33	Travel, Training and Subsistence - Employee Only	199	40.33		0.00
EVERY SEASON FAMILY CENTER	5150469	10/21/2021	39.97	Gen Sup	211	39.97		0.00
SIAS, VERONICA I	5150028	10/11/2021	39.14	Travel, Training and Subsistence - Employee Only	199	39.14		0.00
DRAMATIC PUBLISHING CO THE	8006716	10/06/2021	38.79	Gen Sup	199	38.79		0.00
DUONG, KHANG T	5149953	10/11/2021	38.31	Travel, Training and Subsistence - Employee Only	199	38.31		0.00
REALLY GOOD STUFF	5150293	10/19/2021	38.30	Gen Sup	199	-13.09		0.00
				Gen Sup	211	51.39		0.00
SOTO, STACIE HILL	5150035	10/11/2021	38.21	Travel, Training and Subsistence - Employee Only	199	38.21		0.00
STEVE MOODY MICRO SERVICES INC	2006430	10/06/2021	37.50	Misc Contracted Svcs	199	37.50		0.00
SANCHEZ RAMIRO, GABRIEL	5150428	10/20/2021	36.79	Travel, Training and Subsistence - Employee Only	255	36.79		0.00
CUMMINGS, CONCEPCION MONCADA	5149942	10/11/2021	36.35	Travel, Training and Subsistence - Employee Only	199	36.35		0.00
APPLE COMPUTER INC	5149405	10/05/2021	36.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00

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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	10/20/2021	32.43	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	10/11/2021	30.40	Travel, Training and Subsistence - Employee Only	199	30.40	0.00
VILLEGAS, MARITZA M	698	10/21/2021	30.00	Other Prepaid Exp	199	30.00	0.00
NAGY, MAUREEN L	5150007	10/11/2021	29.35	Travel, Training and Subsistence - Employee Only	199	29.35	0.00
HAMPTON, PAMELA LYNN	5150372	10/20/2021	29.11	Travel, Training and Subsistence - Employee Only	199	29.11	0.00
SALINAS, ARACELI	5150681	10/26/2021	28.96	Travel, Training and Subsistence - Employee	199	28.96	0.00

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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	10/28/2021	25.81	Travel, Training and Subsistence - Employee Only	255	25.81		0.00
CENGAGE LEARNING	5150240	10/19/2021	25.30	Gen Sup	199	25.30		0.00
TEXAS DEPARTMENT OF HEALTH	1451893	10/01/2021	25.00	Misc Op Exp	199	25.00		25.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2006303	10/01/2021	25.00	Dues	199	25.00		25.00
FUTURE CITY COMPETITION-NORTH TEXAS	5149450	10/05/2021	25.00	Gen Sup	199	25.00		25.00
JAIZ PARTNERS LP	5150870	10/27/2021	25.00	Misc Contracted Svcs	753	25.00		0.00
LOVE, TARYN MONET	5149994	10/11/2021	24.01	Travel, Training and Subsistence - Employee Only	199	24.01		0.00
ACOSTA, BETTY F	5150325	10/20/2021	23.13	Travel, Training and Subsistence - Employee Only	199	23.13		0.00
DAVIS, MINA	5149946	10/11/2021	22.96	Travel, Training and Subsistence - Employee Only	199	22.96		0.00
SCHOOL SPECIALTY, LLC.	5149908	10/12/2021	22.93	Gen Sup	199	22.93		0.00
TALLAL, ALI	5150435	10/20/2021	21.84	Travel, Training and Subsistence - Employee Only	199	21.84		0.00
DAVIS, RITA K	5150349	10/20/2021	21.28	Travel, Training and	199	21.28		0.00

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CARDOZA, ELENA ALICIA	5150664	10/26/2021	20.98	Subsistence - Employee Only 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
LOWE'S HOME CENTERS	5150289	10/19/2021	19.32	Gen Sup	199	19.32	0.00
WILLIAMS, JACQULINE	5150050	10/11/2021	19.15	Travel, Training and Subsistence - Employee Only	199	19.15	0.00
ARMENDARIZ, AGUSTINA LANDIN	2006852	10/28/2021	19.00	Misc Op Exp	199	19.00	0.00
TURNER, BARBARA ANN	5150439	10/20/2021	18.99	Travel, Training and Subsistence - Employee Only	199	18.99	0.00
LEAR, PAMELA	5149986	10/11/2021	18.75	Travel, Training and Subsistence - Employee Only	199	18.75	0.00
AUSTIN, AMY KRISTINE	5149919	10/11/2021	17.75	Travel, Training and Subsistence - Employee Only	240	17.75	0.00
KINNETT, LEE TAYLOR	5149982	10/11/2021	17.25	Travel, Training and Subsistence - Employee Only	199	17.25	0.00
CHIVERS, ROCHELLE	5149936	10/11/2021	17.10	Travel, Training and Subsistence - Employee Only	199	17.10	0.00
CHALLENGE OFFICE PRODUCTS INC	5150601	10/25/2021	16.99	Gen Sup	199	16.99	0.00
HAND2MIND, INC	5150715	10/27/2021	16.99	Gen Sup	199	16.99	0.00
MCGHEE, ANGELICA M	5150000	10/11/2021	16.80	Travel, Training and Subsistence - Employee Only	199	16.80	0.00

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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	15.62		0.00
BARSCO	5149888	10/12/2021	15.35	Custodial & Maintenance Supplies	240	15.35		0.00
MITCHELL, TRACEY JAMES	5150401	10/20/2021	15.34	Travel, Training and Subsistence - Employee Only	199	15.34		0.00
PATINO, MONICA H	5150014	10/11/2021	15.29	Travel, Training and Subsistence - Employee Only	199	15.29		0.00
LOPEZ, RICHARD A	5150390	10/20/2021	15.07	Travel, Training and Subsistence - Employee Only	199	15.07		0.00
FAKHRI, ZAID	5149958	10/11/2021	13.90	Travel, Training and Subsistence - Employee Only	199	13.90		0.00
NORTH TEXAS ICE DISTRIBUTING	8006818	10/26/2021	13.72	Custodial & Maintenance Supplies	240	13.72		0.00
MANAGEMENT CONSULTING INC	5150256	10/19/2021	13.53	Vehicle Parts and Supplies (less than \$5,000)	199	13.53		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006726	10/06/2021	13.50	Gen Sup	481	13.50		0.00
REALLY GOOD STUFF	5150225	10/19/2021	13.09	Gen Sup	199	13.09		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5150753	10/27/2021	13.03	Gen Sup	199	13.03		0.00
REYES, JUANITA NIETO	5150418	10/20/2021	12.99	Gen Sup	199	12.99		0.00
FLINN SCIENTIFIC INC	2006319	10/01/2021	12.47	Gen Sup	211	12.47		0.00
MORALES, LAURA D	5150004	10/11/2021	10.60	Travel, Training and Subsistence - Employee Only	199	10.60		0.00
IRVIN, CHANDRA R	5150379	10/20/2021	9.97	Travel, Training and Subsistence - Employee	199	9.97		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BAPTISTE-SCRUGGS, MALLORY LANELL	5149922	10/11/2021	9.64	Only Travel, Training and Subsistence - Employee	199	9.64	0.00
DISCOUNT SCHOOL SUPPLY	5150505	10/22/2021	9.54	Only Gen Sup	199	9.54	0.00
HASKINS, ANGEL	5150373	10/20/2021	8.80	Travel, Training and Subsistence - Employee	199	8.80	0.00
CHALLENGE OFFICE PRODUCTS INC	5150987	10/28/2021	8.58	Only Gen Sup	199	8.58	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001622	10/20/2021	8.30	Electricity	199	8.30	0.00
HEARD, CARLA ANN	5149971	10/11/2021	7.90	Travel, Training and Subsistence - Employee	199	7.90	0.00
JACOBSON, JEANNIE R	5150380	10/20/2021	7.72	Only Travel, Training and Subsistence - Employee	199	7.72	0.00
THOMAS-HARRIS, LATOYA SHAWNTELL	5150040	10/11/2021	5.21	Only Travel, Training and Subsistence - Employee	199	5.21	0.00
HATTON, JENNIFER KAY	5149970	10/11/2021	5.16	Only Travel, Training and Subsistence - Employee	199	5.16	0.00
DIAZ, CHANTILLE CRANFILL	5150353	10/20/2021	4.87	Only Travel, Training and Subsistence - Employee	199	4.87	0.00
BARSCO	5150692	10/27/2021	4.16	Custodial & Maintenance Supplies	240	4.16	0.00
LOWE'S HOME CENTERS	5150221	10/19/2021	1.94	Gen Sup	199	1.94	0.00
HULL, BRANDI CAROLYN	5150377	10/20/2021	0.84	Travel, Training and Subsistence - Employee	199	0.84	0.00
LOGAN, FELICIA R	5150389	10/20/2021	0.22	Only Travel, Training and Subsistence - Employee	240	0.22	0.00
DIMANH, PHOMMAPRAPHAY	697	10/21/2021	0.20	Other Prepaid Exp	199	0.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACTION TROPHIES & AWARDS INC	933	10/13/2021	0.00	Gen Sup	199	0.00	0.00
ANDY PEREZ	934	10/13/2021	0.00	Misc Contracted Svcs	199	0.00	0.00
ASHER MEDIA INC	935	10/13/2021	0.00	Misc Contracted Svcs	199	0.00	0.00
BERGER ENGINEERING COMPANY	936	10/13/2021	0.00	Contract Repair & Maint- Other	199	-203,950.00	0.00
				Extraordinary Items	199	203,950.00	0.00
C & C SLABLEAKS & PLUMBING LLC	937	10/13/2021	0.00	Extraordinary Items	199	0.00	0.00
CONVERGINT TECHNOLOGIES LLC	938	10/13/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	-5,596.83	0.00
				Tech Equip & Software >\$5K/unit	199	5,596.83	0.00
EARTH ONE INC	939	10/13/2021	0.00	Land Purch/Imprv	199	34,768.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-34,768.00	0.00
ED BROWN DISTRIBUTORS	940	10/13/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	-10,835.00	0.00
				Gen Sup	199	-790.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,625.00	0.00
ENTECH SALES AND SERVICE, INC	941	10/13/2021	0.00	Contract Repair & Maint- Other	199	-19,395.00	0.00
				Extraordinary Items	199	19,395.00	0.00
FACILITY RESPONSE GROUP INC	942	10/13/2021	0.00	Extraordinary Items	199	0.00	0.00
HONORE OFFICE PRODUCTS INC	943	10/13/2021	0.00	Gen Sup	199	10,200.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-10,200.00	0.00
HONORE OFFICE PRODUCTS INC	944	10/13/2021	0.00	Gen Sup	199	13,800.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-13,800.00	0.00
K POST COMPANY	945	10/13/2021	0.00	Contract Repair & Maint- Other	199	0.00	0.00
LOWE'S HOME CENTERS	946	10/13/2021	0.00	Gen Sup	199	0.00	0.00
MAVICH	947	10/13/2021	0.00	Custodial & Maintenance Supplies	199	0.00	0.00

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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	10/13/2021	0.00	Gen Sup	199	-6,995.00		0.00
				Tech Equip & Software >\$5K/unit	199	6,995.00		0.00
SCHOOL SPECIALTY, LLC.	950	10/13/2021	0.00	Gen Sup	211	0.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	951	10/13/2021	0.00	Tech Equip between \$500 & \$4,999/unit	199	-37,580.16		0.00
				Tech Equip & Software >\$5K/unit	199	37,580.16		0.00
SPECTRUM CORPORATION	952	10/13/2021	0.00	Misc Op Exp	199	0.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	953	10/13/2021	0.00	Gen Sup	180	0.00		0.00
				Gen Sup	199	0.00		0.00
TEXAS AIR SYSTEMS LLC	954	10/13/2021	0.00	Custodial & Maintenance Supplies	199	80,380.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-80,380.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	955	10/13/2021	0.00	Dues	199	0.00		0.00
TROXELL COMMUNICATIONS INC	956	10/13/2021	0.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
WALKER-RICHARDSON, ANGELA R	957	10/13/2021	0.00	Travel, Training and Subsistence - Employee Only	199	132.00		0.00
				Travel, Training and Subsistence - Employee Only	211	-80.60		0.00

Grand Totals: 2590 Checks Listed 110,986,549.45 3,032,920.47

Fund Summary

Fund	Fund description	Amount
180	Medicaid	3,548.94

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Fund	Fund description	Amount
183	Sulentic Family Foundation Scholarship	10,595.00
199	General Operating Fund	42,837,650.90
206	Comp Ed Svcs/Homeless Children	3,374.36
21M	TTL I 1003(A) Priority and Focus School Grant	836.00
211	Title I	893,562.57
224	IDEA Part B-Formula	440,483.12
240	Food Svcs Fund	6,765,739.65
244	Carl D. Perkins Basic Formula Grant	0.00
255	ESEA Title II, Part A	126,392.42
26I	Immigrant (T3PA)	515,781.28
263	Title III-LEP	1,264,599.06
272	Medicaid Administrative Claiming Program - MAC	49.50
28B	Title IV Part A Student Support and Academic Enrichment Grant	115,080.34
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	48,884.34
410	State Instructional Materials Fund	2,612,000.00
42B	SSI Community Partnership Grant	59,917.00
48B	Wallace Grant	32,800.00
481	Misc Gifts & Donations-Gen	73,166.09
489	Dell Foundation Grant	2,643.55
492	New Schools Venture Fund	2,257.34
529	2015 Bond Authorization	750.00
628	2008 Construction Bond Funds	440,772.35
634	Bridge Plan 2008 Construction Bond Funds	383,343.67
635	Bridge Plan General Operating Fund	175,431.41
636	Bridge Plan Maintenance Tax Notes	421,726.69
637	2015 Construction Bond Funds	35,069,279.23
638	2015 Technology Bond Funds	615,207.29
640	2019 Tornado Rebuild	3,298,807.24
650	2018 Bond Authorization - Project Fund (Buses)	3,937,260.00
651	2020 Construction Bond Funds	4,746,323.35
652	2020 Technology Bond Funds	5,298,242.04
752	Graphics	67,955.12
753	Wkrs Comp	632,463.76
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	89,625.84
Fund Total:		110,986,549.45

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REPORT TOTALS

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