

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657498	09/06/2021	14,181,713.97	Tchr Retirement	199	5,449,585.47		0.00
INTERNAL REVENUE SERVICE	53	09/27/2021	12,698,495.23	Fica Taxes	199	1,530,871.24		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657499	09/13/2021	8,381,115.30	Group Health Cigna	199	4,522,387.70		0.00
HC BECK Ltd.	5148760	09/17/2021	4,835,682.98	Retainage Payable	637	-169,240.44		0.00
				Retainage Payable	640	-85,269.19		0.00
				Bldg Purch/Cnstr/Imprv	637	2,452,040.91		0.00
				Bldg Purch/Cnstr/Imprv	640	2,638,151.70		0.00
SEDALCO, INC.	2006037	09/16/2021	4,156,640.97	Retainage Payable	637	-218,770.58		0.00
				Bldg Purch/Cnstr/Imprv	637	4,375,411.55		0.00
SEDALCO-SMR A JOINT VENTURE	5148535	09/10/2021	3,187,034.71	Retainage Payable	637	-167,738.67		0.00
				Bldg Purch/Cnstr/Imprv	637	3,354,773.38		0.00
RO-CHAMBERS	5148701	09/16/2021	3,105,851.07	Retainage Payable	637	-163,465.85		0.00
				Bldg Purch/Cnstr/Imprv	634	130,556.94		0.00
				Bldg Purch/Cnstr/Imprv	635	193,651.44		0.00
				Bldg Purch/Cnstr/Imprv	637	2,945,108.54		0.00
CZOT-MGS LLC	5148622	09/16/2021	2,473,270.19	Retainage Payable	637	-130,172.11		0.00
				Bldg Purch/Cnstr/Imprv	637	2,603,442.30		0.00
HEALTH SPECIAL RISK INC	5148150	09/02/2021	2,146,938.00	Insurance & Bonding Cost	199	2,146,938.00		0.00
HC BECK Ltd.	5149143	09/23/2021	2,033,258.85	Retainage Payable	640	-107,013.62		0.00
				Bldg Purch/Cnstr/Imprv	640	2,140,272.47		0.00
SEDALCO, INC.	2006057	09/17/2021	1,789,028.57	Retainage Payable	637	-94,159.39		0.00
				Bldg Purch/Cnstr/Imprv	637	1,883,187.96		0.00
BIG SKY - T&J JV	5148195	09/03/2021	1,578,173.15	Retainage Payable	637	-35,021.00		0.00
				Retainage Payable	651	-48,040.75		0.00
				Bldg Purch/Cnstr/Imprv	637	700,419.90		0.00
				Bldg Purch/Cnstr/Imprv	651	960,815.00		0.00
TROXELL COMMUNICATIONS INC	5149173	09/23/2021	1,575,516.66	Tech Equip between \$500 & \$4,999/unit	199	1,210.00		0.00
				Tech Equip between \$500 & \$4,999/unit	638	1,573,097.56		0.00
				Gen Sup	199	1,209.10		0.00

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COMPUCOM SYSTEMS INC	5148427	09/10/2021	1,518,050.76	Consultant Svcs	638	9,643.50		0.00
				Tech Equip between \$500 & \$4,999/unit	638	538,922.16		0.00
				Tech Equip & Software >\$5K/unit	638	969,485.10		0.00
FIELDTURF USA, INC.	5149140	09/23/2021	1,411,647.64	Retainage Payable	651	-74,297.24		0.00
				Bldg Purch/Cnstr/Imprv	651	1,485,944.88		0.00
DALLAS CENTRAL APPRAISAL DISTRICT TURNER SOURCE	5148433	09/10/2021	1,356,815.00	Tax Appraisal/Collection	199	1,356,815.00	1,356,815.00	
	5148733	09/16/2021	1,175,278.09	Retainage Payable	651	-61,856.74		0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5148705	09/16/2021	1,155,926.75	Bldg Purch/Cnstr/Imprv	651	1,237,134.83		0.00
				Retainage Payable	637	-1,306.60		0.00
				Retainage Payable	651	-59,531.65		0.00
				Bldg Purch/Cnstr/Imprv	637	26,131.99		0.00
ACHIEVE 3000 RELIANT ENERGY RETAIL SERVICES LLC	2005801 1000001577	09/02/2021 09/07/2021	1,155,000.00 1,121,113.64	Bldg Purch/Cnstr/Imprv	651	1,190,633.01		0.00
				Gen Sup	199	1,155,000.00		0.00
				Electricity	199	1,121,113.64		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5149142	09/23/2021	1,096,141.35	Electricity	637	0.00		0.00
				Retainage Payable	637	-57,691.65		0.00
REEDER GENERAL CONTRACTORS, INC.	5148697	09/16/2021	1,087,404.20	Bldg Purch/Cnstr/Imprv	637	1,153,833.00		0.00
				Retainage Payable	637	-57,231.80		0.00
				Bldg Purch/Cnstr/Imprv	637	1,144,636.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5149167	09/23/2021	1,076,571.68	Retainage Payable	637	-56,661.66		0.00
				Bldg Purch/Cnstr/Imprv	637	1,133,233.34		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5148524	09/10/2021	1,038,850.44	Retainage Payable	637	-54,676.34		0.00
				Bldg Purch/Cnstr/Imprv	637	1,093,526.78		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5149051	09/22/2021	988,802.58	Retainage Payable	637	-52,042.24		0.00
				Bldg Purch/Cnstr/Imprv	637	1,040,844.82		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001598	09/29/2021	986,924.69	Electricity	199	961,362.76		0.00

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				Electricity	240	25,561.93		0.00
RATCLIFF CONSTRUCTORS LP	5148204	09/03/2021	961,840.14	Retainage Payable	637	-50,623.16		0.00
				Bldg Purch/Cnstr/Imprv	637	1,012,463.30		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5148695	09/16/2021	758,648.43	Retainage Payable	637	-39,928.87		0.00
				Bldg Purch/Cnstr/Imprv	637	798,577.30		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5149166	09/23/2021	690,134.67	Retainage Payable	637	-36,322.87		0.00
				Bldg Purch/Cnstr/Imprv	637	726,457.54		0.00
NOREDINK CORP	5148504	09/10/2021	688,078.60	Gen Sup	199	688,078.60		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5148735	09/16/2021	670,712.16	Group Health & Life Insurance	199	670,712.16	670,712.16	
EDUCATION SERVICE CENTER REGION 10	2006143	09/23/2021	619,719.18	Ed Svc Ctr	211	334,766.05		0.00
				Ed Svc Ctr	255	119,334.66		0.00
				Ed Svc Ctr	28B	165,618.47		0.00
KAY DAVIS ASSOCIATES LLC	5148482	09/10/2021	604,969.41	Furn/Equip <\$5K/unit	637	604,969.41		0.00
TM SOURCE BUILDING GROUP, INC.	5148732	09/16/2021	537,365.53	Retainage Payable	637	-28,282.40		0.00
				Bldg Purch/Cnstr/Imprv	637	565,647.93		0.00
COMPUCOM SYSTEMS INC	5148618	09/16/2021	497,843.68	Consultant Svcs	638	9,643.50		0.00
				Tech Equip between \$500 & \$4,999/unit	638	197,195.06		0.00
				Tech Equip & Software >\$5K/unit	638	291,005.12		0.00
BIG SKY - WESSON JV	5148749	09/17/2021	476,156.06	Retainage Payable	637	-25,060.85		0.00
				Bldg Purch/Cnstr/Imprv	637	501,216.91		0.00
ORACLE AMERICA INC	2006101	09/22/2021	467,918.20	Contract Repair & Maint- Other	199	467,918.20		0.00
ZONAR SYSTEMS, INC	5148918	09/17/2021	459,360.00	Gen Sup	199	459,360.00		0.00
SDB INC	5148534	09/10/2021	418,186.29	Retainage Payable	651	-34,935.71		0.00
				Bldg Purch/Cnstr/Imprv	651	453,122.00		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ	5148523	09/10/2021	405,801.43	Retainage Payable	637	-21,357.96		0.00

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CONSULTING LLC A JOINT VENTURE							
				Bldg Purch/Cnstr/Imprv	637	427,159.39	0.00
TEACH FOR AMERICA INC	2006034	09/16/2021	380,000.00	Misc Contracted Svcs	199	337,176.67	0.00
				Gen Sup	199	42,823.33	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5149162	09/23/2021	361,380.00	Bldg Purch/Cnstr/Imprv	628	361,380.00	0.00
CDW GOVERNMENT INC	5149047	09/22/2021	358,700.05	Tech Equip between \$500 & \$4,999/unit	652	358,700.05	0.00
FACILITY RESPONSE GROUP INC	5148820	09/17/2021	330,687.00	Contract Repair & Maint-Other	199	95,724.00	0.00
				Custodial & Maintenance Supplies	199	1,718.00	0.00
				Extraordinary Items	199	233,245.00	0.00
APEX LEARNING INC	5148605	09/16/2021	314,780.00	Gen Sup	199	314,780.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2005938	09/14/2021	309,296.00	Other F & E between \$500 & \$4,999/unit	199	37,504.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	271,792.00	0.00
UNITE PRIVATE NETWORKS	2006155	09/24/2021	304,616.00	Telecom	199	304,616.00	0.00
SMART GROUP SYSTEMS	5148537	09/10/2021	296,400.65	Inventory	199	284,000.00	0.00
				Gen Sup	199	12,248.65	0.00
				Gen Sup	211	152.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5148648	09/16/2021	294,024.05	Retainage Payable	637	-15,474.95	0.00
				Bldg Purch/Cnstr/Imprv	637	309,499.00	0.00
RATCLIFF CONSTRUCTORS LP	5148694	09/16/2021	271,025.29	Retainage Payable	637	-14,264.49	0.00
				Bldg Purch/Cnstr/Imprv	637	285,289.78	0.00
CEC FACILITIES GROUP LLC	5148424	09/10/2021	270,995.00	Tech Equip & Software >\$5K/unit	638	270,995.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2005918	09/09/2021	264,635.00	Other F & E between \$500 & \$4,999/unit	199	83,076.00	0.00
				Gen Sup	199	120.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	181,439.00	0.00

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DEARBORN LIFE INSURANCE COMPANY	5148627	09/16/2021	258,910.83	Group Health & Life Insurance	199	258,910.83	258,910.83
EDUCATION SERVICE CENTER REGION 10	2005832	09/02/2021	257,224.98	Ed Svc Ctr	199	2,450.00	0.00
				Ed Svc Ctr	211	69,607.11	0.00
				Ed Svc Ctr	266	166,969.25	0.00
				Ed Svc Ctr	28B	18,198.62	0.00
SCHOOLINKS, INC	5148887	09/17/2021	247,860.00	Misc Contracted Svcs	199	137,860.00	0.00
				Gen Sup	199	110,000.00	0.00
BIG SKY - T&J JV	5148748	09/17/2021	247,600.97	Retainage Payable	637	-13,031.63	0.00
				Bldg Purch/Cnstr/Imprv	634	0.00	0.00
				Bldg Purch/Cnstr/Imprv	637	260,632.60	0.00
DELL MARKETING CORPORATION	5148437	09/10/2021	226,479.48	Tech Equip between \$500 & \$4,999/unit	199	21,590.25	0.00
				Tech Equip between \$500 & \$4,999/unit	652	204,889.23	0.00
FRONTLINE EDUCATION	2006009	09/16/2021	225,366.45	Gen Sup	199	225,366.45	0.00
STANDARD INSURANCE COMPANY	5148714	09/16/2021	213,049.44	Group Health & Life Insurance	199	213,049.44	213,049.44
GXC INC	5148463	09/10/2021	211,750.00	Other F & E between \$500 & \$4,999/unit	42K	211,750.00	0.00
PEAR DECK INC	1451842	09/10/2021	202,500.00	Gen Sup	199	202,500.00	0.00
BRANDERA INC	5148751	09/17/2021	200,000.00	Misc Contracted Svcs	199	200,000.00	0.00
CDW GOVERNMENT INC	5149131	09/23/2021	196,244.75	Tech Equip between \$500 & \$4,999/unit	652	196,244.75	0.00
AECOM TECHNICAL SERVICES	5148396	09/10/2021	195,983.52	Consultant Svcs	637	72,850.45	0.00
				Consultant Svcs	651	123,133.07	0.00
PERKINS & WILL-CRA LP	5148514	09/10/2021	194,984.17	Architect (Bond)	637	194,984.17	0.00
NCS PEARSON INC	2006019	09/16/2021	193,545.00	Gen Sup	199	193,545.00	0.00
GILL DIGITAL SERVICES LLC	5148828	09/17/2021	192,000.00	Inventory	199	192,000.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5148400	09/10/2021	188,198.66	Union Dues	199	188,198.66	188,198.66
INTRADO INTERACTIVE SERVICES CORPORATION	2005797	09/02/2021	183,317.50	Gen Sup	199	183,317.50	0.00
ESTRADA CONCRETE	2005798	09/02/2021	178,773.00	Contract Repair & Maint-	199	178,773.00	0.00

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OAK FARMS DAIRY	5149023	09/22/2021	178,026.35	Other Food	240	177,976.85	0.00
				Items for Sale	240	49.50	0.00
MANS DISTRIBUTORS INC	2005837	09/02/2021	168,912.00	Inventory	199	168,912.00	0.00
VAI ARCHITECTS INCORPORATED	5148558	09/10/2021	168,782.77	Architect (Bond)	637	168,782.77	0.00
BAKE CRAFTERS FOOD COMPANY	5148606	09/16/2021	164,972.08	Inventory	240	164,972.08	0.00
RJ S FENCING & CONSTRUCTION	2006144	09/23/2021	164,421.00	Bldg Purch/Cnstr/Imprv	651	164,421.00	0.00
SMART GROUP SYSTEMS	5148178	09/02/2021	160,438.50	Inventory	199	154,800.00	0.00
				Gen Sup	199	5,363.50	0.00
				Gen Sup	211	275.00	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	8006584	09/03/2021	151,200.00	Gen Sup	199	151,200.00	0.00
DOUGLASS DISTRIBUTING LLC	5148815	09/17/2021	150,472.52	Gas & Other Fuel	199	150,472.52	0.00
ORACLE AMERICA INC	2006138	09/23/2021	150,372.00	Contract Repair & Maint- Other	199	150,372.00	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5148819	09/17/2021	150,000.00	Land Purch/Imprv	199	150,000.00	0.00
LINDENMEYR MUNROE	2005957	09/14/2021	149,688.00	Inventory	199	149,688.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
CITY OF DALLAS	1000001584	09/15/2021	148,441.55	Water/WW/Sanitation	199	148,441.55	0.00
TSD DISTRIBUTING INC	5149174	09/23/2021	146,507.31	Food	240	146,428.41	0.00
				Items for Sale	240	78.90	0.00
VIDEOTEX SYSTEMS INC	5149113	09/22/2021	145,887.50	Misc Contracted Svcs	652	145,887.50	0.00
MANSFIELD OIL COMPANY	2006194	09/27/2021	143,792.98	Inventory	199	143,792.99	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.01	0.00
FOSTER POULTRY FARMS	5148454	09/10/2021	141,381.76	Inventory	240	141,381.76	0.00
NEW MANAGEMENT, INC.	2005803	09/02/2021	141,075.00	Gen Sup	42K	141,075.00	0.00
RJ S FENCING & CONSTRUCTION	2006235	09/27/2021	135,952.40	Bldg Purch/Cnstr/Imprv	651	135,952.40	0.00
AECOM TECHNICAL SERVICES	5148599	09/16/2021	132,097.25	Consultant Svcs	637	25,406.19	0.00
				Consultant Svcs	651	106,691.06	0.00

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TYSON FOODS INC	2006082	09/22/2021	131,273.68	Inventory	240	131,273.68	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657500	09/15/2021	129,883.24	Tchr Retirement	199	73,509.87	0.00
TYSON FOODS INC	2005940	09/14/2021	128,468.16	Inventory	240	128,468.16	0.00
HAYES SOFTWARE SYSTEMS	5148466	09/10/2021	125,360.00	Contract Maint-FFE	199	125,360.00	125,360.00
KAY DAVIS ASSOCIATES LLC	5148662	09/16/2021	125,331.19	Furn/Equip <\$5K/unit	637	125,331.19	0.00
POLLOCK PAPER	5148168	09/02/2021	124,570.01	Inventory	199	124,394.40	0.00
				Gen Sup	199	175.61	0.00
EDUCATION SERVICE CENTER REGION 10	2006080	09/22/2021	120,757.33	Ed Svc Ctr	255	14,366.47	0.00
				Ed Svc Ctr	263	8,863.00	0.00
				Ed Svc Ctr	266	59,544.70	0.00
				Ed Svc Ctr	28B	37,983.16	0.00
INSIGHT PUBLIC SECTOR INC	5148390	09/10/2021	119,000.00	Gen Sup	199	9,520.00	0.00
				Gen Sup	42D	109,480.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5148761	09/17/2021	114,516.99	Consultant Svcs	651	102,676.99	0.00
				Architect (Bond)	635	11,840.00	0.00
SOUTHWEST NETWORKS INC	5149098	09/22/2021	114,406.90	Bldg Purch/Cnstr/Imprv	638	114,406.90	0.00
WRA ARCHITECTS INC	5149178	09/23/2021	112,908.72	Architect (Bond)	637	2,875.21	0.00
				Architect (Bond)	651	110,033.51	0.00
DOUGLASS DISTRIBUTING LLC	5148756	09/17/2021	111,467.12	Gas & Other Fuel	199	111,467.12	0.00
THOMPSON & HORTON LLP	5148553	09/10/2021	111,243.93	Legal Svcs	199	111,243.93	111,243.93
CONVERGINT TECHNOLOGIES LLC	5148619	09/16/2021	110,235.12	Contract Repair & Maint-Other	199	1,953.81	0.00
				Tech Equipment \$501-\$4999/Unit	637	108,281.31	0.00
BERGER ENGINEERING COMPANY	5148411	09/10/2021	109,537.00	Contract Repair & Maint-Other	199	58,607.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	50,930.00	0.00
APPLE COMPUTER INC	5148792	09/17/2021	109,015.99	Tech Equip between \$500 & \$4,999/unit	199	17,844.24	0.00
				Gen Sup	199	91,171.75	0.00
CDW GOVERNMENT INC	5148423	09/10/2021	106,998.83	Tech Equip between \$500 &	652	106,578.95	0.00

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				\$4,999/unit			
				Gen Sup	199	419.88	0.00
CITY YEAR INC	5148615	09/16/2021	106,000.00	Misc Contracted Svcs	199	106,000.00	0.00
TROXELL COMMUNICATIONS INC	5148909	09/17/2021	100,654.04	AV Kits (AV Kits less than \$5,000 per unit cost)	199	446.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	92,858.80	0.00
				Gen Sup	199	7,349.24	0.00
DELL MARKETING CORPORATION	5148628	09/16/2021	100,319.54	Tech Equip between \$500 & \$4,999/unit	199	99,735.39	0.00
				Gen Sup	199	584.15	0.00
EARTH ONE INC	2006221	09/27/2021	93,127.00	Prof Svcs	199	93,127.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5148753	09/17/2021	92,558.47	Architect (Bond)	637	92,558.47	0.00
TSD DISTRIBUTING INC	5149031	09/22/2021	91,483.39	Food	240	91,384.99	0.00
				Items for Sale	240	98.40	0.00
OAK FARMS DAIRY	5148768	09/17/2021	90,276.37	Food	240	90,276.37	0.00
LEXIA LEARNING SYSTEMS INC	5148666	09/16/2021	90,000.00	Gen Sup	199	90,000.00	0.00
ASHER MEDIA INC	5148406	09/10/2021	85,970.48	Misc Contracted Svcs	199	79,893.83	0.00
				Gen Sup	199	6,076.65	0.00
DELL MARKETING CORPORATION	5148110	09/01/2021	85,889.30	Tech Equip between \$500 & \$4,999/unit	652	85,889.30	0.00
CONVERGINT TECHNOLOGIES LLC	5149053	09/22/2021	85,586.42	Tech Equipment \$501-\$4999/Unit	637	85,586.42	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2006254	09/28/2021	84,010.00	Gen Sup	199	84,010.00	0.00
TEXAS AIR SYSTEMS LLC	5148778	09/17/2021	81,153.44	Contract Repair & Maint-Other	199	4,480.80	0.00
				Custodial & Maintenance	199	39,046.61	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	37,554.09	0.00
				Misc Op Exp	199	71.94	0.00
DIKITA\\VANIR, A JOINT VENTURE	5148439	09/10/2021	80,724.36	Consultant Svcs	637	80,724.36	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
YOUTH ON THE MOVE INC	5148190	09/02/2021	80,000.00	Rentals-Op Leases	199	80,000.00		0.00
YOUTH ON THE MOVE INC	5148565	09/10/2021	80,000.00	Rentals-Op Leases	199	80,000.00		0.00
YOUTH ON THE MOVE INC	5149115	09/22/2021	80,000.00	Rentals-Op Leases	199	80,000.00		0.00
CRADDOCK LUMBER	5149134	09/23/2021	79,555.95	Discount Taken	199	-804.85		0.00
				Inventory	199	80,360.80		0.00
CITY OF DALLAS	1000001581	09/13/2021	78,941.69	Water/WW/Sanitation	199	78,941.69		0.00
ROBYN THOMAS CONLON	2006038	09/16/2021	78,866.00	Rentals-Bldgs	199	78,866.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5149020	09/22/2021	78,383.34	Food	240	78,383.34		0.00
EBSCO PUBLISHING	5148758	09/17/2021	76,851.00	Gen Sup	199	76,851.00		0.00
MANSFIELD OIL COMPANY	2006011	09/16/2021	76,551.04	Inventory	199	76,551.04		0.00
JSB INDUSTRIES INC	2006021	09/16/2021	75,477.60	Inventory	240	75,477.60		0.00
DOUGLASS DISTRIBUTING LLC	5148441	09/10/2021	75,465.12	Gas & Other Fuel	199	75,465.12		0.00
FACILITY RESPONSE GROUP INC	5149139	09/23/2021	75,131.03	Contract Repair & Maint- Other	199	72,289.03		0.00
				Custodial & Maintenance Supplies	199	2,842.00		0.00
HONORE OFFICE PRODUCTS INC	5149072	09/22/2021	74,960.00	Other F & E between \$500 & \$4,999/unit	199	74,960.00		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5148731	09/16/2021	74,211.23	Contract Repair & Maint- Other	199	74,211.23		0.00
EDGENUITY INC	5148444	09/10/2021	73,750.00	Gen Sup	199	73,750.00		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5148674	09/16/2021	71,959.39	Group Health & Life Insurance	199	71,959.39		71,959.39
THE REYNOLDS COMPANY	5148550	09/10/2021	71,959.01	Discount Taken	199	-168.94		0.00
				Inventory	199	11,259.54		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	60,868.41		0.00
KIRK CONCRETE CONSTRUCTON, INC.	5149152	09/23/2021	71,707.20	Bldg Purch/Cnstr/Imprv	651	71,707.20		0.00
NATIONAL RESTAURANT SUPPLY CO INC	2006183	09/24/2021	70,680.00	Furniture & Equipment > \$5,000/Unit	240	70,680.00		0.00
BASIC AMERICAN FOODS	5149125	09/23/2021	68,544.00	Inventory	240	68,544.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CRADDOCK LUMBER	5148136	09/02/2021	67,649.13	Discount Taken	199	-677.03		0.00
				Inventory	199	67,703.00		0.00
TSD DISTRIBUTING INC	5148209	09/03/2021	66,815.50	Food	240	66,795.00		0.00
				Items for Sale	240	20.50		0.00
CITY OF DALLAS	1000001589	09/21/2021	66,809.99	Water/WW/Sanitation	199	66,809.99		0.00
VAI ARCHITECTS INCORPORATED	5149110	09/22/2021	66,200.29	Architect (Bond)	651	66,200.29		0.00
IMAGINE LEARNING INC	5148474	09/10/2021	66,000.00	Gen Sup	199	66,000.00		0.00
FIRST INDUSTRIAL TEXAS LP	5148211	09/03/2021	65,942.02	Rentals-Bldgs	199	65,942.02		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5148612	09/16/2021	65,839.36	Architect (Bond)	637	65,839.36		0.00
THE CD HARTNETT COMPANY	2006035	09/16/2021	65,773.68	Inventory	240	65,773.68		0.00
STAPLES INC	2006039	09/17/2021	65,132.20	Furn/Equip <\$5K/unit	637	65,132.20		0.00
WRA ARCHITECTS INC	5148564	09/10/2021	64,647.98	Architect (Bond)	651	64,647.98		0.00
METEOR EDUCATION LLC	5148672	09/16/2021	64,165.71	Furn/Equip <\$5K/unit	637	64,165.71		0.00
TSD DISTRIBUTING INC	5148222	09/07/2021	63,996.42	Food	240	63,996.42		0.00
DON LEE FARMS	2005996	09/14/2021	63,855.00	Inventory	240	63,855.00		0.00
NATIONAL FOOD GROUP	5149021	09/22/2021	63,840.00	Inventory	240	63,840.00		0.00
PEOPLES EDUCATION	5148871	09/17/2021	63,302.40	Gen Sup	199	63,302.40		0.00
COMPUTER LOGIC GROUP INC	5149050	09/22/2021	62,700.00	Tech Equip & Software >\$5K/unit	199	62,700.00		0.00
INTEGRATED FOOD SERVICES	2005937	09/14/2021	62,413.20	Inventory	240	62,413.20		0.00
ELSTON AIRE INC	5148447	09/10/2021	61,927.50	Contract Repair & Maint-Other	199	40,250.50		0.00
				Furniture & Equipment >\$5,000/Unit	199	21,677.00		0.00
BENAS ENVIRONMENTAL SERVICES INC	5148410	09/10/2021	61,757.36	Prof Svcs	199	61,757.36		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006147	09/24/2021	60,930.00	Telecom	199	60,930.00		0.00
TROXELL COMMUNICATIONS INC	5148555	09/10/2021	60,877.92	Tech Equip between \$500 & \$4,999/unit	652	60,821.40		0.00
				Gen Sup	199	56.52		0.00
NATIONAL ACADEMY FOUNDATION	8006613	09/09/2021	60,000.00	Misc Op Exp	244	60,000.00		60,000.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BERGER ENGINEERING COMPANY	5148608	09/16/2021	58,979.00	Contract Repair & Maint- Other	199	28,881.00	0.00
				Custodial & Maintenance Supplies	199	30,098.00	0.00
CITY OF DALLAS	1000001595	09/28/2021	57,582.56	Water/WW/Sanitation	199	57,582.56	0.00
AECOM TECHNICAL SERVICES	5148747	09/17/2021	56,661.53	Consultant Svcs	651	56,661.53	0.00
VAI ARCHITECTS INCORPORATED	5149176	09/23/2021	55,964.83	Architect (Bond)	651	55,964.83	0.00
CITY OF DALLAS	1000001587	09/20/2021	55,835.35	Water/WW/Sanitation	199	55,835.35	0.00
RAMIREZ & ASSOCIATES PC	2005824	09/02/2021	55,199.23	Legal Svcs	255	55,199.23	55,199.23
NEDRP LLC	5148678	09/16/2021	55,000.00	Misc Contracted Svcs	199	55,000.00	0.00
SMART GROUP SYSTEMS	5148712	09/16/2021	54,991.65	Contract Maint-FFE	199	29,810.01	0.00
				Gen Sup	199	20,996.68	0.00
				Gen Sup	211	3,721.76	0.00
				Architect (Bond)	637	54,983.40	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5149069	09/22/2021	54,983.40	Architect (Bond)	637	54,983.40	0.00
MUSIC & ARTS CENTER	5148500	09/10/2021	54,341.52	Other F & E between \$500 & \$4,999/unit	481	1,680.49	0.00
				Other F & E between \$500 & \$4,999/unit	651	7,803.76	0.00
				Gen Sup	199	711.22	0.00
				Gen Sup	481	88.44	0.00
				Furniture & Equipment > \$5,000/Unit	651	42,878.26	0.00
BWI DALLAS FT WORTH	2006199	09/27/2021	53,969.70	Custodial & Maintenance Supplies	199	53,969.70	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5148148	09/02/2021	53,939.00	Contract Repair & Maint- Other	199	53,939.00	0.00
DECKER MECHANICAL	5148436	09/10/2021	53,264.00	Contract Repair & Maint- Other	199	21,260.00	0.00
				Custodial & Maintenance Supplies	199	30,654.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,350.00	0.00
LAND O LAKES INC	5148486	09/10/2021	52,073.28	Inventory	240	52,073.28	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
YOUTH ON THE MOVE INC	5148743	09/16/2021	52,000.00	Rentals-Bldgs	199	20,000.00		0.00
				Rentals-Op Leases	199	32,000.00		0.00
AMERICA TEAM SPORTS LLC	2006213	09/27/2021	51,953.65	Other F & E between \$500 & \$4,999/unit	199	520.00		0.00
				Gen Sup	199	49,623.65		0.00
CITY OF DALLAS	1000001578	09/10/2021	51,227.44	Water/WW/Sanitation	199	47,930.63		0.00
				Water/WW/Sanitation	240	3,296.81		0.00
SCHOOL HEALTH CORPORATION	5148707	09/16/2021	50,973.90	Inventory	199	49,998.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Gen Sup	199	975.90		0.00
BASIC AMERICAN FOODS	5148409	09/10/2021	50,972.80	Inventory	240	50,972.80		0.00
MANSFIELD OIL COMPANY	2006277	09/28/2021	50,550.39	Inventory	199	50,550.39		0.00
GOMEZ FLOOR COVERING INC	5148460	09/10/2021	50,400.00	Inventory	199	50,400.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5149059	09/22/2021	50,400.00	Bldg Purch/Cnstr/Imprv	651	50,400.00		0.00
POLLOCK PAPER	5148873	09/17/2021	50,049.68	Inventory	199	49,950.00		0.00
				Custodial & Maintenance Supplies	199	99.68		0.00
INTERACTIVE HEALTH TECHNOLOGIES	2006137	09/23/2021	49,990.00	Gen Sup	28B	49,990.00		0.00
HONORE OFFICE PRODUCTS INC	5148152	09/02/2021	49,986.00	Inventory	199	49,986.00		0.00
LINDENMEYR MUNROE	2005812	09/02/2021	49,896.00	Inventory	199	49,896.00		0.00
LINDENMEYR MUNROE	2005922	09/09/2021	49,896.00	Inventory	199	49,896.00		0.00
CARAHSOFT TECHNOLOGY CORP	2006102	09/22/2021	49,773.39	Tech Equip between \$500 & \$4,999/unit	199	44,199.08		0.00
				Tech Equip & Software >\$5K/unit	199	5,574.31		0.00
MANS DISTRIBUTORS INC	2006253	09/28/2021	49,713.10	Inventory	199	49,713.10		0.00
INSIGHT PUBLIC SECTOR INC	5148656	09/16/2021	49,000.00	Gen Sup	199	49,000.00		0.00
				Gen Sup	42D	0.00		0.00
ELSTON AIRE INC	5148638	09/16/2021	48,929.82	Contract Repair & Maint- Other	199	48,929.82		0.00
ESTRADA CONCRETE	2005977	09/14/2021	48,568.00	Contract Repair & Maint-	199	46,400.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
				Custodial & Maintenance	199	2,168.00	0.00
				Supplies			
DISD GRAPHICS DEPARTMENT	1618	09/30/2021	48,354.23	Printing and Graphics	180	330.00	0.00
				Printing and Graphics	199	47,964.23	0.00
DECKER MECHANICAL	5148139	09/02/2021	48,252.00	Contract Repair & Maint-	199	30,525.00	0.00
				Other			
				Custodial & Maintenance	199	17,727.00	0.00
				Supplies			
PERDUE FARMS INC	5148219	09/07/2021	47,300.00	Inventory	240	47,300.00	0.00
CDW GOVERNMENT INC	5148613	09/16/2021	45,859.24	Tech Equip between \$500 &	638	45,859.24	0.00
				\$4,999/unit			
AT&T	2006283	09/28/2021	45,260.00	Telecom	199	45,260.00	0.00
SANITECH SYSTEMS	2006118	09/22/2021	45,180.98	Food Svc-Supplies	240	45,180.98	0.00
TEXAS AIR SYSTEMS LLC	5149103	09/22/2021	44,946.62	Contract Repair & Maint-	199	434.85	0.00
				Other			
				Custodial & Maintenance	199	28,143.06	0.00
				Supplies			
				Other F & E between \$500 &	199	16,368.71	0.00
				\$4,999/unit			
ENTECH SALES AND SERVICE, INC	5148144	09/02/2021	44,925.00	Contract Repair & Maint-	199	44,925.00	0.00
				Other			
TEXAS BALLET THEATER INC	5149252	09/30/2021	44,800.00	Travel, Training and	199	44,800.00	44,800.00
				Subsistence ? Students			
SBC GLOBAL SERVICES INC DBA AT&T	2006292	09/28/2021	44,379.19	Telecom	199	44,379.19	0.00
GLOBAL SERVICES							
ELSTON AIRE INC	5149062	09/22/2021	44,376.00	Contract Repair & Maint-	199	40,058.00	0.00
				Other			
				Custodial & Maintenance	199	4,318.00	0.00
				Supplies			
MASTERS DISTRIBUTION SYSTEMS	5148494	09/10/2021	44,040.40	Inventory	240	5,258.40	0.00
				Food	240	38,782.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5148658	09/16/2021	43,815.73	Consultant Svcs	651	43,815.73	0.00
OFFICE DEPOT INC.	5148864	09/17/2021	43,052.35	Gen Sup	199	28,782.37	0.00
				Gen Sup	211	4,714.67	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	26I	8,572.47		0.00
CITY OF DALLAS	1000001594	09/27/2021	43,050.69	Water/WW/Sanitation	199	42,998.09		0.00
				Water/WW/Sanitation	240	52.60		0.00
DISD GRAPHICS DEPARTMENT	1617	09/17/2021	42,906.76	Printing and Graphics	180	112.50		0.00
				Printing and Graphics	199	28,529.21		0.00
				Printing and Graphics	240	4,007.70		0.00
				Printing and Graphics	255	5,425.40		0.00
				Printing and Graphics	49P	4,808.20		0.00
ATMOS ENERGY	1000001592	09/24/2021	42,833.35	Natural Gas	199	42,488.40		0.00
				Natural Gas	240	344.95		0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5148759	09/17/2021	42,210.49	Architect (Bond)	637	42,210.49		0.00
EXSERV INC	5148200	09/03/2021	42,006.00	Misc Contracted Svcs	637	42,006.00		0.00
DISD GRAPHICS DEPARTMENT	1616	09/16/2021	41,986.66	Printing and Graphics	199	29,143.60		0.00
				Printing and Graphics	211	3,465.00		0.00
				Printing and Graphics	240	9,378.06		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148540	09/10/2021	41,952.69	Gen Sup	199	16,946.87		0.00
				Gen Sup	211	22,590.18		0.00
				Gen Sup	637	157.90		0.00
PADRINO FOODS LLC	5148217	09/07/2021	41,947.50	Inventory	240	41,947.50		0.00
BRAUN BEEF CO INC	2006094	09/22/2021	41,325.20	Inventory	240	41,325.20		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8006627	09/14/2021	41,143.50	Legal Svcs	199	41,143.50	41,143.50	
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2006001	09/14/2021	40,950.00	Inventory	240	40,950.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5149105	09/22/2021	40,783.14	Union Dues	199	40,783.14		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148897	09/17/2021	40,679.18	Gen Sup	199	22,387.12		0.00
				Gen Sup	211	14,363.69		0.00
				Gen Sup	224	842.50		0.00
				Gen Sup	225	1,504.30		0.00
				Gen Sup	753	200.39		0.00
CITY OF DALLAS	1000001590	09/23/2021	40,422.57	Water/WW/Sanitation	199	40,422.57		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DEVPRO COMMERCIAL CONTRACTORS, INC.	5148813	09/17/2021	40,371.80	Contract Repair & Maint- Other	199	40,371.80		0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	2006022	09/16/2021	39,888.00	Dues	199	39,888.00	39,888.00	
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005795	09/02/2021	39,557.41	Telecom	199	39,557.41		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005981	09/14/2021	39,531.76	Telecom	199	39,531.76		0.00
OFFICE DEPOT INC.	5148506	09/10/2021	38,802.64	Reading Mtrls	199	316.69		0.00
				Gen Sup	199	32,026.06		0.00
				Gen Sup	211	6,275.52		0.00
VEX ROBOTICS INC	8006585	09/03/2021	38,381.37	Gen Sup	199	38,381.37		0.00
SUPER BAKERY INC	5149029	09/22/2021	38,102.40	Inventory	240	38,102.40		0.00
VAI ARCHITECTS INCORPORATED	5148118	09/01/2021	37,830.83	Architect (Bond)	640	37,830.83		0.00
RED GOLD LLC	2005951	09/14/2021	37,454.58	Inventory	240	37,454.58		0.00
ARGUS SERVICES CORPORATION	5148405	09/10/2021	37,218.75	Wkrs Comp	753	37,218.75		0.00
DELL MARKETING CORPORATION	5149057	09/22/2021	36,984.60	Tech Equip between \$500 & \$4,999/unit	199	36,984.60		0.00
OFFICE INTERIORS GROUP	5148865	09/17/2021	36,892.00	Misc Contracted Svcs	637	36,892.00		0.00
INFINITY SOUND LTD	2006222	09/27/2021	36,707.58	Tech Equip between \$500 & \$4,999/unit	199	1,729.29		0.00
				Tech Equip & Software >\$5K/unit	199	34,978.29		0.00
CHURCHFIELD TRADING COMPANY	5149133	09/23/2021	36,153.60	Inventory	240	36,153.60		0.00
RED GOLD LLC	2006077	09/22/2021	36,080.10	Inventory	240	36,080.10		0.00
EXSERV INC	5148113	09/01/2021	35,894.00	Misc Contracted Svcs	637	35,894.00		0.00
CONAGRA FOODS PACKAGED FOODS	5148428	09/10/2021	35,801.46	Inventory	240	35,801.46		0.00
MASTER SIGNS	2006239	09/27/2021	35,793.45	Other F & E between \$500 & \$4,999/unit	199	1,372.50		0.00
				Furniture & Equipment > \$5,000/Unit	199	34,420.95		0.00
HADLEY FARMS INC	5148464	09/10/2021	35,748.00	Inventory	240	35,748.00		0.00
MANNING ARCHITECTS APAC	2006267	09/28/2021	35,729.59	Architect (Bond)	651	35,729.59		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
COMPLETE SUPPLY INC	5148805	09/17/2021	35,680.08	Custodial & Maintenance Supplies	199	33,540.00		0.00
				Gen Sup	199	2,140.08		0.00
BRIDGEWORK PARTNERS LLC	5148801	09/17/2021	35,381.39	Misc Contracted Svcs	199	35,381.39		0.00
NCS PEARSON INC	2005787	09/02/2021	35,176.00	Testing Mtrls	199	28,000.00		0.00
				Gen Sup	199	7,176.00		0.00
GARRATT-CALLAHAN COMPANY	5148827	09/17/2021	35,013.34	Contract Repair & Maint-Other	199	35,013.34		0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5148191	09/03/2021	35,000.00	Contract Repair & Maint-Other	199	35,000.00		0.00
ROBBINS SALES COMPANY INC	5148527	09/10/2021	34,986.00	Inventory	240	34,986.00		0.00
CITY OF DALLAS	1000001599	09/30/2021	34,667.88	Water/WW/Sanitation	199	34,667.88		0.00
DIMENSIONS ARCHITECTS BCLM	5149058	09/22/2021	34,518.88	Architect (Bond)	651	34,518.88		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5149099	09/22/2021	33,204.12	Misc Contracted Svcs	199	33,204.12		0.00
ENTECH SALES AND SERVICE, INC	5148198	09/03/2021	32,810.00	Rentals-FFE	199	32,810.00		0.00
WESTAT, INC.	2006141	09/23/2021	32,576.00	Misc Contracted Svcs	42B	32,576.00		0.00
EDRS INC	5148636	09/16/2021	32,392.00	Contract Repair & Maint-Other	199	32,392.00		0.00
US TelePacific Corp dba TPx Communications	2006010	09/16/2021	32,292.24	Telecom	199	32,292.24		0.00
MANAGEMENT CONSULTING INC	5148161	09/02/2021	31,578.62	Contract Repair & Maint-Other	199	940.77		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	30,637.85		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5148802	09/17/2021	31,576.57	Contract Maint-Veh	771	12,231.27		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	18,942.65		0.00
				Gen Sup	199	402.65		0.00
THE REYNOLDS COMPANY	5148182	09/02/2021	31,446.69	Discount Taken	199	-28.72		0.00
				Inventory	199	2,962.36		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	28,513.05		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
C & C SLABLEAKS & PLUMBING LLC	8006644	09/16/2021	31,300.62	Contract Repair & Maint- Other	199	31,300.62		0.00
CALDWELL COUNTRY FORD LLC DBA ROCKDALE COUNTRY FORD	2006107	09/22/2021	31,295.00	Veh > \$5K/unit	199	31,295.00		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5148509	09/10/2021	31,058.15	Contract Repair & Maint- Other	199	31,058.15		0.00
COACH COMM	2006230	09/27/2021	30,885.00	Other F & E between \$500 & \$4,999/unit	199	29,052.50		0.00
				Gen Sup	199	1,832.50		0.00
SWAGIT PRODUCTIONS LLC	2006250	09/28/2021	30,560.00	Consulting Svcs	199	30,560.00		0.00
TESTOUT CORPORATION	5149102	09/22/2021	29,925.00	Gen Sup	199	29,925.00		0.00
DECKER MECHANICAL	5148810	09/17/2021	29,671.00	Contract Repair & Maint- Other	199	29,671.00		0.00
ACCELERATE LEARNING INC	5148597	09/16/2021	29,568.50	Reading Mtrls	211	525.00		0.00
				Gen Sup	199	22,462.60		0.00
				Gen Sup	211	6,580.90		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2006187	09/27/2021	29,331.79	Contract Maint-Veh	199	5,303.21		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	24,028.58		0.00
LUX BAKERY INC	5148490	09/10/2021	29,068.32	Inventory	240	29,068.32		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5148116	09/01/2021	28,605.00	Architect (Bond)	640	28,605.00		0.00
EDUCATION GALAXY LLC	5148445	09/10/2021	28,100.00	Gen Sup	199	2,900.00		0.00
				Gen Sup	211	21,000.00		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2006095	09/22/2021	27,838.00	Inventory	240	27,838.00		0.00
EXSERV INC	5149138	09/23/2021	27,806.00	Misc Contracted Svcs	637	27,806.00		0.00
UNIVERSAL PROTECTION LP	5148783	09/17/2021	27,724.34	Contract Repair & Maint- Other	199	6,547.36		0.00
				Misc Contracted Svcs	240	21,176.98		0.00
EDUCATION GALAXY LLC	5148816	09/17/2021	27,700.00	Gen Sup	199	6,700.00		0.00
				Gen Sup	211	21,000.00		0.00
THE TRANE COMPANY	5148551	09/10/2021	27,681.81	Custodial & Maintenance Supplies	199	2,609.19		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Other F & E between \$500 & \$4,999/unit	199	8,743.44		0.00
				Furniture & Equipment > \$5,000/Unit	199	16,329.18		0.00
TEXAS AIR SYSTEMS LLC	5148181	09/02/2021	27,539.45	Contract Repair & Maint-Other	199	27,539.45		0.00
BARNES & NOBLE BOOKSELLERS INC	8006668	09/22/2021	27,478.07	Reading Mtrls	199	119.90		0.00
				Gen Sup	180	14.36		0.00
				Gen Sup	199	27,343.81		0.00
PD MORRISON ENTERPRISES INC.	5148870	09/17/2021	27,271.47	Custodial & Maintenance Supplies	199	9,880.80		0.00
				Furniture & Equipment > \$5,000/Unit	199	17,390.67		0.00
PROFESSIONAL TURF PRODUCTS LP	5148692	09/16/2021	26,854.37	Vehicle Parts and Supplies (less than \$5,000)	199	26,854.37		0.00
GOMEZ FLOOR COVERING INC	5148829	09/17/2021	26,762.90	Contract Repair & Maint-Other	199	26,279.60		0.00
				Custodial & Maintenance Supplies	199	483.30		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5149081	09/22/2021	26,758.50	Bldg Purch/Cnstr/Imprv	637	26,758.50		0.00
PAGE SOUTHERLAND PAGE LLP	2005953	09/14/2021	26,586.89	Architect (Bond)	651	26,586.89		0.00
BSA DESIGN GROUP, INC.	5148418	09/10/2021	26,557.78	Architect (Bond)	651	26,557.78		0.00
UNIVERSAL PROTECTION LP	5148737	09/16/2021	26,426.58	Contract Repair & Maint-Other	199	-6,911.04		0.00
				Misc Contracted Svcs	199	27,400.38		0.00
				Misc Contracted Svcs	240	5,937.24		0.00
ORACLE AMERICA INC	2005991	09/14/2021	26,376.77	Misc Contracted Svcs	199	25,143.37		0.00
				Gen Sup	199	1,233.40		0.00
DALLAS COLLEGE	2005829	09/02/2021	26,334.00	Student Tuition-Other than Public Schools	199	26,334.00	26,334.00	
CAMPOS ENGINEERING INC	5149045	09/22/2021	26,155.00	Architect (Bond)	640	12,078.00		0.00
				Bldg Purch/Cnstr/Imprv	637	14,077.00		0.00
POLLOCK PAPER	5148687	09/16/2021	26,034.00	Inventory	240	26,034.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SMART GROUP SYSTEMS	2006247	09/27/2021	25,926.00	Tech Equip between \$500 & \$4,999/unit	42B	13,871.00		0.00
				Gen Sup	42B	12,055.00		0.00
PRECISION BUSINESS MACHINES INC	5148518	09/10/2021	25,848.35	Tech Equip between \$500 & \$4,999/unit	199	13,026.60		0.00
				Gen Sup	199	8,417.90		0.00
				Gen Sup	211	4,403.85		0.00
ALTA ARCHITECTS INC.	5149120	09/23/2021	25,838.94	Architect (Bond)	651	25,838.94		0.00
SYSCO FOOD SERVICES OF DALLAS	5148719	09/16/2021	25,661.06	Inventory	240	25,661.06		0.00
NATIONAL INVENTORS HALL OF FAME INC	8006690	09/27/2021	25,500.00	Gen Sup	211	25,500.00		0.00
UNITED STATES ACADEMIC DECATHLON	2005990	09/14/2021	25,478.35	Gen Sup	199	25,478.35		0.00
HADLEY FARMS INC	5149015	09/22/2021	25,363.80	Inventory	240	25,363.80		0.00
DELL MARKETING CORPORATION	5148140	09/02/2021	25,337.31	Tech Equip between \$500 & \$4,999/unit	199	25,337.31		0.00
				Gen Sup	199	0.00		0.00
TEXAS SCHOOL ALLIANCE	2005895	09/09/2021	25,200.00	Tech Equip between \$500 & \$4,999/unit	199	25,200.00	25,200.00	
MANS DISTRIBUTORS INC	2006145	09/23/2021	25,086.60	Inventory	240	25,086.60		0.00
RAMIREZ & ASSOCIATES PC	2006078	09/22/2021	25,080.00	Legal Svcs	255	25,080.00	25,080.00	
EDUCATION SERVICE CENTER REGION 10	2005870	09/09/2021	25,000.00	Ed Svc Ctr	199	25,000.00		0.00
CAREERSAFE ONLINE	2006261	09/28/2021	25,000.00	Misc Op Exp	244	25,000.00		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5148762	09/17/2021	24,940.00	Bldg Purch/Cnstr/Imprv	651	24,940.00		0.00
MARATHON STAFFING GROUP INC	5148492	09/10/2021	24,914.41	Misc Contracted Svcs	199	12,194.00		0.00
				Misc Contracted Svcs	240	12,720.41		0.00
TEXAS EDUCATION AGENCY	2006036	09/16/2021	24,713.62	Due to TEA	281	24,713.62	24,713.62	
COGENT INFOTECH CORPORATION	5148616	09/16/2021	24,576.00	Misc Contracted Svcs	199	24,576.00		0.00
OFFICE INTERIORS GROUP	5148507	09/10/2021	24,541.00	Misc Contracted Svcs	637	24,541.00		0.00
ACCELERATE LEARNING INC	5148392	09/10/2021	24,515.20	Tech Equip between \$500 & \$4,999/unit	211	695.00		0.00
				Gen Sup	199	16,828.15		0.00
				Gen Sup	211	6,992.05		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRESTIGE ELEVATOR SERVICES, LLC.	5148690	09/16/2021	24,071.00	Contract Repair & Maint- Other	199	24,071.00		0.00
WELLS FARGO BANK	5657504	09/27/2021	23,781.35	Misc Contracted Svcs	199	23,781.35		0.00
NCS PEARSON INC	2006205	09/27/2021	23,760.00	Testing Mtrls	199	23,760.00		0.00
LINDER CONSULTING, LLC	5148848	09/17/2021	23,760.00	Misc Contracted Svcs	199	23,760.00		0.00
SCHOOL SPECIALTY, LLC.	5148709	09/16/2021	23,328.71	Inventory	199	7,332.97		0.00
				Gen Sup	199	15,752.14		0.00
				Gen Sup	211	243.60		0.00
THE CD HARTNETT COMPANY	2005874	09/09/2021	23,279.12	Inventory	240	23,279.12		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5148179	09/02/2021	23,245.75	Contract Repair & Maint- Other	199	23,245.75		0.00
MCCAIN FOODS USA INC	2006093	09/22/2021	23,227.61	Inventory	240	23,227.61		0.00
REALLY GOOD STUFF	5148881	09/17/2021	23,145.25	Gen Sup	261	23,145.25		0.00
MCCAIN FOODS USA INC	2005880	09/09/2021	23,087.56	Inventory	240	23,087.56		0.00
POST CONSUMER BRANDS	5148517	09/10/2021	23,083.50	Inventory	240	23,083.50		0.00
LEXIA LEARNING SYSTEMS INC	5149156	09/23/2021	22,900.00	Gen Sup	199	22,900.00		0.00
POST CONSUMER BRANDS	5149027	09/22/2021	22,687.50	Inventory	240	22,687.50		0.00
MUSIC & ARTS CENTER	5148501	09/10/2021	22,357.68	Other F & E between \$500 & \$4,999/unit	199	22,239.69		0.00
				Gen Sup	199	117.99		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5148478	09/10/2021	22,183.62	Architect (Bond)	637	22,183.62		0.00
ROBBINS SALES COMPANY INC	5148702	09/16/2021	22,134.00	Inventory	240	22,134.00		0.00
SHI GOVERNMENT SOLUTIONS	2005778	09/02/2021	22,042.11	Gen Sup	199	22,042.11		0.00
FROG STREET PRESS INC	5148646	09/16/2021	21,999.89	Gen Sup	199	21,999.89		0.00
PAUL HERIGON DBA SW FOODS	5148511	09/10/2021	21,775.00	Inventory	240	21,775.00		0.00
PAUL HERIGON DBA SW FOODS	5149025	09/22/2021	21,775.00	Inventory	240	21,775.00		0.00
LIFEWORKS US LTD	5148159	09/02/2021	21,675.62	Other Payroll Deductions & Withhold	199	21,675.62		21,675.62
METLIFE LEGAL PLANS INC	5148673	09/16/2021	21,663.00	Other Payroll Deductions & Withhold	199	21,663.00		21,663.00
PC WAREHOUSE	5148869	09/17/2021	21,615.18	Contract Maint-FFE	199	12,978.20		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Contract Repair & Maint- Other	199	7,122.00		0.00
				Gen Sup	199	1,395.00		0.00
				Gen Sup	753	119.98		0.00
DELL MARKETING CORPORATION	5148811	09/17/2021	21,590.25	Tech Equip between \$500 & \$4,999/unit	199	21,590.25		0.00
				Tech Equip between \$500 & \$4,999/unit	753	0.00		0.00
SOUTHWEST NETWORKS INC	5148539	09/10/2021	21,478.64	Gen Sup	199	307.89		0.00
				Bldg Purch/Cnstr/Imprv	638	21,170.75		0.00
HOEFER WELKER, LLC	5148650	09/16/2021	21,438.44	Architect (Bond)	651	21,438.44		0.00
ARGUS SERVICES CORPORATION	5148794	09/17/2021	21,428.00	Misc Contracted Svcs	753	21,428.00		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5149108	09/22/2021	21,133.00	Contract Repair & Maint- Other	199	21,133.00		0.00
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	2006270	09/28/2021	21,041.39	Gen Sup	199	21,041.39		0.00
FACILITY RESPONSE GROUP INC	5148643	09/16/2021	21,029.29	Contract Repair & Maint- Other	199	21,029.29		0.00
BREEZIN' THRU INC	2006241	09/27/2021	21,000.00	Gen Sup	199	21,000.00		0.00
VEX ROBOTICS INC	8006674	09/22/2021	20,971.13	Gen Sup	199	20,971.13		0.00
DIKITA\\VANIR, A JOINT VENTURE	5148630	09/16/2021	20,578.78	Consultant Svcs	637	20,578.78		0.00
ZAYO GROUP, LLC	2006153	09/24/2021	20,519.84	Telecom	199	20,519.84		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5149137	09/23/2021	20,500.00	Gen Sup	199	20,500.00		0.00
LIFEWORKS US LTD	5148667	09/16/2021	20,441.78	Other Payroll Deductions & Withhold	199	20,441.78		20,441.78
COMPLETE SUPPLY INC	5148617	09/16/2021	20,424.00	Inventory	240	20,424.00		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5149128	09/23/2021	20,203.20	Inventory	240	20,203.20		0.00
PAXTON PATTERSON	5148868	09/17/2021	20,140.00	Other F & E between \$500 & \$4,999/unit	199	20,140.00		0.00
YOUTH ON THE MOVE INC	5148917	09/17/2021	20,000.00	Rentals-Op Leases	199	20,000.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5148476	09/10/2021	19,943.13	Consultant Svcs	651	19,943.13		0.00
SCHOOL SPECIALTY, LLC.	5148533	09/10/2021	19,939.38	Other F & E between \$500 & \$4,999/unit	199	501.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	15,337.92		0.00
				Gen Sup	211	4,100.46		0.00
RED GOLD LLC	2006169	09/24/2021	19,911.76	Inventory	240	19,911.76		0.00
NCS PEARSON INC	2006000	09/14/2021	19,838.00	Gen Sup	199	19,838.00		0.00
WINSTON WATER COOLER LTD	2006047	09/17/2021	19,596.77	Custodial & Maintenance Supplies	199	10,969.19		0.00
				Furniture & Equipment > \$5,000/Unit	199	8,627.58		0.00
WRA ARCHITECTS INC	5149114	09/22/2021	18,886.24	Architect (Bond)	637	18,886.24		0.00
SUNIL KUMAR KOTTUR LLC	5148899	09/17/2021	18,870.00	Prof Svcs	199	18,870.00		0.00
CITY OF DALLAS	1000001586	09/16/2021	18,834.76	Water/WW/Sanitation	199	18,834.76		0.00
DISD GRAPHICS DEPARTMENT	1615	09/13/2021	18,721.37	Printing and Graphics	199	3,924.08		0.00
				Printing and Graphics	240	8,432.12		0.00
				Printing and Graphics	261	6,356.17		0.00
SHAVER FOODS LLC	5149028	09/22/2021	18,574.91	Inventory	240	18,574.91		0.00
RETCOM INC	2006209	09/27/2021	18,541.87	Rentals-Bldgs	199	18,541.87		0.00
BADIA SPICES INC	2005866	09/07/2021	18,308.64	Inventory	240	18,308.64		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2005877	09/09/2021	17,911.20	Inventory	240	17,911.20		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2005799	09/02/2021	17,839.17	Gen Sup	199	3,716.85		0.00
				Tech Equip & Software >\$5K/unit	199	14,122.32		0.00
DALLAS DESTINATION IMAGINATION	5148434	09/10/2021	17,825.00	Travel, Training and Subsistence ? Students	199	17,825.00		17,825.00
BUCK'S WHEEL & EQUIPMENT CO.	5148131	09/02/2021	17,617.47	Inventory	199	4,489.10		0.00
				Contract Maint-Veh	771	2,787.71		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,340.66		0.00
ACE MART RESTAURANT SUPPLY INC	5148394	09/10/2021	17,503.74	Non-Food	240	12,400.36		0.00
				Other F & E between \$500 & \$4,999/unit	240	5,103.38		0.00
CITY OF DALLAS	1000001575	09/07/2021	17,465.80	Water/WW/Sanitation	199	17,465.80		0.00
LAKESHORE LEARNING MATERIALS	5148485	09/10/2021	17,462.36	Gen Sup	199	5,333.07		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5148559	09/10/2021	17,427.87	Gen Sup	211	10,602.97		0.00
				Other F & E between \$500 & \$4,999/unit	199	650.00		0.00
LAKESHORE LEARNING MATERIALS	5148846	09/17/2021	17,331.81	Gen Sup	199	16,627.87		0.00
				Gen Sup	180	1,852.36		0.00
				Gen Sup	199	8,121.79		0.00
UNIVERSAL PROTECTION LP	5148912	09/17/2021	17,229.97	Gen Sup	211	7,357.66		0.00
				Misc Contracted Svcs	199	6,481.78		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5149077	09/22/2021	17,183.79	Misc Contracted Svcs	240	10,748.19		0.00
				Architect (Bond)	637	17,183.79		0.00
AUTISTIC TREATMENT CENTER INC	2006142	09/23/2021	17,175.66	Misc Contracted Svcs	199	17,175.66		0.00
WILSON LANGUAGE TRAINING CORP	2006188	09/27/2021	17,111.45	Gen Sup	199	17,111.45		0.00
BRAVE UP CONSULTING LLC	5148799	09/17/2021	16,956.00	Gen Sup	199	16,956.00		0.00
BRAVE UP CONSULTING LLC	5148800	09/17/2021	16,956.00	Instructional Materials (Textbooks)	199	5,652.00		0.00
				Gen Sup	199	11,304.00		0.00
				Misc Contracted Svcs	211	5,560.00		0.00
RON CLARK ACADEMY	2006223	09/27/2021	16,780.00	Gen Sup	199	5,970.00		0.00
				Travel, Training and Subsistence - Employee Only	199	5,250.00		0.00
				Misc Contracted Svcs	240	16,670.51		0.00
KEYSTAFF INC	5148663	09/16/2021	16,670.51	Misc Contracted Svcs	240	16,670.51		0.00
VIRCO MFG CORPORATION	5148915	09/17/2021	16,637.50	Inventory	199	16,637.50		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2005804	09/02/2021	16,538.27	Contract Maint-Veh	199	7,212.50		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,325.77		0.00
EDGENUITY INC	5148634	09/16/2021	16,485.00	Gen Sup	199	16,485.00		0.00
MANAGEMENT CONSULTING INC	5148853	09/17/2021	16,478.78	Inventory	199	12,639.12		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,839.66		0.00
TALX UC EXPRESS	2006233	09/27/2021	16,410.64	Misc Contracted Svcs	753	15,115.25		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	1,295.39		0.00
ETC MONTESSORI	2006099	09/22/2021	16,404.29	Gen Sup	199	16,404.29		0.00
US TelePacific Corp dba TPx Communications	2005794	09/02/2021	16,329.36	Telecom	199	16,329.36		0.00
IMAGINATION STATION DBA ISTATION.COM	5148654	09/16/2021	16,265.87	Gen Sup	199	10,683.75		0.00
				Gen Sup	211	5,582.12		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5148691	09/16/2021	16,240.00	Bldg Purch/Cnstr/Imprv	637	16,240.00		0.00
LINDENMEYR MUNROE	2006185	09/27/2021	16,165.90	Gen Sup	752	16,165.90		0.00
IMAGINATION STATION DBA ISTATION.COM	5148841	09/17/2021	15,764.36	Gen Sup	199	8,968.82		0.00
				Gen Sup	211	6,795.54		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006030	09/16/2021	15,633.40	Telecom	199	15,633.40		0.00
ALPHA FOODS CO	2006181	09/24/2021	15,563.52	Inventory	240	15,563.52		0.00
BUS BULLETIN, INC.	5148132	09/02/2021	15,500.00	Gen Sup	199	15,500.00		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2006043	09/17/2021	15,480.00	Misc Contracted Svcs	199	15,600.00		0.00
				Dues	199	-120.00		0.00
SWINK AIR & HYDRAULICS	2005987	09/14/2021	15,310.00	Other F & E between \$500 & \$4,999/unit	199	15,310.00		0.00
CANON SOLUTIONS AMERICA INC	5149046	09/22/2021	15,296.26	Printing and Graphics	199	13,055.12		0.00
				Printing and Graphics	211	2,235.84		0.00
NO TOUCH EASY GLOVES, INC.	5148503	09/10/2021	15,139.02	Inventory	240	15,139.02		0.00
EXSERV INC	5148452	09/10/2021	15,101.00	Misc Contracted Svcs	637	15,101.00		0.00
SOUTHWEST NETWORKS INC	5148713	09/16/2021	14,945.81	Bldg Purch/Cnstr/Imprv	629	2,718.60		0.00
				Bldg Purch/Cnstr/Imprv	638	12,227.21		0.00
SAVVAS LEARNING COMPANY LLC	5148706	09/16/2021	14,839.38	Gen Sup	199	14,839.38		0.00
ATHLETIC SUPPLY INC	5148128	09/02/2021	14,746.00	Gen Sup	199	14,746.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006685	09/27/2021	14,742.38	Reading Mtrls	199	217.95		0.00
				Reading Mtrls	211	3,481.95		0.00
				Gen Sup	199	2,955.63		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	8,086.85		0.00
BRIDGFORD FOODS CORPORATION	2005873	09/09/2021	14,706.46	Inventory	240	14,706.46		0.00
AUTISTIC TREATMENT CENTER INC	2006108	09/22/2021	14,664.07	Misc Contracted Svcs	199	14,664.07		0.00
AUTISTIC TREATMENT CENTER INC	2006156	09/24/2021	14,664.07	Misc Contracted Svcs	199	14,664.07		0.00
SHEFALI JINDAL	5148892	09/17/2021	14,615.00	Prof Svcs	199	14,615.00		0.00
METALCRAFT, INC.	8006653	09/16/2021	14,346.66	Gen Sup	199	14,346.66		0.00
MEZA ENGINEERING INC	5149083	09/22/2021	14,310.00	Contract Repair & Maint- Other	199	14,310.00		0.00
SCHWAN'S FOOD SERVICE	2005999	09/14/2021	14,133.60	Inventory	240	14,133.60		0.00
FOLLETT SCHOOL SOLUTIONS INC	5148823	09/17/2021	13,979.95	AV Kits (AV Kits less than \$5,000 per unit cost)	199	359.23		0.00
				Reading Mtrls	199	11,832.22		0.00
				Gen Sup	199	1,788.50		0.00
4IMPRINT INC	5149035	09/22/2021	13,721.03	Gen Sup	199	13,721.03		0.00
CONVERGINT TECHNOLOGIES LLC	5149052	09/22/2021	13,600.34	Tech Equipment \$501- \$4999/Unit	637	13,600.34		0.00
VESTIGE INTERNATIONAL	5148560	09/10/2021	13,581.32	Gen Sup	199	13,581.32		0.00
MANSFIELD OIL COMPANY	2006160	09/24/2021	13,327.29	Inventory	199	13,327.31		0.00
				Invoice Price Variance-Not Posted To GL	199	-0.02		0.00
BRIDGEWORK PARTNERS LLC	5148417	09/10/2021	13,278.21	Misc Contracted Svcs	199	13,278.21		0.00
EAGLE BRUSH & CHEMICAL INC	5148757	09/17/2021	13,260.00	Food Svc-Supplies	240	13,260.00		0.00
APPLE COMPUTER INC	5149039	09/22/2021	13,248.00	Tech Equip between \$500 & \$4,999/unit	199	13,248.00		0.00
NATIONAL FOOD GROUP	5148216	09/07/2021	13,244.80	Inventory	240	13,244.80		0.00
THE TRANE COMPANY	5148729	09/16/2021	13,145.90	Custodial & Maintenance Supplies	199	128.70		0.00
				Furniture & Equipment > \$5,000/Unit	199	13,017.20		0.00
RJ S FENCING & CONSTRUCTION	2005835	09/02/2021	12,800.00	Gen Sup	199	12,800.00		0.00
R.S. HUGHES CO., INC	5148521	09/10/2021	12,750.00	Inventory	199	12,750.00		0.00
JPS GRAPHICS CORPORATION	2005834	09/02/2021	12,640.00	Misc Contracted Svcs	752	10,140.00		0.00
				Gen Sup	752	2,500.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PIVOT TECHNOLOGY SERVICES CORP.	2005976	09/14/2021	12,618.42	Gen Sup	199	3,579.39	0.00
				Tech Equip & Software	199	9,039.03	0.00
				>\$5K/unit			
SEAN MATHEW	5148889	09/17/2021	12,533.75	Prof Svcs	199	12,533.75	0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5149040	09/22/2021	12,500.00	Other Debt Svc Fees	528	3,800.00	3,800.00
				Other Debt Svc Fees	529	7,750.00	7,750.00
				Other Debt Svc Fees	550	950.00	950.00
MANS DISTRIBUTORS INC	2006081	09/22/2021	12,382.72	Inventory	240	12,382.72	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5148399	09/10/2021	12,350.00	Bldg Purch/Cnstr/Imprv	637	12,350.00	0.00
SCHOOL HEALTH CORPORATION	5148173	09/02/2021	12,314.56	Gen Sup	199	12,314.56	0.00
OFFICE MAKERS PLUS	5148683	09/16/2021	11,898.00	Other F & E between \$500 & \$4,999/unit	199	5,242.00	0.00
				Gen Sup	199	1,155.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,501.00	0.00
UNITE PRIVATE NETWORKS	2005986	09/14/2021	11,887.00	Misc Contracted Svcs	637	11,887.00	0.00
SCHOOL SPECIALTY, LLC.	5149096	09/22/2021	11,859.56	Inventory	199	3,711.24	0.00
				Gen Sup	199	4,244.61	0.00
				Gen Sup	211	3,791.17	0.00
LAND O LAKES INC	5149155	09/23/2021	11,701.68	Inventory	240	11,701.68	0.00
UNIFIED SUNERGY SYSTEMS LLC	5148910	09/17/2021	11,598.80	Custodial & Maintenance Supplies	199	11,598.80	0.00
ALPHA TESTING INC	5149038	09/22/2021	11,546.50	Contract Repair & Maint- Other	199	0.00	0.00
				Bldg Purch/Cnstr/Imprv	637	11,546.50	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
GARY RAY AND ASSOCIATES, INC. DBA/GR RECRUITING	5148458	09/10/2021	11,409.00	Gen Sup	199	11,409.00	0.00
HONORE OFFICE PRODUCTS INC	5148651	09/16/2021	11,300.02	Gen Sup	199	11,300.02	0.00
THOMPSON & HORTON LLP	5149254	09/30/2021	11,253.00	Misc Contracted Svcs	637	11,253.00	11,253.00
DALCLAY CORP DBA MASTERPLAN	5149054	09/22/2021	11,000.00	Bldg Purch/Cnstr/Imprv	637	11,000.00	0.00
KEYSTAFF INC	5149150	09/23/2021	10,892.23	Misc Contracted Svcs	240	10,892.23	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ALPHA TESTING INC	5148602	09/16/2021	10,870.00	Contract Repair & Maint- Other	199	5,200.00		0.00
				Bldg Purch/Cnstr/Imprv	637	745.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	4,925.00		0.00
USSERY PRINTING COMPANY INC	5148913	09/17/2021	10,833.40	Misc Contracted Svcs	752	10,833.40		0.00
JF FILTRATION INC	5148156	09/02/2021	10,794.73	Custodial & Maintenance Supplies	199	10,218.47		0.00
				Other F & E between \$500 & \$4,999/unit	199	576.26		0.00
NCS PEARSON INC	2005821	09/02/2021	10,774.40	Gen Sup	199	10,774.40		0.00
TEACHER CREATED MATERIALS	5148543	09/10/2021	10,691.89	Gen Sup	199	10,691.89		0.00
CRADDOCK LUMBER	5148431	09/10/2021	10,669.14	Discount Taken Inventory	199	-73.16		0.00
				Custodial & Maintenance Supplies	199	4,747.90		0.00
				Gen Sup	199	3,178.50		0.00
LAKESHORE LEARNING MATERIALS	5149078	09/22/2021	10,667.46	Gen Sup	199	2,815.90		0.00
				Gen Sup	180	966.21		0.00
				Gen Sup	199	8,232.32		0.00
				Gen Sup	211	1,468.93		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2006269	09/28/2021	10,645.00	Travel, Training and Subsistence ? Students	199	10,645.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5148201	09/03/2021	10,641.78	Food	240	10,641.78		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5148664	09/16/2021	10,557.50	Custodial & Maintenance Supplies	199	10,557.50		0.00
DALLAS MORNING NEWS ADVERTISING	8006688	09/27/2021	10,488.50	Statutorily Required Public Notices	637	10,488.50		0.00
DALLAS COLLEGE	2005830	09/02/2021	10,443.00	Student Tuition-Other than Public Schools	199	10,443.00		10,443.00
NO TOUCH EASY GLOVES, INC.	5149022	09/22/2021	10,340.00	Inventory	240	10,340.00		0.00
VESTIGE INTERNATIONAL	5149177	09/23/2021	10,330.30	Gen Sup	199	4,373.50		0.00
				Awards/Scholarships	199	5,956.80		0.00
BONGARDS	5148413	09/10/2021	10,224.00	Inventory	240	10,224.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AT&T	2005926	09/09/2021	10,214.72	Telecom	199	10,214.72	0.00
METRO FIRE PROTECTION	5148856	09/17/2021	10,150.00	Contract Repair & Maint- Other	199	10,150.00	0.00
COACH COMM	2005839	09/02/2021	10,140.00	Other F & E between \$500 & \$4,999/unit	199	9,450.00	0.00
				Gen Sup	199	690.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5149158	09/23/2021	10,137.45	Food	240	10,137.45	0.00
KEYSTAFF INC	5148483	09/10/2021	10,096.30	Misc Contracted Svcs	240	10,096.30	0.00
SCHOOL SPECIALTY, LLC.	5148175	09/02/2021	10,074.56	Gen Sup	199	9,993.66	0.00
				Gen Sup	211	63.50	0.00
				Gen Sup	224	17.40	0.00
ACHIEVE 3000	2006248	09/27/2021	9,984.00	Gen Sup	211	9,984.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5148614	09/16/2021	9,979.08	Inventory	199	8,938.80	0.00
				Gen Sup	199	1,040.28	0.00
QUADIENT LEASING USA INC	5148770	09/17/2021	9,887.82	Rentals-Op Leases	199	9,887.82	0.00
SMART GROUP SYSTEMS	5149097	09/22/2021	9,821.00	Gen Sup	199	8,820.36	0.00
				Gen Sup	211	1,000.64	0.00
LAKESHORE LEARNING MATERIALS	5149154	09/23/2021	9,792.80	Gen Sup	199	6,395.65	0.00
POLLOCK PAPER	5149026	09/22/2021	9,748.80	Inventory	240	9,748.80	0.00
AMERICA TEAM SPORTS LLC	2005779	09/02/2021	9,700.00	Gen Sup	199	9,700.00	0.00
SCHOOL OUTFITTERS	5148708	09/16/2021	9,614.24	Other F & E between \$500 & \$4,999/unit	199	9,614.24	0.00
KIKKOMAN INTERNATIONAL INC	2006085	09/22/2021	9,567.36	Inventory	240	9,567.36	0.00
LIMITLESS OFFICE PRODUCTS	5148847	09/17/2021	9,536.00	Inventory	199	3,689.40	0.00
				Gen Sup	199	5,072.44	0.00
				Gen Sup	211	774.16	0.00
BIG SKY - T&J JV	5148797	09/17/2021	9,529.26	Retainage Payable	637	-501.54	0.00
				Bldg Purch/Cnstr/Imprv	637	10,030.80	0.00
BWI DALLAS FT WORTH	2006238	09/27/2021	9,513.90	Custodial & Maintenance Supplies	199	9,513.90	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5148657	09/16/2021	9,500.00	Misc Contracted Svcs	199	9,500.00	9,500.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
OFFICE INTERIORS GROUP	5148682	09/16/2021	9,478.00	Misc Contracted Svcs	637	9,478.00		0.00
CAPSTONE PRESS	2006191	09/27/2021	9,454.92	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,888.73		0.00
				Reading Mtrls	199	3,768.13		0.00
				Gen Sup	199	1,999.06		0.00
MANS DISTRIBUTORS INC	2005919	09/09/2021	9,453.60	Inventory	240	9,453.60		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5149013	09/22/2021	9,432.22	Misc Contracted Svcs	240	9,432.22		0.00
MANS DISTRIBUTORS INC	2005941	09/14/2021	9,375.66	Inventory	240	9,375.66		0.00
BRAVE ARCHITECTURE	5148416	09/10/2021	9,332.60	Architect (Bond)	651	9,332.60		0.00
TEXAS AIR SYSTEMS LLC	5148723	09/16/2021	9,330.64	Custodial & Maintenance Supplies	199	1,539.05		0.00
				Other F & E between \$500 & \$4,999/unit	199	7,791.59		0.00
CITY OF DALLAS	1000001593	09/24/2021	9,309.73	Water/WW/Sanitation	199	9,309.73		0.00
ALPHA TESTING INC	5149118	09/23/2021	9,308.00	Bldg Purch/Cnstr/Imprv	637	9,308.00		0.00
PERFECTION LEARNING CORPORATION	8006687	09/27/2021	9,284.52	Gen Sup	199	9,284.52		0.00
HEINEMANN	8006602	09/07/2021	9,265.00	Gen Sup	199	9,265.00		0.00
SCHOOL SPECIALTY, LLC.	5148886	09/17/2021	9,233.94	Gen Sup	199	3,078.49		0.00
				Gen Sup	211	6,155.45		0.00
GARRATT-CALLAHAN COMPANY	5148457	09/10/2021	9,188.00	Custodial & Maintenance Supplies	199	9,188.00		0.00
ORACLE AMERICA INC	2006178	09/24/2021	9,177.18	Misc Contracted Svcs	199	9,177.18		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5148462	09/10/2021	9,023.99	Contract Repair & Maint- Other	240	4,060.00		0.00
				Gen Sup	199	4,963.99		0.00
EBS HEALTHCARE INC	2005843	09/02/2021	8,990.00	Misc Contracted Svcs	199	8,990.00		0.00
GARRATT-CALLAHAN COMPANY	5148647	09/16/2021	8,928.00	Custodial & Maintenance Supplies	199	8,928.00		0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5148639	09/16/2021	8,909.62	Group Health & Life Insurance	199	8,909.62	8,909.62	
TRANE PARTS CENTER	2005995	09/14/2021	8,898.00	Custodial & Maintenance Supplies	199	0.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	199	8,898.00	0.00
ROBINSON & HOSKINS LLP	5148528	09/10/2021	8,887.50	Legal Svcs	199	8,887.50	8,887.50
RAMIREZ & ASSOCIATES PC	2005871	09/09/2021	8,861.00	Legal Svcs	255	8,861.00	8,861.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5148911	09/17/2021	8,772.20	Contract Repair & Maint- Other Gen Sup	199	8,352.20	0.00
					199	420.00	0.00
EDMENTUM INC	5148635	09/16/2021	8,622.00	Gen Sup	199	8,622.00	0.00
PC WAREHOUSE	5148685	09/16/2021	8,578.50	Contract Maint-FFE	199	8,578.50	0.00
MICHAEL DAVIS	2006111	09/22/2021	8,549.70	Wkrs Comp	753	8,549.70	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2006064	09/22/2021	8,520.71	Union Dues	199	8,520.71	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2006149	09/24/2021	8,440.16	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	4,676.73	0.00
					199	3,763.43	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5149056	09/22/2021	8,406.36	Union Dues	199	8,406.36	0.00
CRADDOCK LUMBER	5148620	09/16/2021	8,257.80	Discount Taken	199	-57.45	0.00
				Custodial & Maintenance Supplies Gen Sup	199	2,571.00	0.00
					199	5,744.25	0.00
DALLAS DOOR & SUPPLY CO	5148625	09/16/2021	8,122.00	Contract Maint-Bldg Repair Gen Sup	199	6,872.00	0.00
					199	1,250.00	0.00
JF FILTRATION INC	5148843	09/17/2021	8,093.59	Inventory Custodial & Maintenance Supplies	199	1,464.00	0.00
					199	6,629.59	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006650	09/16/2021	8,074.48	Contract Maint-Veh Contract Repair & Maint- Other	199	92.00	0.00
					199	7,982.48	0.00
INTERNAL REVENUE SERVICE	5657507	09/30/2021	8,028.66	Fica Taxes	199	853.93	0.00
TERRACON CONSULTANTS INC	5148544	09/10/2021	8,000.00	Prof Svcs	199	8,000.00	0.00
BRAUN BEEF CO INC	2006023	09/16/2021	7,982.80	Inventory	240	7,982.80	0.00
HUCKABEE AND ASSOCIATES INC	5148470	09/10/2021	7,969.50	Architect (Bond)	637	7,969.50	0.00
PC WAREHOUSE	5148166	09/02/2021	7,896.00	Gen Sup	199	7,896.00	7,896.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UIL REGION 20	2006195	09/27/2021	7,875.00	Travel, Training and Subsistence ? Students	199	7,875.00	7,875.00
CYNTHIA L BRASIER MD	2005946	09/14/2021	7,770.00	Prof Svcs	199	7,770.00	0.00
MARATHON STAFFING GROUP INC	5148765	09/17/2021	7,591.11	Misc Contracted Svcs	199	7,591.11	0.00
METEOR EDUCATION LLC	5148497	09/10/2021	7,533.44	Furn/Equip <\$5K/unit	637	7,533.44	0.00
ALC SCHOOLS, LLC.	5148600	09/16/2021	7,517.50	Rentals-Op Leases	199	7,517.50	0.00
NEWBART PRODUCTS INC	8006638	09/16/2021	7,511.00	Gen Sup	199	7,511.00	0.00
BRACKETT & ELLIS PC	5148750	09/17/2021	7,506.00	Misc Contracted Svcs	637	7,506.00	7,506.00
CB RICHARD ELLIS-VALUATION AND	2005884	09/09/2021	7,500.00	Prof Svcs	199	7,500.00	0.00
NATIONAL RESTAURANT ASSOCIATION	5149086	09/22/2021	7,500.00	Gen Sup	199	4,425.00	0.00
				Misc Op Exp	244	3,075.00	0.00
PLANET FORD DALLAS LOVE FIELD	2006226	09/27/2021	7,473.30	Contract Repair & Maint-Other	199	7,473.30	0.00
SCHOOL SPECIALTY, LLC.	5149095	09/22/2021	7,418.14	Gen Sup	211	7,418.14	0.00
CITY OF DALLAS	1000001573	09/03/2021	7,387.98	Water/WW/Sanitation	199	7,387.98	0.00
RPGA DESIGN GROUP INC	5148703	09/16/2021	7,379.18	Architect (Bond)	637	7,379.18	0.00
ENTECH SALES AND SERVICE, INC	5149063	09/22/2021	7,345.00	Rentals-FFE	199	7,345.00	0.00
MAVICH	5149159	09/23/2021	7,278.40	Custodial & Maintenance Supplies	199	6,912.40	0.00
				Gen Sup	753	366.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5148221	09/07/2021	7,272.00	Inventory	240	7,272.00	0.00
MICO INDUSTRIAL CORPORATION	2005827	09/02/2021	7,234.10	Inventory	199	5,352.50	0.00
				Custodial & Maintenance Supplies	199	1,881.60	0.00
PRECISION BUSINESS MACHINES INC	5148874	09/17/2021	7,151.31	Gen Sup	199	5,568.08	0.00
				Gen Sup	211	1,583.23	0.00
AS&G CLAIMS ADMINISTRATION, INC.	40	09/29/2021	7,117.93	Insurance & Bonding Cost	771	7,117.93	0.00
APPLE COMPUTER INC	5148793	09/17/2021	7,080.00	Tech Equip between \$500 & \$4,999/unit	199	4,380.00	0.00
				Gen Sup	199	2,700.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148715	09/16/2021	7,075.40	Gen Sup	199	4,549.57	0.00
				Gen Sup	211	-475.29	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	225	3,001.12		0.00
OFFICE DEPOT INC.	5148681	09/16/2021	7,066.16	Gen Sup	199	3,975.61		0.00
				Gen Sup	211	3,090.55		0.00
TEACHER CREATED MATERIALS	5148721	09/16/2021	7,000.00	Misc Contracted Svcs	199	7,000.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5148542	09/10/2021	6,994.22	Inventory	240	6,994.22		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5148554	09/10/2021	6,930.00	Gen Sup	199	6,930.00		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5149090	09/22/2021	6,906.77	Retainage Payable	637	-363.51		0.00
				Bldg Purch/Cnstr/Imprv	637	7,270.28		0.00
CAMPOS ENGINEERING INC	5148421	09/10/2021	6,890.00	Architect (Bond)	637	6,890.00		0.00
DALLAS DOOR & SUPPLY CO	5149055	09/22/2021	6,840.00	Contract Repair & Maint-Other	199	6,840.00		0.00
CITY OF DALLAS	1000001572	09/02/2021	6,834.08	Water/WW/Sanitation	199	6,768.34		0.00
				Water/WW/Sanitation	240	65.74		0.00
IEH AUTO PARTS LLC	5148473	09/10/2021	6,776.86	Vehicle Parts and Supplies (less than \$5,000)	199	6,776.86		0.00
MAVICH	5148495	09/10/2021	6,719.76	Gen Sup	199	6,719.76		0.00
SOUTHWEST NETWORKS INC	5149171	09/23/2021	6,666.83	Bldg Purch/Cnstr/Imprv	638	6,666.83		0.00
SEAN MATHEW	5148774	09/17/2021	6,660.00	Prof Svcs	199	6,660.00		0.00
EAGLE BRUSH & CHEMICAL INC	5148633	09/16/2021	6,639.40	Custodial & Maintenance Supplies	240	63.40		63.40
				Food Svc-Supplies	240	6,576.00		0.00
SP+	5148896	09/17/2021	6,600.00	Rentals-Bldgs	199	6,600.00		0.00
ALC SCHOOLS, LLC.	5148398	09/10/2021	6,592.50	Rentals-Op Leases	199	6,592.50		0.00
KINDERLAB ROBOTICS INC	5149151	09/23/2021	6,580.00	Gen Sup	199	6,580.00		0.00
OAK FARMS DAIRY	5148202	09/03/2021	6,533.68	Food	240	6,533.68		0.00
VESTIGE INTERNATIONAL	5148740	09/16/2021	6,499.75	Gen Sup	199	6,499.75		0.00
COGENT INFOTECH CORPORATION	5149049	09/22/2021	6,499.20	Misc Contracted Svcs	199	6,499.20		0.00
APPLE COMPUTER INC	5148404	09/10/2021	6,484.00	Tech Equip between \$500 & \$4,999/unit	199	2,813.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,311.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	288.00		0.00
				Gen Sup	211	72.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2006208	09/27/2021	6,450.00	Travel, Training and Subsistence ? Students	199	6,450.00		0.00
THE REYNOLDS COMPANY	5149107	09/22/2021	6,448.17	Custodial & Maintenance Supplies	199	6,448.17		0.00
KATIE ALLEN	2006117	09/22/2021	6,345.00	Wkrs Comp	753	6,345.00		0.00
EXPLORELEARNING, LLC	2005899	09/09/2021	6,330.00	Gen Sup	199	6,330.00		0.00
IXL LEARNING INC	5148475	09/10/2021	6,300.00	Gen Sup	211	6,300.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	41	09/30/2021	6,249.59	Insurance & Bonding Cost	771	6,249.59		0.00
KENS FOODS INC	2006032	09/16/2021	6,220.80	Inventory	240	6,220.80		0.00
UNITED WAY OF METRO DALLAS	2006069	09/22/2021	6,206.95	Unearned Revenue	199	6,206.95		0.00
EDUCATION GALAXY LLC	5148637	09/16/2021	6,200.00	Gen Sup	199	2,000.00		0.00
				Gen Sup	211	4,200.00		0.00
LONE STAR FURNISHING	5149157	09/23/2021	6,105.63	Gen Sup	199	6,105.63		0.00
VESTIGE INTERNATIONAL	5149112	09/22/2021	6,085.50	Gen Sup	199	6,085.50		0.00
FINISHLINE PRINTS	2006024	09/16/2021	6,022.68	Misc Op Exp	240	6,022.68		0.00
IMAGINE LEARNING INC	5148155	09/02/2021	6,000.00	Gen Sup	199	6,000.00		0.00
THOMPSON & HORTON LLP	5148906	09/17/2021	6,000.00	Lobbying	199	6,000.00		0.00
DENNIS RAVENEAU	5149135	09/23/2021	6,000.00	Gen Sup	199	6,000.00		0.00
MANS DISTRIBUTORS INC	2006232	09/27/2021	5,985.90	Inventory	199	5,243.25		0.00
				Gen Sup	199	742.65		0.00
BRANDERA INC	5148129	09/02/2021	5,930.00	Misc Contracted Svcs	240	2,750.00		0.00
				Misc Op Exp	199	3,180.00		0.00
NEWBART PRODUCTS INC	8006676	09/23/2021	5,917.00	Tech Equip between \$500 & \$4,999/unit	199	1,795.00		0.00
				Gen Sup	199	4,122.00		0.00
HOUGHTON MIFFLIN CO	8006634	09/14/2021	5,887.75	Gen Sup	199	5,887.75		0.00
BARSCO	5149011	09/22/2021	5,854.98	Custodial & Maintenance Supplies	240	5,854.98		0.00
TEXAS AIR SYSTEMS LLC	5148900	09/17/2021	5,827.27	Contract Repair & Maint- Other	199	2,193.15		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	199	2,619.18		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,014.94		0.00
QUADIENT LEASING USA INC	5148880	09/17/2021	5,802.89	Rentals-Op Leases	199	5,802.89		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5148875	09/17/2021	5,751.00	Contract Repair & Maint-Other	199	5,751.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5149076	09/22/2021	5,736.10	Consultant Svcs	637	5,736.10		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5148111	09/01/2021	5,727.50	Bldg Purch/Cnstr/Imprv	637	5,727.50		0.00
JASON'S DELI	5148842	09/17/2021	5,701.01	Misc Op Exp	199	5,701.01		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5148807	09/17/2021	5,691.00	Inventory	199	5,691.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5148199	09/03/2021	5,666.00	Gen Sup	199	5,666.00		0.00
CENTRAL RESTAURANT PRODUCTS INC	2005850	09/02/2021	5,636.00	Other F & E between \$500 & \$4,999/unit	240	5,636.00		0.00
ASHER MEDIA INC	5148795	09/17/2021	5,610.00	Misc Contracted Svcs	199	5,610.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5148455	09/10/2021	5,592.44	Misc Contracted Svcs	240	5,592.44		0.00
MICO INDUSTRIAL CORPORATION	2006237	09/27/2021	5,574.00	Inventory	199	2,214.00		0.00
				Custodial & Maintenance Supplies	199	3,360.00		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5148804	09/17/2021	5,550.60	Misc Op Exp	199	5,550.60		0.00
HAGAR RESTAURANT SERVICE LLC	8006658	09/16/2021	5,542.82	Custodial & Maintenance Supplies	240	5,542.82		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5148830	09/17/2021	5,453.60	Contract Repair & Maint-Other	199	5,266.60		0.00
				Gen Sup	199	187.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2005967	09/14/2021	5,452.69	Contract Maint-Veh	199	670.18		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,782.51		0.00
LIMITLESS OFFICE PRODUCTS	5148668	09/16/2021	5,402.26	Gen Sup	199	4,609.01		0.00
				Gen Sup	211	603.36		0.00
ALPHA TESTING INC	5148193	09/03/2021	5,276.00	Bldg Purch/Cnstr/Imprv	637	5,276.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2006214	09/27/2021	5,207.93	Gen Sup	199	5,207.93		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5148888	09/17/2021	5,204.60	Contract Repair & Maint- Other	199	3,996.00	0.00
				Gen Sup	199	1,208.60	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2005998	09/14/2021	5,194.29	Gen Sup	199	4,317.93	0.00
				Gen Sup	211	876.36	0.00
LABATT FOOD SERVICE LP	5149018	09/22/2021	5,184.00	Inventory	240	5,184.00	0.00
LAB RESOURCES INC	2005836	09/02/2021	5,150.00	Tech Equip between \$500 & \$4,999/unit	199	1,560.00	0.00
				Gen Sup	199	3,590.00	0.00
HEALTH SPECIAL RISK INC	5148834	09/17/2021	5,126.80	Insurance & Bonding Cost	199	5,126.80	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5148718	09/16/2021	5,104.00	Inventory	199	5,104.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001591	09/23/2021	5,078.94	Electricity	199	5,078.94	0.00
UNDERWOOD LAW FIRM PC	2005909	09/09/2021	5,061.50	Legal Svcs	199	5,061.50	5,061.50
IMAGINATION STATION DBA ISTATION.COM	5148154	09/02/2021	5,031.31	Gen Sup	211	5,031.31	0.00
INFORMATE DFW MAGAZINE	2006075	09/22/2021	5,000.00	Misc Op Exp	199	5,000.00	5,000.00
CORGAN ASSOCIATES INC	5148196	09/03/2021	5,000.00	Architect (Bond)	651	5,000.00	0.00
DISINFX INC	5148631	09/16/2021	5,000.00	Contract Repair & Maint- Other	199	5,000.00	0.00
CONVERGINT TECHNOLOGIES LLC	5148429	09/10/2021	4,963.76	Contract Maint-Bldg Repair	199	4,963.76	0.00
MULTIVISTA	5148675	09/16/2021	4,962.62	Bldg Purch/Cnstr/Imprv	637	4,962.62	0.00
CITY OF WILMER	2006264	09/28/2021	4,956.38	Water/WW/Sanitation	199	4,956.38	4,956.38
QEP INC PROFESSIONAL BOOKS FOR	5148879	09/17/2021	4,937.52	Reading Mtrls	199	3,446.68	0.00
				Gen Sup	199	1,490.84	0.00
PAXTON PATTERSON	5148165	09/02/2021	4,922.00	Gen Sup	199	4,922.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5148107	09/01/2021	4,921.25	Bldg Purch/Cnstr/Imprv	637	4,921.25	0.00
SHASHI MOTGI	5148891	09/17/2021	4,902.50	Prof Svcs	199	4,902.50	0.00
DALLAS COACHES ASSOCIATION	2006067	09/22/2021	4,863.00	Union Dues	199	4,863.00	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5148861	09/17/2021	4,800.00	Gen Sup	199	4,800.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CITY OF DALLAS	1000001596	09/29/2021	4,768.94	Water/WW/Sanitation	199	4,768.94		0.00
TSD DISTRIBUTING INC	5148556	09/10/2021	4,754.64	Food	240	4,754.64		0.00
FACILITY PERFORMANCE ASSOCIATES	2006198	09/27/2021	4,750.00	Architect (Bond)	637	4,750.00		0.00
TESTOUT CORPORATION	5148546	09/10/2021	4,680.00	Misc Op Exp	199	4,680.00		0.00
A TURTLE LOVES ME	5148596	09/16/2021	4,650.00	Misc Op Exp	199	4,650.00		0.00
CITY OF DALLAS	2006087	09/22/2021	4,588.93	Water/WW/Sanitation	199	4,588.93		0.00
ALL SAINTS CHURCH DALLAS	2006172	09/24/2021	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
IDG ARCHITECTS	2006202	09/27/2021	4,576.68	Architect (Bond)	637	4,576.68		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5149172	09/23/2021	4,554.07	Gen Sup	199	4,554.07		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5149127	09/23/2021	4,551.54	Contract Maint-Veh	199	4,551.54		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2005790	09/02/2021	4,505.00	Contract Repair & Maint-Other	199	4,505.00		0.00
TYLER ISD	1451840	09/09/2021	4,500.00	Travel, Training and Subsistence ? Students	199	4,500.00	4,500.00	
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2006136	09/23/2021	4,467.90	Reading Mtrls	211	4,467.90		0.00
FUGRO CONSULTANTS INC	5149065	09/22/2021	4,372.10	Bldg Purch/Cnstr/Imprv	637	4,372.10		0.00
WINSTON WATER COOLER LTD	2006026	09/16/2021	4,368.65	Inventory	199	3,628.80		0.00
				Custodial & Maintenance Supplies	199	739.85		0.00
ST CECILIA CATHOLIC PARISH	5148919	09/17/2021	4,365.00	Misc Contracted Svcs	637	4,365.00		0.00
PROFORMANCE SYSTEMS	5148877	09/17/2021	4,340.41	Other F & E between \$500 & \$4,999/unit	199	3,580.80		0.00
				Gen Sup	199	759.61		0.00
CHRISTINE AVERETT	2005980	09/14/2021	4,313.25	Wkrs Comp	753	4,313.25		0.00
NEWBART PRODUCTS INC	8006672	09/22/2021	4,303.00	Gen Sup	199	4,303.00		0.00
EDUCATION GALAXY LLC	5149061	09/22/2021	4,300.00	Gen Sup	199	4,300.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006678	09/23/2021	4,270.84	Reading Mtrls	199	3,536.04		0.00
				Gen Sup	199	734.80		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5148738	09/16/2021	4,264.00	Gen Sup	199	4,264.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MENTORING MINDS LP	5148496	09/10/2021	4,261.40	Gen Sup	211	4,261.40		0.00
MICHAEL FOODS INC	2005900	09/09/2021	4,245.75	Inventory	240	4,245.75		0.00
HOEFER WELKER, LLC	5149145	09/23/2021	4,217.18	Architect (Bond)	651	4,217.18		0.00
QEP INC PROFESSIONAL BOOKS FOR	5148520	09/10/2021	4,180.05	Reading Mtrls	199	788.00		0.00
				Reading Mtrls	211	1,499.70		0.00
				Gen Sup	199	1,892.35		0.00
POLLOCK PAPER	5149164	09/23/2021	4,169.41	Inventory	240	4,169.41		0.00
ESTES, MCCLURE & ASSOCIATES INC	5148112	09/01/2021	4,150.00	Architect (Bond)	637	4,150.00		0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2006184	09/24/2021	4,138.71	Rentals-Bldgs	199	4,138.71		0.00
IEH AUTO PARTS LLC	5148839	09/17/2021	4,084.95	Vehicle Parts and Supplies (less than \$5,000)	199	4,084.95		0.00
BRANDERA INC	5148415	09/10/2021	4,075.00	Misc Contracted Svcs	199	4,075.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5148858	09/17/2021	4,055.50	Gen Sup	199	1,318.00		0.00
GONZALEZ & SCHNEEBERG	2006015	09/16/2021	4,050.00	Architect (Bond)	637	4,050.00		0.00
HAGAR RESTAURANT SERVICE LLC	8006671	09/22/2021	4,043.87	Custodial & Maintenance Supplies	240	4,043.87		0.00
JF FILTRATION INC	5148659	09/16/2021	4,006.53	Custodial & Maintenance Supplies	199	3,357.50		0.00
				Other F & E between \$500 & \$4,999/unit	199	649.03		0.00
MASTER CODE INC	2006255	09/28/2021	3,997.50	Architect (Bond)	637	3,997.50		0.00
ENTECH SALES AND SERVICE, INC	5148640	09/16/2021	3,995.00	Rentals-FFE	199	3,995.00		0.00
CONVERGINT TECHNOLOGIES LLC	5148135	09/02/2021	3,991.34	Contract Repair & Maint- Other	199	3,991.34		0.00
SUMMIT K12 HOLDINGS, INC	2005984	09/14/2021	3,990.00	Gen Sup	211	3,990.00		0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5148426	09/10/2021	3,964.53	Misc Op Exp	199	3,790.03		0.00
HONORE OFFICE PRODUCTS INC	5148652	09/16/2021	3,952.50	Other F & E between \$500 & \$4,999/unit	199	1,189.00		0.00
				Gen Sup	199	1,519.50		0.00
				Gen Sup	753	1,244.00		0.00
PINNACLE MEDICAL MANAGEMENT	5148872	09/17/2021	3,915.00	Misc Contracted Svcs	199	3,915.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CORPORATION								
VERSA PRINTING, INC	5148187	09/02/2021	3,895.00	Gen Sup	199	3,895.00		0.00
SCHOOL SPECIALTY, LLC.	5149169	09/23/2021	3,868.55	Gen Sup	199	3,868.55		0.00
LEVINES DEPARTMENT STORE	2006229	09/27/2021	3,832.13	Gen Sup	199	3,832.13		0.00
CAPSTONE PRESS	2005894	09/09/2021	3,823.30	Reading Mtrls	199	3,823.30		0.00
PITNEY BOWES	2006100	09/22/2021	3,808.80	Rentals-FFE	752	3,808.80	3,808.80	
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006072	09/22/2021	3,799.00	Telecom	199	3,799.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006073	09/22/2021	3,799.00	Telecom	199	3,799.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006074	09/22/2021	3,799.00	Telecom	199	3,799.00		0.00
METRO FIRE PROTECTION	5148163	09/02/2021	3,789.31	Contract Repair & Maint- Other	199	3,789.31		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001588	09/20/2021	3,788.98	Electricity	199	3,788.98		0.00
JOHNSTONE SUPPLY	5148844	09/17/2021	3,782.28	Custodial & Maintenance Supplies	199	2,436.90		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,345.38		0.00
AQUA-REC, INC	5148126	09/02/2021	3,780.00	Custodial & Maintenance Supplies	199	3,780.00		0.00
BALDWIN ASSOCIATES, LLC	5149249	09/30/2021	3,772.00	Bldg Purch/Cnstr/Imprv	637	3,772.00	3,772.00	
WRA ARCHITECTS INC	5148189	09/02/2021	3,767.50	Architect (Bond)	651	3,767.50	3,767.50	
GF EDUCATORS INC	2006243	09/27/2021	3,756.05	Gen Sup	211	3,756.05		0.00
MUSIC & ARTS CENTER	5148677	09/16/2021	3,747.99	Contract Repair & Maint- Other	199	955.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,371.99		0.00
				Gen Sup	199	1,421.00		0.00
JASON'S DELI	5148477	09/10/2021	3,745.65	Misc Op Exp	199	3,745.65		0.00
EXCITE STAFFING SOLUTIONS, INC.	5148450	09/10/2021	3,727.62	Misc Contracted Svcs	199	3,727.62		0.00
HONORE OFFICE PRODUCTS INC	5148837	09/17/2021	3,722.27	Gen Sup	199	3,722.27		0.00
VIDEOTEX SYSTEMS INC	5148561	09/10/2021	3,705.49	Tech Equip between \$500 & \$4,999/unit	199	3,705.49		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE TRANE COMPANY	5148905	09/17/2021	3,684.90	Custodial & Maintenance Supplies	199	1,196.90	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,488.00	0.00
PLANET FORD DALLAS LOVE FIELD	2006258	09/28/2021	3,679.80	Contract Repair & Maint-Other	199	3,679.80	0.00
ABM PARKING SERVICES	8006683	09/27/2021	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
OFFICE MAKERS PLUS	5148508	09/10/2021	3,576.00	Other F & E between \$500 & \$4,999/unit	199	1,248.00	0.00
				Gen Sup	199	2,328.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5148115	09/01/2021	3,552.50	Contract Repair & Maint-Other	240	3,552.50	0.00
BLICK ART MATERIALS LLC	2005896	09/09/2021	3,551.34	Gen Sup	199	3,551.34	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5149014	09/22/2021	3,507.00	Contract Repair & Maint-Other	240	3,507.00	0.00
LAKESHORE LEARNING MATERIALS	5148665	09/16/2021	3,505.33	Gen Sup	199	3,438.40	0.00
				Gen Sup	211	66.93	0.00
UNIVERSITY OF NORTH TEXAS	2005907	09/09/2021	3,500.00	Awards/Scholarships	481	3,500.00	3,500.00
TEXAS A&M UNIVERSITY - TEXARKANA	2005911	09/09/2021	3,500.00	Awards/Scholarships	481	3,500.00	3,500.00
ASSOC OF HISPANIC ADMIN OF DALLAS	2006062	09/22/2021	3,460.00	Union Dues	199	3,460.00	0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5149068	09/22/2021	3,450.00	Dues	199	3,450.00	0.00
JOHNSTONE SUPPLY	5148660	09/16/2021	3,440.49	Custodial & Maintenance Supplies	199	1,169.89	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,270.60	0.00
ACCELERATE LEARNING INC	5149036	09/22/2021	3,437.10	Gen Sup	211	3,437.10	0.00
OFFICE MAKERS PLUS	5148866	09/17/2021	3,413.00	Other F & E between \$500 & \$4,999/unit	199	596.00	0.00
				Gen Sup	199	2,817.00	0.00
DEMCO INC	5148812	09/17/2021	3,404.94	Gen Sup	199	3,404.94	0.00
FIREPLACE INC	8006648	09/16/2021	3,397.00	Gen Sup	199	3,397.00	0.00
ALPHA GRAPHICS #54 DBA PRINT	2006129	09/23/2021	3,383.42	Misc Contracted Svcs	752	3,383.42	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS INC							
ATCO ENVIROAIR TESTING ENGINEERS	5149124	09/23/2021	3,367.00	Bldg Purch/Cnstr/Imprv	637	3,367.00	0.00
CAPSTONE PRESS	2006280	09/28/2021	3,321.91	Reading Mtrls	199	1,322.91	0.00
				Gen Sup	211	1,999.00	0.00
TEXTBOOK WAREHOUSE	5148725	09/16/2021	3,269.00	Gen Sup	199	3,269.00	0.00
LIMITLESS OFFICE PRODUCTS	5148487	09/10/2021	3,260.30	Gen Sup	199	1,154.56	0.00
				Gen Sup	211	2,105.74	0.00
MARY JANE PHILLIPS	2006231	09/27/2021	3,250.00	Misc Contracted Svcs	199	3,250.00	0.00
EDRS INC	5148197	09/03/2021	3,244.00	Contract Repair & Maint- Other	199	3,244.00	0.00
WESTWAY SITE SERVICES	2005792	09/02/2021	3,235.00	Gen Sup	199	3,235.00	3,235.00
MASTERS DISTRIBUTION SYSTEMS	5148215	09/07/2021	3,222.45	Inventory	240	3,222.45	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5148419	09/10/2021	3,203.85	Vehicle Parts and Supplies (less than \$5,000)	199	3,203.85	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5149085	09/22/2021	3,200.00	Union Dues	199	3,200.00	0.00
MARATHON STAFFING GROUP INC	5148162	09/02/2021	3,190.88	Misc Contracted Svcs	199	3,190.88	0.00
ED BROWN DISTRIBUTORS	5148143	09/02/2021	3,170.00	Contract Repair & Maint- Other	199	3,170.00	0.00
ELSTON AIRE INC	5148817	09/17/2021	3,145.32	Contract Repair & Maint- Other	199	3,145.32	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148207	09/03/2021	3,143.13	Gen Sup	199	3,143.13	0.00
SONNY BRYAN'S CATERING DIVISION	8006626	09/14/2021	3,141.77	Misc Op Exp	199	3,141.77	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5148188	09/02/2021	3,134.00	Contract Repair & Maint- Other	199	3,134.00	0.00
BEN E KEITH CO	2006210	09/27/2021	3,126.18	Gen Sup	199	3,126.18	0.00
SCRIPPS NATIONAL SPELLING BEE	2005916	09/09/2021	3,095.00	Gen Sup	199	2,007.50	2,007.50
				Travel, Training and Subsistence ? Students	199	357.50	357.50
				Misc Op Exp	199	182.50	182.50
GALLS, LLC	5148825	09/17/2021	3,075.92	Gen Sup	199	3,075.92	0.00
RW GONZALEZ OFFICE PRODUCTS	5148529	09/10/2021	3,048.80	Gen Sup	199	2,092.70	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	956.10		0.00
CITY OF SEAGOVILLE	1000001580	09/10/2021	3,042.42	Water/WW/Sanitation	199	3,042.42		0.00
R & D ELECTRICAL, LLC	2006114	09/22/2021	3,021.24	Custodial & Maintenance Supplies	240	3,021.24		0.00
HAGAR RESTAURANT SERVICE LLC	8006583	09/03/2021	3,014.60	Custodial & Maintenance Supplies	240	3,014.60		0.00
BRAVE ARCHITECTURE	5148109	09/01/2021	3,010.65	Architect (Bond)	651	3,010.65		0.00
BRAVE ARCHITECTURE	5148798	09/17/2021	3,010.65	Architect (Bond)	651	3,010.65		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006189	09/27/2021	3,000.00	Travel, Training and Subsistence - Employee Only	199	3,000.00		0.00
ANDREW Q HOLZSCHUH LLC	5148402	09/10/2021	3,000.00	Misc Contracted Svcs	199	3,000.00		0.00
NETZEALOUS LLC	5148679	09/16/2021	2,999.00	Misc Op Exp	199	2,999.00		2,999.00
FLAHIVE OGDEN & LATSON	5149222	09/29/2021	2,997.90	Wkrs Comp	753	2,997.90		0.00
HAGAR RESTAURANT SERVICE LLC	8006686	09/27/2021	2,997.60	Custodial & Maintenance Supplies	240	2,997.60		0.00
ENTECH SALES AND SERVICE, INC	5148448	09/10/2021	2,980.00	Rentals-FFE	199	2,980.00		0.00
IDG ARCHITECTS	2006103	09/22/2021	2,959.48	Architect (Bond)	637	2,959.48		0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2006265	09/28/2021	2,950.00	Contract Repair & Maint- Other	199	2,950.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5149030	09/22/2021	2,947.08	Inventory	240	2,947.08		0.00
SUPER DUPER PUBLICATIONS	2006124	09/23/2021	2,938.60	Gen Sup	199	2,938.60		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5148538	09/10/2021	2,915.36	Misc Contracted Svcs	199	2,915.36		0.00
MEZA ENGINEERING INC	5148498	09/10/2021	2,915.00	Architect (Bond)	637	2,915.00		0.00
MAVICH	5148855	09/17/2021	2,894.85	Vehicle Parts and Supplies (less than \$5,000)	199	621.39		0.00
				Gen Sup	199	2,273.46		0.00
BRAUN BEEF CO INC	2006180	09/24/2021	2,867.10	Inventory	240	2,867.10		0.00
WOLTERS KLUWER HEALTH	2005781	09/02/2021	2,850.00	Misc Contracted Svcs	199	2,850.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5149163	09/23/2021	2,820.00	Misc Contracted Svcs	753	1,305.00		0.00
				Misc Contracted Svcs	771	1,515.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LITHO SUPPLY AND SERVICE COMPANY INC	2006135	09/23/2021	2,816.00	Gen Sup	752	2,816.00	0.00
MECA SPORTSWEAR	8006655	09/16/2021	2,810.00	Gen Sup	199	2,115.00	0.00
LABATT FOOD SERVICE LP	5148484	09/10/2021	2,803.66	Inventory	240	2,803.66	0.00
EDUCATION SERVICE CENTER REGION 10	2006054	09/17/2021	2,800.00	Misc Contracted Svcs	199	2,800.00	0.00
TROXELL COMMUNICATIONS INC	5148117	09/01/2021	2,800.00	Tech Equip between \$500 & \$4,999/unit	638	2,800.00	0.00
BRIDGEWORK PARTNERS LLC	5148130	09/02/2021	2,790.29	Misc Contracted Svcs	199	2,790.29	0.00
CAPSTONE PRESS	2005975	09/14/2021	2,744.00	Reading Mtrls	199	2,744.00	0.00
HONORE OFFICE PRODUCTS INC	5149070	09/22/2021	2,734.95	Gen Sup	199	2,734.95	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5148895	09/17/2021	2,729.04	Misc Contracted Svcs	199	2,729.04	0.00
HONORE OFFICE PRODUCTS INC	5148467	09/10/2021	2,679.12	Gen Sup	199	2,679.12	0.00
THE TRANE COMPANY	5148782	09/17/2021	2,667.00	Custodial & Maintenance Supplies	199	29.98	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,637.02	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5148878	09/17/2021	2,655.02	Custodial & Maintenance Supplies	199	2,655.02	0.00
SIGNAL VINE, INC	5148893	09/17/2021	2,644.27	Gen Sup	199	2,644.27	0.00
MICO INDUSTRIAL CORPORATION	2006251	09/28/2021	2,621.30	Inventory	199	2,621.30	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5149043	09/22/2021	2,619.22	Other Payroll Deductions & Withhold	199	2,619.22	0.00
IDEMIA IDENTITY & SECURITY USA LLC	5149073	09/22/2021	2,614.00	Misc Contracted Svcs	199	2,614.00	0.00
GAME TIME TRANSPORTATION, LLC	5148826	09/17/2021	2,613.60	Travel, Training and Subsistence ? Students	199	2,613.60	0.00
INFECTION CONTROLS INC DBA GERMBLAST	5148655	09/16/2021	2,610.00	Contract Repair & Maint- Other	199	2,610.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5149136	09/23/2021	2,605.00	Bldg Purch/Cnstr/Imprv	637	2,605.00	0.00
PD MORRISON ENTERPRISES INC.	5148686	09/16/2021	2,600.49	Custodial & Maintenance Supplies	199	2,600.49	0.00
JARK 1 ENTERTAINMENT LLC	5149148	09/23/2021	2,600.00	Gen Sup	199	2,600.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS,	5148867	09/17/2021	2,575.84	Gen Sup	199	2,575.84	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LLC							
BAYLOR TOM LANDRY FITNESS CENTER	2006070	09/22/2021	2,562.37	Other Payroll Deductions & Withhold	199	2,562.37	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2006083	09/22/2021	2,550.00	Other F & E between \$500 & \$4,999/unit	199	2,550.00	0.00
REALLY GOOD STUFF	5149091	09/22/2021	2,543.16	Gen Sup	199	563.69	0.00
				Gen Sup	211	1,979.47	0.00
LOWE'S HOME CENTERS	5148671	09/16/2021	2,527.85	Custodial & Maintenance Supplies	199	260.32	0.00
				Other F & E between \$500 & \$4,999/unit	199	743.07	0.00
				Gen Sup	199	144.79	0.00
				Misc Op Exp	199	212.97	0.00
OFFICE DEPOT INC.	5149161	09/23/2021	2,505.25	Gen Sup	199	2,505.25	0.00
WEST VILLAGE 2004 PO	2006158	09/24/2021	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
LRP CONFERENCES, LLC	5149080	09/22/2021	2,500.00	Misc Contracted Svcs	199	2,500.00	2,500.00
MENTORING MINDS LP	5149160	09/23/2021	2,493.91	Gen Sup	199	2,493.91	0.00
CITY OF SEAGOVILLE	1000001585	09/15/2021	2,485.05	Water/WW/Sanitation	199	2,485.05	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5149100	09/22/2021	2,469.40	Gen Sup	199	1,904.98	0.00
				Gen Sup	211	564.42	0.00
BRIDGEWORK PARTNERS LLC	5148610	09/16/2021	2,456.60	Misc Contracted Svcs	199	2,456.60	0.00
TEXAS TRUCK A/C	5148724	09/16/2021	2,445.50	Contract Maint-Veh	199	2,445.50	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2006161	09/24/2021	2,440.00	Misc Contracted Svcs	211	510.00	510.00
				Travel, Training and Subsistence - Employee Only	199	200.00	200.00
				Dues	199	1,730.00	1,730.00
BARSCO	5148607	09/16/2021	2,426.35	Custodial & Maintenance Supplies	240	2,426.35	0.00
RON CLARK ACADEMY	2005950	09/14/2021	2,400.00	Gen Sup	199	2,400.00	2,400.00
SOUTHWEST NETWORKS INC	5148180	09/02/2021	2,389.18	Gen Sup	199	2,389.18	0.00
NORTHWEST EVALUATION ASSOCIATION	5148863	09/17/2021	2,367.75	Gen Sup	49P	2,367.75	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ZAYO GROUP, LLC	2006125	09/23/2021	2,352.78	Telecom	199	2,352.78	0.00
APPLE COMPUTER INC	5148403	09/10/2021	2,297.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	2,297.00	0.00
ACCO BRANDS USA LLC	2005784	09/02/2021	2,291.08	Gen Sup	199	2,291.08	0.00
KIKKOMAN INTERNATIONAL INC	2006027	09/16/2021	2,281.20	Inventory	240	2,281.20	0.00
JOY PROMOTIONS INC	5148158	09/02/2021	2,270.00	Gen Sup	199	2,270.00	0.00
UNITED REFRIGERATION INC	5148557	09/10/2021	2,267.90	Custodial & Maintenance Supplies	240	2,267.90	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5148515	09/10/2021	2,225.00	Misc Contracted Svcs	199	1,150.00	0.00
				Misc Contracted Svcs	753	475.00	0.00
				Misc Contracted Svcs	771	600.00	0.00
CONGER CONSTRUCTION SERVICES, LLC.	5148806	09/17/2021	2,210.00	Custodial & Maintenance Supplies	199	2,210.00	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5148502	09/10/2021	2,209.13	Gen Sup	199	2,209.13	0.00
NEWBART PRODUCTS INC	8006612	09/09/2021	2,207.00	Gen Sup	199	2,207.00	0.00
TEXAS TRUCK A/C	5148903	09/17/2021	2,180.59	Contract Maint-Veh	199	2,180.59	0.00
QUADIENT LEASING USA INC	5148746	09/16/2021	2,171.12	Rentals-Op Leases	199	2,171.12	0.00
VERSA PRINTING, INC	5148210	09/03/2021	2,159.00	Misc Op Exp	199	2,159.00	0.00
LIMITLESS OFFICE PRODUCTS	5148160	09/02/2021	2,143.07	Gen Sup	199	1,464.74	0.00
ACCO BRANDS USA LLC	2006207	09/27/2021	2,128.98	Gen Sup	199	122.92	0.00
				Gen Sup	752	2,006.06	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5148890	09/17/2021	2,118.60	Contract Repair & Maint- Other	199	2,118.60	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5148146	09/02/2021	2,111.76	Misc Contracted Svcs	240	2,111.76	0.00
DALLAS FOOTBALL OFFICIALS ASSOCIATION INC	2005931	09/14/2021	2,100.00	Gen Sup	199	2,100.00	2,100.00
DEAF ACTION CENTER INC	5148138	09/02/2021	2,098.75	Misc Contracted Svcs	199	2,098.75	0.00
CAMPOS ENGINEERING INC	5149129	09/23/2021	2,098.00	Architect (Bond)	637	2,098.00	0.00
SCHOOL HEALTH CORPORATION	5149093	09/22/2021	2,096.76	Gen Sup	199	2,096.76	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5148644	09/16/2021	2,079.50	Tech Equip between \$500 & \$4,999/unit	199	2,079.50	0.00
ARS ENGINEERS INC	5148106	09/01/2021	2,075.00	Architect (Bond)	640	2,075.00	0.00
THE REYNOLDS COMPANY	5148781	09/17/2021	2,053.40	Discount Taken	199	-20.74	0.00
				Custodial & Maintenance Supplies	199	2,074.14	0.00
RW GONZALEZ OFFICE PRODUCTS	5149092	09/22/2021	2,051.81	Gen Sup	199	2,051.81	0.00
ROSALIND R NABORS	5148220	09/07/2021	2,044.74	Wkrs Comp	753	2,044.74	0.00
ISI COMMERCIAL REFRIGERATION INC	5149016	09/22/2021	2,040.11	Custodial & Maintenance Supplies	240	2,040.11	0.00
JPS GRAPHICS CORPORATION	2006236	09/27/2021	2,040.00	Misc Contracted Svcs	752	2,040.00	0.00
SMART GROUP SYSTEMS	5149170	09/23/2021	2,015.85	Gen Sup	199	2,015.85	0.00
IRMA Y GARCIA	2006121	09/22/2021	2,014.00	Wkrs Comp	753	2,014.00	0.00
DALLAS EAST SPORTS	5148808	09/17/2021	2,013.00	Gen Sup	199	1,460.00	0.00
SCRIPPS NATIONAL SPELLING BEE	2005842	09/02/2021	2,007.00	Gen Sup	199	1,095.00	1,095.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2005848	09/02/2021	2,004.00	Misc Contracted Svcs	753	2,004.00	0.00
BARSCO	5148408	09/10/2021	1,997.80	Custodial & Maintenance Supplies	240	1,997.80	0.00
POSITIVE PROMOTIONS INC	8006664	09/22/2021	1,990.65	Gen Sup	199	1,990.65	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5148443	09/10/2021	1,988.50	Bldg Purch/Cnstr/Imprv	637	1,988.50	0.00
CAREYS SPORTING GOODS	5148422	09/10/2021	1,979.92	Other F & E between \$500 & \$4,999/unit	199	953.92	0.00
				Gen Sup	199	1,026.00	0.00
TOWN OF ADDISON	1000001583	09/13/2021	1,966.94	Water/WW/Sanitation	199	1,966.94	0.00
PERFECTION LEARNING CORPORATION	8006614	09/09/2021	1,966.72	Gen Sup	211	1,966.72	0.00
INTERNAL REVENUE SERVICE	2006066	09/22/2021	1,958.00	Other Payroll Deductions & Withhold	199	1,958.00	0.00
WINSTON WATER COOLER LTD	2005851	09/02/2021	1,957.07	Inventory	199	86.85	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	1,870.22	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

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MITCHELL WELDING SUPPLY CO	5148499	09/10/2021	1,950.02	Custodial & Maintenance Supplies	199	1,950.02	0.00
DALLAS COLLEGE	2005831	09/02/2021	1,947.00	Student Tuition-Other than Public Schools	199	1,947.00	1,947.00
PAXTON PATTERSON	5148512	09/10/2021	1,914.00	Misc Contracted Svcs	199	1,914.00	0.00
UNITED REFRIGERATION INC	5149032	09/22/2021	1,895.18	Custodial & Maintenance Supplies	240	1,895.18	0.00
RW GONZALEZ OFFICE PRODUCTS	5148884	09/17/2021	1,862.40	Gen Sup	199	1,862.40	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2005782	09/02/2021	1,850.00	Travel, Training and Subsistence ? Students	199	1,850.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5149048	09/22/2021	1,825.96	Inventory	199	1,461.60	0.00
				Gen Sup	199	364.36	0.00
LOWE'S HOME CENTERS	5149033	09/22/2021	1,806.50	Custodial & Maintenance Supplies	199	29.74	0.00
				Gen Sup	199	1,048.24	0.00
				Gen Sup	240	728.52	0.00
DALLAS VOLLEYBALL OFFICIALS CHAPTER	2005992	09/14/2021	1,800.00	Gen Sup	199	1,800.00	1,800.00
THIS IS LANGUAGE LTD	2006200	09/27/2021	1,800.00	Gen Sup	199	1,800.00	0.00
LOWE'S HOME CENTERS	5148850	09/17/2021	1,793.45	Custodial & Maintenance Supplies	199	219.40	0.00
				Gen Sup	199	1,416.88	0.00
BINSWANGER GLASS	2006201	09/27/2021	1,785.54	Inventory	199	1,785.54	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5148908	09/17/2021	1,781.46	Gen Sup	282	1,781.46	0.00
ALONTI CATERING	5148192	09/03/2021	1,772.88	Misc Op Exp	199	1,772.88	0.00
BRYAN HUMPHRIES & ASSOCIATES	2005882	09/09/2021	1,750.00	Prof Svcs	199	1,750.00	0.00
POSITIVE PROMOTIONS INC	8006651	09/16/2021	1,746.82	Gen Sup	199	1,746.82	0.00
REMIND101, INC.	5148698	09/16/2021	1,742.40	Gen Sup	199	1,742.40	1,742.40
HAGAR RESTAURANT SERVICE LLC	8006611	09/09/2021	1,738.63	Custodial & Maintenance Supplies	240	1,738.63	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5149109	09/22/2021	1,738.38	Group Health & Life Insurance	199	1,738.38	1,738.38

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
A LA CARTE CATERING & CAKES	8006581	09/03/2021	1,716.50	Misc Op Exp	199	1,716.50	0.00
SMART GROUP SYSTEMS	5148205	09/03/2021	1,714.00	Gen Sup	199	1,714.00	0.00
AHUJA, PRITI BHAKOO	5149220	09/28/2021	1,713.00	Travel, Training and Subsistence - Employee Only	48B	1,713.00	0.00
DISCOUNT SCHOOL SUPPLY	5148440	09/10/2021	1,703.98	Gen Sup	180	356.17	0.00
				Gen Sup	199	178.36	0.00
				Gen Sup	211	1,169.45	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5148127	09/02/2021	1,699.00	Misc Op Exp	199	1,699.00	1,699.00
MYVRSPOT, LLC	5148164	09/02/2021	1,699.00	Gen Sup	211	1,699.00	0.00
ACCELERATE LEARNING INC	5149116	09/23/2021	1,695.75	Gen Sup	211	1,695.75	0.00
THE CD HARTNETT COMPANY	2006076	09/22/2021	1,678.24	Inventory	240	1,678.24	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148776	09/17/2021	1,677.13	Gen Sup	199	1,677.13	0.00
TEXAS AIR SYSTEMS LLC	5148547	09/10/2021	1,676.94	Other F & E between \$500 & \$4,999/unit	199	1,676.94	0.00
TEXAS UNITED SCHOOL EMPLOYEES	2006122	09/22/2021	1,672.45	Union Dues	199	1,672.45	0.00
BINSWANGER GLASS	2005985	09/14/2021	1,644.70	Inventory	199	1,644.70	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
LOWE'S HOME CENTERS	5148670	09/16/2021	1,644.02	Vendor Accounts Payable	199	944.15	0.00
				Custodial & Maintenance Supplies	199	37.16	0.00
				Other F & E between \$500 & \$4,999/unit	199	882.57	0.00
				Gen Sup	199	495.68	0.00
				Gen Sup	240	-715.54	0.00
TEXAS TRUCK A/C	5148548	09/10/2021	1,624.80	Contract Maint-Veh	199	1,624.80	0.00
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5148624	09/16/2021	1,622.10	Contract Maint-Veh	771	1,622.10	0.00
WARREN INSTRUCTIONAL NETWORK	2006197	09/27/2021	1,615.00	Misc Contracted Svcs	199	1,615.00	0.00
REALLY GOOD STUFF	5148171	09/02/2021	1,613.12	Gen Sup	199	1,613.12	0.00
JD PALATINE LLC	8006595	09/03/2021	1,612.80	Misc Contracted Svcs	199	1,612.80	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRIME SYSTEMS	5148876	09/17/2021	1,607.00	Gen Sup	199	1,607.00		0.00
WINSTON WATER COOLER LTD	2005948	09/14/2021	1,605.03	Custodial & Maintenance Supplies	199	1,605.03		0.00
ESTES, MCCLURE & ASSOCIATES INC	5148641	09/16/2021	1,600.00	Architect (Bond)	637	1,600.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5148170	09/02/2021	1,599.16	Reading Mtrls	199	1,599.16		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006657	09/16/2021	1,593.18	Gen Sup	199	1,593.18		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5148479	09/10/2021	1,580.00	Contract Repair & Maint- Other	199	1,580.00		0.00
PHILLIP GALYEN PC	2005942	09/14/2021	1,577.70	Wkrs Comp	753	1,577.70		0.00
TERRACON CONSULTANTS INC	5148777	09/17/2021	1,575.00	Prof Svcs	199	1,575.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006282	09/28/2021	1,570.00	Misc Contracted Svcs	199	1,300.00	1,300.00	
				Dues	199	270.00		270.00
APPLE COMPUTER INC	5148124	09/02/2021	1,570.00	Tech Equip between \$500 & \$4,999/unit	199	1,379.00		0.00
				Gen Sup	199	191.00		0.00
WOMEN OF LAW ENFORCEMENT	5148563	09/10/2021	1,562.04	Misc Contracted Svcs	199	1,562.04	1,562.04	
BINSWANGER GLASS	2005789	09/02/2021	1,554.00	Inventory	199	1,554.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
T & G IDENTIFICATION SYSTEM	2005943	09/14/2021	1,528.00	Gen Sup	199	1,528.00		0.00
ESTRADA CONCRETE	2006157	09/24/2021	1,500.00	Custodial & Maintenance Supplies	199	1,500.00		0.00
CORWIN PRESS INC	5148430	09/10/2021	1,500.00	Misc Contracted Svcs	489	1,500.00		0.00
AMERICA'S SOFTWARE CORPORATION	5148791	09/17/2021	1,495.00	Gen Sup	199	1,495.00		0.00
WINSTON WATER COOLER LTD	2006088	09/22/2021	1,489.15	Custodial & Maintenance Supplies	199	1,165.17		0.00
				Custodial & Maintenance Supplies	240	323.98		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2006116	09/22/2021	1,471.79	Contract Maint-Veh	199	1,664.99		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-193.20		0.00
SCRIPPS NATIONAL SPELLING BEE	2005933	09/14/2021	1,460.00	Gen Sup	199	912.50	912.50	

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	182.50	182.50
REALLY GOOD STUFF	5148525	09/10/2021	1,449.47	Gen Sup	180	51.65	0.00
				Gen Sup	199	1,134.07	0.00
				Gen Sup	211	263.75	0.00
HAND2MIND, INC	5148465	09/10/2021	1,448.22	Gen Sup	211	1,448.22	0.00
TEXAS AIR SYSTEMS LLC	5148722	09/16/2021	1,440.00	Other F & E between \$500 & \$4,999/unit	199	1,440.00	0.00
CITY OF FARMERS BRANCH	1000001597	09/29/2021	1,414.04	Water/WW/Sanitation	199	1,414.04	0.00
BOYER, KAYLA JADE	5148567	09/14/2021	1,400.49	Travel, Training and Subsistence - Employee Only	199	705.49	0.00
				Misc Op Exp	199	695.00	0.00
WINSTON WATER COOLER LTD	2005885	09/09/2021	1,400.43	Custodial & Maintenance Supplies	199	1,374.04	0.00
				Custodial & Maintenance Supplies	240	26.39	0.00
BRIGGS EQUIPMENT	5148611	09/16/2021	1,386.80	Contract Maint-FFE	240	1,386.80	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2006171	09/24/2021	1,375.00	Travel, Training and Subsistence - Employee Only	199	1,375.00	1,375.00
ARBITERSPORTS	700139	09/27/2021	1,373.70	Gen Sup	199	1,373.70	1,373.70
SOUTHWEST INTERNATIONAL TRUCK INC	2006285	09/28/2021	1,358.40	Vehicle Parts and Supplies (less than \$5,000)	199	1,358.40	0.00
EDDIE HEYLAND DBA BALLOON CITY USA	2005883	09/09/2021	1,350.00	Gen Sup	199	1,350.00	0.00
LEAD4WARD LLC	2006206	09/27/2021	1,350.00	Gen Sup	199	900.00	0.00
				Gen Sup	211	450.00	0.00
TEXAS MOTION SPORTS LLC	2005954	09/14/2021	1,340.70	Gen Sup	199	646.00	0.00
STOVALL REPORTING & VIDEO INC	2006266	09/28/2021	1,326.00	Legal Svcs	199	1,326.00	1,326.00
TROXELL COMMUNICATIONS INC	5148185	09/02/2021	1,321.42	Gen Sup	199	446.92	0.00
				Gen Sup	211	874.50	0.00
REALLY GOOD STUFF	5148772	09/17/2021	1,319.86	Gen Sup	199	156.61	0.00
ED BROWN DISTRIBUTORS	5149060	09/22/2021	1,315.23	Contract Repair & Maint-Other	199	1,315.23	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

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LISA HARDY	2006291	09/28/2021	1,306.70	Wkrs Comp	753	1,306.70	0.00
LEWIS, KATIE LAUREN	5148314	09/09/2021	1,301.76	Travel, Training and Subsistence - Employee Only	42B	1,301.76	0.00
EMERGENCY MEDICAL EDUCATION AND RESOURCE GROUP INC	2005786	09/02/2021	1,300.00	Misc Contracted Svcs	199	1,300.00	1,300.00
TEXAS CLASSROOM TEACHERS ASSN	2006071	09/22/2021	1,299.88	Union Dues	199	1,299.88	0.00
ASEL ART SUPPLY	5149123	09/23/2021	1,288.70	Inventory	199	1,288.70	0.00
KARAY'S GIFTS AND BALLOONS	5148845	09/17/2021	1,285.00	Gen Sup	199	1,285.00	0.00
IDENTISYS INC	5148838	09/17/2021	1,279.00	Gen Sup	199	1,045.00	0.00
ASEL ART SUPPLY	5149041	09/22/2021	1,275.00	Inventory	199	1,275.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2006204	09/27/2021	1,250.00	Awards/Scholarships	183	1,250.00	1,250.00
GILMAN GEAR	5148459	09/10/2021	1,250.00	Other F & E between \$500 & \$4,999/unit	199	1,250.00	0.00
MARQUEE EVENT GROUP INC	5148493	09/10/2021	1,244.54	Gen Sup	199	1,244.54	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5148821	09/17/2021	1,240.00	Gen Sup	199	1,240.00	0.00
HAND2MIND, INC	5148649	09/16/2021	1,228.18	Reading Mtrls	211	1,228.18	0.00
MARTIN DELGADO	2005813	09/02/2021	1,208.06	Wkrs Comp	753	1,208.06	0.00
D&H UNITED FUELING SOLUTIONS	5148623	09/16/2021	1,204.34	Contract Repair & Maint- Other	199	1,204.34	0.00
DALLAS CHILDREN ADVOCACY CENTER	2005974	09/14/2021	1,200.00	Misc Contracted Svcs	28B	1,200.00	1,200.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2006225	09/27/2021	1,200.00	Gen Sup	211	1,200.00	0.00
IDENTISYS INC	5148153	09/02/2021	1,200.00	Gen Sup	199	1,200.00	0.00
EVANS ENGRAVING AND STAMPING INC	8006582	09/03/2021	1,200.00	Gen Sup	199	45.00	0.00
				Misc Op Exp	240	1,155.00	0.00
FIREPLACE INC	8006620	09/14/2021	1,199.00	Gen Sup	199	1,199.00	0.00
SOTO, RAMONA M	5148585	09/14/2021	1,191.54	Travel, Training and Subsistence - Employee Only	199	1,191.54	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2005897	09/09/2021	1,185.00	Misc Op Exp	199	1,185.00	1,185.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

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HENRY SCHEIN INC	2006048	09/17/2021	1,183.38	Gen Sup	199	1,183.38		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2005878	09/09/2021	1,183.00	Dues	199	1,183.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5149089	09/22/2021	1,183.00	Bldg Purch/Cnstr/Imprv	637	1,183.00		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2005929	09/14/2021	1,175.00	Misc Contracted Svcs	255	1,175.00		1,175.00
HONORE OFFICE PRODUCTS INC	5149071	09/22/2021	1,161.00	Gen Sup	199	1,161.00		0.00
BULL MARKET PROMOTIONS, LLC	5148420	09/10/2021	1,160.00	Gen Sup	199	1,160.00		0.00
BINSWANGER GLASS	2005902	09/09/2021	1,158.18	Inventory	199	1,158.18		0.00
DA VINCI SCHOOLS FUND	2006002	09/16/2021	1,150.00	Travel, Training and Subsistence - Employee Only	199	1,150.00		1,150.00
ALREADY GEAR	5149119	09/23/2021	1,145.00	Gen Sup	199	1,145.00		0.00
MICHELLE SMITH	2005811	09/02/2021	1,131.72	Wkrs Comp	753	1,131.72		0.00
MICHELLE SMITH	2006059	09/17/2021	1,131.72	Wkrs Comp	753	1,131.72		0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5148726	09/16/2021	1,125.00	Misc Contracted Svcs	211	1,125.00		1,125.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5149253	09/30/2021	1,125.00	Misc Contracted Svcs	211	1,125.00		1,125.00
CITY OF DALLAS	1000001569	09/01/2021	1,122.65	Water/WW/Sanitation	199	1,122.65		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5148857	09/17/2021	1,122.00	Gen Sup	199	1,122.00		0.00
KIMBERLY M SMITH	2006098	09/22/2021	1,115.43	Wkrs Comp	753	1,115.43		0.00
GALLS, LLC	5148456	09/10/2021	1,098.59	Gen Sup	199	1,098.59		0.00
ADVOCATE MEDIA - DALLAS INC	8006617	09/14/2021	1,097.00	Vendor Accounts Payable	199	1,097.00		0.00
				Misc Op Exp	199	0.00		0.00
SCRIPPS NATIONAL SPELLING BEE	2006084	09/22/2021	1,095.00	Gen Sup	199	730.00		730.00
SCHOOL HEALTH CORPORATION	5148531	09/10/2021	1,085.13	Gen Sup	199	1,085.13		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005893	09/09/2021	1,080.00	Travel, Training and Subsistence - Employee Only	199	135.00		135.00
				Dues	199	270.00		270.00
				Misc Op Exp	199	675.00		675.00
RENTACRATE ENTERPRISES LLC	5148526	09/10/2021	1,068.00	Gen Sup	199	1,068.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
W & B SERVICE COMPANY	5148562	09/10/2021	1,067.74	Contract Maint-Veh	240	1,067.74	0.00
2M BUSINESS PRODUCTS	5148786	09/17/2021	1,065.34	Inventory	199	555.36	0.00
				Gen Sup	199	509.98	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006610	09/09/2021	1,064.97	Gen Sup	199	1,064.97	0.00
LOWE'S HOME CENTERS	5148489	09/10/2021	1,063.86	Gen Sup	199	807.30	0.00
DALLAS MORNING NEWS ADVERTISING	8006675	09/23/2021	1,055.00	Statutorily Required Public Notices	199	1,055.00	0.00
CHICK-FIL-A LBJ & MIDWAY	2006276	09/28/2021	1,052.70	Gen Sup	199	1,052.70	0.00
SCHOOL SPECIALTY, LLC.	5148710	09/16/2021	1,052.48	Gen Sup	199	1,052.48	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2006097	09/22/2021	1,042.18	Gen Sup	211	1,042.18	0.00
BRENDA BURTON	2006281	09/28/2021	1,031.37	Wkrs Comp	753	1,031.37	0.00
WESTWAY SITE SERVICES	2005982	09/14/2021	1,020.00	Gen Sup	199	1,020.00	1,020.00
CHALLENGE OFFICE PRODUCTS INC	5148755	09/17/2021	1,020.00	Inventory	199	1,020.00	0.00
IDENTISYS INC	5149074	09/22/2021	1,017.00	Gen Sup	199	1,017.00	0.00
DARR EQUIPMENT LP	5148626	09/16/2021	1,015.52	Contract Repair & Maint- Other	199	1,015.52	0.00
SHI GOVERNMENT SOLUTIONS	2005914	09/09/2021	1,014.36	Gen Sup	199	1,014.36	0.00
CROWN TROPHY HURST	2006018	09/16/2021	1,012.50	Misc Op Exp	199	1,012.50	0.00
IRMA Y GARCIA	2006134	09/23/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2005913	09/09/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5148451	09/10/2021	1,000.00	Gen Sup	199	1,000.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5148771	09/17/2021	1,000.00	Travel, Training and Subsistence - Employee Only	199	1,000.00	0.00
DEAF ACTION CENTER INC	5148435	09/10/2021	999.25	Misc Contracted Svcs	199	999.25	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006609	09/09/2021	993.84	Gen Sup	199	993.84	0.00
WINSTON WATER COOLER LTD	2006262	09/28/2021	989.43	Custodial & Maintenance Supplies	199	989.43	0.00
PORTER, JACKIE ROBINSON	5149241	09/30/2021	976.22	Travel, Training and Subsistence - Employee Only	199	976.22	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOLASTIC INC	8006629	09/14/2021	971.64	Reading Mtrls	199	971.64	0.00
SHAWN DAVIS	2005802	09/02/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2005970	09/14/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2006041	09/17/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2006127	09/23/2021	971.00	Wkrs Comp	753	971.00	0.00
ARGUS SERVICES CORPORATION	5149009	09/22/2021	960.00	Wkrs Comp	753	960.00	0.00
ANDY PEREZ	5148123	09/02/2021	950.00	Misc Contracted Svcs	199	950.00	0.00
CITY OF MESQUITE	1000001582	09/13/2021	949.80	Water/WW/Sanitation	199	949.80	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006662	09/22/2021	946.91	Gen Sup	199	722.04	0.00
				Gen Sup	481	224.87	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2006246	09/27/2021	930.00	Misc Contracted Svcs	199	930.00	0.00
UNITED REFRIGERATION INC	5148223	09/07/2021	928.20	Custodial & Maintenance Supplies	240	928.20	0.00
RICHARDSON SAW & LAWNMOWER CO	2005833	09/02/2021	917.22	Vehicle Parts and Supplies (less than \$5,000)	199	917.22	0.00
SCRIPPS NATIONAL SPELLING BEE	2006164	09/24/2021	912.50	Gen Sup	199	365.00	365.00
DARR EQUIPMENT LP	5148809	09/17/2021	900.14	Contract Repair & Maint-Other	199	900.14	0.00
CEV MULTIMEDIA LTD	5148803	09/17/2021	900.00	Gen Sup	199	900.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5148645	09/16/2021	899.87	Reading Mtrls	199	-239.13	0.00
				Gen Sup	199	1,139.00	0.00
HERITAGE CRYSTAL CLEAN	5149144	09/23/2021	898.06	Contract Repair & Maint-Other	752	0.00	0.00
				Gen Sup	752	898.06	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5149165	09/23/2021	890.00	Bldg Purch/Cnstr/Imprv	637	890.00	0.00
ACCELERATE LEARNING INC	5148393	09/10/2021	887.00	Gen Sup	211	887.00	0.00
MUNNINGS, WILTON SETH	5148581	09/14/2021	884.87	Other Prepaid Exp	199	-884.76	0.00
				Travel, Training and Subsistence - Employee Only	199	1,769.63	0.00
BROUGHTON, STEPHANIE MARIE	673	09/13/2021	884.76	Other Prepaid Exp	199	884.76	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MUNNINGS, WILTON SETH	675	09/13/2021	884.76	Other Prepaid Exp	199	884.76		0.00
BROUGHTON, STEPHANIE MARIE	5148930	09/17/2021	881.77	Other Prepaid Exp	199	-884.76		0.00
				Travel, Training and Subsistence - Employee Only	199	1,766.53		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2006218	09/27/2021	875.00	Travel, Training and Subsistence - Employee Only	199	875.00		0.00
ORIENTAL TRADING COMPANY	8006654	09/16/2021	873.72	Gen Sup	199	1,892.11		0.00
				Gen Sup	211	508.02		0.00
				Misc Op Exp	199	124.02		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2005844	09/02/2021	873.35	Misc Op Exp	199	873.35		873.35
DANIELS, ALETHA EVONNE	5148257	09/09/2021	866.18	Travel, Training and Subsistence - Employee Only	42B	866.18		0.00
FLAHIVE OGDEN & LATSON	5148214	09/07/2021	863.90	Wkrs Comp	753	863.90		0.00
OFFICE DEPOT INC.	5148769	09/17/2021	861.27	Gen Sup	199	861.27		0.00
CHALLENGE OFFICE PRODUCTS INC	5148134	09/02/2021	860.95	Gen Sup	199	781.35		0.00
				Gen Sup	211	79.60		0.00
JPS GRAPHICS CORPORATION	2006252	09/28/2021	860.00	Misc Contracted Svcs	752	860.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006607	09/09/2021	859.69	Reading Mtrls	48B	859.69		0.00
LINLEY, TIMOTHY OWEN	5148963	09/17/2021	852.00	Gen Sup	199	852.00		0.00
ANDY PEREZ	5148604	09/16/2021	850.00	Misc Contracted Svcs	199	850.00		0.00
IEH AUTO PARTS LLC	5148472	09/10/2021	844.21	Vehicle Parts and Supplies (less than \$5,000)	199	844.21		0.00
CHEERLEADING COMPANY	8006630	09/14/2021	841.86	Gen Sup	199	729.90		0.00
MITCHELL WELDING SUPPLY CO	5148767	09/17/2021	836.00	Gas & Other Fuel	199	836.00		0.00
				Custodial & Maintenance Supplies	199	0.00		0.00
VEGA, PRISCILLA MICHELLE	5148376	09/09/2021	829.95	Misc Op Exp	255	829.95		0.00
RICE UNIVERSITY SCHOOL CONT STUDIES	2005818	09/02/2021	825.00	Misc Op Exp	199	825.00		825.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MICHAEL, ALEKZANDRA RENEE	5148326	09/09/2021	823.84	Travel, Training and Subsistence - Employee Only	48C	823.84	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5148461	09/10/2021	806.40	Gen Sup	199	806.40	0.00
TYLER TECHNOLOGIES, INC	5148186	09/02/2021	800.00	Misc Contracted Svcs	199	800.00	0.00
NASCO EDUCATION LLC	2006190	09/27/2021	799.42	Gen Sup	199	562.94	0.00
				Gen Sup	211	236.48	0.00
JANET COOK	2006126	09/23/2021	796.82	Wkrs Comp	753	796.82	0.00
SIU, RICHARD A	5149244	09/30/2021	795.00	Misc Op Exp	199	795.00	0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8006608	09/09/2021	792.00	Reading Mtrls	199	792.00	0.00
JOHNSTONE SUPPLY	5148157	09/02/2021	786.59	Custodial & Maintenance Supplies	199	739.98	0.00
				Custodial & Maintenance Supplies	240	46.61	0.00
EZE, JENNIFER KOSOLOCHI	5148277	09/09/2021	783.50	Travel, Training and Subsistence - Employee Only	199	79.25	0.00
				Travel, Training and Subsistence - Employee Only	48C	704.25	0.00
LOWE'S HOME CENTERS	5148764	09/17/2021	782.95	Gen Sup	199	782.95	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5148621	09/16/2021	781.53	Custodial & Maintenance Supplies	199	642.00	0.00
				Custodial & Maintenance Supplies	240	139.53	0.00
MARATHON STAFFING GROUP INC	5149019	09/22/2021	780.73	Misc Contracted Svcs	240	780.73	0.00
ROCHA, MANUEL F	5148583	09/14/2021	777.81	Travel, Training and Subsistence - Employee Only	199	777.81	0.00
GEBCO ASSOCIATES INC	2006212	09/27/2021	775.00	Misc Contracted Svcs	199	775.00	0.00
ORNELAS, ZACHARY DAMIAN	5148335	09/09/2021	775.00	Misc Op Exp	199	775.00	0.00
LONGHORN MECHANICAL, INC.	5148488	09/10/2021	774.00	Custodial & Maintenance Supplies	240	774.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF LICENSING & REGULATION	2006293	09/28/2021	770.00	Travel, Training and Subsistence - Employee Only	199	770.00	770.00
CASA LINDA ANIMAL CLINIC	8006604	09/09/2021	767.47	Misc Contracted Svcs	199	767.47	0.00
DEMOULIN BROTHERS & COMPANY	2006217	09/27/2021	767.40	Gen Sup	199	767.40	0.00
PRECISION BUSINESS MACHINES INC	5149088	09/22/2021	764.97	Gen Sup	199	764.97	0.00
PARTS TOWN, LLC	5149024	09/22/2021	757.64	Custodial & Maintenance Supplies	240	757.64	0.00
BANK OF NEW YORK	5657506	09/30/2021	750.00	Other Debt Svc Fees	528	750.00	0.00
ALONTI CATERING	5148601	09/16/2021	747.24	Misc Op Exp	199	747.24	0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5148773	09/17/2021	745.00	Misc Op Exp	199	745.00	745.00
CHAPPEL-COTTON, LAMESSHA RENA	674	09/13/2021	742.30	Other Prepaid Exp	199	742.30	0.00
RAPTOR TECHNOLOGIES INC	5148522	09/10/2021	734.00	Gen Sup	199	734.00	0.00
SCRIPPS NATIONAL SPELLING BEE	2006029	09/16/2021	730.00	Gen Sup	199	730.00	730.00
WOODWIND & BRASSWIND, INC.	8006598	09/07/2021	730.00	Gen Sup	199	730.00	0.00
SITEONE LANDSCAPE SUPPLY	2006257	09/28/2021	727.50	Custodial & Maintenance Supplies	199	727.50	0.00
PASCO BROKERAGE INC	5148218	09/07/2021	720.00	Food Svc-Small Equip	240	720.00	0.00
TASB INC	2006216	09/27/2021	718.41	Misc Contracted Svcs	199	718.41	0.00
CASTANEDA, DIANA I	5149227	09/30/2021	717.06	Travel, Training and Subsistence - Employee Only	199	11.28	0.00
				Travel, Training and Subsistence - Employee Only	255	705.78	0.00
JAMES T WHITE	2005858	09/07/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2005964	09/14/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2006119	09/22/2021	716.77	Wkrs Comp	753	716.77	0.00
PASCO BROKERAGE INC	5148684	09/16/2021	711.00	Food Svc-Small Equip	240	711.00	0.00
CITY OF HUTCHINS	1000001579	09/10/2021	707.50	Water/WW/Sanitation	199	707.50	0.00
TAMIKO FORD	2005808	09/02/2021	705.00	Wkrs Comp	753	705.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TAMIKO FORD	2005923	09/09/2021	705.00	Wkrs Comp	753	705.00	0.00
TAMIKO FORD	2006005	09/16/2021	705.00	Wkrs Comp	753	705.00	0.00
TAMIKO FORD	2006131	09/23/2021	705.00	Wkrs Comp	753	705.00	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5148407	09/10/2021	699.00	Misc Op Exp	199	699.00	699.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8006636	09/14/2021	695.00	Dues	199	695.00	695.00
NATIONAL ALLIANCE OF BLACK SCHOOL CROWN TROPHY	2006068	09/22/2021	690.10	Union Dues	199	690.10	0.00
WILLIS-SMITH, VELINA GAIL	2006167	09/24/2021	689.46	Gen Sup	199	689.46	0.00
	5148595	09/14/2021	684.80	Other Prepaid Exp	199	-599.84	0.00
				Travel, Training and Subsistence - Employee Only	199	1,284.64	0.00
EDDY, ALLISON MARLENE	5148273	09/09/2021	682.49	Travel, Training and Subsistence - Employee Only	199	3.80	0.00
				Travel, Training and Subsistence - Employee Only	48C	678.69	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148716	09/16/2021	681.64	Gen Sup	199	550.81	0.00
				Gen Sup	211	130.83	0.00
WYNTHIA J CHEATUM	2005868	09/07/2021	681.58	Wkrs Comp	753	681.58	0.00
TACTURA NETWORK SOLUTIONS	5148720	09/16/2021	672.75	Gen Sup	199	672.75	0.00
HARPER, CARL RYAN	5148293	09/09/2021	671.42	Travel, Training and Subsistence - Employee Only	199	566.42	0.00
				Dues	199	70.00	0.00
				Misc Op Exp	199	35.00	0.00
SCHOOL SPECIALTY, LLC.	5148174	09/02/2021	669.75	Gen Sup	199	669.75	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006603	09/09/2021	667.84	Gen Sup	199	667.84	0.00
HOLLYWOOD TRANSPORTATION INC	2005932	09/14/2021	660.00	Contract Maint-Veh	199	660.00	0.00
VERSADIAL CORPORATION	5148914	09/17/2021	660.00	Gen Sup	199	660.00	0.00
LIMITLESS OFFICE PRODUCTS	5148763	09/17/2021	658.96	Gen Sup	199	658.96	0.00

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

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Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

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TEXAS TRUCK A/C	5148902	09/17/2021	655.47	Contract Maint-Veh	199	655.47	0.00
EDUCATION SERVICE CENTER REGION 10	2006065	09/22/2021	655.00	Other Payroll Deductions & Withhold	199	655.00	0.00
BROUGHTON, MARK J	5148929	09/17/2021	654.10	Gen Sup	211	654.10	0.00
ADRIANA GOMEZ	2005855	09/07/2021	654.01	Wkrs Comp	753	654.01	0.00
ADRIANA GOMEZ	2005956	09/14/2021	654.01	Wkrs Comp	753	654.01	0.00
ADRIANA GOMEZ	2006133	09/23/2021	654.01	Wkrs Comp	753	654.01	0.00
ADRIANA GOMEZ	2006289	09/28/2021	654.01	Wkrs Comp	753	654.01	0.00
DALLAS HR & HR SOUTHWEST	2005917	09/09/2021	650.00	Dues	199	650.00	650.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2006051	09/17/2021	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
JORRIOD MOORE	5148481	09/10/2021	650.00	Misc Op Exp	199	650.00	650.00
THIBODEAUX, TRAVIS K	5148588	09/14/2021	644.60	Travel, Training and Subsistence - Employee Only	199	644.60	0.00
CHAPPEL-COTTON, LAMESSHA RENA	5148932	09/17/2021	643.90	Other Prepaid Exp	199	-742.30	0.00
				Travel, Training and Subsistence - Employee Only	199	1,386.20	0.00
RIDER, TAVARUS D	5148984	09/17/2021	643.25	Travel, Training and Subsistence - Employee Only	199	643.25	0.00
PROSOURCE SPECIALTIES	5148519	09/10/2021	631.24	Gen Sup	199	631.24	0.00
AROMA COFFEE & VENDING INC	2006228	09/27/2021	629.63	Misc Op Exp	199	629.63	0.00
RENTACRATE ENTERPRISES LLC	5148700	09/16/2021	623.00	Gen Sup	199	623.00	0.00
APPLE COMPUTER INC	5148125	09/02/2021	620.00	Gen Sup	199	620.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8006652	09/16/2021	619.12	Custodial & Maintenance Supplies	240	619.12	0.00
ALLEN, DESIREE A	5148921	09/17/2021	612.54	Travel, Training and Subsistence - Employee Only	199	612.54	0.00
MARTIN DELGADO	2005854	09/07/2021	604.03	Wkrs Comp	753	604.03	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

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HEINEMANN	8006615	09/09/2021	603.90	Reading Mtrls	211	603.90		0.00
CHAMPION TEAMWEAR	2005788	09/02/2021	602.00	Gen Sup	199	602.00		0.00
CARRIER CORPORATION	5148133	09/02/2021	600.00	Custodial & Maintenance Supplies	199	600.00		0.00
SMITH, JONATHAN MICAH	5148367	09/09/2021	600.00	Travel, Training and Subsistence - Employee Only	199	600.00		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5148840	09/17/2021	600.00	Rentals-Bldgs	199	600.00		0.00
MITCHELL WELDING SUPPLY CO	5148859	09/17/2021	600.00	Inventory	199	600.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
WILLIS-SMITH, VELINA GAIL	676	09/13/2021	599.84	Other Prepaid Exp	199	599.84		0.00
PRECISION BUSINESS MACHINES INC	5148689	09/16/2021	599.70	Gen Sup	199	599.70		0.00
HOV SERVICES INC	5148469	09/10/2021	595.00	Misc Contracted Svcs	199	595.00		0.00
LAW OFFICE OF JANE A CLARK1	2006268	09/28/2021	591.94	Wkrs Comp	753	591.94		0.00
HONORE OFFICE PRODUCTS INC	5148835	09/17/2021	586.00	Other F & E between \$500 & \$4,999/unit	199	586.00		0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2005826	09/02/2021	585.00	Travel, Training and Subsistence ? Students	199	585.00		585.00
NEWBART PRODUCTS INC	8006600	09/07/2021	585.00	Gen Sup	199	585.00		0.00
NORTH TEXAS ICE DISTRIBUTING	8006606	09/09/2021	584.73	Custodial & Maintenance Supplies	240	584.73		0.00
REMEDIZ, VICENTE JR	5149242	09/30/2021	581.50	Travel, Training and Subsistence - Employee Only	199	581.50		0.00
NO TOUCH EASY GLOVES, INC.	5148680	09/16/2021	577.98	Inventory	240	577.98		0.00
SCHOOL HEALTH CORPORATION	5149168	09/23/2021	576.15	Gen Sup	199	576.15		0.00
ORIENTAL TRADING COMPANY	8006667	09/22/2021	572.91	Gen Sup	199	572.91		0.00
BRIDGEWORK PARTNERS LLC	5148752	09/17/2021	569.93	Misc Contracted Svcs	199	569.93		0.00
LAB RESOURCES INC	2006234	09/27/2021	569.80	Gen Sup	199	569.80		0.00
ALONTI CATERING	5148122	09/02/2021	566.59	Misc Op Exp	199	566.59		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451870	09/23/2021	555.00	Travel, Training and Subsistence - Employee	199	555.00		555.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MENTORING MINDS LP	5148766	09/17/2021	554.40	Only Gen Sup	211	554.40	0.00
STOVALL REPORTING & VIDEO INC	2005820	09/02/2021	550.00	Legal Svcs	199	550.00	550.00
WRA ARCHITECTS INC	5148742	09/16/2021	550.00	Architect (Bond)	637	550.00	550.00
SCRIPPS NATIONAL SPELLING BEE	2006256	09/28/2021	547.50	Gen Sup	199	365.00	365.00
ANDREASON, MICHELE J	5148231	09/09/2021	543.27	Travel, Training and Subsistence - Employee Only	199	543.27	0.00
SMITH, JONATHAN MICAH	5148994	09/17/2021	542.30	Gen Sup	199	120.00	0.00
				Travel, Training and Subsistence - Employee Only	199	422.30	0.00
DEMCO INC	5148438	09/10/2021	542.10	Gen Sup	199	542.10	0.00
DONNA ENGELHART	2005859	09/07/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2005966	09/14/2021	541.85	Wkrs Comp	753	541.85	0.00
PYRAMID SCHOOL PRODUCTS	2005930	09/14/2021	540.60	Inventory	199	540.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ACCO BRANDS USA LLC	2006177	09/24/2021	538.60	Gen Sup	752	538.60	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2006086	09/22/2021	537.00	Misc Contracted Svcs	199	537.00	0.00
STEVE MOODY MICRO SERVICES INC	2006224	09/27/2021	536.50	Misc Contracted Svcs	199	536.50	0.00
GARDUNO, LOURDES	5148283	09/09/2021	523.32	Travel, Training and Subsistence - Employee Only	199	523.32	0.00
BARNES & NOBLE BOOKSELLERS INC	8006635	09/14/2021	523.31	Gen Sup	180	523.31	0.00
DANIELS, LIBBY	5148938	09/17/2021	518.43	Travel, Training and Subsistence - Employee Only	199	518.43	0.00
MAVICH	5149082	09/22/2021	516.08	Custodial & Maintenance Supplies	199	516.08	0.00
JUAN GONZALEZ	2005809	09/02/2021	515.23	Wkrs Comp	753	515.23	0.00
JUAN GONZALEZ	2005960	09/14/2021	515.23	Wkrs Comp	753	515.23	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JUAN GONZALEZ	2006060	09/17/2021	515.23	Wkrs Comp	753	515.23	0.00
JUAN GONZALEZ	2006132	09/23/2021	515.23	Wkrs Comp	753	515.23	0.00
DRAMATIC PUBLISHING CO THE	8006624	09/14/2021	515.01	Gen Sup	199	515.01	0.00
EAGLE BRUSH & CHEMICAL INC	5148142	09/02/2021	510.00	Inventory	199	510.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148206	09/03/2021	506.70	Gen Sup	199	506.70	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006670	09/22/2021	502.24	Gen Sup	199	289.84	0.00
				Gen Sup	211	212.40	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5148784	09/17/2021	500.00	Misc Contracted Svcs	199	500.00	0.00
WILLIAMS, LESLIE A	5148594	09/14/2021	497.95	Travel, Training and Subsistence - Employee Only	199	497.95	0.00
NORMA VASQUEZ	2005810	09/02/2021	496.23	Wkrs Comp	753	496.23	0.00
NORMA VASQUEZ	2005959	09/14/2021	496.23	Wkrs Comp	753	496.23	0.00
NORMA VASQUEZ	2006004	09/16/2021	496.23	Wkrs Comp	753	496.23	0.00
ARGUS SERVICES CORPORATION	5148225	09/10/2021	495.00	Wkrs Comp	753	495.00	0.00
MATH WARM-UPS.COM	5148854	09/17/2021	495.00	Gen Sup	211	495.00	0.00
ARGUS SERVICES CORPORATION	5149221	09/29/2021	495.00	Wkrs Comp	753	495.00	0.00
SMOKEY JOHNS BARBEQUE	2006055	09/17/2021	491.45	Misc Op Exp	199	491.45	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2006063	09/22/2021	487.70	Other Payroll Deductions & Withhold	199	487.70	0.00
ISI COMMERCIAL REFRIGERATION INC	5149147	09/23/2021	487.64	Custodial & Maintenance Supplies	240	487.64	0.00
BINSWANGER GLASS	2006272	09/28/2021	487.10	Inventory	199	487.10	0.00
SCHOLASTIC INC	8006639	09/16/2021	485.82	Reading Mtrls	199	485.82	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006621	09/14/2021	485.19	Gen Sup	199	485.19	0.00
CROWN TROPHY HURST	2005905	09/09/2021	481.45	Gen Sup	199	481.45	0.00
ROOFTECH	2006123	09/23/2021	480.00	Bldg Purch/Cnstr/Imprv	637	480.00	0.00
RUSSELLS EDUCATIONAL CONSULTING	8006616	09/09/2021	479.75	Gen Sup	211	479.75	0.00
UNITED REFRIGERATION INC	5149175	09/23/2021	479.33	Custodial & Maintenance	240	479.33	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHALLENGE OFFICE PRODUCTS INC	5148425	09/10/2021	479.15	Supplies Gen Sup	199	479.15	0.00
AKRIDGE, KINDRA KATHLEEN	5148920	09/17/2021	472.29	Other Prepaid Exp	199	-232.24	0.00
				Travel, Training and Subsistence - Employee Only	211	704.53	0.00
STEVE MOODY MICRO SERVICES INC	2005886	09/09/2021	466.50	Misc Contracted Svcs	199	466.50	0.00
SCHOOL NURSE SUPPLY INC	2006219	09/27/2021	463.99	Gen Sup	199	463.99	0.00
MARIANOS HACIENDA	2005822	09/02/2021	460.00	Misc Op Exp	199	460.00	460.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	2006154	09/24/2021	460.00	Dues	199	460.00	0.00
ROYAL CATERING INC	8006628	09/14/2021	459.59	Misc Op Exp	199	459.59	0.00
AROMA COFFEE & VENDING INC	2005840	09/02/2021	457.40	Misc Op Exp	199	457.40	0.00
LONE STAR PERCUSSION	5149079	09/22/2021	455.41	Gen Sup	199	455.41	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2006162	09/24/2021	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
CARASOFT TECHNOLOGY CORP	2006271	09/28/2021	450.00	Gen Sup	199	450.00	0.00
SIRIUS EDUCATION SOLUTIONS	5148894	09/17/2021	450.00	Gen Sup	199	450.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2005925	09/09/2021	447.88	Vehicle Parts and Supplies (less than \$5,000)	199	447.88	0.00
GALLS, LLC	5148147	09/02/2021	447.12	Gen Sup	199	447.12	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5148453	09/10/2021	446.34	Gen Sup	199	446.34	0.00
LINDA K RICHMOND	5148669	09/16/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5149010	09/22/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5149223	09/29/2021	444.72	Wkrs Comp	753	444.72	0.00
THIS IS LANGUAGE LTD	2006173	09/24/2021	442.80	Gen Sup	199	442.80	0.00
Texas Association for Health Physical Education, Recreation and Dance	5148779	09/17/2021	440.00	Dues	199	440.00	440.00
BULL MARKET PROMOTIONS, LLC	5148754	09/17/2021	438.96	Gen Sup	199	438.96	0.00
JPS GRAPHICS CORPORATION	2005944	09/14/2021	435.00	Misc Contracted Svcs	752	435.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAR CATERING & VENDING	5148898	09/17/2021	435.00	Misc Op Exp	199	435.00	0.00
GLORIA L GRAY	2005853	09/07/2021	434.38	Wkrs Comp	753	434.38	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006677	09/23/2021	432.21	Gen Sup	199	432.21	0.00
SCARLETT CHAMPION	2005869	09/09/2021	432.00	Misc Contracted Svcs	199	432.00	432.00
MOBILE MINI INC	2006288	09/28/2021	427.73	Gen Sup	199	427.73	0.00
POLLOCK PAPER	5148688	09/16/2021	427.68	Inventory	199	427.68	0.00
TASB INC	2006096	09/22/2021	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
TASB INC	2006244	09/27/2021	425.00	Misc Op Exp	199	425.00	0.00
HINOJOSA, ELIU M	5148212	09/03/2021	420.19	Travel, Training and Subsistence - Employee Only	199	420.19	0.00
CYNTHIA LALLOR	2005861	09/07/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2005969	09/14/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2006007	09/16/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2006151	09/24/2021	419.85	Wkrs Comp	753	419.85	0.00
HINOJOSA, ELIU M	5148224	09/08/2021	419.03	Travel, Training and Subsistence - Employee Only	199	419.03	0.00
DRAMATIC PUBLISHING CO THE	8006681	09/23/2021	418.34	Gen Sup	199	418.34	0.00
GS SERVICES INC.	2006014	09/16/2021	416.50	Wkrs Comp	753	416.50	0.00
FORDE-FERRIER LLC	2005785	09/02/2021	414.00	Reading Mtrls Gen Sup	199	360.00 54.00	0.00 0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006592	09/03/2021	413.35	Travel, Training and Subsistence ? Students	199	413.35	0.00
ACCO BRANDS USA LLC	2006104	09/22/2021	412.83	Gen Sup	199	412.83	0.00
HONORE OFFICE PRODUCTS INC	5148151	09/02/2021	410.40	Inventory	199	410.40	0.00
JANIE VALLEJO	2005860	09/07/2021	408.07	Wkrs Comp	753	408.07	0.00
JANIE VALLEJO	2005968	09/14/2021	408.07	Wkrs Comp	753	408.07	0.00
JANIE VALLEJO	2006115	09/22/2021	408.07	Wkrs Comp	753	408.07	0.00
JANIE VALLEJO	2006150	09/24/2021	408.07	Wkrs Comp	753	408.07	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
A TURTLE LOVES ME	5148787	09/17/2021	407.00	Gen Sup	199	297.00	0.00
				Misc Op Exp	199	110.00	0.00
Rebecca Washington	2005815	09/02/2021	406.00	Refund Clearing Account	199	406.00	0.00
WINSTON WATER COOLER LTD	2006089	09/22/2021	405.26	Custodial & Maintenance Supplies	199	405.26	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006591	09/03/2021	402.40	Travel, Training and Subsistence ? Students	199	402.40	0.00
DALLAS COACHES ASSOCIATION	2005838	09/02/2021	400.00	Travel, Training and Subsistence ? Students	199	400.00	400.00
DALLAS CHILDREN ADVOCACY CENTER	2006109	09/22/2021	400.00	Misc Contracted Svcs	28B	400.00	400.00
CHAMPION TEAMWEAR	2005903	09/09/2021	399.80	Gen Sup	199	399.80	0.00
BARSCO	5148213	09/07/2021	399.69	Custodial & Maintenance Supplies	240	399.69	0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5148176	09/02/2021	396.00	Travel, Training and Subsistence - Employee Only	199	396.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005971	09/14/2021	395.00	Dues	753	395.00	395.00
UNITED TACTICAL SYSTEMS, LLC	5149255	09/30/2021	395.00	Misc Contracted Svcs	199	395.00	395.00
DORIAN BUSINESS SYSTEMS LLC	2006196	09/27/2021	394.24	Gen Sup	199	394.24	0.00
DRAMATISTS PLAY SERVICE INC	5148442	09/10/2021	390.00	Gen Sup	199	390.00	390.00
SOTELO, REYNA MARIE	5148995	09/17/2021	388.56	Travel, Training and Subsistence - Employee Only	199	388.56	0.00
LEE, YIEJE	5148311	09/09/2021	387.39	Travel, Training and Subsistence - Employee Only	199	387.39	0.00
TERESA HODGE	2005852	09/02/2021	386.00	Wkrs Comp	753	386.00	0.00
HENRY SCHEIN INC	2005891	09/09/2021	385.63	Gen Sup	199	385.63	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5149153	09/23/2021	385.00	Contract Repair & Maint-Other	240	385.00	0.00
MARRS, ANNE-LAUREN	5149206	09/28/2021	384.77	Travel, Training and Subsistence - Employee Only	199	384.77	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SELENE VILLANUEV RUIZ	2005807	09/02/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005857	09/07/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005962	09/14/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2006120	09/22/2021	382.55	Wkrs Comp	753	382.55	0.00
ARCHIVE SUPPLIES INC	8006643	09/16/2021	381.62	Gen Sup	199	381.62	0.00
SPECKS, LAKEYSHA M	5148996	09/17/2021	380.89	Other Prepaid Exp	199	-513.04	0.00
				Travel, Training and Subsistence - Employee Only	211	893.93	0.00
HENRY SCHEIN INC	2006260	09/28/2021	380.39	Gen Sup	199	380.39	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148745	09/16/2021	379.22	Furn/Equip <\$5K/unit	637	379.22	0.00
RYDIN DECAL	5148885	09/17/2021	378.39	Gen Sup	199	378.39	0.00
DEMCO INC	5148629	09/16/2021	375.14	Other Accrued Expenses	199	91.01	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5148780	09/17/2021	375.00	Misc Contracted Svcs	211	375.00	375.00
THE REYNOLDS COMPANY	5148727	09/16/2021	370.46	Discount Taken	199	-3.74	0.00
				Custodial & Maintenance Supplies	199	374.20	0.00
BARSCO	5148108	09/01/2021	366.25	Custodial & Maintenance Supplies	240	366.25	0.00
SCRIPPS NATIONAL SPELLING BEE	2006052	09/17/2021	365.00	Gen Sup	199	365.00	365.00
A TURTLE LOVES ME	5148391	09/10/2021	365.00	Misc Contracted Svcs	752	365.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5149067	09/22/2021	364.38	Gen Sup	199	364.38	0.00
EVERY SEASON FAMILY CENTER	5148449	09/10/2021	359.70	Gen Sup	199	359.70	0.00
CITY OF WILMER	2005817	09/02/2021	356.30	Water/WW/Sanitation	199	356.30	356.30
DRAMATIC PUBLISHING CO THE	8006596	09/07/2021	350.54	Gen Sup	199	350.54	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2006050	09/17/2021	350.00	Gen Sup	199	175.00	175.00
				Misc Op Exp	199	175.00	175.00
CHALLENGE OFFICE PRODUCTS INC	5149132	09/23/2021	347.47	Gen Sup	199	347.47	0.00
PERRYMAN, GAIL W	5149212	09/28/2021	345.00	Travel, Training and Subsistence - Employee Only	199	345.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VAZQUEZ, BLANCA M	5149218	09/28/2021	345.00	Travel, Training and Subsistence - Employee Only	199	345.00		0.00
CASIANO, MARCOS E	5148246	09/09/2021	340.67	Travel, Training and Subsistence - Employee Only	199	340.67		0.00
WEBB, ANNDRIA J	5149248	09/30/2021	340.40	Other Prepaid Exp	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	211	652.20		0.00
LONE STAR LEARNING	5148849	09/17/2021	340.00	Gen Sup	199	340.00		0.00
INLAND TRUCK PARTS & SERVICE	2006192	09/27/2021	337.90	Contract Maint-Veh	199	337.90		0.00
AROMA COFFEE & VENDING INC	2005936	09/14/2021	336.30	Misc Op Exp	199	336.30		0.00
ALC SCHOOLS, LLC.	5148121	09/02/2021	335.00	Rentals-Op Leases	199	335.00		0.00
RINCON, DWAYNE M	5148347	09/09/2021	332.47	Travel, Training and Subsistence - Employee Only	199	332.47		0.00
CITY OF CARROLLTON	1000001571	09/02/2021	330.75	Water/WW/Sanitation	199	330.75		0.00
OFFICE DEPOT INC.	5149087	09/22/2021	330.39	Other Revs from Loc Sources	199	-4.32		0.00
				Gen Sup	199	334.71		0.00
TEXAS DEPARTMENT OF HEALTH	1451871	09/23/2021	330.00	Misc Op Exp	199	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1451872	09/23/2021	330.00	Misc Op Exp	199	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1451874	09/23/2021	330.00	Misc Op Exp	199	330.00		330.00
WANDA LEE BRETZ	2005806	09/02/2021	328.99	Wkrs Comp	753	328.99		0.00
WANDA LEE BRETZ	2005963	09/14/2021	328.99	Wkrs Comp	753	328.99		0.00
WANDA LEE BRETZ	2006061	09/17/2021	328.99	Wkrs Comp	753	328.99		0.00
WANDA LEE BRETZ	2006130	09/23/2021	328.99	Wkrs Comp	753	328.99		0.00
MUSIC & ARTS CENTER	5148676	09/16/2021	328.57	Gen Sup	199	328.57		0.00
DRAMATIC PUBLISHING CO THE	8006646	09/16/2021	326.79	Gen Sup	199	326.79		0.00
RW GONZALEZ OFFICE PRODUCTS	5148172	09/02/2021	325.95	Gen Sup	199	325.95		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451845	09/15/2021	325.00	Travel, Training and Subsistence - Employee	199	325.00		325.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451846	09/15/2021	325.00	Only Travel, Training and Subsistence - Employee	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451869	09/23/2021	325.00	Only Travel, Training and Subsistence - Employee	199	325.00	325.00
DALLAS HR & HR SOUTHWEST	2006053	09/17/2021	325.00	Dues	199	325.00	325.00
NORTHCUTT, LEIGH ANN	5148331	09/09/2021	325.00	Misc Op Exp	199	325.00	0.00
DRAMATIC PUBLISHING CO THE	8006660	09/22/2021	324.95	Reading Mtrls	199	324.95	0.00
SPARTAN ATHLETIC CLUB - CROSS COUNTRY BOOSTER CLUB	2005791	09/02/2021	320.00	Travel, Training and Subsistence ? Students	199	320.00	320.00
CITY OF FARMERS BRANCH	1000001576	09/07/2021	318.73	Water/WW/Sanitation	199	318.73	0.00
VWR INTERNATIONAL	2006042	09/17/2021	318.33	Gen Sup	199	318.33	0.00
KNIGHT, YOLANDA	5148958	09/17/2021	316.49	Other Prepaid Exp	199	-884.92	0.00
				Travel, Training and Subsistence - Employee	211	1,201.41	0.00
				Only			
POSITIVE PROMOTIONS INC	8006599	09/07/2021	313.76	Misc Op Exp	753	313.76	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2005849	09/02/2021	312.00	Misc Op Exp	199	312.00	0.00
ALLEN, FLESICHA ROSHONDA	5148922	09/17/2021	311.60	Other Prepaid Exp	199	-346.79	0.00
				Travel, Training and Subsistence - Employee	211	658.39	0.00
				Only			
COBBINS, CHRISSANDRA LYNN	5149192	09/28/2021	311.60	Other Prepaid Exp	199	-346.79	0.00
				Travel, Training and Subsistence - Employee	211	658.39	0.00
				Only			
TWO SISTERS CATERING	5148734	09/16/2021	311.50	Misc Op Exp	199	311.50	0.00
BINSWANGER GLASS	2006174	09/24/2021	311.04	Inventory	199	311.04	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
OFFICE DEPOT INC.	5148203	09/03/2021	309.21	Gen Sup	199	249.24	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	59.97	0.00
MANAGEMENT CONSULTING INC	5148491	09/10/2021	307.06	Vehicle Parts and Supplies (less than \$5,000)	199	307.06	0.00
VIYALAMUNNA, DHAMMIKA	5148378	09/09/2021	306.19	Travel, Training and Subsistence - Employee Only	199	306.19	0.00
NEWBART PRODUCTS INC	8006632	09/14/2021	303.00	Gen Sup	199	303.00	0.00
ARGYLE ISD	2005872	09/09/2021	300.00	Travel, Training and Subsistence ? Students	199	300.00	300.00
ENNIS ISD	2005888	09/09/2021	300.00	Travel, Training and Subsistence ? Students	199	300.00	300.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2005906	09/09/2021	300.00	Dues	199	300.00	300.00
MIDLOTHIAN ISD	2005920	09/09/2021	300.00	Travel, Training and Subsistence ? Students	199	300.00	300.00
ENNIS ISD	2005928	09/14/2021	300.00	Travel, Training and Subsistence ? Students	199	300.00	300.00
COUNCIL OF THE GREAT CITY SCHOOLS	2006025	09/16/2021	300.00	Dues	199	300.00	300.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2006179	09/24/2021	300.00	Travel, Training and Subsistence ? Students	199	300.00	300.00
THOMPSON, DWAYNE L	5148371	09/09/2021	300.00	Misc Op Exp	199	300.00	0.00
PRYDE APPAREL	5148693	09/16/2021	300.00	Gen Sup	199	300.00	0.00
HARRIS-JONES STAFFING & RECRUITING	5148833	09/17/2021	297.92	Misc Contracted Svcs	199	297.92	0.00
ALONSO, OSVALDO	5149224	09/30/2021	295.00	Travel, Training and Subsistence - Employee Only	199	295.00	0.00
PROCARE TRANSPORTATION AND LANGUAGE SERVICES	2006290	09/28/2021	294.95	Wkrs Comp	753	294.95	0.00
MENDEZ, TERESA	5148972	09/17/2021	293.33	Travel, Training and Subsistence - Employee Only	199	293.33	0.00
BAKERS RIBS	8006618	09/14/2021	293.00	Misc Op Exp	199	293.00	0.00
FLINN SCIENTIFIC INC	2006273	09/28/2021	284.56	Gen Sup	199	284.56	0.00
RUSSELL, KERRI J	5148355	09/09/2021	283.17	Other Prepaid Exp	199	-469.44	0.00
				Travel, Training and	199	752.61	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
MICHELLE SMITH	2005856	09/07/2021	282.93	Wkrs Comp	753	282.93	0.00
MICHELLE SMITH	2005958	09/14/2021	282.93	Wkrs Comp	753	282.93	0.00
MICHELLE SMITH	2006003	09/16/2021	282.93	Wkrs Comp	753	282.93	0.00
MICHELLE SMITH	2006148	09/24/2021	282.93	Wkrs Comp	753	282.93	0.00
GAYNOR, ARLENA HEATHER	5149196	09/28/2021	282.76	Travel, Training and Subsistence - Employee Only	199	282.76	0.00
CITY OF DALLAS	1451844	09/15/2021	280.00	Misc Op Exp	240	280.00	0.00
JOHNSTONE SUPPLY	5149017	09/22/2021	274.77	Custodial & Maintenance Supplies	240	274.77	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5148711	09/16/2021	274.33	Contract Repair & Maint-Other	199	274.33	0.00
KAPLAN EARLY LEARNING COMPANY	5149149	09/23/2021	274.24	Gen Sup	199	240.28	0.00
				Gen Sup	211	33.96	0.00
POLLOCK PAPER	5148516	09/10/2021	274.10	Gen Sup	199	274.10	0.00
RAISING CANES RESTAURANTS LLC	2006284	09/28/2021	273.96	Misc Op Exp	199	273.96	0.00
NORTH TEXAS ICE DISTRIBUTING	8006665	09/22/2021	273.44	Custodial & Maintenance Supplies	240	273.44	0.00
EVERY SEASON FAMILY CENTER	5148818	09/17/2021	272.94	Gen Sup	211	272.94	0.00
R & D ELECTRICAL, LLC	2005927	09/09/2021	272.64	Custodial & Maintenance Supplies	240	272.64	0.00
CANTU, ABIGAIL BETSAIDA	5149226	09/30/2021	271.73	Travel, Training and Subsistence - Employee Only	199	271.73	0.00
WELLS FARGO BANK	5657503	09/27/2021	270.00	Misc Contracted Svcs	199	270.00	0.00
SINGER, LLORA THOMPSON	5149243	09/30/2021	264.00	Gen Sup	199	264.00	0.00
CALAVIA PRIETO, SERGI	690	09/28/2021	262.24	Other Prepaid Exp	199	262.24	0.00
CERVANTES GUAJARDO, REYMUNDO	691	09/28/2021	262.24	Other Prepaid Exp	199	262.24	0.00
ESPINOZA, LUCIA	692	09/28/2021	262.24	Other Prepaid Exp	199	262.24	0.00
NOEL-MORGAN, JOHN PAUL	694	09/28/2021	262.24	Other Prepaid Exp	199	262.24	0.00
VILLARREAL, MARTHA ROCIO	695	09/28/2021	262.24	Other Prepaid Exp	199	262.24	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
W & B SERVICE COMPANY	5148741	09/16/2021	260.11	Contract Maint-Veh	240	260.11		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2005952	09/14/2021	260.00	Travel, Training and Subsistence - Employee Only	199	260.00		260.00
SUBURBAN PLANTS	5149101	09/22/2021	260.00	Custodial & Maintenance Supplies	199	260.00		0.00
EATON, COREY L	5148272	09/09/2021	259.75	Travel, Training and Subsistence - Employee Only	199	194.75		0.00
				Misc Op Exp	902	65.00		0.00
NASCO EDUCATION LLC	2006112	09/22/2021	257.39	Gen Sup	199	257.39		0.00
DAUGHERTY, JASON K	5148258	09/09/2021	255.45	Travel, Training and Subsistence - Employee Only	199	190.45		0.00
				Misc Op Exp	199	65.00		0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2006012	09/16/2021	255.00	Misc Contracted Svcs	211	255.00		255.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2006274	09/28/2021	255.00	Travel, Training and Subsistence - Employee Only	199	255.00		255.00
HONORE OFFICE PRODUCTS INC	5148468	09/10/2021	255.00	Gen Sup	199	255.00		0.00
REDBIRD FLIGHT SIMULATIONS	5148883	09/17/2021	255.00	Gen Sup	199	255.00		0.00
BARSCO	5148194	09/03/2021	254.73	Custodial & Maintenance Supplies	240	254.73		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001570	09/01/2021	254.22	Electricity	199	254.22		0.00
GIARD, STACEY SUZANNE	5148948	09/17/2021	254.04	Travel, Training and Subsistence - Employee Only	199	254.04		0.00
FEDERAL EXPRESS	2005783	09/02/2021	253.35	Prepaid Postage	199	253.35		253.35
JW PEPPER OF DALLAS/FORT WORTH	8006647	09/16/2021	252.39	Gen Sup	199	173.94		0.00
				Gen Sup	481	78.45		0.00
FROG PUBLICATIONS	8006640	09/16/2021	250.80	Gen Sup	199	250.80		0.00
URT TEXAS, INC.	8006594	09/03/2021	250.00	Contract Maint-Veh	199	250.00		0.00
URT TEXAS, INC.	8006649	09/16/2021	250.00	Contract Maint-Veh	199	250.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAREERSAFE ONLINE	2005890	09/09/2021	249.00	Gen Sup	199	249.00	0.00
BRENDA BURTON	2005862	09/07/2021	248.13	Wkrs Comp	753	248.13	0.00
BRENDA BURTON	2005973	09/14/2021	248.13	Wkrs Comp	753	248.13	0.00
BRENDA BURTON	2006110	09/22/2021	248.13	Wkrs Comp	753	248.13	0.00
HA, MINH	5148291	09/09/2021	246.69	Travel, Training and Subsistence - Employee Only	199	246.69	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2006227	09/27/2021	245.42	Gen Sup	199	245.42	0.00
BEYOND THE BOX	2005939	09/14/2021	245.40	Misc Op Exp	199	245.40	245.40
BRACKETT & ELLIS PC	5148414	09/10/2021	240.00	Legal Svcs	199	240.00	240.00
RUSHING, ROBERT OWENS JR	5148353	09/09/2021	236.35	Travel, Training and Subsistence - Employee Only	199	236.35	0.00
HONORE OFFICE PRODUCTS INC	5148836	09/17/2021	236.24	Gen Sup	199	236.24	0.00
BRADFORD-TERRY, JOYCE F	5148927	09/17/2021	233.50	Travel, Training and Subsistence - Employee Only	240	233.50	0.00
HONORE OFFICE PRODUCTS INC	5149146	09/23/2021	232.63	Gen Sup	199	232.63	0.00
DRISKELL, SARAI	677	09/20/2021	232.24	Other Prepaid Exp	199	262.24	0.00
HINOJOSA, ARLETTE	680	09/20/2021	232.24	Other Prepaid Exp	199	262.24	0.00
MARTINEZ MONTIEL, JERONIMO	682	09/20/2021	232.24	Other Prepaid Exp	199	262.24	0.00
VILLEGAS, MARITZA M	684	09/20/2021	232.24	Other Prepaid Exp	199	232.24	0.00
ROMERO, OLGA I	685	09/20/2021	232.24	Other Prepaid Exp	199	262.24	0.00
LOVE, MARESHA	5149234	09/30/2021	228.70	Travel, Training and Subsistence - Employee Only	199	228.70	0.00
ERVIN, TABATHA ROCARLOS	5148275	09/09/2021	226.63	Other Prepaid Exp	199	-226.53	0.00
				Travel, Training and Subsistence - Employee Only	211	453.16	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2006016	09/16/2021	225.00	Misc Contracted Svcs	255	225.00	225.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2006170	09/24/2021	225.00	Dues	199	225.00	225.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF TEXAS AT ARLINGTON	2006286	09/28/2021	225.00	Misc Op Exp	199	225.00	225.00
HAND2MIND, INC	5148831	09/17/2021	224.12	Gen Sup	199	91.68	0.00
				Gen Sup	211	132.44	0.00
ADVERTISING MATTERS LLC	5149117	09/23/2021	222.00	Gen Sup	199	222.00	0.00
PAREDES, SALVADOR	5149211	09/28/2021	221.42	Travel, Training and Subsistence - Employee Only	240	221.42	0.00
JUDITH L HADDOCK	2006092	09/22/2021	220.80	Wkrs Comp	753	220.80	0.00
UNITED REFRIGERATION INC	5148736	09/16/2021	220.47	Custodial & Maintenance Supplies	240	220.47	0.00
GEBCO ASSOCIATES INC	2005997	09/14/2021	220.00	Misc Contracted Svcs	199	220.00	0.00
Texas Association for Health Physical Education, Recreation and Dance	5149104	09/22/2021	220.00	Dues	199	220.00	220.00
Texas Association for Health Physical Education, Recreation and Dance	5149251	09/30/2021	220.00	Dues	199	220.00	220.00
EFREN ORDONEZ - ATTORNEY	5148446	09/10/2021	218.75	Legal Svcs	199	218.75	218.75
HINOJOSA, ELIU M	5149200	09/28/2021	218.74	Travel, Training and Subsistence - Employee Only	199	218.74	0.00
TREJO, SHANNON LEE	5149245	09/30/2021	218.74	Travel, Training and Subsistence - Employee Only	199	218.74	0.00
GLORIA MERCKER	2005796	09/02/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2005863	09/07/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2005979	09/14/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2006140	09/23/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2006279	09/28/2021	218.19	Wkrs Comp	753	218.19	0.00
EVERY SEASON FAMILY CENTER	5148145	09/02/2021	217.34	Gen Sup	199	217.34	0.00
GLORIA L GRAY	2005955	09/14/2021	217.19	Wkrs Comp	753	217.19	0.00
GLORIA L GRAY	2006058	09/17/2021	217.19	Wkrs Comp	753	217.19	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2005935	09/14/2021	216.86	Gen Sup	199	216.86	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5148167	09/02/2021	215.00	Gen Sup	199	215.00	0.00
LOWE'S HOME CENTERS	5148851	09/17/2021	212.31	Custodial & Maintenance Supplies	199	49.83	0.00
				Gen Sup	199	162.48	0.00
IDENTISYS INC	5148471	09/10/2021	212.00	Gen Sup	199	212.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2005889	09/09/2021	211.50	Misc Contracted Svcs	199	211.50	0.00
LOVE, MARESHA	5149204	09/28/2021	208.04	Travel, Training and Subsistence - Employee Only	199	208.04	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5148609	09/16/2021	206.93	Gen Sup	199	206.93	0.00
MITCHELL WELDING SUPPLY CO	5149084	09/22/2021	203.35	Custodial & Maintenance Supplies	199	203.35	0.00
TRISTAR RISK MANAGEMENT	42	09/30/2021	200.97	Wkrs Comp	753	200.97	0.00
SAM HOUSTON STATE UNIVERSITY	2005994	09/14/2021	200.00	Misc Contracted Svcs	255	200.00	200.00
TEXAS WOMEN'S UNIVERSITY	2006105	09/22/2021	200.00	Misc Contracted Svcs	255	200.00	200.00
BROUGHTON, STEPHANIE MARIE	5148239	09/09/2021	200.00	Dues	199	200.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5149075	09/22/2021	200.00	Contract Repair & Maint-Other	199	200.00	0.00
MITCHELL INTERNATIONAL INC	2006215	09/27/2021	198.90	Wkrs Comp	753	198.90	0.00
FLINN SCIENTIFIC INC	2006139	09/23/2021	198.06	Gen Sup	199	66.61	0.00
				Gen Sup	211	131.45	0.00
DIETZ, JEFFREY PAUL	5148265	09/09/2021	196.33	Travel, Training and Subsistence - Employee Only	199	196.33	0.00
CAMPOSECO, JESUS JUNIOR	5148568	09/14/2021	195.41	Travel, Training and Subsistence - Employee Only	199	195.41	0.00
HENRY, ANGEL LAJOYCE	5148296	09/09/2021	193.51	Other Prepaid Exp	199	-544.04	0.00
				Travel, Training and Subsistence - Employee Only	211	737.55	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TERESA HODGE	2005864	09/07/2021	193.00	Wkrs Comp	753	193.00		0.00
TERESA HODGE	2005947	09/14/2021	193.00	Wkrs Comp	753	193.00		0.00
TERESA HODGE	2006091	09/22/2021	193.00	Wkrs Comp	753	193.00		0.00
MUSIC & ARTS CENTER	5148860	09/17/2021	191.42	Gen Sup	199	191.42		0.00
WINSTON WATER COOLER LTD	2005865	09/07/2021	190.74	Custodial & Maintenance Supplies	240	190.74		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2005847	09/02/2021	190.00	Misc Contracted Svcs	753	190.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006682	09/27/2021	189.99	Gen Sup	199	92.99		0.00
				Gen Sup	481	97.00		0.00
MICHAEL KUTA DBA KUTA SOFTWARE LLC	2006220	09/27/2021	189.00	Gen Sup	199	189.00		0.00
WELCH, BRIAN D	5148380	09/09/2021	188.30	Travel, Training and Subsistence - Employee Only	199	188.30		0.00
PASCO SCIENTIFIC	2006242	09/27/2021	188.24	Gen Sup	199	188.24		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5148552	09/10/2021	187.61	Printing and Graphics	637	187.61		0.00
KAREN R WASHINGTON ESQ	5148661	09/16/2021	187.50	Legal Svcs	199	187.50		187.50
HAQUE, QAMARUL	5148292	09/09/2021	187.38	Travel, Training and Subsistence - Employee Only	637	187.38		0.00
TEXAS DEPARTMENT OF HEALTH	1451878	09/23/2021	186.00	Misc Op Exp	199	186.00		186.00
VESTIGE INTERNATIONAL	5149111	09/22/2021	182.85	Gen Sup	199	182.85		0.00
GERECHT, KENNETH J	5148285	09/09/2021	181.54	Travel, Training and Subsistence - Employee Only	199	181.54		0.00
RAMIREZ-SILVA, MARIA G	5148982	09/17/2021	177.92	Travel, Training and Subsistence - Employee Only	199	177.92		0.00
VILLARREAL, CESAR	5149004	09/17/2021	177.30	Travel, Training and Subsistence - Employee Only	199	177.30		0.00
LEAR, PAMELA	5148310	09/09/2021	176.34	Travel, Training and Subsistence - Employee	199	176.34		0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELGADO, DIMAS E	5148261	09/09/2021	175.67	Only Travel, Training and Subsistence - Employee	199	175.67	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2005845	09/02/2021	175.00	Only Gen Sup	199	175.00	175.00
THE UNIVERSITY OF TEXAS AT SAN ANTONIO	2006020	09/16/2021	175.00	Misc Contracted Svcs	255	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2006028	09/16/2021	175.00	Gen Sup	199	175.00	175.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2006044	09/17/2021	175.00	Misc Op Exp	199	175.00	175.00
TORRES, JULIANA	5148589	09/14/2021	174.33	Travel, Training and Subsistence - Employee Only	199	174.33	0.00
WESTERN PSYCHOLOGICAL SERVICES	2006146	09/23/2021	173.80	Reading Mtrls	199	15.80	0.00
				Testing Mtrls	199	158.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2006186	09/27/2021	173.18	Misc Contracted Svcs	752	173.18	0.00
TYNER, MATTHEW	5148374	09/09/2021	171.77	Travel, Training and Subsistence - Employee Only	199	171.77	0.00
SCHOOL NURSE SUPPLY INC	2005879	09/09/2021	171.00	Gen Sup	199	171.00	0.00
LIN, JACK	5148315	09/09/2021	170.49	Travel, Training and Subsistence - Employee Only	199	170.49	0.00
TERRI BULLARD SCHNEER	5148545	09/10/2021	170.00	Misc Contracted Svcs	199	170.00	0.00
ALONTI CATERING	5148401	09/10/2021	169.00	Misc Op Exp	199	169.00	0.00
DRAMATIC PUBLISHING CO THE	8006659	09/22/2021	168.04	Gen Sup	199	168.04	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5149012	09/22/2021	167.93	Custodial & Maintenance Supplies	240	167.93	0.00
GLORIA ESTELLA GONZALEZ	2005805	09/02/2021	165.59	Wkrs Comp	753	165.59	0.00
GLORIA ESTELLA GONZALEZ	2005965	09/14/2021	165.59	Wkrs Comp	753	165.59	0.00
GLORIA ESTELLA GONZALEZ	2006040	09/17/2021	165.59	Wkrs Comp	753	165.59	0.00
GLORIA ESTELLA GONZALEZ	2006128	09/23/2021	165.59	Wkrs Comp	753	165.59	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
POSITIVE PROMOTIONS INC	8006605	09/09/2021	165.00	Gen Sup	199	165.00		0.00
ALONTI CATERING	5148790	09/17/2021	164.73	Misc Op Exp	199	164.73		0.00
PENA, RYAN R	5148979	09/17/2021	164.40	Travel, Training and Subsistence - Employee Only	199	164.40		0.00
JOHNSON-PELTON, REGINA	5148957	09/17/2021	159.78	Travel, Training and Subsistence - Employee Only	199	159.78		0.00
EUBANKS, VICKY L	5149195	09/28/2021	157.12	Travel, Training and Subsistence - Employee Only	240	157.12		0.00
DRAMATIC PUBLISHING CO THE	8006586	09/03/2021	155.20	Gen Sup	199	155.20		0.00
SCHOOL HEALTH CORPORATION	5149094	09/22/2021	154.74	Inventory	199	154.74		0.00
HERRERA, REALEEN M	5149188	09/23/2021	154.11	Travel, Training and Subsistence - Employee Only	211	154.11		0.00
PEATROWSKY, SANDRA R	5149240	09/30/2021	153.75	Travel, Training and Subsistence - Employee Only	199	153.75		0.00
STEVE MOODY MICRO SERVICES INC	2006163	09/24/2021	153.00	Misc Contracted Svcs	199	153.00		0.00
HURTADO, ELIZABETH	5148576	09/14/2021	150.44	Travel, Training and Subsistence - Employee Only	199	150.44		0.00
CITY OF DALLAS	1451852	09/16/2021	150.00	Misc Op Exp	240	150.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2005910	09/09/2021	150.00	Travel, Training and Subsistence ? Students	199	150.00		0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2006046	09/17/2021	150.00	Travel, Training and Subsistence - Employee Only	199	150.00		150.00
COUNCIL OF THE GREAT CITY SCHOOLS	2006263	09/28/2021	150.00	Travel, Training and Subsistence - Employee Only	199	150.00		150.00
STEPHEN F AUSTIN STATE UNIVERSITY	5148717	09/16/2021	150.00	Misc Contracted Svcs	255	150.00		150.00
THE MASTER TEACHER INC	5148549	09/10/2021	148.76	Gen Sup	199	148.76		0.00
MUNOZ, MARIO E	5148329	09/09/2021	147.71	Travel, Training and	199	147.71		0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VOSS, ALEX G	5148379	09/09/2021	147.65	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	147.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006587	09/03/2021	145.10	Travel, Training and Subsistence ? Students	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006588	09/03/2021	145.10	Travel, Training and Subsistence ? Students	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006589	09/03/2021	145.10	Travel, Training and Subsistence ? Students	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006590	09/03/2021	145.10	Travel, Training and Subsistence ? Students	199	145.10	0.00
REMEDIZ, VICENTE JR	5148346	09/09/2021	144.92	Gen Sup	199	69.92	0.00
				Travel, Training and Subsistence - Employee Only	199	75.00	0.00
SANGALLI, MELANIE GAY	5149214	09/28/2021	143.41	Travel, Training and Subsistence - Employee Only	199	143.41	0.00
MILLER, RICHARD EVAN	5149209	09/28/2021	143.35	Travel, Training and Subsistence - Employee Only	199	143.35	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006631	09/14/2021	142.60	Misc Op Exp	199	142.60	0.00
TORREGROSA VELEZ, MILITZA	5148999	09/17/2021	142.51	Travel, Training and Subsistence - Employee Only	199	142.51	0.00
TIME WARNER CABLE ENTERPRISES LLC	5148183	09/02/2021	140.73	Gen Sup	199	140.73	0.00
PHILLIP GALYEN PC	2005867	09/07/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2006031	09/16/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2006166	09/24/2021	139.95	Wkrs Comp	753	139.95	0.00
DYKMAN, GREGORY J	5148271	09/09/2021	139.24	Travel, Training and Subsistence - Employee Only	199	139.24	0.00
SCHOOL SPECIALTY, LLC.	5148532	09/10/2021	138.64	Gen Sup	199	138.64	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEREZ, CESAR	5148338	09/09/2021	138.11	Other Prepaid Exp	199	-693.73	0.00
				Travel, Training and Subsistence - Employee Only	42B	831.84	0.00
MICHAEL, LORRAINE A	5148975	09/17/2021	138.07	Travel, Training and Subsistence - Employee Only	199	138.07	0.00
TAYLOR, CHERYL DAVIDSON	5148369	09/09/2021	136.27	Travel, Training and Subsistence - Employee Only	199	136.27	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451847	09/15/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006008	09/16/2021	135.00	Dues	199	135.00	135.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2006090	09/22/2021	135.00	Travel, Training and Subsistence - Employee Only	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006113	09/22/2021	135.00	Dues	199	135.00	135.00
REDMOND, NANCY C	5148345	09/09/2021	134.95	Travel, Training and Subsistence - Employee Only	199	134.95	0.00
YUSUF, FARHIYA MOHAMMED	5148387	09/09/2021	134.74	Travel, Training and Subsistence - Employee Only	240	134.74	0.00
JOHNSTONE SUPPLY	5148480	09/10/2021	134.74	Custodial & Maintenance Supplies	240	134.74	0.00
GOMEZ AGUDELO, PAOLA MARIA	5148573	09/14/2021	134.70	Travel, Training and Subsistence - Employee Only	255	134.70	0.00
MITCHELL, BARBARA M	5148976	09/17/2021	132.69	Travel, Training and Subsistence - Employee Only	199	132.69	0.00
SIM, SAMUEL SOPHEA	5148365	09/09/2021	131.52	Travel, Training and Subsistence - Employee Only	199	131.52	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SAPIR, CRYSTAL MCCALL	5148362	09/09/2021	131.10	Travel, Training and Subsistence - Employee Only	199	131.10	0.00
RUSSELL, ATIYYAH	5148354	09/09/2021	130.77	Travel, Training and Subsistence - Employee Only	199	130.77	0.00
HART, SHANNON CLAYTON	5148294	09/09/2021	128.72	Travel, Training and Subsistence - Employee Only	199	128.72	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5148822	09/17/2021	128.36	Gen Sup	199	128.36	0.00
TROG, TAYLOR SELF	5148373	09/09/2021	128.06	Travel, Training and Subsistence - Employee Only	240	128.06	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5148412	09/10/2021	127.90	Gen Sup	199	127.90	0.00
PARTS TOWN, LLC	5148510	09/10/2021	127.40	Custodial & Maintenance Supplies	240	127.40	0.00
GONZALEZ, JOHN P	5148286	09/09/2021	127.00	Travel, Training and Subsistence - Employee Only	199	127.00	0.00
BREWER, KIMBERLY WILLIAMS	5148236	09/09/2021	126.97	Travel, Training and Subsistence - Employee Only	211	126.97	0.00
OKONO, OKONO E	5148333	09/09/2021	126.58	Travel, Training and Subsistence - Employee Only	199	126.58	0.00
ROBINSON, DEBRA JOANN	5148986	09/17/2021	126.22	Travel, Training and Subsistence - Employee Only	199	126.22	0.00
REALLY GOOD STUFF	5148696	09/16/2021	126.16	Gen Sup	199	126.16	0.00
PARKER, KAYTEE NICOLE	5148977	09/17/2021	125.09	Travel, Training and Subsistence - Employee Only	199	125.09	0.00
GEBCO ASSOCIATES INC	2005780	09/02/2021	125.00	Misc Contracted Svcs	199	125.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2006006	09/16/2021	125.00	Misc Contracted Svcs	255	125.00	125.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FLAHIVE OGDEN & LATSON	5148744	09/16/2021	125.00	Wkrs Comp	753	125.00		0.00
VELASQUEZ, MARC ANTHONY	5149002	09/17/2021	124.94	Travel, Training and Subsistence - Employee Only	199	124.94		0.00
GARZA, MARGARET CLARA	5148284	09/09/2021	124.72	Travel, Training and Subsistence - Employee Only	240	124.72		0.00
KIMBROUGH, JASMINE LEIGH	5148304	09/09/2021	124.32	Travel, Training and Subsistence - Employee Only	199	124.32		0.00
THE COSTUME CLOSET	2006287	09/28/2021	123.95	Gen Sup	199	123.95		0.00
EUBANKS, VICKY L	5148276	09/09/2021	123.91	Travel, Training and Subsistence - Employee Only	240	123.91		0.00
CLOUTHIER, KENNETH	5148933	09/17/2021	123.88	Travel, Training and Subsistence - Employee Only	199	123.88		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006593	09/03/2021	123.20	Travel, Training and Subsistence ? Students	199	123.20		0.00
GALLS, LLC	5149066	09/22/2021	122.97	Gen Sup	199	122.97		0.00
MCCOLLY, TRENTON D	5148323	09/09/2021	122.46	Other Prepaid Exp	199	-608.04		0.00
				Travel, Training and Subsistence - Employee Only	211	730.50		0.00
WARREN, STEPHANIE D	5148591	09/14/2021	122.06	Travel, Training and Subsistence - Employee Only	240	122.06		0.00
HANKS, ANTHONY D	5148953	09/17/2021	121.79	Travel, Training and Subsistence - Employee Only	199	121.79		0.00
CITY OF DALLAS	1451849	09/16/2021	120.00	Misc Op Exp	240	120.00		0.00
CITY OF DALLAS	1451850	09/16/2021	120.00	Misc Op Exp	240	120.00		0.00
CITY OF DALLAS	1451851	09/16/2021	120.00	Misc Op Exp	240	120.00		0.00
CITY OF DALLAS	1451855	09/23/2021	120.00	Misc Op Exp	240	120.00		0.00
CITY OF DALLAS	1451856	09/23/2021	120.00	Misc Op Exp	240	120.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1451857	09/23/2021	120.00	Misc Op Exp	240	120.00	0.00
DORAN, JENNIFER L	5148266	09/09/2021	119.91	Travel, Training and Subsistence - Employee Only	199	119.91	0.00
GONZALEZ, ISABEL MONTELONGO	5148574	09/14/2021	119.57	Travel, Training and Subsistence - Employee Only	255	119.57	0.00
ROMO, TRAVIS ALBERTO	5148584	09/14/2021	119.45	Travel, Training and Subsistence - Employee Only	240	119.45	0.00
DAVIS, PETER C	5148259	09/09/2021	119.20	Travel, Training and Subsistence - Employee Only	199	119.20	0.00
DAFFERN, DAVID A	5148937	09/17/2021	119.05	Travel, Training and Subsistence - Employee Only	199	119.05	0.00
AMERICA A GALLEGOS	5149121	09/23/2021	117.00	Wkrs Comp	753	117.00	0.00
SMART GROUP SYSTEMS	5148775	09/17/2021	116.51	Gen Sup	199	116.51	0.00
DISCOUNT SCHOOL SUPPLY	5148814	09/17/2021	116.14	Gen Sup	199	72.05	0.00
				Gen Sup	211	44.09	0.00
THOMAS, DAVID BRIAN	5148370	09/09/2021	115.94	Travel, Training and Subsistence - Employee Only	199	115.94	0.00
GONZALEZ-MORALES, ZOE M	5148287	09/09/2021	113.76	Travel, Training and Subsistence - Employee Only	199	113.76	0.00
HUTCHINS, PHIEBIE L	5149201	09/28/2021	112.16	Travel, Training and Subsistence - Employee Only	199	112.16	0.00
DREYER, BRENDA A	5148268	09/09/2021	111.85	Travel, Training and Subsistence - Employee Only	199	111.85	0.00
MAYFIELD, SHANNON VICTORIA	5149207	09/28/2021	110.42	Travel, Training and Subsistence - Employee Only	199	110.42	0.00

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

Page 82 of 103
Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMART GROUP SYSTEMS	2005924	09/09/2021	110.00	Gen Sup	199	110.00	0.00
SALINAS, MELISSA YVONNE	5148359	09/09/2021	109.60	Travel, Training and Subsistence - Employee Only	240	109.60	0.00
GRAY, LISA R	5148288	09/09/2021	106.42	Travel, Training and Subsistence - Employee Only	199	106.42	0.00
BOWENS, JEFFREY LA-MONT	5148566	09/14/2021	106.35	Travel, Training and Subsistence - Employee Only	255	106.35	0.00
DELASIERRA, JILL MARIE	5148940	09/17/2021	106.08	Travel, Training and Subsistence - Employee Only	199	106.08	0.00
DALLAS AREA RAPID TRANSIT	2006079	09/22/2021	106.00	Gen Sup	199	106.00	106.00
VERA, VERONICA	5149003	09/17/2021	105.30	Travel, Training and Subsistence - Employee Only	240	105.30	0.00
HIGHT, MATTHEW W	5148298	09/09/2021	105.29	Other Prepaid Exp	199	-615.05	0.00
				Travel, Training and Subsistence - Employee Only	42B	720.34	0.00
FLAHIVE OGDEN & LATSON	5148226	09/10/2021	105.00	Wkrs Comp	753	105.00	0.00
GARZA ARMENDARIZ, EDNA ANAFI	5148572	09/14/2021	103.60	Travel, Training and Subsistence - Employee Only	199	103.60	0.00
LEWIS, ERICA LEIGH	5148313	09/09/2021	103.39	Travel, Training and Subsistence - Employee Only	199	103.39	0.00
HAND2MIND, INC	5148149	09/02/2021	101.94	Gen Sup	199	101.94	0.00
QUINN, JESHUA PATRICK	5148341	09/09/2021	101.79	Travel, Training and Subsistence - Employee Only	199	101.79	0.00
RAHAMAN, SUSAN J	5148342	09/09/2021	101.53	Travel, Training and Subsistence - Employee Only	240	101.53	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOHNSON, ROSA L	5149203	09/28/2021	100.82	Travel, Training and Subsistence - Employee Only	199	100.82	0.00
ARCHIVE SUPPLIES INC	8006625	09/14/2021	100.60	Gen Sup	199	100.60	0.00
BUTLER, TRACY LYNN	5148243	09/09/2021	100.31	Travel, Training and Subsistence - Employee Only	199	100.31	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2005993	09/14/2021	100.00	Travel, Training and Subsistence ? Students	199	100.00	0.00
LEWIS, KIMBERLY L	5148961	09/17/2021	99.98	Travel, Training and Subsistence - Employee Only	240	99.98	0.00
COOK, RENEIKA J	5148255	09/09/2021	99.29	Travel, Training and Subsistence - Employee Only	199	99.29	0.00
HERNANDEZ, MIRIAM I	5148955	09/17/2021	97.65	Travel, Training and Subsistence - Employee Only	199	97.65	0.00
BOULOS, SAMEH SAMIR	5148235	09/09/2021	97.44	Travel, Training and Subsistence - Employee Only	240	97.44	0.00
ROSAS, ARELY	5148351	09/09/2021	96.00	Other Prepaid Exp	199	-574.98	0.00
				Travel, Training and Subsistence - Employee Only	199	670.98	0.00
HANS JOHNSEN COMPANY	5148832	09/17/2021	96.00	Inventory	199	96.00	0.00
ROSENSTEIN, SHARLA RUTH	5148352	09/09/2021	95.87	Travel, Training and Subsistence - Employee Only	199	95.87	0.00
WESTLEY, CYNTHIA BUTLER	5149189	09/23/2021	95.44	Travel, Training and Subsistence - Employee Only	199	95.44	0.00
BARROW, RUTH	5148924	09/17/2021	95.31	Travel, Training and Subsistence - Employee Only	199	95.31	0.00
OLIVEIRA, THIAGO LOUIS DE	5149210	09/28/2021	95.15	Travel, Training and	28B	95.15	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BERKELEY-TUCHMAYER, DAVID A	5148234	09/09/2021	95.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	95.00	0.00
DERK, ERIC	5148263	09/09/2021	95.00	Misc Op Exp	199	95.00	0.00
KAISER, CHARLES JOSEPH JR	5148303	09/09/2021	95.00	Misc Op Exp	199	95.00	0.00
PENA, RYAN R	5148337	09/09/2021	95.00	Misc Op Exp	199	95.00	0.00
WELCH, BRIAN D	5148592	09/14/2021	95.00	Travel, Training and Subsistence - Employee Only	199	95.00	0.00
GOLDEN, KRISTEN ANNE	5149197	09/28/2021	95.00	Misc Op Exp	199	95.00	0.00
MAKSYMICZ, TANNER JOHN	5149205	09/28/2021	95.00	Misc Op Exp	199	95.00	0.00
DAVIS, NELLASHA BREL	5149228	09/30/2021	95.00	Misc Op Exp	199	95.00	0.00
BROUGHTON, MARK J	5148238	09/09/2021	94.74	Travel, Training and Subsistence - Employee Only	199	94.74	0.00
CITY OF DALLAS	1000001574	09/06/2021	94.14	Water/WW/Sanitation	199	94.14	0.00
				Water/WW/Sanitation	637	0.00	0.00
CARCAMO, ERICK ALEXANDER	5148245	09/09/2021	93.89	Travel, Training and Subsistence - Employee Only	240	93.89	0.00
JOHNSON, KELLY SUZANNE	5149202	09/28/2021	93.68	Travel, Training and Subsistence - Employee Only	199	93.68	0.00
TEXAS DEPARTMENT OF HEALTH	1451875	09/23/2021	93.00	Misc Op Exp	199	93.00	93.00
STEVENSON, TAMIKA R	5148997	09/17/2021	92.12	Travel, Training and Subsistence - Employee Only	199	92.12	0.00
MEZA, LESLY YETZEL	5148974	09/17/2021	91.51	Travel, Training and Subsistence - Employee Only	240	91.51	0.00
BROWN SMITH, ASTRA M	5149182	09/23/2021	91.48	Travel, Training and Subsistence - Employee Only	199	91.48	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INSURORS INDEMNITY UNDERWRITERS	2005904	09/09/2021	91.32	Gen Sup	199	91.32	91.32
COFER, HENRY LOUIS	5149184	09/23/2021	90.94	Travel, Training and Subsistence - Employee Only	199	90.94	0.00
AMEER-BEY, LACHERYL JERAE	5148229	09/09/2021	90.34	Other Prepaid Exp	199	-575.03	0.00
				Travel, Training and Subsistence - Employee Only	48C	665.37	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5148372	09/09/2021	89.10	Travel, Training and Subsistence - Employee Only	199	89.10	0.00
FLORES, JOSEPHINE A	5148944	09/17/2021	88.87	Travel, Training and Subsistence - Employee Only	199	88.87	0.00
GROTEGUT, SARAH A	5148289	09/09/2021	88.68	Travel, Training and Subsistence - Employee Only	199	88.68	0.00
NASCO EDUCATION LLC	2005972	09/14/2021	88.24	Vendor Accounts Payable	199	88.24	0.00
				Gen Sup	199	0.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5148505	09/10/2021	87.50	Misc Op Exp	240	87.50	0.00
ROTTKAMP, JENNIFER L	5148990	09/17/2021	86.68	Travel, Training and Subsistence - Employee Only	199	86.68	0.00
SCURRY, SARA C	5148363	09/09/2021	86.23	Travel, Training and Subsistence - Employee Only	199	86.23	0.00
TEXAS ASSOCIATION OF STUDENT COUNCILS	2006045	09/17/2021	85.00	Gen Sup	199	85.00	85.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5148432	09/10/2021	84.98	Custodial & Maintenance Supplies	240	84.98	0.00
TIME WARNER CABLE ENTERPRISES LLC	5148907	09/17/2021	84.88	Telecom	199	84.88	0.00
RODRIGUEZ, JULIE M	5148350	09/09/2021	84.44	Travel, Training and Subsistence - Employee Only	199	84.44	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TIME WARNER CABLE ENTERPRISES LLC	5148184	09/02/2021	84.12	Gen Sup	753	84.12		0.00
HAGAR RESTAURANT SERVICE LLC	8006633	09/14/2021	83.52	Custodial & Maintenance Supplies	240	83.52		0.00
LANDRITH, TARA LEIGH	5148959	09/17/2021	82.67	Travel, Training and Subsistence - Employee Only	199	82.67		0.00
DOUGLAS, CONSTANCE ROCHELLE	5148267	09/09/2021	82.12	Travel, Training and Subsistence - Employee Only	211	82.12		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5148177	09/02/2021	80.60	Contract Repair & Maint- Other	199	80.60		0.00
GONZALES, LISA MARIE	5148950	09/17/2021	80.49	Travel, Training and Subsistence - Employee Only	199	80.49		0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2006033	09/16/2021	80.00	Gen Sup	199	80.00		80.00
DRAMATIC PUBLISHING CO THE	8006645	09/16/2021	80.00	Gen Sup	199	80.00		0.00
LOWENJAGER LLC	5148852	09/17/2021	79.99	Gen Sup	199	79.99		0.00
GARRY, MARY JANE KIM	5148571	09/14/2021	79.81	Travel, Training and Subsistence - Employee Only	199	79.81		0.00
EVERY SEASON FAMILY CENTER	5148642	09/16/2021	79.76	Gen Sup	199	79.76		0.00
GARDA CL SOUTHWEST INC	1451838	09/08/2021	79.55	Misc Contracted Svcs	199	79.55		0.00
SALVADOR, FRANCISCO F	5148992	09/17/2021	78.21	Travel, Training and Subsistence - Employee Only	199	78.21		0.00
BROOKS, RICHARD JESSE	5148237	09/09/2021	78.06	Travel, Training and Subsistence - Employee Only	240	78.06		0.00
FREIS, ERIC S	5148280	09/09/2021	77.49	Travel, Training and Subsistence - Employee Only	199	77.49		0.00
MISKIMINS, KATELYN MARY	5149237	09/30/2021	77.27	Travel, Training and Subsistence - Employee Only	199	77.27		0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HERNANDEZ, JOSE	5148297	09/09/2021	76.95	Travel, Training and Subsistence - Employee Only	199	76.95	0.00
BOURGEOIS MARTINEZ, HANNAH FAITH	5148925	09/17/2021	76.48	Travel, Training and Subsistence - Employee Only	199	76.48	0.00
GILLETT, ALLISON	5148949	09/17/2021	76.40	Travel, Training and Subsistence - Employee Only	199	76.40	0.00
RAMIREZ, ANDREA	5148981	09/17/2021	76.37	Travel, Training and Subsistence - Employee Only	240	76.37	0.00
MENDOZA, REBECA	5148325	09/09/2021	75.77	Travel, Training and Subsistence - Employee Only	199	75.77	0.00
DALLAS COUNTY TAX COLLECTOR	1451867	09/23/2021	75.75	Gen Sup	199	75.75	75.75
LANDRITH, TARA LEIGH	5148309	09/09/2021	75.26	Travel, Training and Subsistence - Employee Only	199	75.26	0.00
SCHOOL NURSE SUPPLY INC	2005819	09/02/2021	75.15	Gen Sup	199	75.15	0.00
DALLAS COUNTY TAX COLLECTOR	1451860	09/23/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451861	09/23/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451862	09/23/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451863	09/23/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451868	09/23/2021	75.00	Gen Sup	199	75.00	75.00
GOVERNMENT TREASURER'S ORGANIZATION	2005777	09/02/2021	75.00	Dues	199	75.00	75.00
FLAHIVE OGDEN & LATSON	5148114	09/01/2021	75.00	Wkrs Comp	753	75.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2005841	09/02/2021	74.70	Gen Sup	199	74.70	0.00
SOTO, STACIE HILL	5148368	09/09/2021	74.48	Travel, Training and Subsistence - Employee Only	199	74.48	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5148137	09/02/2021	74.41	Custodial & Maintenance Supplies	240	74.41	0.00
SUTTON, KATHY I	5148998	09/17/2021	73.83	Travel, Training and	199	73.83	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PLATA, LOURDES P	5148980	09/17/2021	73.82	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	73.82	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5149141	09/23/2021	73.59	Gen Sup	211	73.59	0.00
HERNANDEZ, LILA	5148575	09/14/2021	73.28	Travel, Training and Subsistence - Employee Only	199	73.28	0.00
MARTINEZ-LOPEZ, JULIANA G	5148967	09/17/2021	72.80	Travel, Training and Subsistence - Employee Only	199	72.80	0.00
HONORE OFFICE PRODUCTS INC	5148653	09/16/2021	72.00	Inventory	199	72.00	0.00
ORIENTAL TRADING COMPANY	8006580	09/03/2021	71.96	Gen Sup	211	71.96	0.00
WEBB, ROBIN	5149008	09/17/2021	71.44	Travel, Training and Subsistence - Employee Only	199	71.44	0.00
WILLIAMS, ARIEL A	5148382	09/09/2021	70.00	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-532.20 602.20	0.00 0.00
HARRIS, MENAY D	5149198	09/28/2021	69.99	Gen Sup	199	69.99	0.00
ELIZONDO, FRANK J III	5148274	09/09/2021	69.57	Travel, Training and Subsistence - Employee Only	199	69.57	0.00
O'ROURKE, KEVIN J	5148332	09/09/2021	68.90	Travel, Training and Subsistence - Employee Only	199	68.90	0.00
ZOLFAGHAR, BAHMANYAR	5148388	09/09/2021	68.26	Travel, Training and Subsistence - Employee Only	199	68.26	0.00
VASQUEZ, KRISTINA C	5148375	09/09/2021	67.80	Travel, Training and Subsistence - Employee Only	240	67.80	0.00
OLIVEIRA, THIAGO LOUIS DE	5148334	09/09/2021	67.70	Travel, Training and	28B	67.70	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEWIS, AMY L	5148312	09/09/2021	67.53	Subsistence - Employee Only Other Prepaid Exp	199	-562.05	0.00
				Travel, Training and Subsistence - Employee Only	42B	629.58	0.00
EUBANKS, QUYNH GIAO THI	5148942	09/17/2021	67.36	Travel, Training and Subsistence - Employee Only	199	67.36	0.00
BOYD, KENNETH DALE	5148926	09/17/2021	66.25	Travel, Training and Subsistence - Employee Only	199	66.25	0.00
LIM, KARL ANTHONY O	5148962	09/17/2021	65.16	Travel, Training and Subsistence - Employee Only	199	65.16	0.00
FILLMORE, BRIT'TNY SANDRA	5148279	09/09/2021	64.91	Travel, Training and Subsistence - Employee Only	199	64.91	0.00
TIME WARNER CABLE ENTERPRISES LLC	5148208	09/03/2021	64.10	Misc Contracted Svcs	199	64.10	0.00
BEATY, ANGELA P	5148233	09/09/2021	63.50	Travel, Training and Subsistence - Employee Only	199	63.50	0.00
BAKER, GWENDOLYN F	5149180	09/23/2021	62.78	Travel, Training and Subsistence - Employee Only	199	62.78	0.00
LOPEZ, EVELYN F	5148316	09/09/2021	62.42	Travel, Training and Subsistence - Employee Only	199	62.42	0.00
SAEGERT, MARGO NOELE	5148356	09/09/2021	62.39	Travel, Training and Subsistence - Employee Only	199	62.39	0.00
LANDRITH, TARA LEIGH	5149233	09/30/2021	62.26	Travel, Training and Subsistence - Employee Only	199	62.26	0.00
REALLY GOOD STUFF	5148882	09/17/2021	62.04	Gen Sup	211	62.04	0.00
MCCULLOCH, SALLY ANN	5148968	09/17/2021	62.01	Travel, Training and	199	62.01	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAUGEN, KATHY LYNN	5149230	09/30/2021	61.71	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	61.71	0.00
HENRY SCHEIN INC	2005846	09/02/2021	61.25	Gen Sup	199	61.25	0.00
GARDA CL SOUTHWEST INC	1451853	09/16/2021	60.01	Misc Contracted Svcs	199	60.01	0.00
DALLAS COUNTY TAX COLLECTOR	1451859	09/23/2021	60.00	Gen Sup	199	60.00	60.00
DALLAS COUNTY TAX COLLECTOR	1451864	09/23/2021	60.00	Gen Sup	199	60.00	60.00
DALLAS COUNTY TAX COLLECTOR	1451865	09/23/2021	60.00	Gen Sup	199	60.00	60.00
DALLAS COUNTY TAX COLLECTOR	1451866	09/23/2021	60.00	Gen Sup	199	60.00	60.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5148785	09/17/2021	60.00	Misc Op Exp	199	60.00	0.00
JACKSON, NATTALIE PATRISE	5148956	09/17/2021	59.97	Gen Sup	199	59.97	0.00
WILLIAMS, LAKISHA R	5148384	09/09/2021	59.71	Travel, Training and Subsistence - Employee Only	240	59.71	0.00
NAGY, MAUREEN L	5148330	09/09/2021	59.51	Travel, Training and Subsistence - Employee Only	199	59.51	0.00
MARSH, CLISBIA S	5148320	09/09/2021	59.24	Travel, Training and Subsistence - Employee Only	199	59.24	0.00
COCHRAN, WHITNEY LEIAN	5148934	09/17/2021	58.29	Travel, Training and Subsistence - Employee Only	199	58.29	0.00
DALLAS AREA RAPID TRANSIT	2005825	09/02/2021	58.00	Gen Sup	199	58.00	58.00
WRIGHT, TERRI ROCHELL	5148386	09/09/2021	57.68	Travel, Training and Subsistence - Employee Only	199	57.68	0.00
FUENTES, TANIA DENISSE	5148281	09/09/2021	57.65	Travel, Training and Subsistence - Employee Only	199	57.65	0.00
PHAIKOH, MATTHEW	5148340	09/09/2021	57.20	Travel, Training and Subsistence - Employee	199	57.20	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1451873	09/23/2021	57.00	Only Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451879	09/23/2021	57.00	Misc Op Exp	199	57.00	57.00
DRAMATIC PUBLISHING CO THE	8006623	09/14/2021	57.00	Gen Sup	199	57.00	0.00
HINSON-COOPER, SHELLY L	5148299	09/09/2021	56.05	Travel, Training and Subsistence - Employee Only	199	56.05	0.00
WATKINS, KRISTEN M	5149007	09/17/2021	56.05	Travel, Training and Subsistence - Employee Only	199	56.05	0.00
CORMIER, NUBIA	5148256	09/09/2021	56.01	Travel, Training and Subsistence - Employee Only	199	56.01	0.00
LOVE, MARESHA	5148966	09/17/2021	55.95	Travel, Training and Subsistence - Employee Only	199	55.95	0.00
COX, SHERRY L	5148936	09/17/2021	55.88	Gen Sup	199	55.88	0.00
RAYBURN, MOLLY FAYE	5148344	09/09/2021	55.83	Travel, Training and Subsistence - Employee Only	199	55.83	0.00
LOGAN, FELICIA R	5148964	09/17/2021	55.83	Travel, Training and Subsistence - Employee Only	240	55.83	0.00
JENKINS, MYRTLE A	5148302	09/09/2021	55.81	Travel, Training and Subsistence - Employee Only	199	55.81	0.00
RAMIREZ, MONICA I	5148343	09/09/2021	55.51	Travel, Training and Subsistence - Employee Only	199	55.51	0.00
SIU, RICHARD A	5148366	09/09/2021	55.00	Travel, Training and Subsistence - Employee Only	199	55.00	0.00
RINKER, JULIE N	5148348	09/09/2021	54.90	Travel, Training and Subsistence - Employee Only	199	54.90	0.00
FERGUSON, KIMBERLY DENISE	5148570	09/14/2021	54.49	Travel, Training and	199	54.49	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
FORSBERG, RAYMOND ERNEST SR	5148947	09/17/2021	53.84	Gen Sup	199	28.84	0.00
				Dues	199	25.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148541	09/10/2021	53.78	Gen Sup	199	53.78	0.00
FLORES, LISA	5148946	09/17/2021	53.69	Travel, Training and Subsistence - Employee Only	199	53.69	0.00
PAREDEZ, MICHAEL ADAM	5148336	09/09/2021	53.37	Travel, Training and Subsistence - Employee Only	240	53.37	0.00
OVIAHON, PAMELA DENISE	5149239	09/30/2021	53.27	Travel, Training and Subsistence - Employee Only	199	53.27	0.00
SALINAS, VERONICA	5148360	09/09/2021	53.07	Other Prepaid Exp	199	-562.05	0.00
				Travel, Training and Subsistence - Employee Only	42B	615.12	0.00
MEJIA, JUANITA GUADALUPE	5149208	09/28/2021	52.62	Travel, Training and Subsistence - Employee Only	240	52.62	0.00
TEXTBOOK WAREHOUSE	5149106	09/22/2021	52.30	Gen Sup	199	52.30	0.00
MACHOVSKY, MARY ELIZABETH	5149235	09/30/2021	51.70	Travel, Training and Subsistence - Employee Only	199	51.70	0.00
CHIVERS, ROCHELLE	5148252	09/09/2021	51.30	Travel, Training and Subsistence - Employee Only	199	51.30	0.00
VILAS BOAS, RENATO	5148590	09/14/2021	50.35	Travel, Training and Subsistence - Employee Only	199	50.35	0.00
NORTH TEXAS CRIME COMMISSION INC	2005908	09/09/2021	50.00	Dues	199	50.00	50.00
FAMILY FIRST	2005983	09/14/2021	50.00	Gen Sup	199	50.00	50.00
ELDRIDGE PUBLISHING CO INC	8006619	09/14/2021	50.00	Gen Sup	199	50.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006679	09/23/2021	50.00	Gen Sup	199	50.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTINEZ, CHRISTINE	5148579	09/14/2021	49.94	Travel, Training and Subsistence - Employee Only	199	49.94	0.00
ROBISON, ASHTON KEMP	5148987	09/17/2021	49.24	Travel, Training and Subsistence - Employee Only	199	49.24	0.00
CHAMPION TEAMWEAR	2006203	09/27/2021	48.95	Gen Sup	199	48.95	0.00
GUAJARDO, JESUS A	5148290	09/09/2021	47.88	Travel, Training and Subsistence - Employee Only	199	47.88	0.00
MARTINEZ, NORMA	5148321	09/09/2021	47.67	Travel, Training and Subsistence - Employee Only	199	47.67	0.00
LOWE'S HOME CENTERS	5149034	09/22/2021	46.40	Gen Sup	199	46.40	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5148169	09/02/2021	46.35	Custodial & Maintenance Supplies	199	46.35	0.00
CHENG, LORRAINE W	5148250	09/09/2021	46.32	Travel, Training and Subsistence - Employee Only	240	46.32	0.00
LE, SILVIA	5148960	09/17/2021	46.30	Travel, Training and Subsistence - Employee Only	199	46.30	0.00
FAKHRI, ZAID	5148278	09/09/2021	45.58	Travel, Training and Subsistence - Employee Only	199	45.58	0.00
CORONA, ENRIQUE	5148935	09/17/2021	45.20	Travel, Training and Subsistence - Employee Only	199	45.20	0.00
BARSCO	5149042	09/22/2021	44.81	Custodial & Maintenance Supplies	240	44.81	0.00
LUNA, NICOLETTE MEGAN	5148318	09/09/2021	44.74	Travel, Training and Subsistence - Employee Only	199	44.74	0.00
CARTER, JOYCE A	5148931	09/17/2021	43.68	Travel, Training and Subsistence - Employee Only	199	43.68	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BAPTISTE-SCRUGGS, MALLORY LANELL	5149181	09/23/2021	43.56	Travel, Training and Subsistence - Employee Only	199	43.56	0.00
DE LA ROSA, ALMA ROSA	5148260	09/09/2021	43.45	Other Prepaid Exp	199	-562.05	0.00
				Travel, Training and Subsistence - Employee Only	42B	605.50	0.00
LUND, DIANA L	5148319	09/09/2021	43.10	Travel, Training and Subsistence - Employee Only	199	43.10	0.00
DIAZ, CHANTILLE CRANFILL	5148264	09/09/2021	43.01	Travel, Training and Subsistence - Employee Only	199	43.01	0.00
ABARCA-QUIROZ, TANIA	5148227	09/09/2021	42.61	Travel, Training and Subsistence - Employee Only	199	42.61	0.00
SCHOOL NURSE SUPPLY INC	2006245	09/27/2021	42.34	Gen Sup	199	42.34	0.00
GONZALEZ, EAN	5148951	09/17/2021	41.63	Travel, Training and Subsistence - Employee Only	199	41.63	0.00
AMELUNKE, LACEY DELOUISE	5148923	09/17/2021	41.43	Travel, Training and Subsistence - Employee Only	199	41.43	0.00
SIAS, VERONICA I	5148364	09/09/2021	41.36	Travel, Training and Subsistence - Employee Only	199	41.36	0.00
PAUL, LENA K	5148978	09/17/2021	41.32	Travel, Training and Subsistence - Employee Only	199	41.32	0.00
MCGHEE, ANGELICA M	5148969	09/17/2021	41.16	Travel, Training and Subsistence - Employee Only	199	41.16	0.00
SZARZYNSKI, CHRISTINA	5148586	09/14/2021	40.88	Travel, Training and Subsistence - Employee Only	199	40.88	0.00
CUMMINGS, CONCEPCION MONCADA	5149193	09/28/2021	39.93	Travel, Training and	199	39.93	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
ANA LOPEZDELERENADEORDUNA	2005961	09/14/2021	39.23	Wkrs Comp	753	39.23	0.00
KING, DAMITA J	5148305	09/09/2021	39.08	Travel, Training and Subsistence - Employee Only	240	39.08	0.00
WILLIAMS, JACQUILINE	5148383	09/09/2021	38.18	Travel, Training and Subsistence - Employee Only	199	38.18	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5148730	09/16/2021	38.00	Printing and Graphics	637	38.00	0.00
DUONG, KHANG T	5148270	09/09/2021	37.51	Travel, Training and Subsistence - Employee Only	199	37.51	0.00
CONTRERAS, JOSEPH G	5148254	09/09/2021	36.95	Travel, Training and Subsistence - Employee Only	199	36.95	0.00
HENDERSON, DENEENE L	5148295	09/09/2021	36.90	Travel, Training and Subsistence - Employee Only	211	36.90	0.00
ROLAND, ELIZABETH ANN	5148989	09/17/2021	36.73	Travel, Training and Subsistence - Employee Only	199	36.73	0.00
BADIA, ROSENID HERNANDEZ	5148232	09/09/2021	36.61	Travel, Training and Subsistence - Employee Only	211	36.61	0.00
WHITAKER, RACHEL N	5148593	09/14/2021	36.28	Travel, Training and Subsistence - Employee Only	199	36.28	0.00
LAMAN, PATRICIA T	5148307	09/09/2021	36.12	Travel, Training and Subsistence - Employee Only	199	36.12	0.00
APPLE COMPUTER INC	5149122	09/23/2021	36.00	Tech Equip between \$500 & \$4,999/unit	199	36.00	0.00
JACOBSON, JEANNIE R	5149232	09/30/2021	35.56	Travel, Training and Subsistence - Employee	199	35.56	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TAYLOR, CAPRINIA L	5148587	09/14/2021	35.10	Only Travel, Training and Subsistence - Employee	199	35.10	0.00
SLAUGHTER, KATRINA ANN	5149215	09/28/2021	34.99	Only Travel, Training and Subsistence - Employee	199	34.99	0.00
RAVLIJA, ZELJKA	5148983	09/17/2021	34.04	Only Travel, Training and Subsistence - Employee	263	34.04	0.00
GAYLORD, ANGIE E	5149229	09/30/2021	33.56	Only Travel, Training and Subsistence - Employee	199	33.56	0.00
VILAS BOAS, RENATO	5149246	09/30/2021	33.16	Only Travel, Training and Subsistence - Employee	199	33.16	0.00
SALCIDO, MAHIRI	5148358	09/09/2021	32.52	Only Travel, Training and Subsistence - Employee	199	32.52	0.00
WHEELER, SHIVAUN GUIDRY	5149190	09/23/2021	32.36	Only Travel, Training and Subsistence - Employee	199	32.36	0.00
SALAZAR, JOSELYN	5148357	09/09/2021	31.19	Only Travel, Training and Subsistence - Employee	199	31.19	0.00
WASHINGTON, SYDNEY MALIN	5149006	09/17/2021	30.71	Only Travel, Training and Subsistence - Employee	199	30.71	0.00
VILAS BOAS, RENATO	5148377	09/09/2021	30.27	Only Travel, Training and Subsistence - Employee	199	30.27	0.00
THE TRANE COMPANY	5148728	09/16/2021	30.19	Custodial & Maintenance Supplies	199	30.19	0.00
FLORES, LINDA ELIZABETH	5148945	09/17/2021	30.18	Only Travel, Training and Subsistence - Employee	199	30.18	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACOSTA, BETTY F	5148228	09/09/2021	30.02	Travel, Training and Subsistence - Employee Only	199	30.02	0.00
GARCIA ALVAREZ, VICTOR ALFONSO	678	09/20/2021	30.00	Other Prepaid Exp	199	30.00	0.00
HAMPTON, MYRIAH	679	09/20/2021	30.00	Other Prepaid Exp	199	30.00	0.00
LINVER, JAMIE L	681	09/20/2021	30.00	Other Prepaid Exp	199	30.00	0.00
RODRIGUEZ PEREZ, NATALIA	683	09/20/2021	30.00	Other Prepaid Exp	199	30.00	0.00
HINOJOSA, ARLETTE	686	09/20/2021	30.00	Other Prepaid Exp	199	262.24	0.00
DRISKELL, SARAID	687	09/21/2021	30.00	Other Prepaid Exp	199	262.24	0.00
MARTINEZ MONTIEL, JERONIMO	688	09/21/2021	30.00	Other Prepaid Exp	199	262.24	0.00
ROMERO, OLGA I	689	09/21/2021	30.00	Other Prepaid Exp	199	262.24	0.00
HUITT, TIFFANY R	693	09/28/2021	30.00	Other Prepaid Exp	199	30.00	0.00
CITY OF DALLAS	1451858	09/23/2021	30.00	Misc Op Exp	240	30.00	0.00
BROWN, MICHELLE R	5148242	09/09/2021	30.00	Other Prepaid Exp	199	30.00	0.00
ROBLEDO, DAMARIS E	5148988	09/17/2021	29.73	Travel, Training and Subsistence - Employee Only	211	29.73	0.00
SILVA, ABIGAIL	5148993	09/17/2021	29.67	Travel, Training and Subsistence - Employee Only	199	29.67	0.00
SALINAS, ARACELI	5148991	09/17/2021	28.73	Travel, Training and Subsistence - Employee Only	199	28.73	0.00
KOSCIANSKI, CLAUDIA	5148306	09/09/2021	28.50	Travel, Training and Subsistence - Employee Only	199	28.50	0.00
MEJIA, JUANITA GUADALUPE	5148971	09/17/2021	27.67	Travel, Training and Subsistence - Employee Only	240	27.67	0.00
CHAVEZ-DUARTE, LUIS C	5148248	09/09/2021	27.55	Travel, Training and Subsistence - Employee Only	199	27.55	0.00
IRVIN, CHANDRA R	5148577	09/14/2021	27.50	Travel, Training and Subsistence - Employee	199	27.50	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RW GONZALEZ OFFICE PRODUCTS	5148704	09/16/2021	26.96	Only Gen Sup	199	26.96	0.00
HENRY SCHEIN INC	2006049	09/17/2021	26.64	Gen Sup	199	26.64	0.00
HATTON, JENNIFER KAY	5148954	09/17/2021	26.21	Travel, Training and Subsistence - Employee Only	199	26.21	0.00
TEXAS DEPARTMENT OF HEALTH	1451876	09/23/2021	25.00	Misc Op Exp	199	25.00	25.00
TEXAS DEPARTMENT OF HEALTH	1451877	09/23/2021	25.00	Misc Op Exp	199	25.00	25.00
FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	2005945	09/14/2021	25.00	Misc Op Exp	199	25.00	25.00
BROOKS, BRENDA J	5148928	09/17/2021	24.98	Travel, Training and Subsistence - Employee Only	240	24.98	0.00
LOPEZ, ESMERALDA L	5148965	09/17/2021	24.98	Travel, Training and Subsistence - Employee Only	199	24.98	0.00
HINOJOSA, ARLETTE	5149199	09/28/2021	24.31	Other Prepaid Exp	199	-262.24	0.00
				Travel, Training and Subsistence - Employee Only	199	286.55	0.00
LOPEZ, RICHARD A	5148317	09/09/2021	24.15	Travel, Training and Subsistence - Employee Only	199	24.15	0.00
CHAVEZ-HINOJOSA, CAROLINA	5148249	09/09/2021	23.70	Travel, Training and Subsistence - Employee Only	199	23.70	0.00
EWELL EDUCATIONAL SERVICES, INC	2006159	09/24/2021	22.50	Gen Sup	199	22.50	0.00
SCHOLASTIC INC	8006601	09/07/2021	22.48	Reading Mtrls	199	22.48	0.00
DELGADO, YVETTE	5148569	09/14/2021	22.40	Travel, Training and Subsistence - Employee Only	199	22.40	0.00
SMITH, LA KEISHA JASHAWN	5149216	09/28/2021	22.29	Travel, Training and Subsistence - Employee Only	199	22.29	0.00
WHITE-ARMSTRONG, SHONTA L	5148381	09/09/2021	21.90	Travel, Training and	199	21.90	0.00

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BARSCO	5148796	09/17/2021	21.31	Subsistence - Employee Only Custodial & Maintenance Supplies	240	21.31	0.00
WARD, BRONZE NICOLE	5149219	09/28/2021	21.28	Travel, Training and Subsistence - Employee Only	199	21.28	0.00
MOORE, CRESHUNDA R	5148327	09/09/2021	20.78	Travel, Training and Subsistence - Employee Only	199	20.78	0.00
KINGS III OF AMERICA	8006641	09/16/2021	20.65	Custodial & Maintenance Supplies	199	20.65	0.00
MOORE, CRESHUNDA R	5149238	09/30/2021	20.56	Travel, Training and Subsistence - Employee Only	199	20.56	0.00
Maria Salazar Rincon	2005921	09/09/2021	19.79	Refund Clearing Account	199	19.79	0.00
LOVE, TARYN MONET	5148578	09/14/2021	18.97	Travel, Training and Subsistence - Employee Only	199	18.97	0.00
ANDRADE MORENO, ADRIANA	5148230	09/09/2021	17.47	Travel, Training and Subsistence - Employee Only	199	17.47	0.00
HUGHEY, ALEXIS FARAH	5148300	09/09/2021	17.47	Travel, Training and Subsistence - Employee Only	199	17.47	0.00
ROBLEDO, DAMARIS E	5148349	09/09/2021	17.47	Travel, Training and Subsistence - Employee Only	199	17.47	0.00
SANCHEZ, ZUJERLEE	5148361	09/09/2021	17.47	Travel, Training and Subsistence - Employee Only	199	17.47	0.00
GONZALEZ, FERNEL	5149186	09/23/2021	16.13	Travel, Training and Subsistence - Employee Only	263	16.13	0.00
HULL, BRANDI CAROLYN	5148301	09/09/2021	14.67	Travel, Training and Subsistence - Employee Only	199	14.67	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MOORE, VIRGINIA	5148328	09/09/2021	14.10	Only Other Prepaid Exp	199	-562.05	0.00
				Travel, Training and Subsistence - Employee Only	42B	576.15	0.00
DUNN, RA SHANA L	5148269	09/09/2021	13.72	Travel, Training and Subsistence - Employee Only	240	13.72	0.00
CASTANEDA, DIANA I	5148247	09/09/2021	13.68	Travel, Training and Subsistence - Employee Only	255	13.68	0.00
MASSEY, OZIE B	5148322	09/09/2021	12.83	Travel, Training and Subsistence - Employee Only	240	12.83	0.00
Nancy Gonzalez	2005814	09/02/2021	12.79	Refund Clearing Account	199	12.79	0.00
WARD, LISA MICHELLE	5149247	09/30/2021	12.66	Travel, Training and Subsistence - Employee Only	199	12.66	0.00
LANDA-SOCH, ESMERALDA C	5148308	09/09/2021	12.65	Travel, Training and Subsistence - Employee Only	199	12.65	0.00
WALDRIP MIRANDA, AMY JO	5149005	09/17/2021	12.65	Travel, Training and Subsistence - Employee Only	199	12.65	0.00
DAVIS, CHANDRIA M	5148939	09/17/2021	12.26	Travel, Training and Subsistence - Employee Only	199	12.26	0.00
MCVEA, STEPHANIE ROCHELL	5148970	09/17/2021	12.26	Travel, Training and Subsistence - Employee Only	199	12.26	0.00
DEPAUW, STACEY LYNN	5148262	09/09/2021	12.10	Travel, Training and Subsistence - Employee Only	199	12.10	0.00
COMBS, SONYA L	5148253	09/09/2021	11.93	Travel, Training and Subsistence - Employee Only	240	11.93	0.00

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

Page 101 of 103
Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MITCHELL, TRACEY JAMES	5148580	09/14/2021	10.81	Travel, Training and Subsistence - Employee Only	199	10.81	0.00
COLE, VERONICA PEREZ	5149185	09/23/2021	10.60	Travel, Training and Subsistence - Employee Only	199	10.60	0.00
PETERS, MATTHEW J	5148339	09/09/2021	10.38	Dues	199	10.38	0.00
DISCOUNT SCHOOL SUPPLY	5148141	09/02/2021	9.99	Gen Sup	211	9.99	0.00
TEXAS AIR SYSTEMS LLC	5148901	09/17/2021	9.91	Custodial & Maintenance Supplies	199	9.91	0.00
URBINA, GLORIA P	5149217	09/28/2021	9.63	Travel, Training and Subsistence - Employee Only	199	9.63	0.00
BROWN SMITH, ASTRA M	5148240	09/09/2021	9.06	Travel, Training and Subsistence - Employee Only	199	9.06	0.00
DAVIS, MINA	5149194	09/28/2021	8.85	Travel, Training and Subsistence - Employee Only	199	8.85	0.00
BROWN, DARYL CHARLES	5148241	09/09/2021	8.79	Travel, Training and Subsistence - Employee Only	199	8.79	0.00
ROBINSON, DARLA WREN	5148985	09/17/2021	8.56	Travel, Training and Subsistence - Employee Only	199	8.56	0.00
TURCIOS, KEVIN JAVIER	5149001	09/17/2021	7.84	Travel, Training and Subsistence - Employee Only	199	7.84	0.00
CHIVERS, ROCHELLE	5149183	09/23/2021	6.84	Travel, Training and Subsistence - Employee Only	199	6.84	0.00
DELONEY, CHERYL P	5148941	09/17/2021	6.55	Travel, Training and Subsistence - Employee Only	199	6.55	0.00
OROZCO, VERONICA LARA	5148582	09/14/2021	6.21	Travel, Training and Subsistence - Employee	199	6.21	0.00

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

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Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TSAFANTAKIS, IRENE	5149000	09/17/2021	4.82	Only Travel, Training and Subsistence - Employee	199	4.82	0.00
CABEZA, ADRIANA	5148244	09/09/2021	4.54	Only Travel, Training and Subsistence - Employee	199	4.54	0.00
REDBIRD FLIGHT SIMULATIONS	925	09/15/2021	0.00	Gen Sup	199	0.00	0.00
E'S HAVEN ACADEMY	928	09/23/2021	0.00	Misc Contracted Svcs	199	0.00	0.00
AMPLIFIED IT LLC	929	09/23/2021	0.00	Gen Sup	199	0.00	0.00
ALL IN LEARNING	930	09/23/2021	0.00	Gen Sup	199	0.00	0.00
TALX UC EXPRESS	931	09/23/2021	0.00	Misc Contracted Svcs	753	0.00	0.00
BARCELONA SPORTING GOODS INC	932	09/23/2021	0.00	Gen Sup	199	0.00	0.00
Grand Totals:	1803 Checks Listed					88,478,281.51	3,631,433.60

Fund Summary

Fund	Fund description	Amount
180	Medicaid	4,206.56
183	Sulentic Family Foundation Scholarship	1,250.00
199	General Operating Fund	35,917,321.64
211	Title I	714,927.45
224	IDEA Part B-Formula	859.90
225	IDEA Part B-Preschool	4,505.42
240	Food Svcs Fund	3,346,695.35
244	Carl D. Perkins Basic Formula Grant	88,075.00
255	ESEA Title II, Part A	232,426.79
26I	Immigrant (T3PA)	38,073.89
263	Title III-LEP	8,913.17
266	CARES ACT Fund	226,513.95
28B	Title IV Part A Student Support and Academic Enrichment Grant	273,553.10
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	24,713.62
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	1,781.46

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

Sort By: Amount High to Low
Date Range: 01-SEP-21 thru 30-SEP-21

Date: 22-OCT-2021 14:24
Check Range: 40 - 1000001599

Fund	Fund description	Amount
42B	SSI Community Partnership Grant	64,648.47
42D	2020-2021 Technology Lending Grant	109,480.00
42K	School Safety and Security Grant	352,825.00
48B	Wallace Grant	2,572.69
48C	Community Foundation of Texas	2,872.15
481	Misc Gifts & Donations-Gen	9,169.25
489	Dell Foundation Grant	1,500.00
49P	Raising Blended Learners	7,175.95
528	Interest/Sinking-2008 Series	4,550.00
529	2015 Bond Authorization	7,750.00
550	2018 Bond Authorization - I&S Fund	950.00
628	2008 Construction Bond Funds	361,380.00
629	2008 Technology Bond Funds	2,718.60
634	Bridge Plan 2008 Construction Bond Funds	130,556.94
635	Bridge Plan General Operating Fund	205,491.44
637	2015 Construction Bond Funds	29,703,951.08
638	2015 Technology Bond Funds	4,063,117.93
640	2019 Tornado Rebuild	4,666,730.19
651	2020 Construction Bond Funds	6,495,867.47
652	2020 Technology Bond Funds	1,159,011.18
752	Graphics	56,963.42
753	Wkrs Comp	152,993.85
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	32,123.60
902	General Long Term	65.00
Fund Total:		88,478,281.51

REPORT TOTALS

Total:	88,478,281.51
Amount Excluded:	314,929.56
Total with Exclusions:	88,793,211.07