

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

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

Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REGION IV EDUCATION SERVICE CENTER	5148060	08/30/2021	14,774,598.00	Prepaid Contracted Services	199	14,774,598.00	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657489	08/06/2021	13,132,798.83	Tchr Retirement	199	4,952,970.10	0.00
INTERNAL REVENUE SERVICE	52	08/31/2021	11,664,648.03	Fica Taxes	199	1,456,605.56	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657490	08/06/2021	8,204,872.02	Group Health Cigna	199	4,676,384.00	0.00
RO-CHAMBERS	5147429	08/12/2021	4,042,396.91	Retainage Payable	637	-212,757.73	0.00
				Bldg Purch/Cnstr/Imprv	637	4,255,154.64	0.00
REEDER GENERAL CONTRACTORS, INC.	5147427	08/12/2021	3,047,065.47	Retainage Payable	637	-160,371.87	0.00
				Bldg Purch/Cnstr/Imprv	637	3,207,437.34	0.00
LONGHORN BUS SALES	2005414	08/12/2021	2,624,840.00	Veh > \$5K/unit	650	2,624,840.00	0.00
IMPERIAL/PLG-JV15	5147384	08/12/2021	2,329,723.17	Retainage Payable	637	-122,617.01	0.00
				Bldg Purch/Cnstr/Imprv	637	2,452,340.18	0.00
BLACKMON MOORING OF TEXAS	5147292	08/06/2021	2,062,903.85	Extraordinary Items	199	2,062,903.85	0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5147483	08/16/2021	1,980,482.39	Retainage Payable	637	1,980,482.39	0.00
SMART GROUP SYSTEMS	2005274	08/03/2021	1,359,853.56	Tech Equip between \$500 & \$4,999/unit	652	1,359,853.56	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001542	08/09/2021	1,293,759.29	Electricity	199	1,292,230.53	0.00
				Electricity	637	1,528.76	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001566	08/30/2021	1,080,752.40	Electricity	199	1,053,842.31	0.00
				Electricity	240	26,910.09	0.00
CDW GOVERNMENT INC	5147301	08/10/2021	1,045,482.28	Tech Equip between \$500 & \$4,999/unit	652	1,045,482.28	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5147378	08/12/2021	988,196.65	Retainage Payable	637	-52,010.35	0.00
				Bldg Purch/Cnstr/Imprv	637	1,040,207.00	0.00
IMPERIAL/PLG-JV23	5147385	08/12/2021	873,366.18	Retainage Payable	637	-35,632.76	0.00
				Bldg Purch/Cnstr/Imprv	637	908,998.94	0.00
POWERSCHOOL GROUP LLC	5147520	08/12/2021	852,540.20	Contract Repair & Maint-Other	199	794,852.70	0.00
				Consulting Svcs	199	6,000.00	0.00
SDB INC	5147644	08/19/2021	783,710.64	Retainage Payable	637	-41,247.93	0.00

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				Bldg Purch/Cnstr/Imprv	637	824,958.57		0.00
CDW GOVERNMENT INC	5147358	08/12/2021	754,294.66	Tech Equip between \$500 & \$4,999/unit	199	5,515.68		0.00
				Tech Equip between \$500 & \$4,999/unit	652	748,778.98		0.00
DAKTRONICS INC	2005752	08/26/2021	738,714.00	Contract Repair & Maint- Other	199	738,714.00		0.00
CDW GOVERNMENT INC	5147263	08/05/2021	673,879.42	Tech Equip between \$500 & \$4,999/unit	652	673,879.42		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5147154	08/04/2021	671,432.26	Retainage Payable	637	-35,338.53		0.00
				Bldg Purch/Cnstr/Imprv	637	706,770.79		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5147951	08/26/2021	655,690.83	Group Health & Life Insurance	199	655,690.83	655,690.83	
TM SOURCE BUILDING GROUP, INC.	5147458	08/12/2021	578,277.35	Retainage Payable	637	-30,435.65		0.00
				Bldg Purch/Cnstr/Imprv	637	608,713.00		0.00
TEXAS WORKFORCE COMMISSION	5657494	08/24/2021	451,875.31	Wkrs Comp	753	451,875.31		0.00
BIG SKY - WESSON JV	5147353	08/12/2021	428,992.45	Retainage Payable	637	-22,578.55		0.00
				Bldg Purch/Cnstr/Imprv	637	451,571.00		0.00
KAY DAVIS ASSOCIATES LLC	5147614	08/19/2021	406,143.47	Furn/Equip <\$5K/unit	637	406,143.47		0.00
BEARCOM OPERATING LLC	5147261	08/05/2021	402,223.00	Misc Contracted Svcs	638	95,438.00		0.00
				Tech Equip between \$500 & \$4,999/unit	638	111,450.00		0.00
				Tech Equip & Software >\$5K/unit	638	195,335.00		0.00
KAY DAVIS ASSOCIATES LLC	5147394	08/12/2021	401,992.28	Furn/Equip <\$5K/unit	637	401,992.28		0.00
DELL MARKETING CORPORATION	5147265	08/05/2021	381,933.71	Tech Equip between \$500 & \$4,999/unit	199	131,723.36		0.00
				Tech Equip between \$500 & \$4,999/unit	652	250,210.35		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5147594	08/19/2021	367,655.19	Retainage Payable	637	-19,350.27		0.00
				Bldg Purch/Cnstr/Imprv	637	387,005.46		0.00

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UNITE PRIVATE NETWORKS	2005749	08/26/2021	284,050.00	Telecom	199	284,050.00		0.00
COMPUCOM SYSTEMS INC	5147361	08/12/2021	258,049.92	Consultant Svcs	638	3,021.61		0.00
				Tech Equip between \$500 & \$4,999/unit	638	101,197.81		0.00
				Tech Equip & Software >\$5K/unit	638	153,830.50		0.00
BIG SKY - WESSON JV	5147473	08/16/2021	256,447.75	Retainage Payable	637	-13,497.25		0.00
				Bldg Purch/Cnstr/Imprv	637	269,945.00		0.00
FRONTLINE EDUCATION	2005751	08/26/2021	253,500.00	Gen Sup	199	253,500.00		0.00
KAY DAVIS ASSOCIATES LLC	5148027	08/30/2021	251,167.30	Furn/Equip <\$5K/unit	637	251,167.30		0.00
806 TECHNOLOGIES, INC.	5147968	08/30/2021	250,800.00	Gen Sup	211	250,800.00		0.00
AV PRO INC	5147259	08/05/2021	249,105.00	Contract Repair & Maint-Other	199	249,105.00		0.00
NETSYNC NETWORK SOLUTIONS	5147920	08/26/2021	241,900.00	Contract Repair & Maint-Other	199	241,900.00		0.00
WASTE MANAGEMENT OF TEXAS	8006555	08/26/2021	239,884.16	Water/WW/Sanitation	199	239,884.16		0.00
STANDARD INSURANCE COMPANY	5147937	08/26/2021	218,847.95	Group Health & Life Insurance	199	218,847.95	218,847.95	
MANS DISTRIBUTORS INC	2005481	08/12/2021	213,073.84	Inventory	199	213,073.84		0.00
SCHOOL SPECIALTY, LLC.	5147438	08/12/2021	211,829.54	Other F & E between \$500 & \$4,999/unit	199	1,812.12		0.00
				Gen Sup	199	12,948.09		0.00
				Furn/Equip <\$5K/unit	637	197,069.33		0.00
BLACKBOARD INC	2005473	08/12/2021	193,747.14	Gen Sup	199	193,747.14		0.00
KAY DAVIS ASSOCIATES LLC	5147912	08/26/2021	191,639.45	Furn/Equip <\$5K/unit	637	191,639.45		0.00
DENALI CONSTRUCTION SERVICES LP	2005753	08/26/2021	189,294.27	Extraordinary Items	199	189,294.27		0.00
ALLIANCE OF DALLAS EDUCATORS	5147099	08/04/2021	188,606.43	Union Dues	199	188,606.43	188,606.43	
TYSON FOODS INC	2005759	08/26/2021	187,051.68	Inventory	240	187,051.68		0.00
THE CROWTHER GROUP, LLC	5147519	08/17/2021	162,663.46	Contract Repair & Maint-Other	199	162,663.46		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5147926	08/26/2021	160,250.00	Contract Repair & Maint-Other	199	160,250.00		0.00
OAK FARMS DAIRY	5147923	08/26/2021	160,130.76	Food	240	160,130.76		0.00

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KAY DAVIS ASSOCIATES LLC	5147274	08/05/2021	155,688.12	Furn/Equip <\$5K/unit	637	155,688.12		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2005366	08/05/2021	154,299.96	Tech Equip between \$500 & \$4,999/unit	199	10,984.84		0.00
				Gen Sup	199	43,792.96		0.00
				Tech Equip & Software >\$5K/unit	199	99,522.16		0.00
OPTIMA RPM, INC	5147925	08/26/2021	154,152.89	Bldg Purch/Cnstr/Imprv	199	154,152.89		0.00
BULB, INC	5147888	08/26/2021	152,155.20	Gen Sup	199	152,155.20		0.00
SEESAW LEARNING INC	5148071	08/30/2021	151,800.00	Gen Sup	199	151,800.00		0.00
K POST COMPANY	5147392	08/12/2021	143,643.34	Retainage Payable	637	-7,560.18		0.00
				Bldg Purch/Cnstr/Imprv	637	151,203.52		0.00
MARQUEE EVENT GROUP INC	5148040	08/30/2021	140,968.13	Misc Contracted Svcs	199	137,085.96		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,323.50		0.00
				Gen Sup	199	558.67		0.00
SMART GROUP SYSTEMS	5147440	08/12/2021	135,248.85	Inventory	199	134,129.36		0.00
				Gen Sup	199	1,119.49		0.00
NATIONAL INVENTORS HALL OF FAME INC	2005505	08/19/2021	131,000.00	Misc Contracted Svcs	199	131,000.00		0.00
POST L GROUP, LLC	2005750	08/26/2021	129,424.34	Contract Repair & Maint- Other	199	129,424.34		0.00
BEST BUY STORES LP	2005462	08/12/2021	125,945.23	Gen Sup	199	125,945.23		0.00
TYLER TECHNOLOGIES, INC	5147949	08/26/2021	125,554.94	Gen Sup	199	125,554.94		0.00
ENTECH SALES AND SERVICE, INC	5147900	08/26/2021	124,441.16	Contract Repair & Maint- Other	199	124,441.16		0.00
SUNBELT RENTALS	5147442	08/12/2021	123,960.45	Contract Repair & Maint- Other	199	123,960.45	123,960.45	
				Rentals-FFE	199	0.00		0.00
WASTE MANAGEMENT OF TEXAS	8006534	08/23/2021	123,652.88	Water/WW/Sanitation	199	123,652.88		0.00
LINK AMERICA LLC	2005296	08/03/2021	120,993.00	Tech Equip between \$500 & \$4,999/unit	638	41,952.00		0.00
				Tech Equip & Software >\$5K/unit	638	79,041.00		0.00

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PIVOT TECHNOLOGY SERVICES CORP.	2005576	08/19/2021	117,897.31	Tech Equip between \$500 & \$4,999/unit	199	8,867.94	0.00
				Gen Sup	199	30,225.96	0.00
				Tech Equip & Software >\$5K/unit	199	78,803.41	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1451803	08/12/2021	117,750.00	Dues	199	117,750.00	117,750.00
DELL MARKETING CORPORATION	5147118	08/04/2021	116,883.24	Tech Equip between \$500 & \$4,999/unit	199	10,761.58	0.00
				Tech Equip between \$500 & \$4,999/unit	652	101,343.06	0.00
				Gen Sup	199	1,742.83	0.00
				Gen Sup	240	3,035.77	0.00
SAM PACK'S FIVE STAR FORD LTD	5148064	08/30/2021	106,214.64	Veh > \$5K/unit	199	106,214.64	0.00
PADRINO FOODS LLC	5147307	08/10/2021	106,029.00	Inventory	240	106,029.00	0.00
IN CLASS TODAY INC.	5147132	08/04/2021	104,501.00	Misc Contracted Svcs	199	104,501.00	0.00
DOUGLASS DISTRIBUTING LLC	5147999	08/30/2021	103,889.81	Gas & Other Fuel	199	103,889.81	0.00
CITY OF DALLAS	1000001555	08/17/2021	103,798.41	Water/WW/Sanitation	199	103,798.41	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5147464	08/12/2021	103,686.80	Inventory	199	760.80	0.00
				Other F & E between \$500 & \$4,999/unit	199	585.00	0.00
				Gen Sup	199	102,341.00	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5148004	08/30/2021	103,500.00	Land Purch/Imprv	199	103,500.00	0.00
GENERAL MILLS INC	2005771	08/31/2021	103,359.00	Inventory	240	103,359.00	0.00
PADRINO FOODS LLC	5148048	08/30/2021	103,093.10	Inventory	240	103,093.10	0.00
CDW GOVERNMENT INC	5147571	08/19/2021	101,690.54	Tech Equip between \$500 & \$4,999/unit	652	101,690.54	0.00
ZONAR SYSTEMS, INC	5148103	08/30/2021	100,703.70	Gen Sup	199	100,703.70	0.00
OFFICE DEPOT INC.	5147776	08/23/2021	99,247.47	Reading Mtrls	199	3,186.14	0.00
				Gen Sup	180	74.16	0.00
				Gen Sup	199	82,171.22	0.00

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				Gen Sup	211	13,311.65	0.00
				Gen Sup	225	148.32	0.00
TROXELL COMMUNICATIONS INC	5148089	08/30/2021	97,044.63	Tech Equip between \$500 & \$4,999/unit	199	27,841.60	0.00
				Tech Equip between \$500 & \$4,999/unit	652	28,946.43	0.00
				Gen Sup	199	34,144.10	0.00
				Tech Equip & Software >\$5K/unit	199	6,112.50	0.00
CDW GOVERNMENT INC	5147112	08/04/2021	96,648.23	Misc Contracted Svcs	199	12,307.50	0.00
				Tech Equip between \$500 & \$4,999/unit	652	84,340.73	0.00
				Gen Sup	199	0.00	0.00
NETSYNC NETWORK SOLUTIONS	5147282	08/05/2021	96,550.00	Contract Repair & Maint-Other	199	96,550.00	0.00
FACILITY RESPONSE GROUP INC	5147731	08/23/2021	93,882.00	Contract Repair & Maint-Other	199	62,145.40	0.00
				Custodial & Maintenance Supplies	199	10,491.60	0.00
				Extraordinary Items	199	21,245.00	0.00
PONDER COMPANY INC	5147421	08/12/2021	93,027.00	Bldg Purch/Cnstr/Imprv	637	93,027.00	0.00
MANS DISTRIBUTORS INC	2005600	08/23/2021	90,479.86	Inventory	199	90,172.06	0.00
				Gen Sup	199	307.80	0.00
DISD GRAPHICS DEPARTMENT	1611	08/04/2021	88,705.22	Printing and Graphics	199	82,864.64	0.00
				Printing and Graphics	240	5,565.58	0.00
				Printing and Graphics	637	275.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5147289	08/05/2021	87,500.00	Misc Contracted Svcs	28B	87,500.00	0.00
FACILITY RESPONSE GROUP INC	5148007	08/30/2021	87,065.00	Contract Repair & Maint-Other	199	0.00	0.00
				Extraordinary Items	199	87,065.00	0.00
CITY OF DALLAS	1000001563	08/27/2021	85,890.53	Water/WW/Sanitation	199	85,890.53	0.00
FACILITY RESPONSE GROUP INC	5147591	08/19/2021	84,936.65	Contract Repair & Maint-Other	199	2,072.65	0.00

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				Extraordinary Items	199	82,864.00		0.00
DELL MARKETING CORPORATION	5147303	08/10/2021	84,169.71	Tech Equip between \$500 & \$4,999/unit	652	84,169.71		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2005418	08/12/2021	80,950.73	Gen Sup	199	21,150.12		0.00
				Tech Equip & Software >\$5K/unit	199	59,800.61		0.00
VESTIGE INTERNATIONAL	5147837	08/23/2021	80,513.50	Gen Sup	199	76,984.00		0.00
YOUTH ON THE MOVE INC	5147956	08/26/2021	80,000.00	Rentals-Bldgs	199	80,000.00		0.00
DELL MARKETING CORPORATION	5147719	08/23/2021	79,855.29	Tech Equip between \$500 & \$4,999/unit	199	5,524.50		0.00
				Tech Equip between \$500 & \$4,999/unit	652	73,646.82		0.00
				Gen Sup	199	683.97		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5147110	08/04/2021	77,415.90	Architect (Bond)	637	77,415.90		0.00
CITY OF DALLAS	1000001557	08/19/2021	76,078.06	Water/WW/Sanitation	199	76,078.06		0.00
GOMEZ FLOOR COVERING INC	5147737	08/23/2021	73,727.11	Inventory	199	50,400.00		0.00
				Contract Repair & Maint-Other	199	20,289.31		0.00
				Custodial & Maintenance Supplies	199	3,037.80		0.00
DELL MARKETING CORPORATION	5147477	08/16/2021	73,377.64	Tech Equip between \$500 & \$4,999/unit	652	73,377.64		0.00
DELTA-T LTD	5147367	08/12/2021	71,750.00	Bldg Purch/Cnstr/Imprv	637	71,750.00		0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5147689	08/23/2021	71,286.18	Furniture & Equipment > \$5,000/Unit	240	71,286.18		0.00
DISD GRAPHICS DEPARTMENT	1614	08/31/2021	70,895.29	Printing and Graphics	199	69,285.73		0.00
				Printing and Graphics	240	1,415.56		0.00
HAND2MIND, INC	5148015	08/30/2021	70,840.71	Gen Sup	199	70,794.84		0.00
				Gen Sup	211	45.87		0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2005663	08/23/2021	70,750.00	Misc Contracted Svcs	206	0.00		0.00
				Misc Contracted Svcs	211	70,750.00		0.00
EDUCATION SERVICE CENTER REGION 10	2005678	08/23/2021	70,272.28	Ed Svc Ctr	199	250.00		0.00

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				Ed Svc Ctr	255	60,855.95		0.00
				Ed Svc Ctr	263	8,333.00		0.00
				Ed Svc Ctr	28B	833.33		0.00
IN CLASS TODAY INC.	5147505	08/17/2021	70,000.00	Misc Contracted Svcs	199	70,000.00		0.00
TD INDUSTRIES LTD	5147444	08/12/2021	69,616.74	Contract Repair & Maint- Other	199	69,616.74		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147472	08/12/2021	68,281.39	Contract Repair & Maint- Other	199	1,400.00		0.00
				Gen Sup	180	351.70		0.00
				Gen Sup	199	60,435.84		0.00
				Gen Sup	211	5,613.30		0.00
				Gen Sup	489	74.18		0.00
				Gen Sup	637	272.84		0.00
				Gen Sup	753	133.53		0.00
CITY OF DALLAS	1000001553	08/16/2021	67,623.13	Water/WW/Sanitation	199	67,623.13		0.00
DECKER MECHANICAL	5147718	08/23/2021	66,692.00	Extraordinary Items	199	66,692.00		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5147834	08/23/2021	65,492.50	Rentals-Bldgs	199	65,492.50		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5147966	08/27/2021	65,492.50	Rentals-Bldgs	199	65,492.50		0.00
LAKESHORE LEARNING MATERIALS	5147757	08/23/2021	65,254.87	Gen Sup	199	40,469.16		0.00
				Gen Sup	211	17,490.98		0.00
				Gen Sup	21M	7,030.66		0.00
				Gen Sup	42B	264.07		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5147624	08/19/2021	65,021.18	Group Health & Life Insurance	199	65,021.18	65,021.18	
DELL MARKETING CORPORATION	5147995	08/30/2021	64,834.38	Tech Equip between \$500 & \$4,999/unit	652	64,834.38		0.00
CRADDOCK LUMBER	5147576	08/19/2021	64,247.04	Discount Taken	199	-648.96		0.00
				Inventory	199	64,896.00		0.00
HONORE OFFICE PRODUCTS INC	5148017	08/30/2021	63,353.75	Gen Sup	199	63,353.75		0.00
SCHOOL HEALTH CORPORATION	5147933	08/26/2021	63,151.13	Inventory	199	60,868.80		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00

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				Reading Mtrls	180	1,079.01		0.00
				Gen Sup	199	896.28		0.00
JASON'S DELI	5147752	08/23/2021	62,991.28	Misc Op Exp	199	60,604.20		0.00
VESTIGE INTERNATIONAL	5147663	08/19/2021	62,875.15	Gen Sup	199	62,532.85		0.00
				Gen Sup	49L	0.00		0.00
				Misc Op Exp	199	342.30		0.00
MARQUEE EVENT GROUP INC	5147764	08/23/2021	62,756.62	Rentals-FFE	199	21,471.25		0.00
				Rentals-FFE	255	15,294.23		0.00
				Misc Contracted Svcs	199	25,991.14		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005555	08/19/2021	62,719.65	Telecom	199	62,719.65		0.00
IBM CORPORATION	2005682	08/26/2021	62,700.00	Gen Sup	199	62,700.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005556	08/19/2021	60,044.46	Telecom	199	60,044.46		0.00
AECOM TECHNICAL SERVICES	5147098	08/04/2021	59,221.78	Consultant Svcs	637	59,221.78		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5147424	08/12/2021	58,650.00	Prof Svcs	199	5,775.00		0.00
				Architect (Bond)	651	52,875.00		0.00
ARGUS SERVICES CORPORATION	5147697	08/23/2021	58,646.75	Wkrs Comp	753	37,218.75		0.00
				Misc Contracted Svcs	753	21,428.00		0.00
CITY OF DALLAS	1000001564	08/30/2021	56,909.43	Water/WW/Sanitation	199	56,909.43		0.00
MASON TILLMAN ASSOCIATED LTD	5147766	08/23/2021	56,727.34	Misc Contracted Svcs	199	56,727.34		0.00
OAK FARMS DAIRY	5147558	08/19/2021	56,695.83	Food	240	56,695.83		0.00
ALONTI CATERING	5147696	08/23/2021	56,573.13	Misc Op Exp	199	54,385.45		0.00
DECKER MECHANICAL	5147896	08/26/2021	56,276.00	Extraordinary Items	199	56,276.00		0.00
ETC MONTESSORI	2005466	08/12/2021	55,469.12	Gen Sup	199	55,469.12		0.00
KAY DAVIS ASSOCIATES LLC	5147755	08/23/2021	54,632.54	Furn/Equip <\$5K/unit	637	54,632.54		0.00
NORCOSTCO INC	5147921	08/26/2021	54,026.65	Furniture & Equipment > \$5,000/Unit	199	54,026.65		0.00
RJ S FENCING & CONSTRUCTION	2005480	08/12/2021	53,435.00	Inventory	199	3,850.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00

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				Contract Repair & Maint- Other	199	49,585.00		0.00
APPLE COMPUTER INC	5147547	08/19/2021	52,974.74	Misc Contracted Svcs	199	42,393.74		0.00
				Tech Equip between \$500 & \$4,999/unit	199	8,237.00		0.00
				Gen Sup	199	2,344.00		0.00
TSD DISTRIBUTING INC	5147948	08/26/2021	52,136.33	Inventory	240	25,160.96		0.00
				Food	240	26,975.37		0.00
OAK FARMS DAIRY	5147412	08/12/2021	51,759.24	Food	240	51,759.24		0.00
CAREYS SPORTING GOODS	5147570	08/19/2021	51,558.51	Other F & E between \$500 & \$4,999/unit	199	41,310.01		0.00
				Gen Sup	199	10,248.50		0.00
EARTH ONE INC	2005634	08/23/2021	51,030.00	Prof Svcs	199	51,030.00		0.00
TRIDENT SEAFOODS CORPORATION	8006510	08/19/2021	50,767.92	Inventory	240	50,767.92		0.00
TSD DISTRIBUTING INC	5148090	08/30/2021	50,618.03	Food	240	49,736.31		0.00
				Items for Sale	240	881.72		0.00
QUICKFIRE SOLUTIONS DBA THE AMERICAN DJ COMPANY	5147426	08/12/2021	50,596.38	Misc Contracted Svcs	211	50,596.38		0.00
TECO THEATRICAL PRODUCTIONS INC DBA BISHOP ARTS THEATRE CENTER	5147813	08/23/2021	50,400.00	Misc Contracted Svcs	211	50,400.00		0.00
SCHOOL OUTFITTERS	5147799	08/23/2021	50,021.14	Other F & E between \$500 & \$4,999/unit	199	33,129.93		0.00
				Gen Sup	199	16,891.21		0.00
ESTRADA CONCRETE	2005417	08/12/2021	49,280.00	Contract Repair & Maint- Other	199	49,280.00		0.00
WILSON LANGUAGE TRAINING CORP	2005570	08/19/2021	49,110.77	Gen Sup	199	49,110.77		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2005613	08/23/2021	49,052.09	Contract Maint-Veh	199	23,405.86		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	25,646.23		0.00
SCHOOLDUDE.COM	2005580	08/19/2021	48,436.95	Gen Sup	199	48,436.95		0.00
POWERSCHOOL GROUP LLC	5147152	08/04/2021	48,000.00	Contract Repair & Maint- Other	199	48,000.00		0.00
ESTRADA CONCRETE	2005711	08/26/2021	46,952.00	Contract Repair & Maint- Other	199	37,452.00		0.00

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				Custodial & Maintenance Supplies	199	9,500.00	0.00
PC WAREHOUSE	5148049	08/30/2021	46,404.60	Contract Maint-FFE	199	41,866.00	0.00
				Contract Repair & Maint-Other	199	3,840.00	0.00
				Gen Sup	199	698.60	0.00
AT&T	2005422	08/12/2021	45,740.00	Telecom	199	45,740.00	0.00
ASHER MEDIA INC	2005394	08/12/2021	45,321.91	Misc Contracted Svcs	199	45,321.91	0.00
PRESTIGE BUILDING GROUP, LLC	5147283	08/05/2021	45,250.00	Contract Repair & Maint-Other	199	45,250.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5147703	08/23/2021	44,826.24	Inventory	199	17,306.22	0.00
				Contract Maint-Veh	199	1,944.88	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	25,575.14	0.00
SENTINEL CYBER INTELLIGENCE	2005610	08/23/2021	44,815.50	Gen Sup	199	44,815.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147808	08/23/2021	44,761.72	Other F & E between \$500 & \$4,999/unit	199	10,652.05	0.00
				Gen Sup	180	108.38	0.00
				Gen Sup	199	19,173.10	0.00
				Gen Sup	211	14,296.03	0.00
				Gen Sup	753	220.23	0.00
CITY OF DALLAS	1000001552	08/13/2021	44,693.64	Water/WW/Sanitation	199	44,693.64	0.00
EDUCATION SERVICE CENTER REGION 10	2005478	08/12/2021	44,627.69	Ed Svc Ctr	211	1,026.48	0.00
				Ed Svc Ctr	263	6,182.47	0.00
				Ed Svc Ctr	28B	37,418.74	0.00
DELL MARKETING CORPORATION	5147897	08/26/2021	44,329.02	Tech Equip between \$500 & \$4,999/unit	652	44,329.02	0.00
THE ENTERMEDIA GROUP, LLC	5147820	08/23/2021	43,775.00	Gen Sup	199	43,775.00	0.00
HADLEY FARMS INC	5147503	08/17/2021	43,237.80	Inventory	240	43,237.80	0.00
ATMOS ENERGY	1000001562	08/27/2021	43,018.59	Natural Gas	199	42,685.96	0.00
				Natural Gas	240	332.63	0.00
ARLINGTON VALLEY FARMS	5147105	08/04/2021	43,008.00	Inventory	240	43,008.00	0.00

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SUPER BAKERY INC	5147517	08/17/2021	42,865.20	Inventory	240	42,865.20	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5147423	08/12/2021	42,780.00	Architect (Bond)	637	42,780.00	0.00
ORACLE AMERICA INC	2005648	08/23/2021	42,429.45	Misc Contracted Svcs	199	42,429.45	0.00
DAKTRONICS INC	8006527	08/23/2021	42,200.00	Contract Repair & Maint-Other	199	42,200.00	0.00
TEXAS ACADEMIC DECATHLON	2005707	08/26/2021	42,000.00	Gen Sup	199	28,000.00	28,000.00
				Student meals, lodging and registration	199	14,000.00	14,000.00
MARSH USA INC OF TEXAS	5147402	08/12/2021	42,000.00	Insurance & Bonding Cost	637	42,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147471	08/12/2021	41,574.66	Other F & E between \$500 & \$4,999/unit	199	24,778.73	0.00
				Other F & E between \$500 & \$4,999/unit	753	0.00	0.00
				Gen Sup	180	71.91	0.00
				Gen Sup	199	14,781.46	0.00
				Gen Sup	211	432.74	0.00
				Gen Sup	753	1,509.82	0.00
SHI GOVERNMENT SOLUTIONS	2005532	08/19/2021	41,513.47	Tech Equip between \$500 & \$4,999/unit	199	3,253.59	0.00
				Gen Sup	199	38,259.88	0.00
CDW GOVERNMENT INC	5147552	08/19/2021	41,103.45	Tech Equip between \$500 & \$4,999/unit	652	41,103.45	0.00
BERGER ENGINEERING COMPANY	5147564	08/19/2021	40,737.00	Contract Repair & Maint-Other	199	40,737.00	0.00
KAY DAVIS ASSOCIATES LLC	5147137	08/04/2021	40,732.11	Furn/Equip <\$5K/unit	637	40,732.11	0.00
ASHER MEDIA INC	5147977	08/30/2021	40,353.18	Misc Contracted Svcs	199	30,000.00	0.00
				Gen Sup	199	10,353.18	0.00
ESTRADA CONCRETE	2005577	08/19/2021	40,341.00	Contract Repair & Maint-Other	199	40,341.00	0.00
SCHOOL SPECIALTY, LLC.	5147160	08/04/2021	40,196.14	Gen Sup	199	40,196.14	0.00
THE TRANE COMPANY	5148086	08/30/2021	40,058.09	Custodial & Maintenance Supplies	199	5,313.93	0.00
				Other F & E between \$500 &	199	7,444.06	0.00

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				\$4,999/unit			
				Furniture & Equipment >	199	27,300.10	0.00
				\$5,000/Unit			
RJ S FENCING & CONSTRUCTION	2005509	08/19/2021	39,947.70	Inventory	199	3,329.70	0.00
				Invoice Price Variance-Not	199	0.00	0.00
				Posted To GL			
				Contract Repair & Maint-	199	36,618.00	0.00
				Other			
PARAGON SPORTS CONSTRUCTORS LLC	5147779	08/23/2021	39,587.00	Contract Repair & Maint-	199	39,587.00	0.00
				Other			
SBC GLOBAL SERVICES INC DBA AT&T	2005669	08/23/2021	39,458.87	Telecom	199	39,458.87	0.00
GLOBAL SERVICES							
MASTERS DISTRIBUTION SYSTEMS	5147279	08/05/2021	39,363.72	Inventory	240	39,363.72	0.00
MANAGEMENT CONSULTING INC	5147762	08/23/2021	39,016.41	Inventory	199	19,802.46	0.00
				Vehicle Parts and Supplies	199	19,213.95	0.00
				(less than \$5,000)			
THE NROC PROJECT	5148084	08/30/2021	39,000.00	Gen Sup	199	39,000.00	0.00
ASHER MEDIA INC	5147699	08/23/2021	38,526.92	Misc Contracted Svcs	199	38,526.92	0.00
METRO FIRE PROTECTION	5147769	08/23/2021	38,198.38	Contract Repair & Maint-	199	38,198.38	0.00
				Other			
CARA MIA THEATRE COMPANY	5147356	08/12/2021	38,040.00	Student meals, lodging and	199	38,040.00	38,040.00
				registration			
CITY OF DALLAS	1000001548	08/12/2021	37,886.28	Water/WW/Sanitation	199	35,221.21	0.00
				Water/WW/Sanitation	240	2,665.07	0.00
ESTRADA CONCRETE	2005670	08/23/2021	37,859.00	Contract Repair & Maint-	199	29,300.00	0.00
				Other			
				Custodial & Maintenance	199	8,559.00	0.00
				Supplies			
DISD GRAPHICS DEPARTMENT	1612	08/12/2021	37,551.81	Printing and Graphics	199	20,289.16	0.00
				Printing and Graphics	240	12,714.78	0.00
				Printing and Graphics	49L	3,413.91	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2005527	08/19/2021	36,600.00	Instructional Materials	199	36,600.00	36,600.00
				(Textbooks)			
TRISTAR RISK MANAGEMENT	5147459	08/12/2021	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00

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TRISTAR RISK MANAGEMENT	5148088	08/30/2021	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
AMERICA TEAM SPORTS LLC	2005645	08/23/2021	36,427.00	Other F & E between \$500 & \$4,999/unit	199	3,540.00	0.00
				Gen Sup	199	24,887.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5147653	08/19/2021	36,143.54	Union Dues	199	36,143.54	0.00
CARAHSOFT TECHNOLOGY CORP	2005285	08/03/2021	35,921.06	Gen Sup	199	35,921.06	0.00
ELSTON AIRE INC	5147370	08/12/2021	35,680.87	Contract Repair & Maint- Other	199	35,680.87	0.00
CITY OF DALLAS	1000001536	08/03/2021	35,456.58	Water/WW/Sanitation	199	35,387.02	0.00
				Water/WW/Sanitation	637	69.56	0.00
BRIDGEWORK PARTNERS LLC	5147702	08/23/2021	35,363.48	Misc Contracted Svcs	199	35,363.48	0.00
GARRATT-CALLAHAN COMPANY	5147736	08/23/2021	35,013.34	Contract Repair & Maint- Other	199	35,013.34	0.00
SCHOOL HEALTH CORPORATION	5147640	08/19/2021	34,906.64	Inventory	199	2,701.44	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	180	56.15	0.00
				Gen Sup	199	32,149.05	0.00
DORIAN BUSINESS SYSTEMS LLC	2005426	08/12/2021	34,400.00	Gen Sup	199	34,400.00	0.00
SWABY MANUFACTURING CO	5147812	08/23/2021	34,400.00	Inventory	199	34,400.00	0.00
NATIONAL FOOD GROUP	5148045	08/30/2021	34,040.00	Inventory	240	34,040.00	0.00
CRADDOCK LUMBER	5147989	08/30/2021	33,919.05	Discount Taken	199	-342.62	0.00
				Inventory	199	24,327.92	0.00
				Custodial & Maintenance Supplies	199	9,561.75	0.00
				Gen Sup	199	372.00	0.00
TEXAS ACADEMIC DECATHLON	2005531	08/19/2021	33,800.00	Gen Sup	199	33,800.00	33,800.00
WINSTON WATER COOLER LTD	2005696	08/26/2021	33,695.69	Inventory	199	3,952.00	0.00
				Custodial & Maintenance Supplies	199	27,017.33	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,726.36	0.00
THOMPSON & HORTON LLP	5147945	08/26/2021	33,605.77	Legal Svcs	199	24,905.77	24,905.77

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				Misc Contracted Svcs	199	8,700.00	8,700.00
MASTERS DISTRIBUTION SYSTEMS	5147919	08/26/2021	33,513.51	Food	240	33,513.51	0.00
BRAUN BEEF CO INC	2005720	08/26/2021	32,976.00	Inventory	240	32,976.00	0.00
SOUTHERN METHODIST UNIVERSITY	2005754	08/26/2021	32,850.00	Staff Tuition & Related Fees	199	21,000.00	0.00
				Reading Mtrls	199	10,950.00	0.00
				Emp Travel	199	900.00	0.00
UIL SOLUTIONS LLC	5147950	08/26/2021	32,500.00	Student meals, lodging and registration	199	32,500.00	32,500.00
JNA PAINTING & CONTRACTING COMPANY, INC	5147606	08/19/2021	32,274.40	Contract Repair & Maint-Other	199	21,492.76	0.00
				Contract Repair & Maint-Other	481	10,781.64	0.00
ZONAR SYSTEMS, INC	5147469	08/12/2021	32,065.22	Tech Equip between \$500 & \$4,999/unit	199	32,197.22	0.00
				Gen Sup	199	-132.00	0.00
QUICKFIRE SOLUTIONS DBA THE AMERICAN DJ COMPANY	5147794	08/23/2021	32,063.98	Misc Contracted Svcs	211	32,063.98	0.00
MUSIC & ARTS CENTER	5147410	08/12/2021	31,772.84	Contract Repair & Maint-Other	199	8,358.64	0.00
				Misc Contracted Svcs	199	823.36	0.00
				Gen Sup	199	8,525.31	0.00
				Misc Op Exp	481	13,482.00	0.00
SCHOOL SPECIALTY, LLC.	5148068	08/30/2021	31,663.57	Inventory	199	746.40	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	28,763.69	0.00
				Gen Sup	211	233.73	0.00
				Gen Sup	28B	1,919.75	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148078	08/30/2021	31,600.98	Gen Sup	199	25,239.58	0.00
				Gen Sup	211	6,361.40	0.00
ISPHERE INNOVATION PARTNERS LLC	5147388	08/12/2021	31,509.00	Consultant Svcs	199	31,509.00	0.00
CALDWELL COUNTRY FORD LLC DBA	2005668	08/23/2021	30,895.00	Veh > \$5K/unit	199	30,895.00	0.00

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ROCKDALE COUNTRY FORD PACE PLUS INC	2005410	08/12/2021	30,602.50	Gen Sup	180	30,602.50	0.00
SHI GOVERNMENT SOLUTIONS	2005644	08/23/2021	30,509.46	Gen Sup	199	30,509.46	0.00
WRA ARCHITECTS INC	5147180	08/04/2021	30,359.49	Architect (Bond)	640	30,359.49	0.00
BERGER ENGINEERING COMPANY	5147979	08/30/2021	29,521.00	Contract Repair & Maint- Other	199	29,521.00	0.00
FOSTER POULTRY FARMS	5147376	08/12/2021	28,976.29	Inventory	240	28,976.29	0.00
SCHOOL OUTFITTERS	5147641	08/19/2021	28,842.72	Other F & E between \$500 & \$4,999/unit	199	28,842.72	0.00
EDUCATION GALAXY LLC	5148001	08/30/2021	28,770.00	Gen Sup	199	16,380.00	0.00
				Gen Sup	211	12,390.00	0.00
MOBILE MODULAR MANAGEMENT CORPORATION	5147280	08/05/2021	28,600.00	Extraordinary Items	197	28,600.00	0.00
CDW GOVERNMENT INC	5147474	08/16/2021	28,567.96	Tech Equip between \$500 & \$4,999/unit	638	15,813.28	0.00
				Tech Equip between \$500 & \$4,999/unit	652	12,754.68	0.00
SAM PACK'S FIVE STAR FORD LTD	5147433	08/12/2021	28,028.05	Veh > \$5K/unit	199	28,028.05	0.00
BERGER ENGINEERING COMPANY	5147350	08/12/2021	27,770.00	Contract Repair & Maint- Other	636	27,770.00	0.00
OFFICE DEPOT INC.	5148047	08/30/2021	27,703.00	Gen Sup	199	23,259.27	0.00
				Gen Sup	211	1,874.37	0.00
				Gen Sup	753	752.94	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2005392	08/12/2021	27,457.76	Contract Maint-Veh	199	4,417.24	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	23,040.52	0.00
RIDDELL	5147428	08/12/2021	27,144.75	Gen Sup	199	27,144.75	0.00
KAPLAN EARLY LEARNING COMPANY	5147613	08/19/2021	27,097.46	Reading Mtrls	199	27,097.46	0.00
THE TRANE COMPANY	5147823	08/23/2021	27,041.82	Custodial & Maintenance Supplies	199	4,012.52	0.00
				Other F & E between \$500 & \$4,999/unit	199	23,029.30	0.00
COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	5147707	08/23/2021	27,007.65	Gen Sup	199	27,007.65	0.00

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BIG THOUGHT	5147108	08/04/2021	26,348.00	Misc Contracted Svcs	199	26,348.00	0.00
DECKER MECHANICAL	5147994	08/30/2021	25,262.00	Contract Repair & Maint- Other	199	14,460.00	0.00
				Custodial & Maintenance Supplies	199	10,802.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5148054	08/30/2021	25,165.00	Contract Repair & Maint- Other	199	25,165.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5147929	08/26/2021	25,029.08	Vehicle Parts and Supplies (less than \$5,000)	199	25,029.08	0.00
EDUCATION SERVICE CENTER REGION 10	2005760	08/26/2021	25,000.00	Ed Svc Ctr	263	25,000.00	0.00
THE LAW OFFICE OF MAI MULLEN MILTON DBA THE MILTON LAW FIRM, PLLC and KAILA HOLMES-COPELAND	5147449	08/12/2021	25,000.00	Misc Op Exp	199	25,000.00	25,000.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5147836	08/23/2021	24,997.50	Contract Repair & Maint- Other	199	24,997.50	0.00
MOBILE MINI INC	2005617	08/23/2021	24,995.00	Custodial & Maintenance Supplies	199	24,995.00	0.00
ACE MART RESTAURANT SUPPLY INC	5147343	08/12/2021	24,940.30	Furniture & Equipment > \$5,000/Unit	240	24,940.30	0.00
GOOLSBEE TIRE SERVICE INC.	5147738	08/23/2021	24,750.00	Inventory	199	24,750.00	0.00
NATIONAL INVENTORS HALL OF FAME INC	8006463	08/05/2021	24,750.00	Misc Contracted Svcs	211	2,250.00	0.00
				Gen Sup	211	22,500.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5148098	08/30/2021	24,654.88	Contract Repair & Maint- Other	199	24,654.88	0.00
GARDA CL SOUTHWEST INC	1451834	08/24/2021	24,108.05	Misc Contracted Svcs	199	56.70	0.00
				Misc Contracted Svcs	240	24,051.35	0.00
JTM PROVISIONS CO INC	5147911	08/26/2021	24,045.12	Inventory	240	24,045.12	0.00
EDUTHINGS LLC	5147728	08/23/2021	24,000.00	Contract Repair & Maint- Other	199	24,000.00	0.00
LINKEDIN CORPORATION	2005659	08/23/2021	23,337.50	Misc Contracted Svcs	199	23,337.50	0.00
WELLS FARGO BANK	5657496	08/24/2021	23,302.12	Misc Contracted Svcs	199	23,302.12	0.00
CONAGRA FOODS PACKAGED FOODS	5148105	08/31/2021	23,251.86	Inventory	240	23,251.86	0.00
POST CONSUMER BRANDS	5147559	08/19/2021	23,100.00	Inventory	240	23,100.00	0.00

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TOOLS FOR SCHOOLS	2005322	08/05/2021	23,044.00	Inventory	240	23,044.00	0.00
VESTIGE INTERNATIONAL	5147333	08/12/2021	22,643.59	Gen Sup	199	9,122.19	0.00
				Gen Sup	49L	13,521.40	0.00
CITY OF DALLAS	1000001561	08/25/2021	22,567.13	Water/WW/Sanitation	199	22,567.13	0.00
HENRY SCHEIN INC	2005550	08/19/2021	22,540.64	Other F & E between \$500 & \$4,999/unit	199	13,123.75	0.00
				Gen Sup	199	9,416.89	0.00
THOMPSON & HORTON LLP	5147824	08/23/2021	22,412.70	Legal Svcs	199	16,412.70	16,412.70
				Lobbying	199	6,000.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5147908	08/26/2021	22,113.00	Misc Contracted Svcs	199	22,113.00	0.00
CAREYS SPORTING GOODS	5147889	08/26/2021	22,037.60	Gen Sup	199	22,037.60	0.00
FLAMBOYAN FOUNDATION INC	2005584	08/19/2021	21,950.00	Misc Contracted Svcs	199	21,950.00	0.00
CITY OF DALLAS	1000001568	08/31/2021	21,830.40	Water/WW/Sanitation	199	21,830.40	0.00
BAKE CRAFTERS FOOD COMPANY	5147550	08/19/2021	21,784.32	Inventory	240	21,784.32	0.00
METLIFE LEGAL PLANS INC	5147622	08/19/2021	21,750.00	Other Payroll Deductions & Withhold	199	21,750.00	21,750.00
HENRY SCHEIN INC	2005440	08/12/2021	21,717.33	Other Revs from Loc Sources	199	-71.06	0.00
				Other F & E between \$500 & \$4,999/unit	199	545.00	0.00
				Gen Sup	199	21,243.39	0.00
RAMIREZ & ASSOCIATES PC	2005347	08/05/2021	21,617.00	Legal Svcs	255	21,617.00	21,617.00
MASON TILLMAN ASSOCIATED LTD	5147404	08/12/2021	21,501.66	Misc Contracted Svcs	199	21,501.66	0.00
DALLAS AREA RAPID TRANSIT	1451790	08/05/2021	21,060.00	Student meals, lodging and registration	199	21,060.00	21,060.00
EDUCATION GALAXY LLC	5147727	08/23/2021	20,750.00	Gen Sup	199	8,400.00	0.00
				Gen Sup	211	12,350.00	0.00
UNITE PRIVATE NETWORKS	2005607	08/23/2021	20,566.00	Telecom	199	20,566.00	0.00
GENERAL MILLS INC	2005498	08/19/2021	20,554.00	Inventory	240	20,554.00	0.00
ZAYO GROUP, LLC	2005421	08/12/2021	20,519.84	Telecom	199	20,519.84	0.00
ZAYO GROUP, LLC	2005609	08/23/2021	20,519.84	Telecom	199	20,519.84	0.00
LAKESHORE LEARNING MATERIALS	5148030	08/30/2021	20,355.97	Gen Sup	180	267.22	0.00

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				Gen Sup	199	11,034.93		0.00
				Gen Sup	211	7,475.61		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5147269	08/05/2021	20,322.24	Architect (Bond)	637	20,322.24		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5147380	08/12/2021	20,288.64	Bldg Purch/Cnstr/Imprv	651	20,288.64		0.00
ELSTON AIRE INC	5147587	08/19/2021	20,083.00	Contract Repair & Maint- Other	199	6,740.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	13,343.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2005529	08/19/2021	20,000.50	Instructional Materials (Textbooks)	199	20,000.50		0.00
DIGITAL RESOURCES INC	5147368	08/12/2021	19,997.33	Misc Contracted Svcs	199	4,897.37		0.00
				Tech Equip between \$500 & \$4,999/unit	199	11,585.52		0.00
				Tech Equip & Software >\$5K/unit	199	3,514.44		0.00
PD MORRISON ENTERPRISES INC.	5147784	08/23/2021	19,988.95	Inventory	199	1,250.10		0.00
				Custodial & Maintenance Supplies	199	18,738.85		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5147887	08/26/2021	19,890.30	Inventory	240	19,890.30		0.00
VARSIITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5147953	08/26/2021	19,658.00	Other F & E between \$500 & \$4,999/unit	199	9,522.00		0.00
				Gen Sup	199	10,136.00		0.00
LANCASTER ISD	2005665	08/23/2021	19,256.10	Rentals-Op Leases	199	19,256.10		0.00
SCHOOL OUTFITTERS	5147437	08/12/2021	19,228.48	Other F & E between \$500 & \$4,999/unit	199	19,228.48		0.00
GREEN PLANET INC	5147381	08/12/2021	19,177.50	Prof Svcs	199	19,177.50		0.00
WESTERN PSYCHOLOGICAL SERVICES	2005687	08/26/2021	19,120.00	Testing Mtrls	199	19,120.00		0.00
LIMITLESS OFFICE PRODUCTS	5147397	08/12/2021	19,113.12	Inventory	199	19,113.12		0.00
URBAN SCHOOL FOOD ALLIANCE INC	2005308	08/03/2021	19,000.00	Dues	240	19,000.00		0.00
K POST COMPANY	5147481	08/16/2021	18,975.58	Retainage Payable	651	-998.72		0.00
				Bldg Purch/Cnstr/Imprv	651	19,974.30		0.00

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TEXAS TECH UNIVERSITY	2005423	08/12/2021	18,972.00	Staff Tuition & Related Fees	199	18,972.00	18,972.00
VIRCO MFG CORPORATION	5147664	08/19/2021	18,885.00	Inventory	199	18,885.00	0.00
GAME TIMEC/O TOTAL RECREATION	2005397	08/12/2021	18,787.63	Contract Repair & Maint-Other	199	18,787.63	0.00
BERGER ENGINEERING COMPANY	5147700	08/23/2021	18,775.00	Contract Repair & Maint-Other	199	18,775.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5147751	08/23/2021	18,625.00	Contract Repair & Maint-Other	199	18,625.00	0.00
BRIDGFORD FOODS CORPORATION	2005472	08/12/2021	18,614.00	Inventory	240	18,614.00	0.00
NO TOUCH EASY GLOVES, INC.	5147306	08/10/2021	18,612.00	Inventory	240	18,612.00	0.00
OFFICE DEPOT INC.	5147630	08/19/2021	18,580.82	Gen Sup	199	18,584.62	0.00
				Gen Sup	211	-3.80	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5147339	08/12/2021	18,530.45	Other F & E between \$500 & \$4,999/unit	240	18,530.45	0.00
HONORE OFFICE PRODUCTS INC	5147130	08/04/2021	18,483.94	Gen Sup	199	13,083.94	0.00
				Gen Sup	753	5,400.00	0.00
PC WAREHOUSE	5147631	08/19/2021	18,429.98	Gen Sup	199	18,429.98	0.00
CITY OF DALLAS	1000001543	08/10/2021	18,407.73	Water/WW/Sanitation	199	18,407.73	0.00
CULTURAL INTELLIGENCE CENTER, LLC	5147713	08/23/2021	18,266.00	Misc Contracted Svcs	199	18,266.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5148021	08/30/2021	18,262.08	Gen Sup	199	9,965.08	0.00
				Gen Sup	211	8,297.00	0.00
EVERY SEASON FAMILY CENTER	5147589	08/19/2021	18,176.59	Inventory	199	16,434.96	0.00
				Gen Sup	180	79.98	0.00
				Gen Sup	199	1,661.65	0.00
TROXELL COMMUNICATIONS INC	5147658	08/19/2021	18,097.04	Inventory	199	860.80	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,099.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	14,375.58	0.00
				Gen Sup	199	1,761.66	0.00
AMERICA TEAM SPORTS LLC	2005708	08/26/2021	18,022.50	Gen Sup	199	18,022.50	0.00

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TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5147827	08/23/2021	17,694.62	Contract Repair & Maint- Other	199	17,694.62	0.00
SCHOOL HEALTH CORPORATION	5147436	08/12/2021	17,579.13	Other F & E between \$500 & \$4,999/unit	199	2,122.53	0.00
				Gen Sup	199	15,456.60	0.00
CITY OF DALLAS	1000001559	08/23/2021	17,495.86	Water/WW/Sanitation	199	17,495.86	0.00
HONORE OFFICE PRODUCTS INC	5147744	08/23/2021	17,351.23	Gen Sup	199	17,351.23	0.00
UNIVERSAL PROTECTION LP	5148095	08/30/2021	17,291.67	Misc Contracted Svcs	199	6,486.00	0.00
				Misc Contracted Svcs	240	10,805.67	0.00
BWI DALLAS FT WORTH	2005657	08/23/2021	17,195.31	Custodial & Maintenance Supplies	199	17,195.31	0.00
THE TRANE COMPANY	5147656	08/19/2021	17,183.83	Custodial & Maintenance Supplies	199	5,894.96	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,675.65	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,613.22	0.00
BARNES & NOBLE BOOKSELLERS INC	8006545	08/26/2021	17,058.80	Reading Mtrls	199	5,435.27	0.00
				Reading Mtrls	211	798.40	0.00
				Gen Sup	180	410.00	0.00
				Gen Sup	199	7,927.13	0.00
				Gen Sup	255	1,467.60	0.00
GOODHEART WILLCOX CO INC	8006512	08/19/2021	17,005.08	Gen Sup	199	17,005.08	0.00
TEXAS AIR SYSTEMS LLC	5147445	08/12/2021	17,003.08	Contract Repair & Maint- Other	199	0.00	0.00
				Extraordinary Items	199	17,003.08	0.00
WINSTON WATER COOLER LTD	2005451	08/12/2021	16,804.04	Custodial & Maintenance Supplies	199	16,804.04	0.00
VIRCO MFG CORPORATION	5147838	08/23/2021	16,760.00	Inventory	199	16,760.00	0.00
JPS GRAPHICS CORPORATION	2005479	08/12/2021	16,722.46	Misc Contracted Svcs	752	16,722.46	0.00
TROXELL COMMUNICATIONS INC	5147460	08/12/2021	16,702.34	Tech Equip between \$500 & \$4,999/unit	199	1,685.34	0.00
				Tech Equip between \$500 & \$4,999/unit	652	97.47	0.00

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				Gen Sup	199	14,394.53	0.00
				Gen Sup	211	525.00	0.00
TROXELL COMMUNICATIONS INC	5147828	08/23/2021	16,663.25	Inventory	199	372.50	0.00
				Tech Equip between \$500 & \$4,999/unit	199	6,365.24	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,076.46	0.00
				Gen Sup	199	7,849.05	0.00
AROMA COFFEE & VENDING INC	2005604	08/23/2021	16,644.95	Misc Op Exp	199	15,752.45	0.00
CONVERGINT TECHNOLOGIES LLC	5147362	08/12/2021	16,537.71	Contract Repair & Maint- Other	199	16,537.71	0.00
THE REYNOLDS COMPANY	5147287	08/05/2021	16,465.68	Custodial & Maintenance Supplies	199	16,465.68	0.00
US TelePacific Corp dba TPx Communications	2005415	08/12/2021	16,432.35	Telecom	199	16,432.35	0.00
SEAN MATHEW	5147801	08/23/2021	16,372.50	Prof Svcs	199	16,372.50	0.00
SMART GROUP SYSTEMS	5147807	08/23/2021	16,256.36	Tech Equip between \$500 & \$4,999/unit	199	2,972.52	0.00
				Gen Sup	199	13,283.84	0.00
AMERICA TEAM SPORTS LLC	2005467	08/12/2021	16,053.00	Gen Sup	199	15,423.00	0.00
LEAD4WARD LLC	2005524	08/19/2021	16,000.00	Misc Contracted Svcs	211	16,000.00	0.00
APPLE COMPUTER INC	5147103	08/04/2021	15,939.04	Tech Equip between \$500 & \$4,999/unit	652	15,939.04	0.00
				Inventory	240	15,900.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5147965	08/27/2021	15,900.00	Gen Sup	199	15,750.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5147590	08/19/2021	15,750.00	Gen Sup	199	13,517.85	0.00
PRECISION BUSINESS MACHINES INC	5148052	08/30/2021	15,676.65	Gen Sup	211	2,158.80	0.00
				Gen Sup	211	2,158.80	0.00
DALCLAY CORP DBA MASTERPLAN	5147476	08/16/2021	15,500.00	Architect (Bond)	637	15,500.00	0.00
C & C SLABLEAKS & PLUMBING LLC	8006568	08/31/2021	15,440.63	Contract Repair & Maint- Other	199	15,440.63	0.00
GOMEZ FLOOR COVERING INC	5147595	08/19/2021	15,387.20	Custodial & Maintenance Supplies	199	15,387.20	0.00
SCHOLASTIC TESTING SERVICES INC	2005474	08/12/2021	15,280.50	Testing Mtrls	199	15,280.50	0.00

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NATIONAL SCIENCE TEACHERS ASSOCIATION	2005673	08/23/2021	15,249.00	Misc Contracted Svcs	255	4,500.00		0.00
				Gen Sup	255	10,194.00		0.00
				Misc Op Exp	199	555.00		0.00
MARQUEE EVENT GROUP INC	5147620	08/19/2021	15,150.28	Rentals-FFE	255	15,150.28		0.00
				Misc Contracted Svcs	199	0.00		0.00
LOWE'S HOME CENTERS	5147510	08/17/2021	15,060.32	Custodial & Maintenance Supplies	199	15,060.32		0.00
ALONTI CATERING	5147562	08/19/2021	14,894.28	Misc Op Exp	199	14,894.28		0.00
RW GONZALEZ OFFICE PRODUCTS	5147798	08/23/2021	14,875.95	Gen Sup	199	1,750.93		0.00
				Gen Sup	211	13,125.02		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2005456	08/12/2021	14,871.55	Instructional Materials (Textbooks)	199	14,871.55		0.00
ROMEO MUSIC	5147797	08/23/2021	14,687.00	Gen Sup	199	14,687.00		0.00
CAREYS SPORTING GOODS	5147262	08/05/2021	14,668.50	Gen Sup	199	14,668.50		0.00
NETSYNC NETWORK SOLUTIONS	5147773	08/23/2021	14,448.00	Contract Repair & Maint-Other	199	14,448.00		0.00
DEAF ACTION CENTER INC	5147993	08/30/2021	14,445.50	Misc Contracted Svcs	199	14,445.50		0.00
ROMEO MUSIC	5148062	08/30/2021	14,168.50	Gen Sup	199	14,168.50		0.00
GOOLSBEE TIRE SERVICE INC.	5147596	08/19/2021	14,140.00	Inventory	199	14,140.00		0.00
SCHWAN'S FOOD SERVICE	2005641	08/23/2021	14,133.60	Inventory	240	14,133.60		0.00
CRADDOCK LUMBER	5147892	08/26/2021	14,086.50	Custodial & Maintenance Supplies	199	14,086.50		0.00
WINSTON WATER COOLER LTD	2005330	08/05/2021	14,065.17	Gen Sup	199	14,065.17		0.00
CON-REAL INC	2005666	08/23/2021	14,000.00	Prof Svcs	199	14,000.00		0.00
THE CONFIDENCE GROUP	8006447	08/03/2021	13,780.00	Misc Contracted Svcs	211	13,780.00		0.00
DAL-TECH ENGINEERING INC	2005339	08/05/2021	13,650.00	Architect (Bond)	651	13,650.00		0.00
PREMIERE SPEAKERS BUREAU	2005363	08/05/2021	13,500.00	Misc Contracted Svcs	199	13,500.00		0.00
JMA JOHNSON, LLC	5147390	08/12/2021	13,454.82	Architect (Bond)	637	13,454.82		0.00
BRIDGEWORK PARTNERS LLC	5147981	08/30/2021	13,324.26	Misc Contracted Svcs	199	13,324.26		0.00
SCHOOL SPECIALTY, LLC.	5147159	08/04/2021	13,289.69	Gen Sup	199	13,073.29		0.00
MANS DISTRIBUTORS INC	2005344	08/05/2021	13,280.40	Inventory	199	13,280.40		0.00

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JOHNSTONE SUPPLY	5147607	08/19/2021	13,063.55	Custodial & Maintenance Supplies	199	11,809.73	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,253.82	0.00
UNIVERSAL PROTECTION LP	5147833	08/23/2021	13,036.06	Contract Repair & Maint-Other	199	6,547.36	0.00
				Misc Contracted Svcs	199	6,488.70	0.00
A LA CARTE CATERING & CAKES	8006484	08/12/2021	12,871.32	Misc Op Exp	199	12,464.71	0.00
UNIVERSAL PROTECTION LP	5147660	08/19/2021	12,780.97	Contract Repair & Maint-Other	199	6,418.08	0.00
				Misc Contracted Svcs	199	6,362.89	0.00
OFFICE INTERIORS GROUP	5147414	08/12/2021	12,649.00	Misc Contracted Svcs	637	12,649.00	0.00
SOUTHERN METHODIST UNIVERSITY	2005277	08/03/2021	12,619.58	Consulting Svcs	28B	12,619.58	0.00
ED LEADERSHIP SIMS LLC	2005432	08/12/2021	12,500.00	Gen Sup	199	12,500.00	0.00
LINDENMEYR MUNROE	2005616	08/23/2021	12,491.78	Gen Sup	752	12,491.78	0.00
FACILITY RESPONSE GROUP INC	5147123	08/04/2021	12,423.82	Contract Repair & Maint-Other	199	12,423.82	0.00
CITY OF DALLAS	1000001534	08/02/2021	12,321.06	Water/WW/Sanitation	199	12,321.06	0.00
TEXAS TRUCK A/C	5147818	08/23/2021	12,142.53	Contract Maint-Veh	199	12,142.53	0.00
LEXIA LEARNING SYSTEMS INC	5147758	08/23/2021	11,900.00	Gen Sup	199	11,900.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2005662	08/23/2021	11,833.33	Prof Svcs	771	11,833.33	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5147272	08/05/2021	11,820.00	Contract Repair & Maint-Other	199	11,820.00	0.00
TROXELL COMMUNICATIONS INC	5147172	08/04/2021	11,726.81	Tech Equip between \$500 & \$4,999/unit	199	4,442.40	0.00
				Tech Equip between \$500 & \$4,999/unit	652	788.91	0.00
				Gen Sup	199	6,495.50	0.00
XEROX CORPORATION	5147468	08/12/2021	11,660.94	Copier	752	11,660.94	0.00
EDMENTUM INC	5148000	08/30/2021	11,592.00	Gen Sup	199	8,622.00	0.00
				Gen Sup	211	2,970.00	0.00
SMOKEY JOHNS BARBEQUE	2005346	08/05/2021	11,370.00	Gen Sup	199	11,370.00	11,370.00
MASTER SIGNS	2005674	08/23/2021	11,285.25	Contract Repair & Maint-	199	11,000.00	0.00

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				Other			
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	285.25	0.00
ESTES, MCCLURE & ASSOCIATES INC	5147478	08/16/2021	11,250.00	Architect (Bond)	637	11,250.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5147581	08/19/2021	11,173.00	Group Health & Life Insurance	199	11,173.00	11,173.00
UNITE PRIVATE NETWORKS	2005405	08/12/2021	11,116.00	Bldg Purch/Cnstr/Imprv	637	11,116.00	0.00
IMAGINE LEARNING INC	5147599	08/19/2021	11,000.00	Gen Sup	199	11,000.00	0.00
THE DALLAS MORNING NEWS	2005337	08/05/2021	10,972.00	Misc Op Exp	255	10,972.00	0.00
BINSWANGER GLASS	2005406	08/12/2021	10,966.04	Inventory	199	10,966.04	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2005699	08/26/2021	10,950.00	Gen Sup	199	10,950.00	0.00
ADVERTISING MATTERS LLC	5147693	08/23/2021	10,949.29	Gen Sup	199	8,002.20	0.00
				Misc Op Exp	199	2,947.09	0.00
LINDER CONSULTING, LLC	5147760	08/23/2021	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
LINDER CONSULTING, LLC	5148034	08/30/2021	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5147611	08/19/2021	10,710.00	Misc Contracted Svcs	263	10,710.00	0.00
CITY OF DALLAS	2005757	08/26/2021	10,690.58	Water/WW/Sanitation	199	10,690.58	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2005737	08/26/2021	10,688.64	Contract Maint-Veh	199	5,462.50	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,226.14	0.00
DALLAS AFTERSCHOOL	2005517	08/19/2021	10,662.00	Misc Contracted Svcs	199	10,662.00	0.00
WESTERN-BRW PAPER CO INC	5147840	08/23/2021	10,656.00	Inventory	199	10,656.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
WESTERN-BRW PAPER CO INC	5148101	08/30/2021	10,656.00	Inventory	199	10,656.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
MUSIC & ARTS CENTER	5147409	08/12/2021	10,630.77	Contract Repair & Maint-Other	199	9,250.00	0.00
IEH AUTO PARTS LLC	5148020	08/30/2021	10,588.33	Vehicle Parts and Supplies (less than \$5,000)	199	10,588.33	0.00

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ANDREW PERKINS	5147974	08/30/2021	10,450.00	Gen Sup	199	10,450.00		0.00
OFFICE DEPOT INC.	5147413	08/12/2021	10,314.78	Gen Sup	199	8,772.79		0.00
				Gen Sup	211	-24.45		0.00
				Gen Sup	240	1,566.44		0.00
SMART GROUP SYSTEMS	5147647	08/19/2021	10,302.54	Gen Sup	199	3,643.64		0.00
				Gen Sup	240	6,599.00		0.00
				Gen Sup	753	59.90		0.00
THE REYNOLDS COMPANY	5147450	08/12/2021	10,281.67	Discount Taken	199	-103.86		0.00
				Custodial & Maintenance Supplies	199	10,385.53		0.00
AUSTIN TURF & TRACTOR	2005442	08/12/2021	10,214.66	Vehicle Parts and Supplies (less than \$5,000)	199	10,214.66		0.00
SUNIL KUMAR KOTTUR LLC	5147811	08/23/2021	10,175.00	Prof Svcs	199	10,175.00		0.00
COACH COMM	2005685	08/26/2021	10,140.00	Other F & E between \$500 & \$4,999/unit	199	9,450.00		0.00
				Gen Sup	199	690.00		0.00
EXCITE STAFFING SOLUTIONS, INC.	5147730	08/23/2021	10,067.76	Misc Contracted Svcs	199	10,067.76		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5147602	08/19/2021	10,050.00	Misc Op Exp	199	10,050.00	10,050.00	
GARRATT-CALLAHAN COMPANY	5147904	08/26/2021	9,874.00	Custodial & Maintenance Supplies	199	9,874.00		0.00
WEBQA INCORPORATED	2005279	08/03/2021	9,830.00	Gen Sup	199	9,830.00	9,830.00	
JOHNSTONE SUPPLY	5147754	08/23/2021	9,717.49	Custodial & Maintenance Supplies	199	7,767.88		0.00
				Custodial & Maintenance Supplies	240	7.71		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,941.90		0.00
CENTER FOR APPLIED LINGUISTICS	2005503	08/19/2021	9,662.00	Misc Contracted Svcs	263	9,662.00		0.00
CORGAN ASSOCIATES INC	5147711	08/23/2021	9,654.09	Prof Svcs	199	9,654.09		0.00
SIMULADOS SOFTWARE DBA CERTIFY TEACHER	5147645	08/19/2021	9,625.00	Gen Sup	199	9,625.00		0.00
SP+	5147880	08/25/2021	9,600.00	Rentals-Bldgs	199	9,600.00		0.00

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SCHOOL SPECIALTY, LLC.	5147934	08/26/2021	9,527.78	Rentals-Bldgs	481	135.16	0.00
				Gen Sup	199	2,825.35	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	28B	5,893.44	0.00
IMAGINATION STATION DBA ISTATION.COM	5147749	08/23/2021	9,520.00	Gen Sup	199	9,520.00	0.00
THE VIRTUAL MEET EXPERIENCE, LLC	2005585	08/19/2021	9,500.00	Student meals, lodging and registration	199	9,500.00	9,500.00
ASSOCIATION OF TEXAS PROFESSIONAL SCHOOL SPECIALTY, LLC.	1451806	08/18/2021	9,466.40	Union Dues	199	9,466.40	0.00
	5147800	08/23/2021	9,385.55	Inventory	199	2,870.60	0.00
SITEONE LANDSCAPE SUPPLY	2005338	08/05/2021	9,372.47	Custodial & Maintenance	199	9,372.47	0.00
				Supplies			
VERSA PRINTING, INC	5148097	08/30/2021	9,346.00	Gen Sup	199	9,346.00	0.00
JONES DAIRY FARM	2005495	08/19/2021	9,235.20	Inventory	240	9,235.20	0.00
LEVINES DEPARTMENT STORE	2005683	08/26/2021	9,150.95	Gen Sup	199	9,150.95	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5147588	08/19/2021	9,138.85	Group Health & Life Insurance	199	9,138.85	9,138.85
ORACLE AMERICA INC	2005526	08/19/2021	9,125.00	Gen Sup	199	9,125.00	0.00
IXL LEARNING INC	5148023	08/30/2021	9,096.00	Gen Sup	211	9,096.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5147580	08/19/2021	9,094.60	Union Dues	199	9,094.60	0.00
VERSA PRINTING, INC	5147465	08/12/2021	8,985.00	Gen Sup	199	8,985.00	0.00
THE REYNOLDS COMPANY	5147655	08/19/2021	8,979.89	Discount Taken	199	-86.93	0.00
				Inventory	199	1,492.50	0.00
				Custodial & Maintenance	199	4,751.79	0.00
				Supplies			
				Gen Sup	199	2,822.53	0.00
MAVICH	5147768	08/23/2021	8,937.15	Inventory	199	-3,943.20	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,825.12	0.00
				Custodial & Maintenance	199	1,252.72	0.00
				Supplies			
Tech Equip between \$500 &	199	571.47	0.00				

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				\$4,999/unit				
				Other F & E between \$500 &	199	728.33		0.00
				\$4,999/unit				
				Gen Sup	199	6,378.70		0.00
				Gen Sup	753	2,124.01		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5147178	08/04/2021	8,889.00	Bldg Purch/Cnstr/Imprv	637	8,889.00		0.00
CITY OF DALLAS	1000001558	08/20/2021	8,885.58	Water/WW/Sanitation	199	8,725.28		0.00
				Water/WW/Sanitation	637	160.30		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5147802	08/23/2021	8,837.96	Contract Repair & Maint-Other	199	3,175.27		0.00
				Custodial & Maintenance Supplies	199	5,662.69		0.00
JOURNEYMAN INK LLC	5147609	08/19/2021	8,750.00	Misc Contracted Svcs	199	8,750.00		0.00
LIMITLESS OFFICE PRODUCTS	5148032	08/30/2021	8,739.46	Gen Sup	199	7,622.93		0.00
				Gen Sup	211	1,116.53		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2005697	08/26/2021	8,711.51	Custodial & Maintenance Supplies	199	8,711.51		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2005461	08/12/2021	8,693.50	Misc Contracted Svcs	199	8,693.50		8,693.50
JASON'S DELI	5147605	08/19/2021	8,651.94	Misc Op Exp	199	8,651.94		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5147422	08/12/2021	8,640.00	Contract Repair & Maint-Other	199	8,640.00		0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5147621	08/19/2021	8,612.05	Discount Taken	240	-86.99		0.00
				Inventory	240	8,699.04		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8006496	08/12/2021	8,563.50	Legal Svcs	199	8,563.50		8,563.50
WOLTERS KLUWER HEALTH	2005292	08/03/2021	8,550.00	Misc Contracted Svcs	199	8,550.00		0.00
WOLTERS KLUWER HEALTH	2005530	08/19/2021	8,550.00	Misc Contracted Svcs	199	8,550.00		0.00
CITY OF DALLAS	2005483	08/13/2021	8,541.45	Water/WW/Sanitation	199	8,541.45		0.00
NCS PEARSON INC	2005459	08/12/2021	8,510.14	Testing Mtrls	224	8,510.14		0.00
HEINEMANN	8006497	08/12/2021	8,500.00	Misc Contracted Svcs	199	3,000.00		0.00
				Misc Contracted Svcs	255	5,500.00		0.00

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NATIONAL ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	2005458	08/12/2021	8,480.00	Misc Contracted Svcs	199	8,480.00	0.00
APPLE COMPUTER INC	5147975	08/30/2021	8,425.00	Tech Equip between \$500 & \$4,999/unit	199	6,326.00	0.00
				Gen Sup	199	2,099.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5147498	08/17/2021	8,358.25	Inventory	199	7,979.40	0.00
				Gen Sup	199	378.85	0.00
NO TOUCH EASY GLOVES, INC.	5148046	08/30/2021	8,272.00	Inventory	240	8,272.00	0.00
BAKERS RIBS	8006479	08/12/2021	8,177.17	Misc Op Exp	199	3,529.17	0.00
EXCITE STAFFING SOLUTIONS, INC.	5148005	08/30/2021	8,148.20	Misc Contracted Svcs	199	8,148.20	0.00
ALREADY GEAR	5147101	08/04/2021	8,137.60	Gen Sup	199	8,137.60	0.00
RICHARDSON SAW & LAWNMOWER CO	2005689	08/26/2021	8,137.08	Vehicle Parts and Supplies (less than \$5,000)	199	8,137.08	0.00
IN DEPTH EVENTS, INC.	5147386	08/12/2021	8,125.00	Misc Contracted Svcs	199	8,125.00	0.00
ROYAL CATERING INC	8006494	08/12/2021	8,082.16	Misc Op Exp	199	5,498.90	0.00
				Misc Op Exp	489	1,734.50	0.00
USSERY PRINTING COMPANY INC	5147835	08/23/2021	8,075.00	Misc Contracted Svcs	752	8,075.00	0.00
EAGLE NATIONAL STEEL LLC	5147725	08/23/2021	8,009.00	Custodial & Maintenance Supplies	199	8,009.00	0.00
C & C SLABLEAKS & PLUMBING LLC	8006536	08/23/2021	7,994.88	Contract Repair & Maint- Other	199	7,994.88	0.00
ALONTI CATERING	5147972	08/30/2021	7,980.38	Misc Op Exp	199	7,333.58	0.00
LIMITLESS OFFICE PRODUCTS	5147759	08/23/2021	7,932.19	Gen Sup	199	5,350.07	0.00
				Gen Sup	211	1,923.16	0.00
AIR ENGINEERING AND TESTING INC	8006557	08/31/2021	7,919.36	Bldg Purch/Cnstr/Imprv	637	7,919.36	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147712	08/23/2021	7,909.38	Custodial & Maintenance Supplies	199	930.63	0.00
				Custodial & Maintenance Supplies	240	70.67	0.00
				Gen Sup	199	6,908.08	0.00
SMOKEY JOHNS BARBEQUE	2005476	08/12/2021	7,849.05	Misc Op Exp	199	5,626.05	0.00
SHEFALI JINDAL	5147804	08/23/2021	7,677.50	Prof Svcs	199	7,677.50	0.00
RAMIREZ & ASSOCIATES PC	2005675	08/23/2021	7,660.00	Legal Svcs	199	7,660.00	7,660.00

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ZONAR SYSTEMS, INC	5147841	08/23/2021	7,610.80	Gen Sup	199	7,610.80	0.00
GALLS, LLC	5147126	08/04/2021	7,556.00	Gen Sup	199	7,556.00	0.00
PRECISION BUSINESS MACHINES INC	5147790	08/23/2021	7,523.90	Gen Sup	199	5,424.90	0.00
				Gen Sup	211	2,099.00	0.00
THOMPSON & HORTON LLP	5147453	08/12/2021	7,506.50	Legal Svcs	637	7,506.50	7,506.50
POSITIVE PROMOTIONS INC	8006504	08/19/2021	7,501.50	Gen Sup	199	7,501.50	0.00
PACHECO KOCH CONSULTING ENGINEERS	5147415	08/12/2021	7,500.00	Architect (Bond)	637	7,500.00	0.00
DELL MARKETING CORPORATION	5147582	08/19/2021	7,430.92	Tech Equip between \$500 & \$4,999/unit	199	6,746.95	0.00
				Gen Sup	199	683.97	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005439	08/12/2021	7,410.71	Telecom	199	7,410.71	0.00
BRIDGEWORK PARTNERS LLC	5147567	08/19/2021	7,387.72	Misc Contracted Svcs	199	7,387.72	0.00
DUBOSE CONSULTING	5147723	08/23/2021	7,290.00	Contract Repair & Maint- Other	199	7,290.00	0.00
CONVERGINT TECHNOLOGIES LLC	5147575	08/19/2021	7,176.50	Contract Repair & Maint- Other	199	7,176.50	0.00
XEROX CORPORATION	5148102	08/30/2021	7,166.05	Copier	752	7,166.05	0.00
LELAND INTERNATIONAL INC	5148031	08/30/2021	7,108.64	Custodial & Maintenance Supplies	199	7,108.64	0.00
RW GONZALEZ OFFICE PRODUCTS	5148063	08/30/2021	7,044.87	Gen Sup	199	6,807.94	0.00
				Gen Sup	211	236.93	0.00
SEAN MATHEW	5148069	08/30/2021	7,030.00	Prof Svcs	199	7,030.00	0.00
LUXOUT PRODUCTS INC	8006575	08/31/2021	7,028.02	Contract Repair & Maint- Other	199	7,028.02	0.00
MICO INDUSTRIAL CORPORATION	2005676	08/23/2021	7,000.00	Custodial & Maintenance Supplies	199	7,000.00	0.00
APPLE COMPUTER INC	5147548	08/19/2021	6,978.00	Tech Equip between \$500 & \$4,999/unit	199	6,214.00	0.00
				Gen Sup	199	764.00	0.00
CONVERGINT TECHNOLOGIES LLC	5147960	08/27/2021	6,976.85	Contract Repair & Maint- Other	199	1,760.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,216.85	0.00

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NEWBART PRODUCTS INC	8006513	08/19/2021	6,950.00	Gen Sup	199	6,950.00	0.00
PASCO SCIENTIFIC	2005672	08/23/2021	6,948.99	Gen Sup	199	6,948.99	0.00
CITY OF SEAGOVILLE	1000001545	08/10/2021	6,938.86	Water/WW/Sanitation	199	6,938.86	0.00
NORTH TEXAS ICE DISTRIBUTING	8006470	08/05/2021	6,936.00	Custodial & Maintenance Supplies	240	6,936.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5147480	08/16/2021	6,858.76	Architect (Bond)	637	6,858.76	0.00
LONE STAR FURNISHING	5147761	08/23/2021	6,850.38	Misc Op Exp	199	6,850.38	0.00
DELL MARKETING CORPORATION	5147366	08/12/2021	6,803.25	Tech Equip between \$500 & \$4,999/unit	199	4,368.54	0.00
				Gen Sup	199	728.47	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006460	08/05/2021	6,753.99	Gen Sup	199	6,753.99	0.00
ABACUS ENVIRONMENT INC	5147341	08/12/2021	6,676.00	Architect (Bond)	637	6,676.00	0.00
POSITIVE PROMOTIONS INC	8006478	08/12/2021	6,597.46	Gen Sup	199	5,241.84	0.00
				Misc Op Exp	199	814.25	0.00
A LA CARTE CATERING & CAKES	8006454	08/05/2021	6,595.56	Misc Op Exp	199	6,595.56	0.00
MAGIC SEASONING BLENDS LLA	5147305	08/10/2021	6,528.00	Inventory	240	6,528.00	0.00
UNITED WAY OF METRO DALLAS	1451813	08/18/2021	6,525.79	Unearned Revenue	199	6,525.79	0.00
CODEHS	2005589	08/19/2021	6,500.00	Misc Contracted Svcs	199	3,500.00	0.00
				Gen Sup	199	3,000.00	0.00
CHICK-FIL-A MESQUITE	2005621	08/23/2021	6,470.24	Gen Sup	199	617.00	0.00
				Misc Op Exp	199	5,258.24	0.00
DALLAS DOOR & SUPPLY CO	5147578	08/19/2021	6,470.00	Contract Maint-Bldg Repair	199	6,470.00	0.00
MUSIC & ARTS CENTER	5147281	08/05/2021	6,422.83	Gen Sup	199	5,770.83	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5148070	08/30/2021	6,387.97	Contract Repair & Maint- Other	199	955.68	0.00
				Custodial & Maintenance Supplies	199	5,432.29	0.00
THE REYNOLDS COMPANY	5147943	08/26/2021	6,314.93	Discount Taken	199	-31.47	0.00
				Custodial & Maintenance Supplies	199	6,346.40	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5147657	08/19/2021	6,289.76	Consulting Svcs	28B	6,289.76	0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2005568	08/19/2021	6,286.68	Contract Maint-Veh	199	2,315.10	0.00
				Contract Maint-Veh	771	5,599.62	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-1,628.04	0.00
AS&G CLAIMS ADMINISTRATION, INC.	39	08/31/2021	6,233.88	Insurance & Bonding Cost	771	6,233.88	0.00
KENS FOODS INC	2005311	08/03/2021	6,220.80	Inventory	240	6,220.80	0.00
CONTINENTAL WIRELESS INC	5147710	08/23/2021	6,207.45	Gen Sup	199	6,207.45	0.00
LUXOUT PRODUCTS INC	8006476	08/12/2021	6,130.99	Contract Repair & Maint- Other	199	6,130.99	0.00
ROGER L SCHLEGEL	5147155	08/04/2021	6,079.09	Wkrs Comp	753	6,079.09	0.00
BIG SKY - T&J JV	5147352	08/12/2021	6,077.63	Retainage Payable	637	-319.87	0.00
				Bldg Purch/Cnstr/Imprv	637	6,397.50	0.00
VERSA PRINTING, INC	5147177	08/04/2021	6,015.00	Printing and Graphics	199	4,440.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5147176	08/04/2021	6,013.00	Other F & E between \$500 & \$4,999/unit	199	5,050.00	0.00
				Gen Sup	199	963.00	0.00
				Inventory	199	5,997.60	0.00
EAGLE BRUSH & CHEMICAL INC	5147724	08/23/2021	5,997.60	Inventory	199	5,997.60	0.00
JUAN MARTINEZ OROZCO	2005381	08/11/2021	5,994.40	Wkrs Comp	753	5,994.40	0.00
ENTECH SALES AND SERVICE, INC	5148002	08/30/2021	5,978.00	Contract Repair & Maint- Other	199	5,978.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5147175	08/04/2021	5,917.18	Misc Contracted Svcs	435	5,917.18	0.00
HP INC.	5147131	08/04/2021	5,909.30	Tech Equip between \$500 & \$4,999/unit	199	5,909.30	0.00
GALLS, LLC	5147735	08/23/2021	5,891.26	Gen Sup	199	5,891.26	0.00
TERRACON CONSULTANTS INC	5147940	08/26/2021	5,890.00	Prof Svcs	199	5,890.00	0.00
GARRATT-CALLAHAN COMPANY	5147903	08/26/2021	5,879.00	Custodial & Maintenance	199	967.00	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	4,912.00	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006551	08/26/2021	5,818.22	Misc Op Exp	199	4,296.47	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5147982	08/30/2021	5,811.31	Inventory	199	2,529.00	0.00

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				Vehicle Parts and Supplies (less than \$5,000)	199	3,282.31		0.00
CYNTHIA L BRASIER MD	2005594	08/23/2021	5,781.25	Prof Svcs	199	5,781.25		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5147122	08/04/2021	5,764.13	Gen Sup	199	5,764.13		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2005564	08/19/2021	5,758.98	Misc Contracted Svcs	752	5,758.98		0.00
LESLIES SWIMMING POOL SUPPLIES INC	2005519	08/19/2021	5,758.58	Custodial & Maintenance Supplies	199	5,758.58		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5147791	08/23/2021	5,751.00	Contract Repair & Maint- Other	199	5,751.00		0.00
LIMITLESS OFFICE PRODUCTS	5147140	08/04/2021	5,709.60	Inventory	199	5,709.60		0.00
ED PUBLISHING	5147899	08/26/2021	5,698.67	Gen Sup	199	5,698.67		0.00
JOHNSTONE SUPPLY	5148025	08/30/2021	5,687.51	Custodial & Maintenance Supplies	199	3,957.26		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,730.25		0.00
TROXELL COMMUNICATIONS INC	5147947	08/26/2021	5,675.00	Tech Equip between \$500 & \$4,999/unit	638	5,600.00		0.00
				Gen Sup	199	75.00		0.00
KAPLAN EARLY LEARNING COMPANY	5147393	08/12/2021	5,666.16	Other Revs from Loc Sources	199	-898.62		0.00
				Gen Sup	199	1,068.46		0.00
				Gen Sup	211	5,496.32		0.00
MECA SPORTSWEAR	8006529	08/23/2021	5,655.00	Gen Sup	199	5,445.00		0.00
HAGAR RESTAURANT SERVICE LLC	8006448	08/03/2021	5,542.90	Custodial & Maintenance Supplies	240	5,542.90		0.00
THE TRANE COMPANY	5147169	08/04/2021	5,527.47	Custodial & Maintenance Supplies	199	5,527.47		0.00
BARSCO	5147260	08/05/2021	5,524.49	Custodial & Maintenance Supplies	240	5,524.49		0.00
JF FILTRATION INC	5147753	08/23/2021	5,522.65	Inventory	199	2,258.64		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,264.01		0.00
EDMENTUM INC	5147726	08/23/2021	5,501.00	Gen Sup	199	5,501.00		0.00

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SCHOOL SPECIALTY, LLC.	5147096	08/02/2021	5,482.06	Gen Sup	199	5,482.06	0.00
PC WAREHOUSE	5147419	08/12/2021	5,476.37	Contract Maint-FFE	199	4,966.50	0.00
				Gen Sup	199	509.87	0.00
TEXAS MOTION SPORTS LLC	5147816	08/23/2021	5,475.83	Gen Sup	199	227.33	0.00
ACCELERATE LEARNING INC	5147881	08/26/2021	5,441.60	Gen Sup	199	5,441.60	0.00
VERSA PRINTING, INC	5147662	08/19/2021	5,441.25	Misc Op Exp	199	5,441.25	0.00
SHI GOVERNMENT SOLUTIONS	2005772	08/31/2021	5,427.00	Gen Sup	240	5,427.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5147405	08/12/2021	5,410.00	Inventory	240	5,410.00	0.00
POSITIVE PROMOTIONS INC	8006469	08/05/2021	5,387.59	Gen Sup	199	4,894.97	0.00
				Misc Op Exp	199	492.62	0.00
LEGAL FILES SOFTWARE, INC.	5147395	08/12/2021	5,359.00	Tech Equip & Software >\$5K/unit	199	5,359.00	5,359.00
KAGAN PROFESSIONAL DEVELOPMENT	5147135	08/04/2021	5,355.00	Misc Contracted Svcs	263	5,355.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5147830	08/23/2021	5,330.00	Custodial & Maintenance Supplies	199	5,330.00	0.00
AIRE DESIGNS OF TEXAS	5147694	08/23/2021	5,306.00	Gen Sup	199	3,886.00	0.00
				Misc Op Exp	199	1,420.00	0.00
RIDDELL	5147512	08/17/2021	5,259.00	Gen Sup	199	5,259.00	0.00
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	2005514	08/19/2021	5,250.00	Gen Sup	340	750.00	0.00
				Gen Sup	435	4,500.00	0.00
GREEN PLANET INC	5147740	08/23/2021	5,250.00	Prof Svcs	199	5,250.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5147793	08/23/2021	5,248.41	Reading Mtrls	199	2,296.16	0.00
				Gen Sup	199	2,410.35	0.00
				Gen Sup	489	541.90	0.00
SIRIUS EDUCATION SOLUTIONS	5147805	08/23/2021	5,245.00	Gen Sup	211	5,245.00	0.00
LAKESHORE LEARNING MATERIALS	5147615	08/19/2021	5,227.90	Gen Sup	180	266.29	0.00
				Gen Sup	199	4,420.09	0.00
				Gen Sup	211	93.47	0.00
				Gen Sup	48B	448.05	0.00
PD MORRISON ENTERPRISES INC.	5147632	08/19/2021	5,204.10	Custodial & Maintenance Supplies	199	5,204.10	0.00

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HENRY SCHEIN INC	2005441	08/12/2021	5,150.68	Gen Sup	199	5,150.68	0.00
CDW GOVERNMENT INC	5147890	08/26/2021	5,126.00	Gen Sup	199	5,126.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2005736	08/26/2021	5,098.62	Misc Contracted Svcs	752	5,098.62	0.00
CITY OF DALLAS	1000001541	08/09/2021	5,092.52	Water/WW/Sanitation	199	5,092.52	0.00
DELTA-T LTD	5147266	08/05/2021	5,050.00	Bldg Purch/Cnstr/Imprv	637	5,050.00	0.00
ORIENTAL TRADING COMPANY	8006528	08/23/2021	5,037.18	Gen Sup	199	2,695.39	0.00
				Gen Sup	211	1,798.49	0.00
HAGAR RESTAURANT SERVICE LLC	8006549	08/26/2021	5,022.27	Custodial & Maintenance Supplies	240	5,022.27	0.00
CZOT-MGS LLC	5147475	08/16/2021	5,021.89	Retainage Payable	637	-264.31	0.00
				Bldg Purch/Cnstr/Imprv	637	5,286.20	0.00
GDYO	2005317	08/05/2021	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
CARASOFT TECHNOLOGY CORP	2005653	08/23/2021	5,000.00	Gen Sup	199	5,000.00	0.00
LEARN DESIGN APPLY	5147276	08/05/2021	5,000.00	Misc Contracted Svcs	199	5,000.00	5,000.00
SUBURBAN PLANTS	5147810	08/23/2021	4,982.00	Custodial & Maintenance Supplies	199	4,982.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5147403	08/12/2021	4,980.00	Bldg Purch/Cnstr/Imprv	637	4,980.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2005625	08/23/2021	4,977.72	Gen Sup	199	4,977.72	0.00
MULTIVISTA	5147482	08/16/2021	4,962.62	Bldg Purch/Cnstr/Imprv	637	4,962.62	0.00
HAGAR RESTAURANT SERVICE LLC	8006561	08/31/2021	4,947.63	Custodial & Maintenance Supplies	240	4,947.63	0.00
JPS GRAPHICS CORPORATION	2005595	08/23/2021	4,906.00	Misc Contracted Svcs	752	4,906.00	0.00
TEXAS TRUCK A/C	5147817	08/23/2021	4,883.60	Contract Maint-Veh	199	4,883.60	0.00
WRA ARCHITECTS INC	5147955	08/26/2021	4,850.00	Contract Repair & Maint-Other	199	4,850.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5148094	08/30/2021	4,778.25	Contract Repair & Maint-Other	199	4,778.25	0.00
PHS CAPITAL LLC	5147420	08/12/2021	4,775.00	Student meals, lodging and registration	199	4,775.00	4,775.00
HAGAR RESTAURANT SERVICE LLC	8006511	08/19/2021	4,719.51	Custodial & Maintenance Supplies	240	4,719.51	0.00

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NEWBART PRODUCTS INC	8006530	08/23/2021	4,717.31	Gen Sup	199	1,394.31	0.00
COMPUTER LOGIC GROUP INC	5147574	08/19/2021	4,710.00	Misc Contracted Svcs	199	7,500.00	0.00
				Gen Sup	199	-2,790.00	22,300.00
RAGAN COMMUNICATIONS INC	2005537	08/19/2021	4,668.00	Emp Travel	199	4,668.00	0.00
SHASHI MOTGI	5147803	08/23/2021	4,625.00	Prof Svcs	199	4,625.00	0.00
R&E PRODUCTIONS	5148058	08/30/2021	4,618.00	Gen Sup	199	4,618.00	0.00
ALL SAINTS CHURCH DALLAS	2005658	08/23/2021	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
USSERY PRINTING COMPANY INC	5147661	08/19/2021	4,550.00	Misc Contracted Svcs	752	4,550.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006559	08/31/2021	4,544.61	Reading Mtrls	199	1,736.74	0.00
				Reading Mtrls	211	2,807.87	0.00
HONORE OFFICE PRODUCTS INC	5148016	08/30/2021	4,536.97	Printing and Graphics	199	62.97	0.00
				Gen Sup	199	4,474.00	0.00
SMOKEY JOHNS BARBEQUE	2005512	08/19/2021	4,526.90	Misc Op Exp	199	4,526.90	0.00
MANAGEMENT CONSULTING INC	5147619	08/19/2021	4,510.28	Contract Repair & Maint- Other	199	3,584.24	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	926.04	0.00
ST MARK PRESBYTERIAN CHURCH	2005302	08/03/2021	4,500.00	Misc Contracted Svcs	637	4,500.00	0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2005567	08/19/2021	4,500.00	Misc Contracted Svcs	263	4,500.00	0.00
CORWIN PRESS INC	5147988	08/30/2021	4,500.00	Misc Contracted Svcs	489	4,500.00	0.00
SCHOOL SPECIALTY, LLC.	5147439	08/12/2021	4,449.25	Gen Sup	199	4,316.97	0.00
				Gen Sup	211	132.28	0.00
SIRIUS EDUCATION SOLUTIONS	5148073	08/30/2021	4,446.00	Gen Sup	211	4,446.00	0.00
TRANSPORTATION UNLIMITED INC	5147946	08/26/2021	4,435.00	Student meals, lodging and registration	199	3,790.00	0.00
				Transportation for Student Field Trips and Extracurricular Activities	199	645.00	0.00
CONTINENTAL WIRELESS INC	5147709	08/23/2021	4,420.50	Gen Sup	199	4,420.50	0.00
UNDERWOOD LAW FIRM PC	2005651	08/23/2021	4,399.00	Legal Svcs	199	4,399.00	4,399.00
MARSHALL'S CATERING & SPECIAL	5147765	08/23/2021	4,396.41	Gen Sup	199	1,219.95	0.00

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EVENTS							
				Misc Op Exp	199	1,086.67	0.00
T & G IDENTIFICATION SYSTEM	2005596	08/23/2021	4,391.60	Gen Sup	199	3,603.00	0.00
HONORE OFFICE PRODUCTS INC	5147597	08/19/2021	4,375.00	Inventory	199	4,375.00	0.00
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	5147832	08/23/2021	4,372.52	Due to Fed Agencies	28F	4,372.52	4,372.52
ST CECILIA CATHOLIC PARISH	5147441	08/12/2021	4,365.00	Misc Contracted Svcs	637	4,365.00	0.00
WINSTON WATER COOLER LTD	2005543	08/19/2021	4,308.78	Custodial & Maintenance Supplies	199	2,861.05	0.00
				Custodial & Maintenance Supplies	240	213.74	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,233.99	0.00
SUBURBAN PLANTS	5148079	08/30/2021	4,302.00	Custodial & Maintenance Supplies	199	4,302.00	0.00
CONVERGINT TECHNOLOGIES LLC	5147264	08/05/2021	4,269.05	Contract Repair & Maint-Other	199	4,269.05	0.00
3DUXDESIGN	5147967	08/30/2021	4,254.49	Gen Sup	199	4,254.49	0.00
TEXAS AIR SYSTEMS LLC	5147814	08/23/2021	4,254.05	Contract Repair & Maint-Other	199	3,500.00	0.00
				Custodial & Maintenance Supplies	199	754.05	0.00
AVID CENTER	8006468	08/05/2021	4,250.00	Misc Contracted Svcs	211	4,250.00	0.00
MICHAEL FOODS INC	2005715	08/26/2021	4,245.75	Inventory	240	4,245.75	0.00
MAVICH	5147144	08/04/2021	4,203.60	Inventory	199	4,203.60	0.00
CEC FACILITIES GROUP LLC	5147572	08/19/2021	4,199.00	Contract Repair & Maint-Other	199	4,199.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5147568	08/19/2021	4,189.94	Vehicle Parts and Supplies (less than \$5,000)	199	4,189.94	0.00
BARCELONA SPORTING GOODS INC	2005740	08/26/2021	4,143.00	Gen Sup	199	4,143.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2005629	08/23/2021	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5147379	08/12/2021	4,122.35	Gen Sup	199	4,122.35	0.00
LOWE'S HOME CENTERS	5147687	08/23/2021	4,108.03	Gen Sup	199	3,657.60	0.00

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				Gen Sup	240	450.43		0.00
CHALLENGE OFFICE PRODUCTS INC	5147891	08/26/2021	4,080.56	Gen Sup	199	2,424.73		0.00
				Gen Sup	211	1,655.83		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2005365	08/05/2021	4,079.39	Gen Sup	199	4,079.39		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5147792	08/23/2021	4,044.51	Custodial & Maintenance Supplies	199	4,044.51		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147164	08/04/2021	4,015.84	Gen Sup	199	381.50		0.00
				Gen Sup	240	3,634.34		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5147732	08/23/2021	4,004.00	Gen Sup	199	4,004.00		0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2005544	08/19/2021	4,000.00	Rentals-Op Leases	199	4,000.00	4,000.00	
TRANE PARTS CENTER	2005661	08/23/2021	3,969.91	Custodial & Maintenance Supplies	199	299.60		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,670.31		0.00
HONORE OFFICE PRODUCTS INC	5147383	08/12/2021	3,958.78	Inventory	199	3,375.00		0.00
				Gen Sup	199	583.78		0.00
CHEREE MCCRAY	2005315	08/05/2021	3,936.00	Wkrs Comp	753	3,936.00		0.00
CITY OF DALLAS	1000001540	08/06/2021	3,935.62	Water/WW/Sanitation	199	3,935.62		0.00
BAKERS RIBS	8006505	08/19/2021	3,933.95	Misc Op Exp	199	3,933.95		0.00
PERFECTION LEARNING CORPORATION	8006554	08/26/2021	3,933.44	Gen Sup	199	3,933.44		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5147612	08/19/2021	3,893.50	Instructional Materials (Textbooks)	199	3,893.50		0.00
MASTERS DISTRIBUTION SYSTEMS	5147556	08/19/2021	3,888.64	Inventory	240	2,434.50		0.00
				Food	240	1,454.14		0.00
TASB INC	2005718	08/26/2021	3,875.00	Dues	199	3,875.00	3,875.00	
DISD GRAPHICS DEPARTMENT	1613	08/15/2021	3,857.53	Printing and Graphics	180	60.00		0.00
				Printing and Graphics	199	3,797.53		0.00
DENALI CONSTRUCTION SERVICES LP	2005652	08/23/2021	3,855.76	Contract Repair & Maint-Other	199	3,855.76		0.00
DARBS LLC	5147715	08/23/2021	3,846.00	Misc Op Exp	199	3,846.00		0.00
RAMIREZ & ASSOCIATES PC	2005475	08/12/2021	3,840.00	Legal Svcs	255	3,840.00	3,840.00	

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PC WAREHOUSE	5147783	08/23/2021	3,840.00	Contract Repair & Maint- Other	199	3,840.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5147905	08/26/2021	3,787.00	Contract Repair & Maint- Other	240	3,787.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006467	08/05/2021	3,776.00	Contract Maint-Veh	199	3,776.00		0.00
TERRACON CONSULTANTS INC	5147167	08/04/2021	3,775.00	Prof Svcs	199	3,775.00		0.00
BARSCO	5147496	08/17/2021	3,766.03	Custodial & Maintenance Supplies	240	3,766.03		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5147633	08/19/2021	3,755.00	Misc Contracted Svcs	199	2,855.00		0.00
				Misc Contracted Svcs	753	150.00		0.00
				Misc Contracted Svcs	771	750.00		0.00
DALLAS COLLEGE	2005266	08/03/2021	3,749.00	Student Tuition-Other than Public Schools	199	3,749.00		3,749.00
ORACLE AMERICA INC	2005705	08/26/2021	3,706.17	Contract Repair & Maint- Other	199	3,706.17		0.00
DALCLAY CORP DBA MASTERPLAN	5147894	08/26/2021	3,650.00	Bldg Purch/Cnstr/Imprv	637	3,650.00		3,650.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1451805	08/18/2021	3,610.00	Union Dues	199	3,610.00		0.00
ABM PARKING SERVICES	8006541	08/26/2021	3,600.00	Rentals-Op Leases	199	3,600.00		3,600.00
MARATHON STAFFING GROUP INC	5147763	08/23/2021	3,584.50	Misc Contracted Svcs	199	3,584.50		0.00
TIMBER BLINDS LLC	5147454	08/12/2021	3,580.16	Custodial & Maintenance Supplies	199	3,580.16		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5147148	08/04/2021	3,546.10	Misc Op Exp	240	3,546.10		0.00
DALLAS COACHES ASSOCIATION	1451808	08/18/2021	3,537.00	Union Dues	199	3,537.00		0.00
ROMEO MUSIC	5147430	08/12/2021	3,533.77	Other F & E between \$500 & \$4,999/unit	199	980.00		0.00
				Gen Sup	199	2,553.77		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148077	08/30/2021	3,515.08	Gen Sup	199	3,515.08		0.00
ASEL ART SUPPLY	5147698	08/23/2021	3,510.80	Inventory	199	3,510.80		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00

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LOWE'S HOME CENTERS	5147918	08/26/2021	3,508.10	Gen Sup	199	3,508.10	0.00
STAR CATERING & VENDING	5147809	08/23/2021	3,500.00	Misc Op Exp	199	3,500.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5147787	08/23/2021	3,480.00	Misc Contracted Svcs	199	2,130.00	0.00
				Misc Contracted Svcs	753	750.00	0.00
				Misc Contracted Svcs	771	600.00	0.00
SALUS EDUCATION LLC	2005650	08/23/2021	3,450.00	Misc Contracted Svcs	199	3,450.00	0.00
BRIGGS EQUIPMENT	5147886	08/26/2021	3,428.75	Contract Maint-FFE	240	3,428.75	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2005290	08/03/2021	3,425.00	Emp Travel	199	3,425.00	3,425.00
CDW GOVERNMENT INC	5147497	08/17/2021	3,423.07	Tech Equip between \$500 & \$4,999/unit	638	3,423.07	0.00
BRIDGEWORK PARTNERS LLC	5147109	08/04/2021	3,422.36	Misc Contracted Svcs	199	3,422.36	0.00
MENTORING MINDS LP	5148041	08/30/2021	3,418.80	Reading Mtrls	211	3,108.00	0.00
				Gen Sup	211	310.80	0.00
BINSWANGER GLASS	2005654	08/23/2021	3,402.75	Inventory	199	3,402.75	0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5148028	08/30/2021	3,400.00	Misc Contracted Svcs	199	3,400.00	0.00
THOMPSON & HORTON LLP	5147171	08/04/2021	3,379.00	Legal Svcs	637	3,379.00	3,379.00
PEROT MUSEUM OF NATURE AND SCIENCE	2005332	08/05/2021	3,320.00	Rentals-Op Leases	199	500.00	500.00
				Gen Sup	199	2,820.00	2,820.00
KOETTER FIRE PROTECTION SERVICE LLC	5147509	08/17/2021	3,287.50	Contract Repair & Maint-Other	240	3,287.50	0.00
ACCELERATE LEARNING INC	5147970	08/30/2021	3,281.40	Gen Sup	199	3,281.40	0.00
FOLLETT SCHOOL SOLUTIONS INC	5148009	08/30/2021	3,270.01	Reading Mtrls	199	3,270.01	0.00
ADVERTISING MATTERS LLC	5147971	08/30/2021	3,270.00	Printing and Graphics	199	182.00	0.00
				Gen Sup	199	1,158.00	0.00
				Misc Op Exp	199	768.00	0.00
EDUCATIONAL ENTERPRISES RECORDING	2005520	08/19/2021	3,265.00	Gen Sup	199	3,265.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001560	08/23/2021	3,263.79	Electricity	199	3,263.79	0.00
CITY OF WILMER	2005299	08/03/2021	3,253.43	Water/WW/Sanitation	199	3,253.43	3,253.43
CITY OF WILMER	2005455	08/12/2021	3,252.92	Water/WW/Sanitation	199	3,252.92	3,252.92

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PRESTIGE ELEVATOR SERVICES, LLC.	5147284	08/05/2021	3,250.00	Contract Repair & Maint- Other	199	3,250.00		0.00
BAYLOR TOM LANDRY FITNESS CENTER	1451807	08/18/2021	3,247.50	Other Payroll Deductions & Withhold	199	3,247.50		0.00
PARTS TOWN, LLC	5147417	08/12/2021	3,219.54	Custodial & Maintenance Supplies	240	3,219.54		0.00
WRA ARCHITECTS INC	5147467	08/12/2021	3,162.50	Architect (Bond)	651	3,162.50		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5147628	08/19/2021	3,150.00	Union Dues	199	3,150.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5147116	08/04/2021	3,127.52	Gen Sup	199	1,214.00		0.00
FIREPLACE INC	8006523	08/23/2021	3,125.00	Gen Sup	199	3,125.00		0.00
A TURTLE LOVES ME	5147691	08/23/2021	3,122.50	Misc Contracted Svcs Gen Sup	752 199	1,088.00 2,034.50		0.00 0.00
DELL MARKETING CORPORATION	5147500	08/17/2021	3,121.32	Tech Equip between \$500 & \$4,999/unit	199	3,121.32		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5147416	08/12/2021	3,106.72	Gen Sup	199	3,106.72		0.00
HOUGHTON MIFFLIN CO	8006487	08/12/2021	3,100.00	Misc Contracted Svcs	199	3,100.00		0.00
RENAISSANCE LEARNING INC	5148061	08/30/2021	3,098.75	Gen Sup	211	3,098.75		0.00
REALLY GOOD STUFF	5148059	08/30/2021	3,094.46	Gen Sup Gen Sup	199 211	3,014.50 79.96		0.00 0.00
FLAHIVE OGDEN & LATSON	5147094	08/02/2021	3,039.80	Wkrs Comp	753	3,039.80		0.00
THE EDU-SOURCE CORPORATION	2005352	08/05/2021	3,024.00	Gen Sup	199	3,024.00		0.00
BARSCO	5147106	08/04/2021	3,020.19	Custodial & Maintenance Supplies	240	3,020.19		0.00
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5147504	08/17/2021	3,000.00	Gen Sup	199	3,000.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5148012	08/30/2021	2,982.00	Contract Repair & Maint- Other	240	2,982.00		0.00
SCHOOLWORKS LLC	5147161	08/04/2021	2,950.00	Consulting Svcs	199	2,950.00		0.00
HONORE OFFICE PRODUCTS INC	5147907	08/26/2021	2,931.15	Gen Sup	199	2,931.15		0.00
ECHO LAKE FOODS INC	5147304	08/10/2021	2,923.20	Inventory	240	2,923.20		0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5147938	08/26/2021	2,904.70	Gen Sup	199	-719.80	0.00
				Gen Sup	211	3,353.03	0.00
				Gen Sup	21M	252.00	0.00
TEXAS TRUCK A/C	5148083	08/30/2021	2,845.00	Contract Maint-Veh	199	2,845.00	0.00
THE INSTITUTE OF INTERNAL AUDITORS	5147941	08/26/2021	2,805.00	Dues	199	2,805.00	2,805.00
TEXAS MOTION SPORTS LLC	5147652	08/19/2021	2,799.50	Gen Sup	199	2,799.50	0.00
NORTH TEXAS ICE DISTRIBUTING	8006444	08/03/2021	2,778.46	Custodial & Maintenance Supplies	240	2,778.46	0.00
CONVERGINT TECHNOLOGIES LLC	5147499	08/17/2021	2,764.56	Contract Repair & Maint-Other	199	2,764.56	0.00
BRUINS MONTESSORI INTERNATIONAL	8006489	08/12/2021	2,739.60	Gen Sup	199	2,739.60	0.00
WINSTON WATER COOLER LTD	2005331	08/05/2021	2,727.49	Inventory	199	1,424.80	0.00
				Custodial & Maintenance Supplies	240	301.57	0.00
				Gen Sup	199	1,001.12	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5147780	08/23/2021	2,726.24	Gen Sup	199	2,726.24	0.00
PRYDE APPAREL	5148055	08/30/2021	2,700.00	Gen Sup	199	2,700.00	0.00
CITY OF DALLAS	1000001546	08/11/2021	2,698.81	Water/WW/Sanitation	199	2,459.12	0.00
				Water/WW/Sanitation	240	239.69	0.00
METRO FIRE PROTECTION	5147407	08/12/2021	2,675.00	Contract Repair & Maint-Other	199	2,675.00	0.00
PITSCO EDUCATION	5147788	08/23/2021	2,674.50	Other F & E between \$500 & \$4,999/unit	199	1,598.00	0.00
				Gen Sup	199	1,076.50	0.00
				Furn/Equip <\$5K/unit	637	2,671.93	0.00
METEOR EDUCATION LLC	5147406	08/12/2021	2,671.93	Furn/Equip <\$5K/unit	637	2,671.93	0.00
TESTOUT CORPORATION	5148082	08/30/2021	2,650.00	Misc Op Exp	199	2,650.00	0.00
BARSCO	5147348	08/12/2021	2,649.86	Custodial & Maintenance Supplies	240	2,649.86	0.00
				Gen Sup	199	2,641.54	0.00
THE REYNOLDS COMPANY	5148085	08/30/2021	2,641.54	Gen Sup	752	2,641.54	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006477	08/12/2021	2,607.39	Contract Maint-Veh	199	2,607.39	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5147959	08/27/2021	2,590.32	Inventory	199	2,590.32	0.00

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CORWIN PRESS INC	2005399	08/12/2021	2,587.00	Misc Contracted Svcs	199	2,587.00		0.00
NEWBART PRODUCTS INC	8006550	08/26/2021	2,574.69	Gen Sup	199	2,574.69		0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5147839	08/23/2021	2,550.00	Misc Contracted Svcs	199	2,550.00		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5147565	08/19/2021	2,549.22	Other Payroll Deductions & Withhold	199	2,549.22		0.00
SCHOOL HEALTH CORPORATION	5147435	08/12/2021	2,537.76	Inventory	199	2,537.76		0.00
CHICK-FIL-A AT NW HIGHWAY	8006475	08/12/2021	2,522.00	Misc Op Exp	199	2,522.00		0.00
CITY OF SEAGOVILLE	1000001549	08/12/2021	2,502.90	Water/WW/Sanitation	199	2,502.90		0.00
WEST VILLAGE 2004 PO	2005370	08/05/2021	2,500.00	Rentals-Op Leases	637	2,500.00		0.00
FIRST IN TEXAS	2005427	08/12/2021	2,500.00	Student meals, lodging and registration	199	2,500.00		2,500.00
LONE STAR COMMUNICATIONS INC	2005548	08/19/2021	2,500.00	Contract Repair & Maint- Other	199	2,500.00		0.00
REAL SCHOOL GARDENS dba OUT TEACH	5147795	08/23/2021	2,500.00	Misc Contracted Svcs	199	2,500.00		0.00
SCHOOL SPECIALTY, LLC.	5147642	08/19/2021	2,499.60	Inventory	199	0.00		0.00
				Gen Sup	199	2,262.56		0.00
				Gen Sup	211	237.04		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2005776	08/31/2021	2,488.00	Dues	199	1,933.00		0.00
				Misc Op Exp	199	555.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001550	08/12/2021	2,483.40	Electricity	199	2,483.40		0.00
ASEL ART SUPPLY	5147347	08/12/2021	2,467.68	Inventory	199	2,467.68		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
CRADDOCK LUMBER	5147363	08/12/2021	2,462.33	Discount Taken	199	-24.87		0.00
				Custodial & Maintenance	199	139.90		0.00
				Supplies				
				Gen Sup	199	2,347.30		0.00
BINSWANGER GLASS	2005522	08/19/2021	2,434.69	Inventory	199	2,434.69		0.00
OFFICE DEPOT INC.	5147924	08/26/2021	2,411.28	Gen Sup	199	1,089.69		0.00
				Gen Sup	211	1,321.59		0.00
SCHOOL SPECIALTY, LLC.	5147285	08/05/2021	2,385.16	Gen Sup	199	2,385.16		0.00

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DALLAS EAST SPORTS	5147579	08/19/2021	2,383.00	Gen Sup	199	450.00	0.00
DISCOUNT SCHOOL SUPPLY	5147998	08/30/2021	2,365.44	Gen Sup	199	76.44	0.00
				Gen Sup	211	2,289.00	0.00
LINDENMEYR MUNROE	2005619	08/23/2021	2,352.00	Inventory	199	2,352.00	0.00
THE BIG GAME	8006526	08/23/2021	2,348.99	Gen Sup	199	2,348.99	0.00
DEAF ACTION CENTER INC	5147717	08/23/2021	2,341.50	Misc Contracted Svcs	199	2,341.50	0.00
CHICK-FIL-A AT NW HIGHWAY	8006451	08/05/2021	2,325.80	Misc Op Exp	199	2,325.80	0.00
LOWE'S HOME CENTERS	5147277	08/05/2021	2,317.07	Custodial & Maintenance Supplies	199	1,114.14	0.00
				Gen Sup	199	429.25	0.00
KROGER	5147290	08/05/2021	2,316.43	Gen Sup	199	2,316.43	0.00
FERN COVE GROUP, INC.	5147124	08/04/2021	2,295.00	Misc Contracted Svcs	211	2,295.00	0.00
ARCHIVE SUPPLIES INC	8006535	08/23/2021	2,288.57	Gen Sup	199	2,288.57	0.00
COMPUCOM SYSTEMS INC	5147987	08/30/2021	2,284.90	Tech Equip between \$500 & \$4,999/unit	638	-0.10	0.00
				Gen Sup	199	2,285.00	0.00
				Tech Equip & Software >\$5K/unit	638	0.00	0.00
JASON'S DELI	5147389	08/12/2021	2,272.15	Misc Op Exp	199	2,272.15	0.00
WESTERN PSYCHOLOGICAL SERVICES	2005482	08/12/2021	2,267.80	Testing Mtrls	224	2,267.80	0.00
NEWBART PRODUCTS INC	8006562	08/31/2021	2,255.00	Gen Sup	199	2,255.00	0.00
EVERY SEASON FAMILY CENTER	5147729	08/23/2021	2,253.68	Inventory	199	1,583.28	0.00
				Gen Sup	199	670.40	0.00
WINSTON WATER COOLER LTD	2005628	08/23/2021	2,217.64	Custodial & Maintenance Supplies	199	2,217.64	0.00
FLAHIVE OGDEN & LATSON	5147902	08/26/2021	2,213.70	Wkrs Comp	753	2,213.70	0.00
DARBS LLC	5147895	08/26/2021	2,210.40	Misc Op Exp	199	2,210.40	0.00
ESTES, MCCLURE & ASSOCIATES INC	5147371	08/12/2021	2,200.00	Architect (Bond)	637	2,200.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5147113	08/04/2021	2,195.29	Inventory	199	1,606.00	0.00
				Gen Sup	199	589.29	0.00
SMART GROUP SYSTEMS	2005345	08/05/2021	2,185.91	Contract Maint-FFE	199	1,354.50	0.00
				Gen Sup	199	-113.55	0.00

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				Gen Sup	211	944.96	0.00
ACCELERATE LEARNING INC	5147342	08/12/2021	2,178.05	Gen Sup	199	2,178.05	0.00
TIMBER BLINDS LLC	5147825	08/23/2021	2,175.20	Contract Repair & Maint- Other	199	2,175.20	0.00
GPS INSIGHT LLC	2005769	08/31/2021	2,154.60	Contract Repair & Maint- Other	240	2,154.60	0.00
ACE MART RESTAURANT SUPPLY INC	5147299	08/10/2021	2,138.77	Non-Food	240	2,138.77	0.00
TOWN OF ADDISON	1000001551	08/12/2021	2,126.06	Water/WW/Sanitation	199	2,126.06	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5147502	08/17/2021	2,110.50	Contract Repair & Maint- Other	240	2,110.50	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5147659	08/19/2021	2,108.78	Group Health & Life Insurance	199	2,108.78	2,108.78
NATIONAL INVENTORS HALL OF FAME INC	8006499	08/12/2021	2,100.00	Student meals, lodging and registration	199	2,100.00	0.00
VISCOSITY NORTH AMERICA	2005655	08/23/2021	2,090.00	Gen Sup	199	2,090.00	0.00
HONORE OFFICE PRODUCTS INC	5147598	08/19/2021	2,081.31	Custodial & Maintenance Supplies	199	219.60	0.00
				Gen Sup	199	1,861.71	0.00
ALREADY GEAR	5147882	08/26/2021	2,080.30	Gen Sup	199	2,080.30	0.00
HAGAR RESTAURANT SERVICE LLC	8006456	08/05/2021	2,044.99	Custodial & Maintenance Supplies	240	2,044.99	0.00
ROSALIND R NABORS	5147308	08/10/2021	2,044.74	Wkrs Comp	753	2,044.74	0.00
FUGRO CONSULTANTS INC	5147377	08/12/2021	2,043.00	Bldg Purch/Cnstr/Imprv	637	2,043.00	0.00
CAREYS SPORTING GOODS	5147357	08/12/2021	2,040.00	Gen Sup	199	2,040.00	0.00
POSITIVE PROMOTIONS INC	8006445	08/03/2021	2,009.38	Misc Op Exp	199	2,009.38	0.00
US INDIA CHAMBER OF COMMERCE DFW	2005453	08/12/2021	2,000.00	Misc Op Exp	199	2,000.00	2,000.00
THE CENTER FOR CULTURALLY RESPONSIVE TEACHING AND LEARNING PERFECTION LEARNING CORPORATION	5147819	08/23/2021	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
	8006566	08/31/2021	1,966.72	Gen Sup	211	1,966.72	0.00
FOLLETT SCHOOL SOLUTIONS INC	5147268	08/05/2021	1,960.10	Reading Mtrls	199	1,960.10	0.00
DALLAS MORNING NEWS ADVERTISING	8006462	08/05/2021	1,954.20	Statutorily Required Public Notices	199	1,954.20	0.00
CONSORTIUM FOR SCHOOL NETWORKING	2005581	08/19/2021	1,950.00	Dues	199	1,950.00	1,950.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000001537	08/04/2021	1,947.62	Water/WW/Sanitation	199	1,947.62	0.00
SCHOLASTIC INC	8006493	08/12/2021	1,943.28	Reading Mtrls	199	1,943.28	0.00
DARBS LLC	5147992	08/30/2021	1,928.90	Misc Op Exp	199	1,928.90	0.00
CRADDOCK LUMBER	5147114	08/04/2021	1,910.70	Discount Taken	199	-19.30	0.00
				Inventory	199	1,930.00	0.00
POSITIVE PROMOTIONS INC	8006542	08/26/2021	1,893.05	Gen Sup	199	1,893.05	0.00
CAREYS SPORTING GOODS	5147983	08/30/2021	1,886.00	Gen Sup	199	1,886.00	0.00
ALONTI CATERING	5147695	08/23/2021	1,882.10	Misc Op Exp	199	1,882.10	0.00
REALLY GOOD STUFF	5147796	08/23/2021	1,867.10	Gen Sup	180	1,028.40	0.00
				Gen Sup	199	838.70	0.00
QEP INC PROFESSIONAL BOOKS FOR	5147636	08/19/2021	1,862.00	Reading Mtrls	199	515.00	0.00
				Gen Sup	199	1,347.00	0.00
MEZA ENGINEERING INC	5147408	08/12/2021	1,850.00	Architect (Bond)	637	1,850.00	0.00
SCHOOL HEALTH CORPORATION	5147434	08/12/2021	1,841.00	Inventory	199	1,924.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	-83.00	0.00
SCHOLASTIC INC	8006552	08/26/2021	1,826.84	Reading Mtrls	199	1,826.84	0.00
CAFE AMORE	2005656	08/23/2021	1,809.55	Misc Op Exp	199	1,809.55	0.00
THE BIG GAME	8006577	08/31/2021	1,784.99	Gen Sup	199	1,784.99	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5147739	08/23/2021	1,778.40	Other F & E between \$500 & \$4,999/unit	199	1,376.10	0.00
				Misc Op Exp	199	402.30	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006563	08/31/2021	1,766.40	Misc Op Exp	199	1,766.40	0.00
HONORE OFFICE PRODUCTS INC	5147742	08/23/2021	1,758.74	Gen Sup	199	1,758.74	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001554	08/16/2021	1,755.70	Electricity	199	1,755.70	0.00
RW GONZALEZ OFFICE PRODUCTS	5147639	08/19/2021	1,729.33	Gen Sup	199	1,729.33	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5147648	08/19/2021	1,718.32	Misc Contracted Svcs	199	1,718.32	0.00
OFFICE MAKERS PLUS	5147777	08/23/2021	1,704.00	Other F & E between \$500 & \$4,999/unit	199	1,347.00	0.00
				Gen Sup	199	357.00	0.00

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DISABILITY EXAM CONSULTANTS	2005271	08/03/2021	1,700.00	Wkrs Comp	753	1,700.00	0.00
JAMAL ROBINSON	2005375	08/11/2021	1,689.07	Wkrs Comp	753	1,689.07	0.00
TERRACON CONSULTANTS INC	5148081	08/30/2021	1,675.00	Prof Svcs	199	1,675.00	0.00
LEVINES DEPARTMENT STORE	2005602	08/23/2021	1,669.05	Gen Sup	199	1,669.05	0.00
CHICK-FIL-A LBJ & MIDWAY	2005664	08/23/2021	1,667.40	Misc Op Exp	199	1,085.55	0.00
THOMAS, TERRI L	5147872	08/26/2021	1,660.50	Other Prepaid Exp	199	-266.95	0.00
				Emp Travel	199	1,927.45	0.00
PASCO SCIENTIFIC	2005695	08/26/2021	1,632.86	Gen Sup	199	1,632.86	0.00
ANABEL CORTES	2005367	08/05/2021	1,619.80	Wkrs Comp	753	1,619.80	0.00
TEXAS MOTION SPORTS LLC	5147446	08/12/2021	1,613.00	Gen Sup	199	658.00	0.00
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5147586	08/19/2021	1,612.50	Consulting Svcs	199	1,612.50	0.00
CAPPUCCINO EXPRESS	5147569	08/19/2021	1,611.25	Misc Op Exp	199	382.50	0.00
MUSIC & ARTS CENTER	5147627	08/19/2021	1,600.00	Vendor Accounts Payable	199	1,600.00	0.00
THE DBQ PROJECT	2005349	08/05/2021	1,590.00	Gen Sup	211	1,590.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5147986	08/30/2021	1,586.00	Misc Op Exp	199	1,586.00	0.00
SCHOOL SPECIALTY, LLC.	5147095	08/02/2021	1,583.36	Gen Sup	199	1,542.64	0.00
				Gen Sup	211	25.98	0.00
SUHL, MARY ANN	5147683	08/19/2021	1,569.23	Emp Travel	199	1,521.83	0.00
				Misc Op Exp	199	47.40	0.00
SHI GOVERNMENT SOLUTIONS	2005716	08/26/2021	1,551.00	Gen Sup	199	1,551.00	0.00
VESTIGE INTERNATIONAL	5148099	08/30/2021	1,539.62	Misc Op Exp	199	1,149.82	0.00
LOWE'S HOME CENTERS	5148036	08/30/2021	1,512.46	Custodial & Maintenance Supplies	199	1,512.46	0.00
GALLS, LLC	5147501	08/17/2021	1,509.00	Gen Sup	199	1,509.00	0.00
LA MARGARITA	5147756	08/23/2021	1,504.46	Misc Op Exp	199	1,504.46	0.00
PARVIN & ASSOCIATES	2005294	08/03/2021	1,500.00	Misc Contracted Svcs	263	1,500.00	0.00
SPAETH COMMUNICATIONS INC	2005429	08/12/2021	1,500.00	Misc Op Exp	199	1,500.00	0.00
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5147382	08/12/2021	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
INTERNAL REVENUE SERVICE	1451809	08/18/2021	1,495.50	Other Payroll Deductions & Withhold	199	1,495.50	0.00

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LONGHORN MECHANICAL, INC.	5147917	08/26/2021	1,495.00	Custodial & Maintenance Supplies	240	1,495.00		0.00
W & B SERVICE COMPANY	5147179	08/04/2021	1,490.46	Contract Maint-Veh	240	1,490.46		0.00
PAXTON PATTERSON	5147418	08/12/2021	1,488.00	Other F & E between \$500 & \$4,999/unit	199	1,488.00		0.00
PAXTON PATTERSON	5147782	08/23/2021	1,479.00	Gen Sup	199	1,479.00		0.00
LOWE'S HOME CENTERS	5147688	08/23/2021	1,474.56	Custodial & Maintenance Supplies	199	471.09		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,003.47		0.00
ADORAMA INC	2005540	08/19/2021	1,467.88	Gen Sup	199	1,467.88		0.00
ALREADY GEAR	5147563	08/19/2021	1,467.75	Gen Sup	199	1,467.75		0.00
EVERY SEASON FAMILY CENTER	5147121	08/04/2021	1,465.80	Inventory	199	1,465.80		0.00
VARGAS, ADELINA	5147874	08/26/2021	1,463.29	Emp Travel	199	1,463.29		0.00
LEAR, PAMELA	5147862	08/26/2021	1,460.50	Emp Travel	199	1,460.50		0.00
DH PACE DOOR SERVICES	5147898	08/26/2021	1,455.00	Custodial & Maintenance Supplies	240	1,455.00		0.00
LONGHORN MECHANICAL, INC.	5147399	08/12/2021	1,436.00	Custodial & Maintenance Supplies	240	1,436.00		0.00
PEPWEAR LLC	5148050	08/30/2021	1,431.00	Misc Op Exp	199	1,431.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5148075	08/30/2021	1,424.80	Misc Contracted Svcs	199	1,424.80		0.00
WILSON LANGUAGE TRAINING CORP	2005424	08/12/2021	1,423.50	Testing Mtrls	199	1,423.50		0.00
BRACKETT & ELLIS PC	5147566	08/19/2021	1,422.70	Legal Svcs	637	1,422.70		1,422.70
THE REYNOLDS COMPANY	5147822	08/23/2021	1,420.16	Discount Taken	199	-9.65		0.00
				Custodial & Maintenance Supplies	199	1,429.81		0.00
TEXAS HYDRAULIC & EQUIP CO INC	2005310	08/03/2021	1,418.40	Contract Maint-Veh	240	1,418.40		0.00
TEXAS TRUCK A/C	5147448	08/12/2021	1,411.28	Contract Maint-Veh	199	1,411.28		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5147153	08/04/2021	1,409.88	Other F & E between \$500 & \$4,999/unit	199	1,409.88		0.00
CDW GOVERNMENT INC	5147705	08/23/2021	1,409.66	Tech Equip between \$500 & \$4,999/unit	199	1,409.66		0.00
SHAVER FOODS LLC	5148072	08/30/2021	1,408.73	Inventory	240	1,408.73		0.00

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STATE COMPTROLLER	5657492	08/10/2021	1,407.30	Due to Gov Unit-Taxes	199	526.79	0.00
				Due to Gov Unit-Taxes	240	880.51	0.00
SMART GROUP SYSTEMS	5147162	08/04/2021	1,404.58	Tech Equip between \$500 & \$4,999/unit	199	645.28	0.00
				Gen Sup	199	759.30	0.00
YOUTH ON THE MOVE INC	5147181	08/04/2021	1,400.00	Rentals-Veh	199	1,400.00	0.00
ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS INC	2005557	08/19/2021	1,398.00	Emp Travel	199	1,398.00	1,398.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005272	08/03/2021	1,393.50	Telecom	199	1,393.50	0.00
CORDOVA, SUZANNE J	5147334	08/12/2021	1,387.35	Emp Travel	199	1,387.35	0.00
UNITED REFRIGERATION INC	5147173	08/04/2021	1,384.26	Custodial & Maintenance Supplies	240	1,384.26	0.00
MUSIC & ARTS CENTER	5147772	08/23/2021	1,380.31	Vendor Accounts Payable	199	262.40	0.00
				Gen Sup	199	1,117.91	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2005624	08/23/2021	1,378.00	Rentals-Op Leases	199	220.00	0.00
				Misc Contracted Svcs	199	1,158.00	0.00
EDWARDS, MATTHEW MICHEAL	5147847	08/26/2021	1,376.25	Emp Travel	199	1,376.25	0.00
WINSTON WATER COOLER LTD	2005300	08/03/2021	1,374.04	Custodial & Maintenance Supplies	199	1,374.04	0.00
CAPPUCCINO EXPRESS	5147704	08/23/2021	1,374.00	Misc Op Exp	199	1,374.00	0.00
SANDY'S SHOES AND DANCEWEAR	8006498	08/12/2021	1,372.97	Gen Sup	199	863.65	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2005684	08/26/2021	1,372.00	Other F & E between \$500 & \$4,999/unit	199	1,372.00	0.00
HAGAR RESTAURANT SERVICE LLC	8006488	08/12/2021	1,371.17	Custodial & Maintenance Supplies	240	1,371.17	0.00
OFFICE INTERIORS GROUP	5147150	08/04/2021	1,370.00	Misc Contracted Svcs	637	1,370.00	0.00
HONORE OFFICE PRODUCTS INC	5147271	08/05/2021	1,368.00	Gen Sup	199	1,368.00	0.00
EVERY SEASON FAMILY CENTER	5147372	08/12/2021	1,365.36	Inventory	199	1,365.36	0.00
JASON'S DELI	5148024	08/30/2021	1,357.14	Misc Op Exp	199	1,357.14	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5148011	08/30/2021	1,356.52	Gen Sup	199	799.42	0.00
				Misc Op Exp	199	557.10	0.00

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ANGELO STATE UNIVERSITY	5147102	08/04/2021	1,352.63	Gen Sup	199	1,352.63	1,352.63
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2005535	08/19/2021	1,350.00	Dues	199	1,350.00	1,350.00
LEAD4WARD LLC	2005704	08/26/2021	1,350.00	Gen Sup	199	1,350.00	0.00
TEXAS CLASSROOM TEACHERS ASSN	1451811	08/18/2021	1,340.96	Union Dues	199	1,340.96	0.00
ORIENTAL TRADING COMPANY	8006453	08/05/2021	1,340.30	Gen Sup	199	895.30	0.00
				Gen Sup	48B	445.00	0.00
ASEL ART SUPPLY	5147958	08/27/2021	1,337.60	Inventory	199	1,337.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5147932	08/26/2021	1,334.79	Gen Sup	199	1,334.79	0.00
METRO FIRE PROTECTION	5147623	08/19/2021	1,330.00	Contract Repair & Maint-Other	199	1,330.00	0.00
HINOJOSA, ELIU M	5147545	08/18/2021	1,318.51	Emp Travel	199	1,318.51	0.00
NASCO EDUCATION LLC	2005608	08/23/2021	1,317.38	Gen Sup	199	1,317.38	0.00
BINSWANGER GLASS	2005283	08/03/2021	1,309.32	Inventory	199	1,089.00	0.00
				Custodial & Maintenance Supplies	199	220.32	0.00
ADRIANA GOMEZ	2005731	08/26/2021	1,308.02	Wkrs Comp	753	1,308.02	0.00
POLLOCK PAPER	5147928	08/26/2021	1,307.67	Inventory	199	1,307.67	0.00
SMART GROUP SYSTEMS	5148074	08/30/2021	1,306.53	Gen Sup	199	774.63	0.00
BIG WHEELS BODY SHOP LLC	5147701	08/23/2021	1,300.00	Contract Maint-Veh	771	1,300.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5148051	08/30/2021	1,300.00	Misc Contracted Svcs	199	1,300.00	0.00
SKILLPATH SEMINARS COMPUMASTER	5147936	08/26/2021	1,298.00	Misc Op Exp	199	1,298.00	0.00
MAIN EVENT ENT	8006501	08/19/2021	1,292.28	Misc Op Exp	199	1,292.28	1,292.28
RAISING CANES RESTAURANTS LLC	2005566	08/19/2021	1,287.82	Misc Op Exp	199	1,287.82	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5147373	08/12/2021	1,281.00	Gen Sup	199	1,281.00	0.00
ELLIS, SHANNON KAY	5147848	08/26/2021	1,262.23	Emp Travel	199	1,262.23	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2005631	08/23/2021	1,256.88	Misc Contracted Svcs	199	1,256.88	0.00
THE REYNOLDS COMPANY	5147168	08/04/2021	1,251.65	Discount Taken	199	-12.64	0.00
				Custodial & Maintenance	199	1,264.29	0.00

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BAYES ACHIEVEMENT CENTER INC	5147107	08/04/2021	1,249.85	Supplies Misc Contracted Svcs	199	1,249.85	0.00
MANAGEMENT CONSULTING INC	5148039	08/30/2021	1,238.58	Vehicle Parts and Supplies (less than \$5,000)	199	1,238.58	0.00
JD PALATINE LLC	8006507	08/19/2021	1,233.75	Misc Contracted Svcs	199	1,233.75	0.00
SALINAS, SILVIA M	5147325	08/11/2021	1,223.40	Emp Travel	199	1,223.40	0.00
OLMSTED- KIRK PAPER COMPANY	2005395	08/12/2021	1,220.50	Gen Sup	752	1,220.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147286	08/05/2021	1,219.60	Gen Sup	211	1,219.60	0.00
COACH COMM	2005437	08/12/2021	1,215.00	Other F & E between \$500 & \$4,999/unit	199	1,198.00	0.00
				Gen Sup	199	17.00	0.00
TEXAS TRUCK A/C	5147654	08/19/2021	1,209.45	Contract Maint-Veh	199	1,209.45	0.00
MUSIC & ARTS CENTER	5147771	08/23/2021	1,200.00	Other F & E between \$500 & \$4,999/unit	199	600.00	0.00
				Gen Sup	199	600.00	0.00
BARSCO	5147885	08/26/2021	1,196.45	Custodial & Maintenance	240	1,196.45	0.00
BARNES & NOBLE BOOKSELLERS INC	8006485	08/12/2021	1,196.20	Supplies Reading Mtrls	199	287.80	0.00
				Gen Sup	180	726.42	0.00
				Gen Sup	199	181.98	0.00
INFINITY SOUND LTD	2005723	08/26/2021	1,194.46	Custodial & Maintenance	199	1,194.46	0.00
				Supplies			
ROYAL CATERING INC	8006532	08/23/2021	1,186.55	Misc Op Exp	489	1,186.55	0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5147984	08/30/2021	1,176.68	Reading Mtrls	199	1,176.68	0.00
ARDOLF, TAMMY JEAN	5147338	08/12/2021	1,171.57	Emp Travel	199	1,171.57	0.00
KELSEY A KLING	5147138	08/04/2021	1,170.00	Misc Contracted Svcs	199	1,170.00	1,170.00
LOUIS MUNOZ	5147141	08/04/2021	1,170.00	Misc Contracted Svcs	199	1,170.00	1,170.00
ACE MART RESTAURANT SUPPLY INC	5148104	08/31/2021	1,169.88	Food Svc-Small Equip	240	1,169.88	0.00
HONORE OFFICE PRODUCTS INC	5147743	08/23/2021	1,166.00	Gen Sup	199	330.00	0.00
				Emp Travel	199	836.00	0.00
CITY OF MESQUITE	1000001547	08/11/2021	1,165.94	Water/WW/Sanitation	199	1,165.94	0.00

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FLAHIVE OGDEN & LATSON	5147592	08/19/2021	1,155.00	Wkrs Comp	753	1,155.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5147355	08/12/2021	1,152.85	Vehicle Parts and Supplies (less than \$5,000)	199	1,152.85	0.00
IDENTISYS INC	5148018	08/30/2021	1,150.00	Gen Sup	199	1,150.00	0.00
SMART GROUP SYSTEMS	2005306	08/03/2021	1,149.75	Gen Sup	199	1,149.75	0.00
POWERS, QUAN J	5147535	08/17/2021	1,129.49	Other Prepaid Exp	199	-232.24	0.00
				Emp Travel	199	1,361.73	0.00
ISI COMMERCIAL REFRIGERATION INC	5148022	08/30/2021	1,128.57	Other F & E between \$500 & \$4,999/unit	199	1,128.57	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005573	08/19/2021	1,110.00	Dues	199	135.00	135.00
				Misc Op Exp	199	975.00	975.00
ALLEN, KIMBERLEY L	663	08/13/2021	1,104.48	Other Prepaid Exp	199	1,104.48	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147364	08/12/2021	1,096.01	Misc Contracted Svcs	199	750.00	0.00
				Custodial & Maintenance Supplies	199	336.40	0.00
				Custodial & Maintenance Supplies	240	9.61	0.00
RON CLARK ACADEMY	2005449	08/12/2021	1,090.00	Emp Travel	199	1,090.00	0.00
MATH WARM-UPS.COM	5147767	08/23/2021	1,090.00	Gen Sup	211	1,090.00	0.00
TASB INC	2005534	08/19/2021	1,088.76	Misc Contracted Svcs	199	1,088.76	0.00
SAULS, MARISA DANEE	644	08/02/2021	1,083.91	Other Prepaid Exp	199	1,083.91	0.00
ROOFTECH	2005443	08/12/2021	1,082.00	Bldg Purch/Cnstr/Imprv	637	1,082.00	0.00
TASB INC	2005640	08/23/2021	1,076.98	Misc Contracted Svcs	199	1,076.98	0.00
TERRACON CONSULTANTS INC	5147518	08/17/2021	1,066.75	Prof Svcs	199	1,066.75	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006514	08/19/2021	1,063.81	Misc Op Exp	199	716.96	0.00
GREEN, WALTER L	669	08/25/2021	1,056.84	Other Prepaid Exp	199	1,056.84	0.00
LAKESHORE LEARNING MATERIALS	5147914	08/26/2021	1,055.31	Gen Sup	199	1,055.31	0.00
SCHOOL SPECIALTY, LLC.	5147935	08/26/2021	1,053.25	Gen Sup	199	1,053.25	0.00
A LA CARTE CATERING & CAKES	8006556	08/31/2021	1,047.15	Misc Op Exp	199	1,047.15	0.00
PHILLIP JAY MORGAN	2005362	08/05/2021	1,040.00	Misc Contracted Svcs	199	1,040.00	1,040.00
JW PEPPER OF DALLAS/FORT WORTH	8006538	08/26/2021	1,034.36	Gen Sup	199	1,034.36	0.00

Dallas Independent School District
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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONSOLIDATED RESTAURANT OPERATION INC	2005622	08/23/2021	1,033.12	Misc Op Exp	199	680.02	0.00
JUAN GONZALEZ	2005373	08/11/2021	1,030.46	Wkrs Comp	753	1,030.46	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5147954	08/26/2021	1,028.00	Contract Repair & Maint- Other	199	1,028.00	0.00
TWO SISTERS CATERING	5147829	08/23/2021	1,017.95	Misc Op Exp	199	1,017.95	0.00
JOHNSTONE SUPPLY	5147391	08/12/2021	1,016.68	Inventory	199	158.64	0.00
				Custodial & Maintenance Supplies	199	858.04	0.00
RAGSDALE, JOSHUA DAVID	5147233	08/05/2021	1,005.50	Emp Travel	199	1,005.50	0.00
JOHNSON, HERMAN L JR	5147859	08/26/2021	1,002.84	Emp Travel	199	1,002.84	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5148038	08/30/2021	999.40	Misc Op Exp	199	999.40	999.40
SKILLPATH SEMINARS COMPUMASTER	5147806	08/23/2021	999.00	Misc Op Exp	199	999.00	0.00
FIREPLACE INC	8006573	08/31/2021	999.00	Gen Sup	199	999.00	0.00
NORMA VASQUEZ	2005402	08/12/2021	992.46	Wkrs Comp	753	992.46	0.00
ATHLETIC SUPPLY INC	5147257	08/05/2021	987.00	Gen Sup	199	987.00	0.00
TASB INC	2005460	08/12/2021	975.00	Reading Mtrls	199	975.00	975.00
MUSIC & ARTS CENTER	5147145	08/04/2021	972.32	Gen Sup	199	972.32	0.00
SHAWN DAVIS	2005360	08/05/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2005425	08/12/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2005569	08/19/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2005748	08/26/2021	971.00	Wkrs Comp	753	971.00	0.00
HP INC.	5147745	08/23/2021	967.93	Tech Equip between \$500 & \$4,999/unit	199	705.00	0.00
				Gen Sup	199	262.93	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2005615	08/23/2021	967.58	Misc Contracted Svcs	752	967.58	0.00
MCGAUGH, MARK A	5147224	08/05/2021	967.23	Emp Travel	199	967.23	0.00
UNITED REFRIGERATION INC	5147461	08/12/2021	967.16	Custodial & Maintenance Supplies	240	967.16	0.00
HENDERSON, KAROL E	5147855	08/26/2021	963.50	Emp Travel	211	963.50	0.00
EDGAR OWENS	2005764	08/31/2021	962.22	Wkrs Comp	753	962.22	0.00

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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
METRO FIRE PROTECTION	5148042	08/30/2021	955.81	Contract Repair & Maint- Other	199	955.81	0.00
ANDY PEREZ	5147345	08/12/2021	950.00	Misc Contracted Svcs	199	950.00	0.00
DEBRA R RICHARDSON LLC	8006472	08/12/2021	949.00	Misc Op Exp	199	949.00	949.00
INFINITY SOUND LTD	2005538	08/19/2021	933.57	Custodial & Maintenance Supplies	199	933.57	0.00
RAISING CANES RESTAURANTS LLC	2005572	08/19/2021	924.16	Misc Op Exp	199	924.16	0.00
AROMA COFFEE & VENDING INC	2005681	08/26/2021	920.50	Misc Op Exp	199	237.00	0.00
URT TEXAS, INC.	8006503	08/19/2021	917.50	Contract Maint-Veh	199	917.50	0.00
GREEN, WALTER L	5147850	08/26/2021	915.50	Other Prepaid Exp	199	-1,289.79	0.00
				Emp Travel	199	2,205.29	0.00
PAXTON PATTERSON	5147151	08/04/2021	915.04	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	915.04	0.00
URT TEXAS, INC.	8006574	08/31/2021	910.00	Contract Maint-Veh	199	910.00	0.00
TEXAS TRUCK A/C	5147447	08/12/2021	908.01	Contract Maint-Veh	199	908.01	0.00
MATTHEWS-BRIDGES, FAY M	5147866	08/26/2021	907.73	Emp Travel	199	907.73	0.00
DENALI CONSTRUCTION SERVICES LP	2005289	08/03/2021	904.00	Contract Repair & Maint- Other	199	904.00	0.00
TASB INC	2005533	08/19/2021	900.00	Emp Travel	199	900.00	900.00
REVTRAK INC	5657491	08/06/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
LINDA K RICHMOND	5148033	08/30/2021	889.44	Wkrs Comp	753	889.44	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451812	08/18/2021	886.19	Union Dues	199	886.19	0.00
IDENTISYS INC	5147746	08/23/2021	886.00	Gen Sup	199	886.00	0.00
ALONTI CATERING	5147344	08/12/2021	882.65	Misc Op Exp	199	882.65	0.00
LOWE'S HOME CENTERS	5147142	08/04/2021	882.57	Other F & E between \$500 & \$4,999/unit	199	882.57	0.00
EDUCATION SERVICE CENTER REGION 20	2005638	08/23/2021	880.00	Ed Svc Ctr	199	880.00	0.00
BARSCO	5147551	08/19/2021	878.93	Custodial & Maintenance Supplies	240	878.93	0.00
PERFECTION LEARNING CORPORATION	8006518	08/19/2021	878.91	Gen Sup	199	878.91	0.00
CHICK-FIL-A AT NW HIGHWAY	8006508	08/19/2021	878.25	Misc Op Exp	199	878.25	0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERLINE BRANDS INC DBA SUPPLYWORKS	5147601	08/19/2021	875.74	Inventory	199	-1,022.40	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,275.00	0.00
				Gen Sup	199	-376.86	0.00
FOCUS CARE INC DBA FOCUS EDUVATION	2005633	08/23/2021	874.17	Misc Contracted Svcs	206	874.17	0.00
PEOPLES EDUCATION	5147785	08/23/2021	870.24	Gen Sup	211	870.24	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2005643	08/23/2021	864.00	Gen Sup	199	864.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5147387	08/12/2021	849.50	Gen Sup	199	849.50	0.00
D & J SPORTS	2005470	08/12/2021	838.95	Gen Sup	199	838.95	0.00
FLAHIVE OGDEN & LATSON	5147375	08/12/2021	833.20	Wkrs Comp	753	833.20	0.00
MUSIC & ARTS CENTER	5147146	08/04/2021	822.97	Gen Sup	199	822.97	0.00
RAISING CANES RESTAURANTS LLC	2005574	08/19/2021	821.45	Misc Op Exp	199	821.45	0.00
MACON, COURTNEY RYAN	5147223	08/05/2021	820.44	Emp Travel	199	750.44	0.00
				Dues	199	70.00	0.00
BASANEZ HINOJOSA, NATHANIEL	5147522	08/17/2021	817.80	Emp Travel	211	817.80	0.00
BINSWANGER GLASS	2005701	08/26/2021	813.11	Inventory	199	813.11	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
GILBERT, SPENCER L	5147849	08/26/2021	810.83	Emp Travel	199	810.83	0.00
KARAY'S GIFTS AND BALLOONS	5148026	08/30/2021	805.00	Gen Sup	199	805.00	0.00
LANCASTER HIGH SCHOOL	2005408	08/12/2021	800.00	Student meals, lodging and registration	199	800.00	800.00
DALLAS BAPTIST UNIVERSITY	2005549	08/19/2021	800.00	Student meals, lodging and registration	199	800.00	800.00
DNG SCIENCE EDUCATION LP	5147584	08/19/2021	800.00	Gen Sup	199	800.00	0.00
OFFICE DEPOT INC.	5147963	08/27/2021	798.89	Gen Sup	199	798.89	0.00
CORWIN PRESS INC	2005343	08/05/2021	796.00	Misc Contracted Svcs	211	796.00	0.00
ATKINSON, KEITH ALLEN	5147182	08/05/2021	795.13	Emp Travel	199	725.13	0.00
				Dues	199	70.00	0.00
ORIENTAL TRADING COMPANY	8006579	08/31/2021	794.27	Alw-Uncollectible Taxes	180	124.66	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	99.77	0.00
LIMITLESS OFFICE PRODUCTS	5147915	08/26/2021	790.21	Gen Sup	199	790.21	0.00
CHICK-FIL-A AT NW HIGHWAY	8006540	08/26/2021	771.25	Misc Op Exp	199	771.25	0.00
FETTER, SHERRI L	5147335	08/12/2021	770.07	Other Prepaid Exp	199	-882.48	0.00
				Emp Travel	199	1,652.55	0.00
WINSTON WATER COOLER LTD	2005496	08/19/2021	767.28	Custodial & Maintenance Supplies	240	767.28	0.00
NASCO EDUCATION LLC	2005742	08/26/2021	766.12	Gen Sup	199	766.12	0.00
TALX UC EXPRESS	2005599	08/23/2021	762.12	Misc Contracted Svcs	753	-3,191.20	0.00
				Gen Sup	199	3,953.32	0.00
MITCHELL WELDING SUPPLY CO	5147770	08/23/2021	759.03	Custodial & Maintenance Supplies	199	759.03	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147650	08/19/2021	750.60	Gen Sup	199	750.60	0.00
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	1451789	08/05/2021	750.00	Emp Travel	199	750.00	750.00
NEW LIFE FULL GOSPEL CHURCH	5147147	08/04/2021	750.00	Misc Contracted Svcs	637	750.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5147466	08/12/2021	750.00	Contract Repair & Maint-Other	199	750.00	0.00
DUAL LANGUAGE TRAINING INSTITUTE	5147585	08/19/2021	750.00	Misc Contracted Svcs	211	750.00	0.00
BAILEY, BOBBY	5147184	08/05/2021	746.74	Emp Travel	199	746.74	0.00
GARDA CL SOUTHWEST INC	1451832	08/23/2021	745.45	Misc Contracted Svcs	240	745.45	0.00
JOHNSON, CHANTAVIA LANAE	5147215	08/05/2021	739.44	Emp Travel	199	739.44	0.00
TEXAS AIR SYSTEMS LLC	5147815	08/23/2021	735.75	Custodial & Maintenance Supplies	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	735.75	0.00
COFER, HENRY LOUIS	5147312	08/11/2021	730.89	Emp Travel	199	640.89	0.00
				Dues	199	90.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005420	08/12/2021	730.00	Dues	199	405.00	405.00
				Misc Op Exp	199	325.00	325.00
DISCOUNT SCHOOL SUPPLY	5147721	08/23/2021	729.44	Gen Sup	211	361.26	0.00
GATES, MARCUS L	5147206	08/05/2021	728.92	Emp Travel	199	728.92	0.00

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CHICK-FIL-A LBJ & MIDWAY	2005582	08/19/2021	723.85	Misc Op Exp	199	723.85	0.00
SMITH, KIMBERLY ANN	658	08/06/2021	721.08	Other Prepaid Exp	199	721.08	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5147452	08/12/2021	717.95	Gen Sup	199	717.95	0.00
JAMES T WHITE	2005276	08/03/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2005378	08/11/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2005490	08/16/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2005735	08/26/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2005765	08/31/2021	716.77	Wkrs Comp	753	716.77	0.00
EDUCATION SERVICE CENTER REGION 20	2005457	08/12/2021	715.00	Ed Svc Ctr	199	715.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2005677	08/23/2021	710.00	Gen Sup	199	710.00	0.00
TAMIKO FORD	2005355	08/05/2021	705.00	Wkrs Comp	753	705.00	0.00
TAMIKO FORD	2005400	08/12/2021	705.00	Wkrs Comp	753	705.00	0.00
TAMIKO FORD	2005501	08/19/2021	705.00	Wkrs Comp	753	705.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2005694	08/26/2021	705.00	Misc Op Exp	199	705.00	705.00
TAMIKO FORD	2005733	08/26/2021	705.00	Wkrs Comp	753	705.00	0.00
SCHOLASTIC INC	8006459	08/05/2021	704.55	Reading Mtrls	211	704.55	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5148096	08/30/2021	702.00	Gen Sup	199	702.00	0.00
JOHNSTONE SUPPLY	5147273	08/05/2021	700.74	Custodial & Maintenance Supplies	199	700.74	0.00
GREEN PLANET INC	5148013	08/30/2021	700.00	Prof Svcs	199	700.00	0.00
LOWE'S HOME CENTERS	5147400	08/12/2021	697.95	Gen Sup	199	697.95	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2005590	08/19/2021	695.00	Misc Contracted Svcs	199	695.00	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2005756	08/26/2021	695.00	Misc Contracted Svcs	199	695.00	0.00
ARGUS SERVICES CORPORATION	5147346	08/12/2021	690.00	Wkrs Comp	753	690.00	0.00
IDENTISYS INC	5148019	08/30/2021	688.00	Gen Sup	199	688.00	0.00
RIDDELL	5147638	08/19/2021	686.00	Gen Sup	199	686.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUSSELL, KERRI J	649	08/05/2021	684.15	Other Prepaid Exp	199	684.15	0.00
JOHNSON, CAROL ASHLEY	656	08/06/2021	684.15	Other Prepaid Exp	199	684.15	0.00
CITY OF FARMERS BRANCH	1000001565	08/30/2021	683.44	Water/WW/Sanitation	199	683.44	0.00
WYNTHIA J CHEATUM	2005390	08/11/2021	681.58	Wkrs Comp	753	681.58	0.00
FRISCO ISD	2005510	08/19/2021	675.00	Student meals, lodging and registration	199	675.00	675.00
KENDALL CREATIVE PROMOTIONS INC	5147913	08/26/2021	674.00	Gen Sup	199	674.00	0.00
WALTON, DARION ISAAC	5147331	08/11/2021	662.42	Emp Travel	244	662.42	0.00
PARTS TOWN, LLC	5147781	08/23/2021	662.40	Custodial & Maintenance Supplies	240	662.40	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2005323	08/05/2021	657.00	Dues	199	657.00	657.00
SKILLPATH SEMINARS COMPUMASTER	5147515	08/17/2021	655.00	Misc Contracted Svcs	199	544.00	0.00
				Misc Op Exp	199	111.00	0.00
ADRIANA GOMEZ	2005762	08/31/2021	654.01	Wkrs Comp	753	654.01	0.00
ORIENTAL TRADING COMPANY	8006509	08/19/2021	650.76	Gen Sup	199	284.35	0.00
ARGUS SERVICES CORPORATION	5147686	08/23/2021	650.00	Wkrs Comp	753	650.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1451810	08/18/2021	645.11	Union Dues	199	645.11	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5147511	08/17/2021	645.00	Misc Contracted Svcs	199	645.00	0.00
WINSTON WATER COOLER LTD	2005309	08/03/2021	643.95	Custodial & Maintenance Supplies	240	643.95	0.00
MARGARET BORCHARDT	2005316	08/05/2021	643.24	Wkrs Comp	753	643.24	0.00
BLICK ART MATERIALS LLC	2005416	08/12/2021	636.39	Other Revs from Loc Sources	199	-1,049.54	0.00
				Gen Sup	199	1,685.93	0.00
TATUM, MICHAEL SCOTT	5147542	08/17/2021	636.13	Emp Travel	211	636.13	0.00
CAMACHO, GABRIEL G	5147191	08/05/2021	634.32	Emp Travel	199	634.32	0.00
JAVIER JIMENEZ	2005329	08/05/2021	632.11	Wkrs Comp	753	632.11	0.00
RPB UNLIMITED LLC. DBA RED PHOTO BOOTHS	5147431	08/12/2021	630.00	Gen Sup	199	630.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2005539	08/19/2021	628.44	Misc Contracted Svcs	199	628.44	0.00
PAT GROSS	2005318	08/05/2021	623.74	Wkrs Comp	753	623.74	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VERVER, ISRAEL JR	5147248	08/05/2021	621.96	Emp Travel	42B	621.96	0.00
4IMPRINT INC	5147340	08/12/2021	618.38	Gen Sup	199	618.38	0.00
JACKSON, FELICIA R	5147489	08/16/2021	613.62	Emp Travel	199	613.62	0.00
DEAMUS, BRITNEY DENISE	5147314	08/11/2021	611.38	Emp Travel	199	611.38	0.00
UNIVERSAL PROTECTION LP	5147174	08/04/2021	610.35	Misc Contracted Svcs	199	610.35	0.00
MCCOLLY, TRENTON D	648	08/05/2021	608.04	Other Prepaid Exp	199	608.04	0.00
				Vendor Accounts Payable	199	0.00	0.00
KAPLAN EARLY LEARNING COMPANY	5147136	08/04/2021	606.84	Reading Mtrls	211	211.41	0.00
				Gen Sup	199	363.25	0.00
				Gen Sup	211	32.18	0.00
LIMITLESS OFFICE PRODUCTS	5147962	08/27/2021	606.67	Gen Sup	211	606.67	0.00
HARRIS, STEVEN D	5147212	08/05/2021	604.68	Emp Travel	199	604.68	0.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2005298	08/03/2021	600.00	Gen Sup	199	300.00	300.00
				Student meals, lodging and registration	199	300.00	300.00
MANSFIELD ISD	2005403	08/12/2021	600.00	Student meals, lodging and registration	199	600.00	600.00
GONZALEZ & SCHNEEBERG	2005499	08/19/2021	600.00	Architect (Bond)	637	600.00	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2005552	08/19/2021	600.00	Misc Op Exp	199	600.00	600.00
PARVIN & ASSOCIATES	2005646	08/23/2021	600.00	Misc Contracted Svcs	263	600.00	0.00
TEXAS CHRISTIAN UNIVERSITY	2005693	08/26/2021	600.00	Misc Contracted Svcs	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5147748	08/23/2021	600.00	Rentals-Bldgs	199	600.00	0.00
WINSTON WATER COOLER LTD	2005452	08/12/2021	599.21	Custodial & Maintenance Supplies	199	298.84	0.00
				Gen Sup	199	300.37	0.00
REALLY GOOD STUFF	5147637	08/19/2021	598.10	Gen Sup	199	1,110.10	0.00
				Gen Sup	211	-512.00	0.00
UNITED REFRIGERATION INC	5147952	08/26/2021	595.89	Custodial & Maintenance Supplies	240	595.89	0.00
HERNANDEZ, DAVID	5147676	08/19/2021	593.18	Emp Travel	48C	593.18	0.00
CHEVEZ, CHRISTOPHER	652	08/06/2021	591.35	Other Prepaid Exp	199	561.35	0.00

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Date: 02-SEP-2021 19:14
Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Vendor Accounts Payable	199	30.00	0.00
GANT, DUSTIN W	653	08/06/2021	591.35	Other Prepaid Exp	199	591.35	0.00
SAM HOUSTON STATE UNIVERSITY	2005706	08/26/2021	590.00	Misc Contracted Svcs	199	590.00	590.00
CONSORTIUM FOR SCHOOL NETWORKING	2005713	08/26/2021	575.00	Emp Travel	199	575.00	575.00
WINSTON WATER COOLER LTD	2005312	08/04/2021	571.06	Custodial & Maintenance Supplies	240	571.06	0.00
PEGRAM, REGINALD WAYNE	5147228	08/05/2021	570.34	Emp Travel	199	570.34	0.00
WINSTON WATER COOLER LTD	2005504	08/19/2021	569.46	Custodial & Maintenance Supplies	199	569.46	0.00
MICHELLE SMITH	2005493	08/16/2021	565.86	Wkrs Comp	753	565.86	0.00
KENNEDALE INDEPENDENT SCHOOL DISTRICT	2005295	08/03/2021	565.80	Gen Sup	199	565.80	565.80
MUSIC IN MOTION	8006455	08/05/2021	565.00	Gen Sup	199	565.00	0.00
STEVE MOODY MICRO SERVICES INC	2005698	08/26/2021	562.50	Misc Contracted Svcs	199	562.50	0.00
PEARSON, CAMILLA	637	08/02/2021	561.35	Other Prepaid Exp	199	561.35	0.00
JONES, MONICA	5147216	08/05/2021	558.77	Emp Travel	199	558.77	0.00
W & B SERVICE COMPANY	5148100	08/30/2021	555.23	Contract Maint-Veh	240	555.23	0.00
LABATT FOOD SERVICE LP	5148029	08/30/2021	553.18	Inventory	240	553.18	0.00
OPHELIA HEARNS	2005313	08/05/2021	551.26	Wkrs Comp	753	551.26	0.00
GANT, DUSTIN W	5147672	08/19/2021	550.03	Other Prepaid Exp	199	-591.35	0.00
				Emp Travel	244	1,141.38	0.00
SMITH, SHARITA	5147241	08/05/2021	547.61	Emp Travel	199	547.61	0.00
MITCHELL, WILLIAM C	5147322	08/11/2021	547.60	Emp Travel	199	547.60	0.00
SCRIPPS NATIONAL SPELLING BEE	2005679	08/26/2021	547.50	Gen Sup	199	365.00	365.00
HENRY SCHEIN INC	2005727	08/26/2021	545.10	Gen Sup	199	545.10	0.00
KAPLAN EARLY LEARNING COMPANY	5147508	08/17/2021	544.49	Gen Sup	180	544.49	0.00
DONNA ENGELHART	2005261	08/02/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2005382	08/11/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2005489	08/16/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2005614	08/23/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2005766	08/31/2021	541.85	Wkrs Comp	753	541.85	0.00

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PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5147930	08/26/2021	539.80	Custodial & Maintenance Supplies	199	539.80		0.00
HORNE, SHERITTA OLIVIA	5147856	08/26/2021	539.69	Emp Travel	244	539.69		0.00
CITY OF DALLAS	1000001556	08/18/2021	533.97	Water/WW/Sanitation	199	533.97		0.00
BAKER, DANESE NICOLE	5147185	08/05/2021	531.03	Emp Travel	42B	531.03		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5147635	08/19/2021	530.42	Custodial & Maintenance Supplies	199	530.42		0.00
REALLY GOOD STUFF	5147931	08/26/2021	527.62	Gen Sup	199	527.62		0.00
CITY OF HUTCHINS	1000001544	08/10/2021	522.51	Water/WW/Sanitation	199	522.51		0.00
BIG AL'S CATERING	5147980	08/30/2021	521.00	Misc Op Exp	199	521.00		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451814	08/18/2021	520.60	Other Payroll Deductions & Withhold	199	520.60		0.00
SOROLA, EDWARD E	5147242	08/05/2021	520.00	Misc Op Exp	199	520.00		0.00
JUAN GONZALEZ	2005401	08/12/2021	515.23	Wkrs Comp	753	515.23		0.00
JUAN GONZALEZ	2005559	08/19/2021	515.23	Wkrs Comp	753	515.23		0.00
JUAN GONZALEZ	2005744	08/26/2021	515.23	Wkrs Comp	753	515.23		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006449	08/03/2021	512.33	Other Accrued Expenses	199	512.33		0.00
				Other Revs from Loc Sources	199	0.00		0.00
SHARON J WILLIAMS	2005260	08/02/2021	504.77	Wkrs Comp	753	504.77		0.00
SHARON J WILLIAMS	2005374	08/11/2021	504.77	Wkrs Comp	753	504.77		0.00
SHARON J WILLIAMS	2005491	08/16/2021	504.77	Wkrs Comp	753	504.77		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5148006	08/30/2021	504.00	Gen Sup	199	504.00		0.00
DALLAS COACHES ASSOCIATION	2005601	08/23/2021	500.00	Student meals, lodging and registration	199	500.00		500.00
MASTER SIGNS	2005690	08/26/2021	500.00	Other F & E between \$500 & \$4,999/unit	199	500.00		0.00
GREATER DALLAS/FORT WORTH CHAPTER WOMEN'S TRANSPORATION SEMINARS (WTS)	2005703	08/26/2021	500.00	Misc Op Exp	199	500.00		500.00
STOVALL REPORTING & VIDEO INC	2005719	08/26/2021	500.00	Legal Svcs	199	500.00		500.00
NORTH TEXAS POLYGRAPH SERVICES	5147774	08/23/2021	500.00	Misc Contracted Svcs	199	500.00		0.00
ANDY PEREZ	5147883	08/26/2021	500.00	Misc Contracted Svcs	199	500.00		0.00

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IXL LEARNING INC	5147604	08/19/2021	499.00	Gen Sup	199	499.00	0.00
WILLIAM V MACGILL AND CO	2005722	08/26/2021	497.17	Gen Sup	199	497.17	0.00
NORMA VASQUEZ	2005492	08/16/2021	496.23	Wkrs Comp	753	496.23	0.00
NORMA VASQUEZ	2005558	08/19/2021	496.23	Wkrs Comp	753	496.23	0.00
NORMA VASQUEZ	2005763	08/31/2021	496.23	Wkrs Comp	753	496.23	0.00
CHEVEZ, CHRISTOPHER	5147668	08/19/2021	495.13	Other Prepaid Exp	199	-561.35	0.00
				Vendor Accounts Payable	199	-30.00	0.00
				Emp Travel	244	1,086.48	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147302	08/10/2021	491.97	Custodial & Maintenance Supplies	240	491.97	0.00
UNITED REFRIGERATION INC	5148093	08/30/2021	489.27	Custodial & Maintenance Supplies	240	489.27	0.00
DRAMATISTS PLAY SERVICE INC	5147722	08/23/2021	486.10	Gen Sup	199	486.10	0.00
SCHOLASTIC INC	8006515	08/19/2021	485.82	Reading Mtrls	199	485.82	0.00
POCKET NURSE ENTERPRISES INC	5147789	08/23/2021	485.80	Gen Sup	199	485.80	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5147163	08/04/2021	485.67	Misc Contracted Svcs	199	485.67	485.67
SCOGGINS, ISSAC REMINGTON	5147870	08/26/2021	485.05	Emp Travel	42B	485.05	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5147360	08/12/2021	478.50	Inventory	240	478.50	0.00
CITY OF CARROLLTON	1000001535	08/03/2021	475.47	Water/WW/Sanitation	199	475.47	0.00
SHERWIN WILLIAMS COMPANY	2005301	08/03/2021	471.84	Custodial & Maintenance Supplies	199	471.84	0.00
WOODWIND & BRASSWIND, INC.	8006502	08/19/2021	471.50	Gen Sup	199	471.50	0.00
STEWART, OTHA JR	650	08/05/2021	469.44	Other Prepaid Exp	199	469.44	0.00
HARDER, FAWN ANN	654	08/06/2021	469.44	Other Prepaid Exp	199	469.44	0.00
JACKSON, CANDACE LESHA	655	08/06/2021	469.44	Other Prepaid Exp	199	469.44	0.00
HAWLEY, AYL A	629	08/02/2021	469.00	Other Prepaid Exp	199	469.00	0.00
HATLEY, REED JACKSON	5147851	08/26/2021	467.47	Emp Travel	199	467.47	0.00
AROMA COFFEE & VENDING INC	2005506	08/19/2021	462.00	Misc Op Exp	199	462.00	0.00
HALL, ADRIAN TREYVON	5147210	08/05/2021	459.74	Emp Travel	199	459.74	0.00
JOY PROMOTIONS INC	5147610	08/19/2021	456.00	Gen Sup	199	456.00	0.00
SCHOOL NURSE SUPPLY INC	2005636	08/23/2021	455.25	Gen Sup	199	455.25	0.00

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NORCOSTCO INC	5147629	08/19/2021	451.92	Custodial & Maintenance Supplies	199	451.92	0.00
BOXWOOD TECHNOLOGY INC	2005393	08/12/2021	450.00	Misc Op Exp	199	450.00	450.00
UNIVERSITY OF TEXAS AT ARLINGTON	2005445	08/12/2021	450.00	Student meals, lodging and registration	199	450.00	450.00
MARIA G GAMINO	2005265	08/02/2021	446.19	Wkrs Comp	753	446.19	0.00
LINDA K RICHMOND	5147398	08/12/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5147555	08/19/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5147916	08/26/2021	444.72	Wkrs Comp	753	444.72	0.00
VICKIE E COOK	2005497	08/19/2021	443.57	Wkrs Comp	753	443.57	0.00
VICKIE E COOK	2005717	08/26/2021	443.57	Wkrs Comp	753	443.57	0.00
VICKIE E COOK	2005463	08/12/2021	443.17	Wkrs Comp	753	443.17	0.00
DELSIGNORE, ANNE VICTORIA	5147199	08/05/2021	440.71	Emp Travel	211	440.71	0.00
ANA MARIA SILVA GARCIA	2005730	08/26/2021	439.80	Wkrs Comp	753	439.80	0.00
ALONTI CATERING	5147100	08/04/2021	439.45	Misc Op Exp	199	439.45	0.00
BAYES ACHIEVEMENT CENTER INC	5147349	08/12/2021	437.50	Misc Contracted Svcs	199	437.50	437.50
GLORIA MERCKER	2005712	08/26/2021	436.38	Wkrs Comp	753	436.38	0.00
SCHOOL HEALTH CORPORATION	5147158	08/04/2021	435.97	Inventory	199	343.12	0.00
				Gen Sup	199	92.85	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5147786	08/23/2021	430.00	Gen Sup	199	430.00	0.00
STAR CATERING & VENDING	5147651	08/19/2021	428.50	Misc Op Exp	199	428.50	0.00
MANS DISTRIBUTORS INC	2005688	08/26/2021	426.40	Inventory	199	426.40	0.00
DANA SAFETY SUPPLY	2005667	08/23/2021	424.00	Gen Sup	199	424.00	0.00
HAILEY, ROCHELLE CATRINA	5147209	08/05/2021	422.37	Other Prepaid Exp	199	-346.75	0.00
				Emp Travel	199	769.12	0.00
CYNTHIA LALLOR	2005384	08/11/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2005487	08/16/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2005611	08/23/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2005768	08/31/2021	419.85	Wkrs Comp	753	419.85	0.00
NORMA LUNA MARROQUIN	2005357	08/05/2021	417.75	Wkrs Comp	753	417.75	0.00

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NORMA LUNA MARROQUIN	2005436	08/12/2021	417.75	Wkrs Comp	753	417.75	0.00
ROUSSELL, DRAPER SCOTT	5147868	08/26/2021	415.29	Other Prepaid Exp	199	-372.80	0.00
				Emp Travel	199	788.09	0.00
JANIE VALLEJO	2005262	08/02/2021	408.07	Wkrs Comp	753	408.07	0.00
JANIE VALLEJO	2005383	08/11/2021	408.07	Wkrs Comp	753	408.07	0.00
JANIE VALLEJO	2005488	08/16/2021	408.07	Wkrs Comp	753	408.07	0.00
JANIE VALLEJO	2005612	08/23/2021	408.07	Wkrs Comp	753	408.07	0.00
JANIE VALLEJO	2005767	08/31/2021	408.07	Wkrs Comp	753	408.07	0.00
A TURTLE LOVES ME	5147969	08/30/2021	407.52	Misc Op Exp	199	407.52	0.00
FLAHIVE OGDEN & LATSON	5147125	08/04/2021	405.00	Wkrs Comp	753	405.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006443	08/03/2021	404.64	Reading Mtrls	211	0.00	0.00
				Gen Sup	180	603.89	0.00
				Gen Sup	199	254.25	0.00
				Gen Sup	211	-453.50	0.00
WOODWIND & BRASSWIND, INC.	8006572	08/31/2021	402.00	Gen Sup	199	402.00	0.00
LAKE HIGHLANDS WILDCAT CLUB	2005341	08/05/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
LAKE HIGHLANDS WILDCAT CLUB	2005438	08/12/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2005446	08/12/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2005465	08/12/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
LAKE HIGHLANDS WILDCAT CLUB	2005507	08/19/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
JESUIT COLLEGE PREP	2005513	08/19/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
EAGLE MOUNTAIN - SAGINAW ISD	2005523	08/19/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2005541	08/19/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
GABRIEL SANCHEZ	2005592	08/19/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
LAKE HIGHLANDS WILDCAT CLUB	2005603	08/23/2021	400.00	Student meals, lodging and registration	199	400.00	400.00

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TEXAS HYDRAULIC & EQUIP CO INC	2005758	08/26/2021	400.00	registration Contract Maint-Veh	240	400.00	0.00
BARENTINE, DANNY W	5147186	08/05/2021	400.00	Emp Travel	199	400.00	0.00
PRECISION BUSINESS MACHINES INC	5147634	08/19/2021	399.80	Gen Sup	199	399.80	0.00
DEMCO INC	5147996	08/30/2021	398.81	Gen Sup	199	398.81	0.00
DAVIS, PATRICK VAROY	5147196	08/05/2021	396.32	Emp Travel	199	396.32	0.00
SANCHEZ, NICHOLAS DANIEL	5147540	08/17/2021	396.32	Emp Travel	199	396.32	0.00
GREEN, WHITLEY N	5147487	08/16/2021	395.96	Emp Travel	199	395.96	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5147127	08/04/2021	392.00	Contract Repair & Maint- Other	240	392.00	0.00
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	2005691	08/26/2021	386.95	Gen Sup	199	386.95	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5147484	08/16/2021	386.90	Printing and Graphics	637	386.90	0.00
SELENE VILLANUEV RUIZ	2005275	08/03/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005376	08/11/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005500	08/19/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005734	08/26/2021	382.55	Wkrs Comp	753	382.55	0.00
KOSTER, GENA	5147218	08/05/2021	380.67	Other Prepaid Exp Emp Travel	199	-707.79 1,088.46	0.00 0.00
WINSTON WATER COOLER LTD	2005542	08/19/2021	380.05	Inventory Invoice Price Variance-Not Posted To GL Custodial & Maintenance Supplies	199 199 199	334.23 0.00 45.82	0.00 0.00 0.00
LONE STAR LEARNING	5148035	08/30/2021	380.00	Gen Sup	211	380.00	0.00
MOLINA, TONI NATALIE	5147324	08/11/2021	377.54	Emp Travel	199	377.54	0.00
IDENTISYS INC	5147747	08/23/2021	373.00	Gen Sup	199	373.00	0.00
ROUSSELL, DRAPER SCOTT	668	08/20/2021	372.80	Other Prepaid Exp	199	372.80	0.00
BARSCO	5147300	08/10/2021	369.46	Custodial & Maintenance Supplies	240	369.46	0.00
MENZEL, KELLY	5147867	08/26/2021	365.04	Other Prepaid Exp	199	-232.24	0.00

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				Emp Travel	211	597.28	0.00
HONORE OFFICE PRODUCTS INC	5147270	08/05/2021	363.79	Gen Sup	199	363.79	0.00
SAULS, MARISA DANEE	5147869	08/26/2021	363.67	Other Prepaid Exp	199	-1,368.90	0.00
				Emp Travel	199	1,732.57	0.00
MANS DISTRIBUTORS INC	2005508	08/19/2021	363.60	Inventory	199	363.60	0.00
DIRECTOR'S ASSISTANT	2005647	08/23/2021	362.50	Gen Sup	199	362.50	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5147506	08/17/2021	359.88	Gen Sup	199	359.88	0.00
JOHNSTONE SUPPLY	5147134	08/04/2021	358.53	Custodial & Maintenance Supplies	240	358.53	0.00
RAISING CANES RESTAURANTS LLC	2005361	08/05/2021	358.23	Misc Op Exp	199	358.23	0.00
INSIGHT PUBLIC SECTOR INC	5147750	08/23/2021	357.92	Gen Sup	199	357.92	0.00
CITY OF FARMERS BRANCH	1000001539	08/05/2021	357.91	Water/WW/Sanitation	199	357.91	0.00
FORNEY ISD	2005280	08/03/2021	350.00	Gen Sup	199	350.00	350.00
GARLAND ISD	2005293	08/03/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2005324	08/05/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2005327	08/05/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2005444	08/12/2021	350.00	Misc Op Exp	211	350.00	0.00
DENTON ISD	2005547	08/19/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2005588	08/19/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2005632	08/23/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005741	08/26/2021	350.00	Misc Contracted Svcs	199	350.00	350.00
PETERS, MATTHEW J	5147231	08/05/2021	350.00	Dues	199	350.00	0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5147643	08/19/2021	350.00	Emp Travel	199	350.00	350.00
WHELAN, ANDREA DAWN	5147877	08/26/2021	350.00	Misc Op Exp	199	350.00	0.00

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JOHNSON, KERMANGE	5147860	08/26/2021	349.50	Other Prepaid Exp	199	-284.99	0.00
				Emp Travel	199	634.49	0.00
NORTH TEXAS ICE DISTRIBUTING	8006578	08/31/2021	347.19	Custodial & Maintenance	240	347.19	0.00
				Supplies			
FEDERAL EXPRESS	2005291	08/03/2021	346.44	Prepaid Postage	199	346.44	346.44
CHERESE JUANA GLENN	2005358	08/05/2021	346.29	Wkrs Comp	753	346.29	0.00
CLEANER IMAGE	5147706	08/23/2021	345.50	Contract Repair & Maint-	199	345.50	0.00
				Other			
THE MARCHING WAREHOUSE, LLC	5147821	08/23/2021	345.00	Vendor Accounts Payable	199	345.00	0.00
				Gen Sup	199	0.00	0.00
RAISING CANES RESTAURANTS LLC	2005606	08/23/2021	344.03	Misc Op Exp	199	344.03	0.00
WOODWIND & BRASSWIND, INC.	8006465	08/05/2021	343.00	Gen Sup	199	343.00	0.00
TEXAS EDUCATION AGENCY	30289	08/16/2021	342.00	Misc Op Exp	199	342.00	342.00
KROGER	5147485	08/16/2021	339.69	Gen Sup	199	339.69	0.00
STOWELL, STEVEN	646	08/02/2021	334.08	Other Prepaid Exp	199	334.08	0.00
VENABLE, RAYMIE L	660	08/06/2021	333.97	Other Prepaid Exp	199	333.97	0.00
DIGITAL RESOURCES INC	5147997	08/30/2021	333.32	Gen Sup	199	333.32	0.00
HAWLEY, AYL A	5147852	08/26/2021	330.59	Other Prepaid Exp	199	-469.00	0.00
				Emp Travel	244	799.59	0.00
INDUSTRIAL EQUIPMENT COMPANY	5147600	08/19/2021	330.00	Custodial & Maintenance	199	330.00	0.00
				Supplies			
KIMES, FATHOM BOYD	647	08/05/2021	329.81	Other Prepaid Exp	199	329.81	0.00
WANDA LEE BRETZ	2005377	08/11/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2005434	08/12/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2005562	08/19/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2005745	08/26/2021	328.99	Wkrs Comp	753	328.99	0.00
RAISING CANES RESTAURANTS LLC	2005575	08/19/2021	328.90	Misc Op Exp	199	328.90	0.00
ACCO BRANDS USA LLC	2005649	08/23/2021	328.36	Gen Sup	199	328.36	0.00
PEARSON, CAMILLA	5147679	08/19/2021	326.17	Other Prepaid Exp	199	-1,006.14	0.00
				Emp Travel	244	1,332.31	0.00
HELMS, CHYL	5147318	08/11/2021	325.00	Misc Op Exp	199	325.00	0.00

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EDGAR OWENS	2005359	08/05/2021	320.74	Wkrs Comp	753	320.74	0.00
EDGAR OWENS	2005433	08/12/2021	320.74	Wkrs Comp	753	320.74	0.00
EDGAR OWENS	2005563	08/19/2021	320.74	Wkrs Comp	753	320.74	0.00
EDGAR OWENS	2005746	08/26/2021	320.74	Wkrs Comp	753	320.74	0.00
FLAHIVE OGDEN & LATSON	5147267	08/05/2021	320.15	Wkrs Comp	753	320.15	0.00
FUJIFILM NORTH AMERICA CORP	5147593	08/19/2021	319.78	Misc Contracted Svcs	752	319.78	0.00
GALLS, LLC	5148010	08/30/2021	316.68	Gen Sup	199	316.68	0.00
OLEN WILLIAMS INC	5147778	08/23/2021	315.00	Contract Repair & Maint- Other	199	315.00	0.00
HELMS, KIMBERLEY	5147853	08/26/2021	314.49	Other Prepaid Exp Emp Travel	199 244	-493.00 807.49	0.00 0.00
BREWER, KIMBERLY WILLIAMS	621	08/02/2021	311.60	Other Prepaid Exp	199	311.60	0.00
DOSS, ARNOLD M	624	08/02/2021	311.60	Other Prepaid Exp	199	311.60	0.00
DOUGLAS, CONSTANCE ROCHELLE	625	08/02/2021	311.60	Other Prepaid Exp	199	311.60	0.00
ERVIN, TABATHA ROCARLOS	626	08/02/2021	311.60	Other Prepaid Exp	199	311.60	0.00
KNIGHT, YOLANDA	633	08/02/2021	311.60	Other Prepaid Exp	199	311.60	0.00
RUSSELL, EBONI	641	08/02/2021	311.60	Other Prepaid Exp	199	311.60	0.00
TWO SISTERS CATERING	5148091	08/30/2021	311.50	Misc Op Exp	199	311.50	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5147291	08/05/2021	311.21	Gen Sup	199	448.81	0.00
				Gen Sup	28A	-137.60	0.00
PEREZ, CESAR	638	08/02/2021	310.92	Other Prepaid Exp	199	310.92	0.00
RIFFEL, JOSHUA	5147337	08/12/2021	307.39	Emp Travel	199	307.39	0.00
STEVE MOODY MICRO SERVICES INC	2005545	08/19/2021	305.00	Misc Contracted Svcs	199	305.00	0.00
THOMPSON, ANTOINETTE ROSHUN	5147328	08/11/2021	304.47	Emp Travel	199	304.47	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147893	08/26/2021	304.10	Custodial & Maintenance Supplies	240	304.10	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2005286	08/03/2021	300.00	Gen Sup	199	300.00	300.00
KAUFMAN HIGH SCHOOL	2005297	08/03/2021	300.00	Student meals, lodging and registration	199	300.00	300.00
MANSFIELD ISD	2005304	08/03/2021	300.00	Student meals, lodging and	199	300.00	300.00

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GARLAND ISD	2005333	08/05/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
ENNIS ISD	2005334	08/05/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
JESUIT COLLEGE PREP	2005348	08/05/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
FORNEY ISD	2005372	08/11/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
MANSFIELD ISD	2005404	08/12/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
MANSFIELD ISD	2005554	08/19/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
NATIONAL COUNCIL OF PROFESSORS OF EDUCATIONAL ADMINISTRATION	2005561	08/19/2021	300.00	Misc Op Exp	199	300.00	0.00
MIDLOTHIAN ISD	2005598	08/23/2021	300.00	registration Student meals, lodging and	199	300.00	300.00
ARGUS SERVICES CORPORATION	5147104	08/04/2021	300.00	Wkrs Comp	753	300.00	0.00
FLAHIVE OGDEN & LATSON	5147479	08/16/2021	300.00	Wkrs Comp	753	300.00	0.00
ARGUS SERVICES CORPORATION	5147549	08/19/2021	300.00	Wkrs Comp	753	300.00	0.00
FLAHIVE OGDEN & LATSON	5147842	08/25/2021	300.00	Wkrs Comp	753	300.00	0.00
EDUCATION SERVICE CENTER-REGION 13	2005639	08/23/2021	299.00	Emp Travel	199	299.00	0.00
RAISING CANES RESTAURANTS LLC	2005710	08/26/2021	296.50	Misc Op Exp	199	296.50	0.00
VU, HUEY DUC	5147297	08/09/2021	295.00	Emp Travel	199	295.00	0.00
MITCHELL WELDING SUPPLY CO	5148043	08/30/2021	291.51	Custodial & Maintenance Supplies	199	291.51	0.00
WALKER, PAIGE RALYN	5147330	08/11/2021	290.81	Emp Travel	199	290.81	0.00
THE TRANE COMPANY	5147451	08/12/2021	289.68	Custodial & Maintenance Supplies	199	289.68	0.00
LEAR, PAMELA	5147677	08/19/2021	287.95	Emp Travel	199	287.95	0.00
ROSALES, CINDY ARELY	5147492	08/16/2021	285.44	Emp Travel	199	285.44	0.00
FLAHIVE OGDEN & LATSON	5148008	08/30/2021	285.00	Wkrs Comp	753	285.00	0.00
JOSTENS STUDENT CENTER	2005287	08/03/2021	284.30	Gen Sup	199	104.30	0.00
BRENDA BURTON	2005486	08/16/2021	284.09	Wkrs Comp	753	284.09	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5147516	08/17/2021	283.96	Gen Sup	211	283.96	0.00
MICHELLE SMITH	2005732	08/26/2021	282.93	Wkrs Comp	753	282.93	0.00
HARDER, FAWN ANN	5147674	08/19/2021	281.74	Other Prepaid Exp	199	-469.44	0.00
				Emp Travel	199	751.18	0.00
AMERICAN EXPRESS	30287	08/16/2021	280.00	Misc Op Exp	199	280.00	280.00
CITY OF DALLAS	1451800	08/12/2021	280.00	Misc Op Exp	240	280.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5148056	08/30/2021	279.74	Custodial & Maintenance Supplies	199	279.74	0.00
ALLEN, KIMBERLEY L	5147843	08/26/2021	279.51	Other Prepaid Exp	199	-469.44	0.00
				Emp Travel	199	748.95	0.00
THE BANDMANS COMPANY	2005525	08/19/2021	278.25	Gen Sup	199	278.25	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006457	08/05/2021	275.02	Misc Op Exp	199	275.02	0.00
RAISING CANES RESTAURANTS LLC	2005560	08/19/2021	273.96	Misc Op Exp	199	273.96	0.00
RAISING CANES RESTAURANTS LLC	2005571	08/19/2021	273.96	Misc Op Exp	199	273.96	0.00
ARCHIVE SUPPLIES INC	8006567	08/31/2021	270.60	Gen Sup	199	270.60	0.00
FEDERAL EXPRESS	2005528	08/19/2021	270.57	Prepaid Postage	199	270.57	270.57
STEWART, OTHA JR	5147541	08/17/2021	270.24	Other Prepaid Exp	199	-469.44	0.00
				Emp Travel	199	739.68	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2005637	08/23/2021	270.00	Dues	199	270.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8006506	08/19/2021	269.95	Custodial & Maintenance Supplies	240	269.95	0.00
COLLINS, STACEY L	5147194	08/05/2021	265.30	Emp Travel	199	175.30	0.00
				Dues	199	90.00	0.00
VEGA, PRISCILLA MICHELLE	5147875	08/26/2021	263.88	Misc Op Exp	255	263.88	0.00
JACKSON, CANDACE LESHA	5147532	08/17/2021	263.64	Other Prepaid Exp	199	-469.44	0.00
				Emp Travel	199	733.08	0.00
BEN E KEITH CO	2005371	08/10/2021	262.45	Gen Sup	199	262.45	0.00
MILLER, ALISHA BETH	5147225	08/05/2021	261.58	Emp Travel	199	261.58	0.00
MITCHELL WELDING SUPPLY CO	5147625	08/19/2021	261.00	Custodial & Maintenance Supplies	199	261.00	0.00
WARD, DERRICK R	5147252	08/05/2021	260.00	Dues	199	260.00	0.00

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SCHOOL SPECIALTY, LLC.	5148067	08/30/2021	259.54	Gen Sup	199	259.54	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5147288	08/05/2021	256.00	Gen Sup	199	256.00	0.00
STEVE MOODY MICRO SERVICES INC	2005448	08/12/2021	255.00	Misc Contracted Svcs	199	255.00	0.00
JOHNSON, FRED III	5147320	08/11/2021	252.59	Emp Travel	199	252.59	0.00
BRENDA BURTON	2005263	08/02/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2005385	08/11/2021	251.73	Wkrs Comp	753	251.73	0.00
MESQUITE ISD	2005281	08/03/2021	250.00	Student meals, lodging and registration	199	250.00	250.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2005328	08/05/2021	250.00	Student meals, lodging and registration	199	250.00	250.00
CARROLLTON FARMERS BRANCH ISD	2005335	08/05/2021	250.00	Student meals, lodging and registration	199	250.00	250.00
ROSAS, ARELY	672	08/26/2021	249.99	Other Prepaid Exp	199	249.99	0.00
BRENDA BURTON	2005743	08/26/2021	248.13	Wkrs Comp	753	248.13	0.00
BRENDA BURTON	2005770	08/31/2021	248.13	Wkrs Comp	753	248.13	0.00
TEXAS DEPARTMENT OF HEALTH	1451801	08/12/2021	248.00	Misc Op Exp	199	248.00	248.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5147462	08/12/2021	244.76	Gen Sup	199	244.76	0.00
HINOJOSA, ELIU M	5147319	08/11/2021	244.15	Emp Travel	199	244.15	0.00
URT TEXAS, INC.	8006525	08/23/2021	240.00	Contract Maint-Veh	199	240.00	0.00
GARDNER, BYRON S	5147315	08/11/2021	238.25	Misc Op Exp	753	238.25	0.00
HAND2MIND, INC	5147128	08/04/2021	233.55	Gen Sup	199	233.55	0.00
CARDENAS, LUIS	622	08/02/2021	232.24	Other Prepaid Exp	199	232.24	0.00
DE LA ROSA, ALMA ROSA	623	08/02/2021	232.24	Other Prepaid Exp	199	232.24	0.00
GONZALEZ, SAMIRA CECILIA	627	08/02/2021	232.24	Other Prepaid Exp	199	232.24	0.00
GRANT, MOLLY ANN	628	08/02/2021	232.24	Other Prepaid Exp	199	232.24	0.00
HENRY, ANGEL LAJOYCE	630	08/02/2021	232.24	Other Prepaid Exp	199	232.24	0.00
HIGHT, MATTHEW W	631	08/02/2021	232.24	Other Prepaid Exp	199	232.24	0.00
HOOPER BARNETT, CHANDRA D	632	08/02/2021	232.24	Other Prepaid Exp	199	232.24	0.00

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LEWIS, AMY L	634	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
MOLINA, ANDREW PHILIP	635	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
MOORE, VIRGINIA	636	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
QUINTERO MONCADA, YENITH ALEXANDRA	639	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
RICO, ADELINA	640	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
SALINAS, VERONICA	642	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
SANDERS, BRYAN KEITH	643	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
SPECKS, LAKEYSHA M	645	08/02/2021	232.24	Other Prepaid Exp	199	232.24		0.00
JONES, MONICA	664	08/16/2021	232.24	Other Prepaid Exp	199	232.24		0.00
POWERS, QUAN J	665	08/16/2021	232.24	Other Prepaid Exp	199	232.24		0.00
MENZEL, KELLY	667	08/19/2021	232.24	Other Prepaid Exp	199	232.24		0.00
WEBB, ANNDRIA J	671	08/25/2021	232.24	Other Prepaid Exp	199	232.24		0.00
THE TRANE COMPANY	5147944	08/26/2021	230.00	Custodial & Maintenance Supplies	199	230.00		0.00
EVERY SEASON FAMILY CENTER	5147901	08/26/2021	229.80	Gen Sup	199	229.80		0.00
SONNY BRYAN'S CATERING DIVISION	8006461	08/05/2021	228.83	Misc Op Exp	199	228.83		0.00
MASTERS DISTRIBUTION SYSTEMS	5147143	08/04/2021	228.58	Misc Op Exp	199	50.26		50.26
CARASOFT TECHNOLOGY CORP	2005396	08/12/2021	226.00	Gen Sup	199	226.00		0.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2005700	08/26/2021	225.00	Dues	199	225.00		225.00
GUAN, XIANGJUN	5147528	08/17/2021	225.00	Emp Travel	199	225.00		0.00
BARSCO	5147978	08/30/2021	224.27	Custodial & Maintenance Supplies	240	224.27		0.00
CHAMPION TEAMWEAR	2005320	08/05/2021	220.00	Gen Sup	199	220.00		0.00
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	2005516	08/19/2021	219.99	Student meals, lodging and registration	199	219.99		0.00
ANA MARIA SILVA GARCIA	2005761	08/31/2021	219.90	Wkrs Comp	753	219.90		0.00
CORDOVA, SUZANNE J	5147313	08/11/2021	218.74	Emp Travel	199	218.74		0.00
TREJO, SHANNON LEE	5147329	08/11/2021	218.74	Emp Travel	199	218.74		0.00
JOHNSON, CAROL ASHLEY	5147533	08/17/2021	218.74	Other Prepaid Exp	199	-469.47		0.00
				Emp Travel	199	688.21		0.00
APPLE COMPUTER INC	5147976	08/30/2021	217.00	Tech Equip between \$500 &	199	0.00		0.00

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				\$4,999/unit			
				Gen Sup	199	217.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5147170	08/04/2021	214.98	Printing and Graphics	637	214.98	0.00
YANCY, KIM J	5147879	08/26/2021	214.60	Emp Travel	199	214.60	0.00
FLETCHER, MERCED JENNETTE	5147546	08/18/2021	213.96	Other Prepaid Exp	199	213.96	0.00
RW GONZALEZ OFFICE PRODUCTS	5147156	08/04/2021	211.76	Gen Sup	199	211.76	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005620	08/23/2021	211.07	Telecom	199	211.07	0.00
ACADEMY OF NUTRITION AND DIETETICS	2005307	08/03/2021	210.00	Dues	240	210.00	0.00
EVANS ENGRAVING AND STAMPING INC	8006560	08/31/2021	210.00	Gen Sup	199	210.00	0.00
HAYSLIP, MONICA CELINE	5147317	08/11/2021	208.31	Emp Travel	199	208.31	0.00
CITY OF DALLAS	1000001538	08/05/2021	206.10	Water/WW/Sanitation	199	206.10	0.00
HARRINGTON, SHARI	5147316	08/11/2021	203.28	Emp Travel	244	203.28	0.00
WELLS FARGO BANK	5657495	08/24/2021	201.00	Misc Contracted Svcs	199	201.00	0.00
JESUIT COLLEGE PREP	2005267	08/03/2021	200.00	Gen Sup	199	200.00	200.00
PLANO ISD	2005447	08/12/2021	200.00	Student meals, lodging and registration	199	200.00	200.00
BIANCA SALAZAR	5147351	08/12/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
LIFE SCHOOL OF DALLAS	5147396	08/12/2021	200.00	Student meals, lodging and registration	199	200.00	200.00
WOODWIND & BRASSWIND, INC.	8006522	08/23/2021	200.00	Gen Sup	199	200.00	0.00
WALTER L WILLIAMS JR	2005407	08/12/2021	199.75	Wkrs Comp	753	199.75	0.00
DALLAS COUNTY TAX COLLECTOR	1451791	08/05/2021	198.00	Gen Sup	199	198.00	198.00
DALLAS COUNTY TAX COLLECTOR	1451792	08/05/2021	198.00	Gen Sup	199	198.00	198.00
JUSTIN HENRY	2005278	08/03/2021	198.00	Other Prepaid Exp	199	198.00	0.00
SALAZAR, THERESA A	5147493	08/16/2021	197.80	Other Prepaid Exp	199	197.80	0.00
ORIENTAL TRADING COMPANY	8006483	08/12/2021	194.66	Gen Sup	199	194.66	0.00
IRVING ISD	2005546	08/19/2021	192.50	Gen Sup	199	192.50	192.50
DISCOUNT DANCE, LLC	5147720	08/23/2021	191.88	Gen Sup	199	191.88	0.00
CASIANO, MARCOS E	5147193	08/05/2021	191.84	Emp Travel	199	191.84	0.00
DALLAS COACHES ASSOCIATION	2005686	08/26/2021	190.00	Student meals, lodging and	199	190.00	190.00

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LRP PUBLICATIONS INC	5147401	08/12/2021	189.50	registration Reading Mtrls	199	189.50	189.50
M F ATHLETIC COMPANY INC	5147618	08/19/2021	188.00	Gen Sup	199	188.00	0.00
LENORE SHELLMAN	2005379	08/11/2021	185.29	Wkrs Comp	753	185.29	0.00
LENORE SHELLMAN	2005430	08/12/2021	185.29	Wkrs Comp	753	185.29	0.00
SMITH, MICHAEL B	5147871	08/26/2021	184.69	Emp Travel	199	184.69	0.00
CHALLENGE OFFICE PRODUCTS INC	5147573	08/19/2021	184.50	Gen Sup	199	184.50	0.00
INSURORS INDEMNITY UNDERWRITERS	2005321	08/05/2021	182.64	Gen Sup	199	182.64	182.64
JOHNSTONE SUPPLY	5147909	08/26/2021	182.33	Custodial & Maintenance Supplies	240	182.33	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5147557	08/19/2021	182.00	Misc Op Exp	240	182.00	0.00
IEH AUTO PARTS LLC	5147961	08/27/2021	180.82	Vehicle Parts and Supplies (less than \$5,000)	199	180.82	0.00
SCHOOL SPECIALTY, LLC.	5147513	08/17/2021	180.20	Gen Sup	199	180.20	0.00
ELLIS, CHLOE D	5147669	08/19/2021	177.00	Misc Op Exp	199	177.00	0.00
CITY OF DALLAS	1451816	08/19/2021	175.00	Misc Op Exp	199	175.00	175.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2005536	08/19/2021	175.00	Dues	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2005551	08/19/2021	175.00	Gen Sup	199	175.00	175.00
M.D. MACHINE	2005409	08/12/2021	174.00	Contract Repair & Maint- Other	752	174.00	0.00
M.D. MACHINE	2005660	08/23/2021	174.00	Contract Repair & Maint- Other	752	174.00	0.00
PIZZA PATRON	2005618	08/23/2021	169.70	Misc Op Exp	199	169.70	0.00
MITCHELL INTERNATIONAL INC	2005464	08/12/2021	169.00	Wkrs Comp	753	169.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5147359	08/12/2021	168.95	Gen Sup	199	168.95	0.00
LEWIS, KATIE LAUREN	5147219	08/05/2021	168.45	Other Prepaid Exp Emp Travel	199 42B	-479.04 647.49	0.00
GLORIA ESTELLA GONZALEZ	2005380	08/11/2021	165.59	Wkrs Comp	753	165.59	0.00
GLORIA ESTELLA GONZALEZ	2005428	08/12/2021	165.59	Wkrs Comp	753	165.59	0.00
GLORIA ESTELLA GONZALEZ	2005565	08/19/2021	165.59	Wkrs Comp	753	165.59	0.00

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Check Range: 39 - 1000001568

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GLORIA ESTELLA GONZALEZ	2005747	08/26/2021	165.59	Wkrs Comp	753	165.59	0.00
LAW OFFICE OF JANE A CLARK1	2005709	08/26/2021	165.40	Wkrs Comp	753	165.40	0.00
BROUGHTON, MARK J	5147310	08/11/2021	164.69	Gen Sup	211	164.69	0.00
HONORE OFFICE PRODUCTS INC	5147129	08/04/2021	164.04	Gen Sup	199	164.04	0.00
DALLAS COUNTY TAX COLLECTOR	1451793	08/05/2021	162.25	Gen Sup	199	162.25	162.25
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5147374	08/12/2021	161.47	Gen Sup	199	161.47	0.00
WINSTON WATER COOLER LTD	2005388	08/11/2021	159.92	Custodial & Maintenance Supplies	240	159.92	0.00
ALLEN, KIMBERLEY L	5147521	08/17/2021	159.61	Other Prepaid Exp	199	-605.04	0.00
				Emp Travel	199	764.65	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8006537	08/26/2021	159.00	Misc Op Exp	199	159.00	0.00
COMPLETE SUPPLY INC	5147708	08/23/2021	155.52	Gen Sup	199	61.07	0.00
				Gen Sup	753	94.45	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2005725	08/26/2021	155.00	Misc Contracted Svcs	199	155.00	0.00
MUSIC & ARTS CENTER	5148044	08/30/2021	154.90	Gen Sup	199	154.90	0.00
ARCHIVE SUPPLIES INC	8006490	08/12/2021	154.64	Gen Sup	199	154.64	0.00
FUJIFILM NORTH AMERICA CORP	5147734	08/23/2021	154.30	Misc Contracted Svcs	752	154.30	0.00
SCHOOL HEALTH CORPORATION	5148066	08/30/2021	153.05	Gen Sup	199	153.05	0.00
DISCOUNT SCHOOL SUPPLY	5147583	08/19/2021	152.75	Gen Sup	199	152.75	0.00
JOHNSON, CHANTAVIA LANAE	5147534	08/17/2021	152.50	Emp Travel	199	152.50	0.00
INSURORS INDEMNITY UNDERWRITERS	2005398	08/12/2021	152.27	Gen Sup	199	152.27	152.27
CITY OF DALLAS	1451825	08/23/2021	150.00	Misc Op Exp	240	150.00	0.00
DRAKE, STEPHEN A	5147200	08/05/2021	150.00	Dues	199	150.00	0.00
CHICK-FIL-A AT NW HIGHWAY	8006466	08/05/2021	149.90	Misc Op Exp	199	149.90	0.00
CHICK-FIL-A AT NW HIGHWAY	8006524	08/23/2021	149.90	Misc Op Exp	199	149.90	0.00
CASON, TERESA MAE	5147844	08/26/2021	148.44	Emp Travel	199	148.44	0.00
JASON'S DELI	5147133	08/04/2021	145.00	Misc Op Exp	199	145.00	0.00
INTERNATIONAL LITERACY ASSOCIATION	2005586	08/19/2021	144.00	Misc Contracted Svcs	199	144.00	144.00
TIME WARNER CABLE ENTERPRISES LLC	5147456	08/12/2021	140.77	Telecom	199	140.77	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5148087	08/30/2021	140.73	Gen Sup	199	140.73		0.00
VIYALAMUNNA, DHAMMIKA	5147250	08/05/2021	140.10	Emp Travel	199	140.10		0.00
PHILLIP GALYEN PC	2005389	08/11/2021	139.95	Wkrs Comp	753	139.95		0.00
PHILLIP GALYEN PC	2005484	08/16/2021	139.95	Wkrs Comp	753	139.95		0.00
PHILLIP GALYEN PC	2005597	08/23/2021	139.95	Wkrs Comp	753	139.95		0.00
PHILLIP GALYEN PC	2005775	08/31/2021	139.95	Wkrs Comp	753	139.95		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5147939	08/26/2021	139.80	Gen Sup	199	139.80		0.00
NESTLE WATERS NORTH AMERICA INC	2005269	08/03/2021	137.74	Misc Op Exp	199	137.74		137.74
HAQUE, QAMARUL	5147211	08/05/2021	136.64	Emp Travel	637	136.64		0.00
GUY BROWN LLC	5147741	08/23/2021	134.78	Gen Sup	199	134.78		0.00
DAVIS, PETER C	5147197	08/05/2021	133.35	Emp Travel	199	133.35		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2005605	08/23/2021	133.26	Gen Sup	199	133.26		0.00
TEXAS DEPARTMENT OF HEALTH	1451836	08/26/2021	132.00	Misc Op Exp	199	132.00		132.00
LENIHAN, KATHLEEN	5147863	08/26/2021	131.66	Emp Travel	637	131.66		0.00
GARDA CL SOUTHWEST INC	1451797	08/06/2021	131.20	Misc Contracted Svcs	199	131.20		0.00
CARDENAS, LUIS	5147666	08/19/2021	130.69	Other Prepaid Exp	199	-584.92		0.00
				Emp Travel	211	715.61		0.00
AQUA-REC, INC	5147884	08/26/2021	127.50	Custodial & Maintenance Supplies	199	127.50		0.00
VEX ROBOTICS INC	8006533	08/23/2021	125.26	Gen Sup	199	125.26		0.00
ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	2005356	08/05/2021	125.00	Dues	199	125.00		125.00
STEVEN A DOORES MD	2005468	08/12/2021	125.00	Wkrs Comp	753	125.00		0.00
FLAHIVE OGDEN & LATSON	5147554	08/19/2021	125.00	Wkrs Comp	753	125.00		0.00
MOLINA, ANDREW PHILIP	5147323	08/11/2021	123.66	Other Prepaid Exp	199	-605.04		0.00
				Emp Travel	199	728.70		0.00
WHITE, HAROLD R	5147256	08/05/2021	123.34	Emp Travel	199	123.34		0.00
NAR M DAHAL	2005587	08/19/2021	120.00	Misc Contracted Svcs	263	120.00		0.00
CITY OF DALLAS	2005773	08/31/2021	120.00	Misc Op Exp	240	120.00		0.00
FIRST	5147733	08/23/2021	117.00	Student meals, lodging and registration	199	117.00		117.00

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MUSIC IN MOTION	8006486	08/12/2021	116.47	Gen Sup	199	116.47	0.00
SINGER, LLORA THOMPSON	5147495	08/16/2021	116.28	Gen Sup	199	116.28	0.00
HELLMANN, BROOKE R	5147675	08/19/2021	115.37	Other Prepaid Exp	199	-532.20	0.00
				Emp Travel	211	647.57	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2005726	08/26/2021	115.00	Contract Maint-Veh	240	115.00	0.00
TYNER, MATTHEW	5147246	08/05/2021	114.30	Emp Travel	199	114.30	0.00
LIN, JACK	5147220	08/05/2021	111.13	Emp Travel	199	111.13	0.00
HOOPER BARNETT, CHANDRA D	5147530	08/17/2021	111.00	Other Prepaid Exp	199	-605.04	0.00
				Emp Travel	211	716.04	0.00
SKILLPATH SEMINARS COMPUMASTER	5147646	08/19/2021	111.00	Misc Op Exp	199	111.00	0.00
EDUCATION SERVICE CENTER REGION 20	2005721	08/26/2021	110.00	Ed Svc Ctr	199	110.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147990	08/30/2021	108.62	Custodial & Maintenance	199	108.62	0.00
				Supplies			
SIM, SAMUEL SOPHEA	5147239	08/05/2021	108.05	Emp Travel	199	108.05	0.00
CITY OF DALLAS	1451824	08/23/2021	106.00	Misc Op Exp	240	106.00	0.00
KROGER	5147139	08/04/2021	104.91	Gen Sup	199	104.91	0.00
QUINTERO MONCADA, YENITH ALEXANDRA	5147536	08/17/2021	104.16	Other Prepaid Exp	199	-562.05	0.00
				Emp Travel	42B	666.21	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147577	08/19/2021	102.74	Custodial & Maintenance	199	102.74	0.00
				Supplies			
GARCIA, MONICA KARINA	5147673	08/19/2021	100.58	Other Prepaid Exp	199	-509.04	0.00
				Emp Travel	211	609.62	0.00
TEXAS ASSOCIATION OF SCHOOL	1451798	08/06/2021	100.00	Dues	199	100.00	100.00
BUSINESS OFFICIALS							
TEXAS ASSOCIATION FOR BILINGUAL	2005412	08/12/2021	100.00	Misc Contracted Svcs	199	100.00	0.00
EDUCATION							
NORTHERN IMPORTS INC DBA WORK WEAR	5147775	08/23/2021	100.00	Misc Op Exp	240	100.00	0.00
SAFETY SHOES							
NORTHERN IMPORTS INC DBA WORK WEAR	5147922	08/26/2021	100.00	Misc Op Exp	240	100.00	0.00
SAFETY SHOES							
MUSIC IN MOTION	8006546	08/26/2021	100.00	Gen Sup	199	100.00	0.00
STAPLES INC	2005502	08/19/2021	99.99	Gen Sup	199	99.99	0.00

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RAMIREZ, ANDREA	5147234	08/05/2021	97.37	Emp Travel	240	97.37		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5147411	08/12/2021	96.60	Misc Op Exp	240	96.60		0.00
GONZALEZ, SAMIRA CECILIA	5147336	08/12/2021	95.28	Other Prepaid Exp	199	-562.05		0.00
				Emp Travel	42B	657.33		0.00
TROG, TAYLOR SELF	5147244	08/05/2021	94.81	Emp Travel	240	94.81		0.00
LAW OFFICE OF JANE A CLARK1	2005485	08/16/2021	94.68	Wkrs Comp	753	94.68		0.00
BOULOS, SAMEH SAMIR	5147189	08/05/2021	94.58	Emp Travel	240	94.58		0.00
TIME WARNER CABLE ENTERPRISES LLC	5147455	08/12/2021	93.26	Telecom	199	93.26		0.00
TIME WARNER CABLE ENTERPRISES LLC	5147457	08/12/2021	93.26	Telecom	199	93.26		0.00
EATON, COREY L	5147846	08/26/2021	92.50	Emp Travel	199	92.50		0.00
AMERICAN MONTESSORI SOCIETY	8006481	08/12/2021	92.00	Dues	199	92.00		0.00
INSURORS INDEMNITY UNDERWRITERS	2005284	08/03/2021	91.32	Gen Sup	199	91.32		91.32
INSURORS INDEMNITY UNDERWRITERS	2005702	08/26/2021	91.32	Dues	199	91.32		91.32
GUINARD, BERNARD GENE	5147208	08/05/2021	90.00	Emp Travel	199	90.00		0.00
LOVE, MICHAEL DWAYNE	5147222	08/05/2021	90.00	Emp Travel	199	90.00		0.00
POLK, STEPHEN B	5147232	08/05/2021	90.00	Emp Travel	199	90.00		0.00
SMALL, DEMARQUES L	5147240	08/05/2021	90.00	Emp Travel	199	90.00		0.00
HALL, ADRIAN TREYVON	5147488	08/16/2021	90.00	Dues	199	90.00		0.00
JONES, HAROLD	5147861	08/26/2021	90.00	Emp Travel	199	90.00		0.00
BRADFORD-TERRY, JOYCE F	5147523	08/17/2021	88.73	Emp Travel	240	88.73		0.00
VILAS BOAS, RENATO	5147876	08/26/2021	88.58	Emp Travel	199	88.58		0.00
UNITED REFRIGERATION INC	5147831	08/23/2021	88.04	Discount Taken	240	-0.89		0.00
				Custodial & Maintenance Supplies	240	88.93		0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	2005471	08/12/2021	85.00	Misc Op Exp	199	85.00		0.00
TEXAS ASSOCIATION OF STUDENT COUNCILS	2005724	08/26/2021	85.00	Student meals, lodging and registration	199	85.00		85.00
TIME WARNER CABLE ENTERPRISES LLC	5147826	08/23/2021	84.88	Telecom	199	84.88		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005354	08/05/2021	84.43	Telecom	199	84.43		0.00

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LIM, KARL ANTHONY O	5147678	08/19/2021	84.40	Emp Travel	199	84.40	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8006452	08/05/2021	84.00	Gen Sup	199	84.00	84.00
LAW OFFICE OF JANE A CLARK1	2005264	08/02/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2005387	08/11/2021	83.91	Wkrs Comp	753	83.91	0.00
DALLAS COUNTY TAX COLLECTOR	1451828	08/23/2021	82.50	Gen Sup	199	82.50	82.50
VINE, MICHAEL PAUL	5147249	08/05/2021	82.46	Emp Travel	199	82.46	0.00
HULFORD, NATHANIEL THOMAS	5147531	08/17/2021	82.01	Emp Travel	240	82.01	0.00
CLOUTHIER, KENNETH	5147524	08/17/2021	80.81	Emp Travel	224	80.81	0.00
DALLAS COUNTY TAX COLLECTOR	1451829	08/23/2021	80.25	Gen Sup	199	80.25	80.25
ROMO, TRAVIS ALBERTO	5147236	08/05/2021	80.05	Emp Travel	240	80.05	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2005692	08/26/2021	80.00	Student meals, lodging and registration	199	80.00	80.00
TEXAS HYDRAULIC & EQUIP CO INC	2005774	08/31/2021	80.00	Contract Maint-Veh	240	80.00	0.00
RASGADO, MARY ALICE	5147537	08/17/2021	79.66	Other Prepaid Exp	199	-605.04	0.00
				Emp Travel	211	684.70	0.00
DALLAS COUNTY TAX COLLECTOR	1451820	08/19/2021	78.75	Gen Sup	199	78.75	78.75
PENA, RYAN R	5147229	08/05/2021	77.77	Emp Travel	199	77.77	0.00
YUSUF, FARHIYA MOHAMMED	5147298	08/09/2021	76.77	Emp Travel	240	76.77	0.00
FELDMAN, BRITTANY GRIGG	5147526	08/17/2021	76.47	Student meals, lodging and registration	199	76.47	0.00
MUSIC & ARTS CENTER	5147626	08/19/2021	76.00	Vendor Accounts Payable	199	4.50	0.00
				Gen Sup	199	71.50	0.00
DALLAS COUNTY TAX COLLECTOR	1451819	08/19/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451822	08/19/2021	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451826	08/23/2021	75.00	Gen Sup	199	75.00	75.00
TEXAS PRIMA	2005326	08/05/2021	75.00	Dues	753	75.00	75.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2005336	08/05/2021	75.00	Misc Op Exp	199	75.00	0.00
EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2005351	08/05/2021	75.00	Student meals, lodging and registration	199	75.00	0.00
RUBEL, ROBERT FIELDING JR	5147237	08/05/2021	75.00	Dues	199	75.00	0.00

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MAJUMDAR, SARBANI	5147864	08/26/2021	75.00	Misc Op Exp	199	75.00		0.00
NEWBART PRODUCTS INC	8006491	08/12/2021	75.00	Gen Sup	199	75.00		0.00
SANDERS, BRYAN KEITH	5147326	08/11/2021	74.76	Other Prepaid Exp	199	-605.04		0.00
				Emp Travel	199	679.80		0.00
HERNANDEZ, JOSE	5147213	08/05/2021	74.04	Emp Travel	199	74.04		0.00
WILLIAM V MACGILL AND CO	2005635	08/23/2021	73.87	Gen Sup	199	73.87		0.00
MORIEL, TELMA PATRICIA	5147226	08/05/2021	73.80	Emp Travel	211	73.80		0.00
BINSWANGER GLASS	2005319	08/05/2021	73.69	Inventory	199	73.69		0.00
SCHOOL HEALTH CORPORATION	5148065	08/30/2021	73.46	Inventory	199	0.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Gen Sup	199	73.46		0.00
NESTLE WATERS NORTH AMERICA INC	2005515	08/19/2021	70.87	Misc Op Exp	199	70.87		70.87
WALKER, BILLY PAUL	5147251	08/05/2021	70.00	Emp Travel	199	70.00		0.00
TRAN, NHAN T	5147873	08/26/2021	70.00	Misc Op Exp	199	70.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006576	08/31/2021	70.00	Vehicle Parts and Supplies (less than \$5,000)	199	70.00		0.00
SHERWIN WILLIAMS COMPANY	2005450	08/12/2021	69.79	Inventory	199	16.70		0.00
				Invoice Price Variance-Not Posted To GL	199	-16.70		0.00
				Custodial & Maintenance Supplies	199	69.79		0.00
DALLAS COUNTY TAX COLLECTOR	1451821	08/19/2021	69.00	Gen Sup	199	69.00		69.00
DALLAS COUNTY TAX COLLECTOR	1451817	08/19/2021	68.25	Gen Sup	199	68.25		68.25
STEVE MOODY MICRO SERVICES INC	2005627	08/23/2021	68.00	Misc Contracted Svcs	199	68.00		0.00
DALLAS COUNTY TAX COLLECTOR	1451794	08/05/2021	67.50	Gen Sup	199	67.50		67.50
DALLAS COUNTY TAX COLLECTOR	1451818	08/19/2021	67.50	Gen Sup	199	67.50		67.50
DALLAS COUNTY TAX COLLECTOR	1451827	08/23/2021	67.50	Gen Sup	199	67.50		67.50
DALLAS COUNTY TAX COLLECTOR	1451831	08/23/2021	67.50	Gen Sup	199	67.50		67.50
BADIA, ROSENID HERNANDEZ	5147183	08/05/2021	67.29	Emp Travel	199	67.29		0.00
GRANT, MOLLY ANN	5147527	08/17/2021	66.45	Other Prepaid Exp	199	-509.04		0.00
				Emp Travel	211	575.49		0.00

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GALLOWAY, SARAH K	5147671	08/19/2021	65.33	Other Prepaid Exp	199	-591.35		0.00
				Emp Travel	244	656.68		0.00
CHALLENGE OFFICE PRODUCTS INC	5147985	08/30/2021	65.02	Gen Sup	199	65.02		0.00
FOGLESONG, MELINDA M	5147203	08/05/2021	65.00	Emp Travel	199	65.00		0.00
PERRYMAN, AYRA YARBROUGH	5147230	08/05/2021	65.00	Emp Travel	199	65.00		0.00
EUTSEY, ONAMACRITUS	5147294	08/09/2021	65.00	Emp Travel	199	65.00		0.00
GUAJARDO, JESUS A	5147207	08/05/2021	64.74	Emp Travel	199	64.74		0.00
HAND2MIND, INC	5148014	08/30/2021	63.71	Gen Sup	211	63.71		0.00
WATERS, ZAVIER REMENO	5147253	08/05/2021	62.97	Emp Travel	199	62.97		0.00
COX, SHERRY L	5147195	08/05/2021	62.67	Gen Sup	199	62.67		0.00
TEXAS DEPARTMENT OF HEALTH	1451802	08/12/2021	62.00	Misc Op Exp	199	62.00		62.00
UNIVERSITY OF TEXAS AT AUSTIN	2005270	08/03/2021	61.92	Gen Sup	199	61.92		61.92
DALLAS COUNTY TAX COLLECTOR	1451795	08/05/2021	61.50	Gen Sup	199	61.50		61.50
DALLAS COUNTY TAX COLLECTOR	1451830	08/23/2021	60.75	Gen Sup	199	60.75		60.75
RICO, ADELINA	5147538	08/17/2021	60.70	Other Prepaid Exp	199	-615.05		0.00
				Emp Travel	42B	675.75		0.00
LIMITLESS OFFICE PRODUCTS	5147616	08/19/2021	60.40	Gen Sup	199	60.40		0.00
LILLIAN DENSON	2005369	08/05/2021	60.31	Wkrs Comp	753	60.31		0.00
RIDDICK, ORLANDO PAUL	5147491	08/16/2021	60.23	Misc Op Exp	199	60.23		0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	2005591	08/19/2021	60.00	Misc Op Exp	199	60.00		0.00
BRACKETT & ELLIS PC	5147354	08/12/2021	60.00	Legal Svcs	199	60.00		60.00
WEST MUSIC DBA PERCUSSION SOURCE	2005305	08/03/2021	59.92	Gen Sup	199	59.92		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147964	08/27/2021	59.40	Gen Sup	199	25.49		0.00
				Gen Sup	211	-498.00		0.00
				Gen Sup	240	531.91		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2005578	08/19/2021	59.00	Dues	199	59.00		0.00
WARREN, STEPHANIE D	5147544	08/17/2021	58.74	Emp Travel	240	58.74		0.00
ATMOS ENERGY	1000001567	08/31/2021	58.22	Natural Gas	199	58.22		0.00
				Natural Gas	637	0.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HONORE OFFICE PRODUCTS INC	5147906	08/26/2021	57.24	Gen Sup	199	57.24		0.00
GARZA, MARGARET CLARA	5147205	08/05/2021	55.48	Emp Travel	240	55.48		0.00
APPLE COMPUTER INC	5147957	08/27/2021	54.00	Tech Equip between \$500 & \$4,999/unit	199	54.00		0.00
TAYLOR, CAPRINIA L	5147684	08/19/2021	53.75	Emp Travel	199	53.75		0.00
HILL, BRYAN J	5147214	08/05/2021	53.41	Emp Travel	199	53.41		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005353	08/05/2021	52.70	Telecom	199	52.70		0.00
LOWE'S HOME CENTERS	5148037	08/30/2021	50.04	Custodial & Maintenance Supplies	199	50.04		0.00
EDWARDS, JACQUELINE C	666	08/19/2021	50.00	Other Prepaid Exp	199	50.00		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2005350	08/05/2021	50.00	Misc Op Exp	199	50.00		50.00
FAMILY FIRST	2005714	08/26/2021	50.00	Gen Sup	199	50.00		50.00
JW PEPPER OF DALLAS/FORT WORTH	8006516	08/19/2021	49.99	Gen Sup	199	49.99		0.00
FERGUSON, KIMBERLY DENISE	5147670	08/19/2021	49.58	Emp Travel	199	49.58		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8006569	08/31/2021	49.00	Dues	199	49.00		49.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8006570	08/31/2021	49.00	Dues	199	49.00		49.00
SALINAS, MELISSA YVONNE	5147238	08/05/2021	47.98	Emp Travel	240	47.98		0.00
EVERY SEASON FAMILY CENTER	5148003	08/30/2021	47.89	Gen Sup	199	47.89		0.00
Claudette Turner	2005728	08/26/2021	47.75	Refund Clearing Account	199	47.75		0.00
VASQUEZ, KRISTINA C	5147543	08/17/2021	47.27	Emp Travel	240	47.27		0.00
BOWENS, DERRICK L	5147309	08/11/2021	47.17	Emp Travel	199	47.17		0.00
BOYD, KENNETH DALE	5147293	08/09/2021	45.81	Emp Travel	199	45.81		0.00
PAREDES, SALVADOR	5147490	08/16/2021	45.53	Emp Travel	240	45.53		0.00
TANYSS HICKS	5147166	08/04/2021	45.36	Wkrs Comp	753	45.36		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5147425	08/12/2021	45.36	Custodial & Maintenance Supplies	199	45.36		0.00
TANYSS HICKS	5147443	08/12/2021	45.36	Wkrs Comp	753	45.36		0.00
TANYSS HICKS	5147560	08/19/2021	45.36	Wkrs Comp	753	45.36		0.00
SMITH, JONATHAN MICAH	5147682	08/19/2021	43.95	Emp Travel	199	43.95		0.00

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BROUGHTON, MARK J	5147190	08/05/2021	43.23	Emp Travel	199	43.23		0.00
RW GONZALEZ OFFICE PRODUCTS	5147432	08/12/2021	41.83	Gen Sup	199	41.83		0.00
THE HOME DEPOT	2005755	08/26/2021	41.72	Gen Sup	199	41.72		0.00
BLACKWELL, ABAGAIL N	5147187	08/05/2021	39.96	Emp Travel	224	39.96		0.00
SMITH, KIMBERLY ANN	5147296	08/09/2021	39.82	Other Prepaid Exp	199	-1,017.05		0.00
				Emp Travel	199	1,056.87		0.00
WELCH, BRIAN D	5147255	08/05/2021	39.08	Emp Travel	199	39.08		0.00
CASTANEDA, DIANA I	5147667	08/19/2021	38.91	Emp Travel	255	38.91		0.00
PRADO, BRANDY PUENTES	5147680	08/19/2021	38.91	Emp Travel	255	38.91		0.00
WETMORE, BRITTANY ELISE	5147685	08/19/2021	38.91	Emp Travel	255	38.91		0.00
NORTH TEXAS ICE DISTRIBUTING	8006543	08/26/2021	38.29	Custodial & Maintenance	240	38.29		0.00
				Supplies				
RANGEL-LOPEZ, AIDE MARGARITA	5147235	08/05/2021	37.83	Emp Travel	199	37.83		0.00
DOUGLASS DISTRIBUTING LLC	5147470	08/12/2021	36.16	Gas & Other Fuel	199	36.16		0.00
AVANT ASSESSMENT	2005282	08/03/2021	35.80	Testing Mtrls	199	35.80		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147553	08/19/2021	34.65	Custodial & Maintenance	240	34.65		0.00
				Supplies				
COX, SHERRY L	5147525	08/17/2021	32.99	Gen Sup	199	32.99		0.00
STEPHENS, GRAHAM R	5147327	08/11/2021	32.12	Emp Travel	199	32.12		0.00
KINGS III OF AMERICA	8006495	08/12/2021	31.93	Custodial & Maintenance	199	31.93		0.00
				Supplies				
KINGS III OF AMERICA	8006517	08/19/2021	31.47	Custodial & Maintenance	199	31.47		0.00
				Supplies				
QEP INC PROFESSIONAL BOOKS FOR	5148057	08/30/2021	30.75	Reading Mtrls	199	30.75		0.00
KROGER	5147275	08/05/2021	30.14	Gen Sup	199	30.14		0.00
BELTON, ASHLEY R	651	08/06/2021	30.00	Other Prepaid Exp	199	30.00		0.00
SCHUMAN, KATHRYN LEE	657	08/06/2021	30.00	Other Prepaid Exp	199	30.00		0.00
SMITH, LYNN A	659	08/06/2021	30.00	Other Prepaid Exp	199	30.00		0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2005411	08/12/2021	30.00	Dues	199	30.00		30.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2005583	08/19/2021	30.00	Dues	199	30.00		30.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELASIERRA, JILL MARIE	5147198	08/05/2021	29.24	Emp Travel	199	29.24	0.00
RICO, ADELINA	670	08/25/2021	27.99	Other Prepaid Exp	199	27.99	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5147514	08/17/2021	26.88	Contract Repair & Maint- Other	199	26.88	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5147115	08/04/2021	26.43	Custodial & Maintenance Supplies	240	26.43	0.00
SANCHEZ RAMIRO, GABRIEL	5147681	08/19/2021	26.20	Emp Travel	255	26.20	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5147665	08/19/2021	25.81	Emp Travel	255	25.81	0.00
TURNER, BARBARA ANN	5147245	08/05/2021	25.65	Emp Travel	199	25.65	0.00
CHILDRESS, ANAIS A	5147311	08/11/2021	25.00	Emp Travel	199	25.00	0.00
OFFICE DEPOT INC.	5147149	08/04/2021	24.45	Gen Sup	211	24.45	0.00
EVANS ENGRAVING AND STAMPING INC	8006547	08/26/2021	23.80	Gen Sup	199	23.80	0.00
Linda Kruger	2005273	08/03/2021	23.75	Refund Clearing Account	199	23.75	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30288	08/16/2021	23.70	Misc Op Exp	199	23.70	23.70
DISCOUNT DANCE, LLC	5147369	08/12/2021	22.94	Gen Sup	199	22.94	0.00
SCHOLASTIC INC	8006565	08/31/2021	22.48	Reading Mtrls	199	22.48	0.00
WHITE-ARMSTRONG, SHONTA L	5147878	08/26/2021	22.15	Emp Travel	199	22.15	0.00
ADORAMA INC	2005630	08/23/2021	22.00	Gen Sup	199	22.00	0.00
STEVE MOODY MICRO SERVICES INC	2005303	08/03/2021	21.00	Misc Contracted Svcs	199	21.00	0.00
ARTS SCHOOLS NETWORK	2005413	08/12/2021	20.00	Emp Travel	199	20.00	20.00
ESTES, MARVIN JOSEPH	5147202	08/05/2021	19.26	Emp Travel	199	19.26	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5147858	08/26/2021	19.04	Emp Travel	199	19.04	0.00
RODRIGUEZ, ROY	5147539	08/17/2021	18.82	Emp Travel	199	18.82	0.00
BLICK ART MATERIALS LLC	2005579	08/19/2021	17.58	Gen Sup	199	17.58	0.00
Maribel Garcia	2005593	08/23/2021	17.38	Refund Clearing Account	199	17.38	0.00
SANDERS, AMANDA R	5147494	08/16/2021	16.64	Emp Travel	199	16.64	0.00
WEBB, ROBIN	5147254	08/05/2021	15.90	Emp Travel	199	15.90	0.00
VELASQUEZ, MARC ANTHONY	5147247	08/05/2021	15.61	Emp Travel	199	15.61	0.00
DANIEL L MORRIS	2005268	08/03/2021	15.12	Wkrs Comp	753	15.12	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DANIEL L MORRIS	2005391	08/11/2021	15.12	Wkrs Comp	753	15.12	0.00
DANIEL L MORRIS	2005494	08/19/2021	15.12	Wkrs Comp	753	15.12	0.00
TASB INC	2005642	08/23/2021	15.00	Misc Op Exp	199	15.00	0.00
LOPEZ, RICHARD A	5147221	08/05/2021	14.12	Emp Travel	199	14.12	0.00
O'ROURKE, KEVIN J	5147227	08/05/2021	13.78	Emp Travel	199	13.78	0.00
SALCIDO, MAHIRI	5147295	08/09/2021	13.77	Emp Travel	199	13.77	0.00
Claire Allen	2005729	08/26/2021	13.50	Refund Clearing Account	199	13.50	0.00
GARRY, MARY JANE KIM	5147204	08/05/2021	13.14	Emp Travel	199	13.14	0.00
KINGS III OF AMERICA	8006553	08/26/2021	12.78	Custodial & Maintenance Supplies	199	12.78	0.00
CASTANEDA, DIANA I	5147845	08/26/2021	12.60	Emp Travel	255	12.60	0.00
CHENG, LORRAINE W	5147486	08/16/2021	12.43	Emp Travel	240	12.43	0.00
HURTADO, ELIZABETH	5147857	08/26/2021	12.33	Emp Travel	199	12.33	0.00
TAYLOR, JULIANNA LEONA	5147243	08/05/2021	12.00	Emp Travel	199	12.00	0.00
CARCAMO, ERICK ALEXANDER	5147192	08/05/2021	11.43	Emp Travel	240	11.43	0.00
VICTOR VEGA	2005368	08/05/2021	11.31	Wkrs Comp	753	11.31	0.00
DUONG, KHANG T	5147201	08/05/2021	10.19	Emp Travel	199	10.19	0.00
PAT GROSS	2005386	08/11/2021	5.34	Wkrs Comp	753	5.34	0.00
MITCHELL WELDING SUPPLY CO	922	08/12/2021	0.00	Gen Sup	199	0.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	923	08/12/2021	0.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	0.00	0.00
TERRACON CONSULTANTS INC	924	08/13/2021	0.00	Prof Svcs	199	0.00	0.00
Grand Totals:	1731 Checks Listed					78,436,894.95	1,948,865.59

Fund Summary

Fund	Fund description	Amount
180	Medicaid	36,455.16
197	Property Insurance Proceeds	28,600.00
199	General Operating Fund	47,389,230.37
206	Comp Ed Svcs/Homeless Children	874.17

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Fund	Fund description	Amount
21M	TTL I 1003(A) Priority and Focus School Grant	7,282.66
211	Title I	704,829.67
224	IDEA Part B-Formula	10,898.71
225	IDEA Part B-Preschool	148.32
240	Food Svcs Fund	1,840,532.95
244	Carl D. Perkins Basic Formula Grant	7,229.32
255	ESEA Title II, Part A	149,836.28
263	Title III-LEP	71,962.47
28A	Native American Ed	-137.60
28B	Title IV Part A Student Support and Academic Enrichment Grant	152,474.60
28F	Refugee Social Svc	4,372.52
340	IDEA Part C-Early Intervention	750.00
42B	SSI Community Partnership Grant	4,548.89
435	SSA-Rgnl Day Sch for the Deaf	10,417.18
48B	Wallace Grant	893.05
48C	Community Foundation of Texas	593.18
481	Misc Gifts & Donations-Gen	24,398.80
489	Dell Foundation Grant	8,037.13
49L	HIPPY Corp-UNT	16,935.31
636	Bridge Plan Maintenance Tax Notes	27,770.00
637	2015 Construction Bond Funds	18,767,943.12
638	2015 Technology Bond Funds	806,102.17
640	2019 Tornado Rebuild	30,359.49
650	2018 Bond Authorization - Project Fund (Buses)	2,624,840.00
651	2020 Construction Bond Funds	108,951.72
652	2020 Technology Bond Funds	4,819,942.05
752	Graphics	83,169.53
753	Wkrs Comp	670,336.90
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	26,316.83
Fund Total:		78,436,894.95

REPORT TOTALS

Total:	78,436,894.95
Amount Excluded:	185,559.90
Total with Exclusions:	78,622,454.85