

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERNAL REVENUE SERVICE	50	07/31/2021	11,288,894.36	Fica Taxes	199	1,383,928.43		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657467	07/05/2021	8,222,667.36	Group Health Cigna	199	4,686,211.00		0.00
SEDALCO-SMR A JOINT VENTURE	5146655	07/15/2021	3,832,406.06	Retainage Payable	637	-201,705.58		0.00
				Bldg Purch/Cnstr/Imprv	637	4,034,111.64		0.00
RO-CHAMBERS	5146646	07/15/2021	3,651,463.58	Retainage Payable	637	-192,182.30		0.00
				Bldg Purch/Cnstr/Imprv	637	3,843,645.88		0.00
HC BECK Ltd.	5146727	07/21/2021	3,332,536.45	Retainage Payable	637	-117,441.57		0.00
				Retainage Payable	640	-57,955.08		0.00
				Bldg Purch/Cnstr/Imprv	637	2,348,831.46		0.00
				Bldg Purch/Cnstr/Imprv	640	1,159,101.64		0.00
IMPERIAL/PLG-JV15	5146604	07/15/2021	2,824,288.27	Retainage Payable	637	-148,646.76		0.00
				Bldg Purch/Cnstr/Imprv	637	2,972,935.03		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5146708	07/21/2021	2,130,128.76	Retainage Payable	637	-112,112.04		0.00
				Bldg Purch/Cnstr/Imprv	637	2,242,240.80		0.00
SEDALCO, INC.	2005078	07/15/2021	2,088,693.56	Retainage Payable	637	-109,931.24		0.00
				Bldg Purch/Cnstr/Imprv	637	2,198,624.80		0.00
IMPERIAL/PLG-JV23	5146729	07/21/2021	1,983,188.14	Retainage Payable	637	-80,912.76		0.00
				Bldg Purch/Cnstr/Imprv	637	2,064,100.90		0.00
CZOT-MGS LLC	5146714	07/21/2021	1,779,387.79	Retainage Payable	637	-93,652.00		0.00
				Bldg Purch/Cnstr/Imprv	637	1,873,039.79		0.00
SMART GROUP SYSTEMS	2005105	07/21/2021	1,718,321.48	Tech Equip between \$500 & \$4,999/unit	652	1,718,321.48		0.00
DELL MARKETING CORPORATION	5146591	07/15/2021	1,701,665.81	Tech Equip between \$500 & \$4,999/unit	199	1,338.85		0.00
				Tech Equip between \$500 & \$4,999/unit	652	78,682.50		0.00
				Gen Sup	199	1,621,644.46		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5146642	07/15/2021	1,506,082.44	Retainage Payable	637	106,846.64		0.00

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SCHOLASTIC INC	8006375	07/14/2021	1,380,124.59	Bldg Purch/Cnstr/Imprv	637	1,399,235.80		0.00
				Reading Mtrls	199	1,265,574.88		0.00
				Gen Sup	199	114,378.11		0.00
				Gen Sup	211	171.60		0.00
LONGHORN BUS SALES	8006380	07/15/2021	1,312,420.00	Veh > \$5K/unit	650	1,312,420.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5146601	07/15/2021	1,251,138.81	Retainage Payable	637	-65,849.43		0.00
REEDER GENERAL CONTRACTORS, INC.	5146645	07/15/2021	1,197,114.89	Bldg Purch/Cnstr/Imprv	637	1,316,988.24		0.00
				Retainage Payable	637	-63,006.05		0.00
JACOBS PROJECT MANAGEMENT CO.	5146730	07/21/2021	1,172,041.50	Bldg Purch/Cnstr/Imprv	637	1,260,120.94		0.00
				Consultant Svcs	637	232,460.92		0.00
				Consultant Svcs	651	871,731.84		0.00
DIKITA ENTERPRISES INC	2004947	07/01/2021	1,122,397.30	Architect (Bond)	637	67,848.74		0.00
				Consultant Svcs	651	1,122,397.30		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5146573	07/15/2021	1,091,166.01	Retainage Payable	637	-57,429.79		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001508	07/08/2021	929,120.10	Bldg Purch/Cnstr/Imprv	637	1,148,595.80		0.00
				Electricity	199	927,061.09		0.00
APPLE COMPUTER INC	5146875	07/22/2021	902,466.80	Electricity	637	2,059.01		0.00
				Tech Equip between \$500 & \$4,999/unit	199	33,856.00		0.00
PASCO BROKERAGE INC	5146739	07/21/2021	810,123.00	Tech Equip between \$500 & \$4,999/unit	652	868,610.80		0.00
				Misc Contracted Svcs	637	810,123.00		0.00
BIG SKY - T&J JV	5146705	07/21/2021	796,983.27	Retainage Payable	637	-27,890.19		0.00
				Retainage Payable	651	-14,056.30		0.00
				Bldg Purch/Cnstr/Imprv	637	557,803.76		0.00
				Bldg Purch/Cnstr/Imprv	651	281,126.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001501	07/01/2021	790,088.94	Electricity	199	766,899.51		0.00
				Electricity	240	23,189.43		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001532	07/30/2021	786,519.87	Electricity	199	762,753.64		0.00

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				Electricity	240	23,766.23		0.00
AECOM TECHNICAL SERVICES	5146558	07/15/2021	738,184.99	Consultant Svcs	637	154,131.70		0.00
				Consultant Svcs	651	584,053.29		0.00
CANON SOLUTIONS AMERICA INC	5146899	07/28/2021	713,488.44	Copier	199	644,461.98		0.00
				Copier	211	563.96		0.00
				Copier	240	3,130.56		0.00
				Copier	272	552.16		0.00
				Copier	752	64,779.78		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5146668	07/15/2021	659,249.42	Group Health & Life Insurance	199	659,249.42	659,249.42	
CDW GOVERNMENT INC	5146579	07/15/2021	611,353.09	Tech Equip between \$500 & \$4,999/unit	652	611,353.09		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5146711	07/21/2021	589,957.64	Retainage Payable	637	-31,050.41		0.00
				Bldg Purch/Cnstr/Imprv	637	621,008.05		0.00
BIG SKY - WESSON JV	5146570	07/15/2021	584,030.17	Retainage Payable	637	-30,738.43		0.00
				Bldg Purch/Cnstr/Imprv	637	614,768.60		0.00
NETSYNC NETWORK SOLUTIONS	5146967	07/28/2021	579,474.75	Contract Repair & Maint-Other	199	579,474.75		0.00
REEDER GENERAL CONTRACTORS, INC.	5146745	07/21/2021	556,103.82	Retainage Payable	637	-29,268.62		0.00
				Bldg Purch/Cnstr/Imprv	637	585,372.44		0.00
BIG SKY - T&J JV	5146569	07/15/2021	525,324.59	Retainage Payable	637	-27,648.66		0.00
				Bldg Purch/Cnstr/Imprv	637	552,973.25		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5146214	07/01/2021	525,067.11	Retainage Payable	637	-27,635.11		0.00
				Bldg Purch/Cnstr/Imprv	637	552,702.22		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5146744	07/21/2021	440,275.62	Retainage Payable	637	201,652.23		0.00
				Bldg Purch/Cnstr/Imprv	637	238,623.39		0.00
COLLEGE BOARD	5146582	07/15/2021	438,309.00	Testing Mtrls	199	438,309.00		0.00
TURNER SOURCE	5146756	07/21/2021	432,145.08	Retainage Payable	651	-22,744.48		0.00
				Bldg Purch/Cnstr/Imprv	651	454,889.56		0.00
BIG SKY - WESSON JV	5146706	07/21/2021	406,171.55	Retainage Payable	637	-21,377.45		0.00

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				Bldg Purch/Cnstr/Imprv	637	427,549.00	0.00
SDB INC	5146654	07/15/2021	392,532.43	Retainage Payable	637	-20,659.60	0.00
				Bldg Purch/Cnstr/Imprv	637	413,192.03	0.00
K12 INSIGHT, LLC	2005135	07/22/2021	375,666.00	Consulting Svcs	199	375,666.00	0.00
EDUCATION SERVICE CENTER REGION 10	2004933	07/01/2021	367,089.15	Ed Svc Ctr	211	142,241.51	0.00
				Ed Svc Ctr	255	115,186.80	0.00
				Ed Svc Ctr	263	25,000.00	0.00
				Ed Svc Ctr	266	30,942.72	0.00
				Ed Svc Ctr	28B	53,518.12	0.00
				Emp Travel	199	200.00	0.00
APPLE COMPUTER INC	5146190	07/01/2021	342,113.60	Tech Equip between \$500 & \$4,999/unit	199	98,181.60	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,798.00	0.00
				Gen Sup	199	240,100.00	0.00
				Gen Sup	211	34.00	0.00
RATCLIFF CONSTRUCTORS LP	5146743	07/21/2021	337,548.81	Retainage Payable	637	-17,765.73	0.00
				Bldg Purch/Cnstr/Imprv	637	355,314.54	0.00
DELL MARKETING CORPORATION	5146913	07/28/2021	319,093.41	Tech Equip between \$500 & \$4,999/unit	199	310,171.20	0.00
				Gen Sup	180	3,845.70	0.00
				Gen Sup	199	5,076.51	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5146321	07/01/2021	315,396.30	Retainage Payable	637	15,712.38	0.00
				Bldg Purch/Cnstr/Imprv	637	299,683.92	0.00
VERSA PRINTING, INC	5146370	07/01/2021	308,591.96	Printing and Graphics	199	87,105.00	0.00
				Printing and Graphics	42B	80,760.00	0.00
				Misc Contracted Svcs	199	5,425.00	0.00
				Gen Sup	199	88,475.68	0.00
				Awards/Scholarships	199	30,100.00	0.00
				Misc Op Exp	199	15,498.20	0.00
UNITE PRIVATE NETWORKS	2005236	07/29/2021	304,616.00	Telecom	199	304,616.00	0.00

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AECOM TECHNICAL SERVICES	5146421	07/12/2021	303,089.31	Consultant Svcs	637	20,040.59		0.00
				Consultant Svcs	651	283,048.72		0.00
TM SOURCE BUILDING GROUP, INC.	5146664	07/15/2021	276,660.90	Retainage Payable	637	-14,561.10		0.00
				Bldg Purch/Cnstr/Imprv	637	291,222.00		0.00
OPTIMA RPM, INC	5146532	07/13/2021	270,980.47	Bldg Purch/Cnstr/Imprv	199	270,980.47		0.00
FACILITY RESPONSE GROUP INC	5146921	07/28/2021	270,655.79	Contract Repair & Maint- Other	199	184,925.79		0.00
				Extraordinary Items	199	85,730.00		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5146641	07/15/2021	267,210.63	Retainage Payable	637	-14,063.72		0.00
				Bldg Purch/Cnstr/Imprv	637	281,274.35		0.00
MANS DISTRIBUTORS INC	2005015	07/13/2021	262,735.96	Inventory-Svc Ctr	199	71,400.00		0.00
				Inventory	199	191,335.96		0.00
ZSPACE, INC.	5146553	07/13/2021	254,964.00	Other F & E between \$500 & \$4,999/unit	199	161,552.00		0.00
				Gen Sup	199	65,093.50		0.00
				Furniture & Equipment > \$5,000/Unit	199	28,318.50		0.00
DIKITA ENTERPRISES INC	2005059	07/15/2021	243,233.63	Consultant Svcs	651	243,233.63		0.00
BOYS & GIRLS CLUBS OF GREATER DALLAS	5146894	07/28/2021	241,140.90	Misc Contracted Svcs	199	241,140.90		0.00
WASTE MANAGEMENT OF TEXAS	8006353	07/01/2021	239,756.44	Water/WW/Sanitation	199	239,756.44		0.00
WASTE MANAGEMENT OF TEXAS	8006378	07/14/2021	236,738.67	Water/WW/Sanitation	199	236,738.67		0.00
SCHOOL SPECIALTY, LLC.	5146748	07/21/2021	235,175.90	Furn/Equip <\$5K/unit	637	235,175.90		0.00
DELL MARKETING CORPORATION	5146715	07/21/2021	234,159.12	Tech Equip between \$500 & \$4,999/unit	652	234,159.12		0.00
DEARBORN LIFE INSURANCE COMPANY	5146589	07/15/2021	234,014.25	Group Health & Life Insurance	199	234,014.25	234,014.25	
LIFEWORCS US LTD	5146946	07/28/2021	230,615.70	Misc Contracted Svcs	199	230,615.70		0.00
VAI ARCHITECTS INCORPORATED	5146672	07/15/2021	221,551.47	Architect (Bond)	637	132,403.95		0.00
				Architect (Bond)	651	89,147.52		0.00
VAI ARCHITECTS INCORPORATED	5146671	07/15/2021	220,858.74	Architect (Bond)	640	220,858.74		0.00
HONORE OFFICE PRODUCTS INC	5146258	07/01/2021	219,894.00	Tech Equip between \$500 &	199	2,263.16		0.00

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				\$4,999/unit			
				Other F & E between \$500 & \$4,999/unit	199	2,740.00	0.00
				Gen Sup	199	29,296.68	0.00
				Gen Sup	211	185,594.16	0.00
DELL MARKETING CORPORATION	5146590	07/15/2021	219,366.81	Tech Equip between \$500 & \$4,999/unit	652	219,366.81	0.00
STANDARD INSURANCE COMPANY	5146849	07/22/2021	218,946.66	Group Health & Life Insurance	199	218,946.66	218,946.66
TROXELL COMMUNICATIONS INC	5146362	07/01/2021	213,186.27	Tech Equip between \$500 & \$4,999/unit	199	190,290.31	0.00
				Tech Equip between \$500 & \$4,999/unit	211	159.00	0.00
				Gen Sup	199	22,482.96	0.00
				Gen Sup	240	254.00	0.00
LAKESHORE LEARNING MATERIALS	5146277	07/01/2021	203,610.63	Gen Sup	199	195,106.41	0.00
				Gen Sup	211	693.62	0.00
				Gen Sup	224	7,810.60	0.00
HONORE OFFICE PRODUCTS INC	5146257	07/01/2021	200,269.08	Other F & E between \$500 & \$4,999/unit	199	102,904.40	0.00
				Gen Sup	199	96,242.17	0.00
				Emp Travel	199	1,122.51	0.00
EDUCATION IS FREEDOM	5146237	07/01/2021	198,918.91	Consulting Svcs	28B	198,918.91	0.00
EDUCATION IS FREEDOM	5146789	07/22/2021	198,918.91	Consulting Svcs	28B	198,918.91	0.00
ALLIANCE OF DALLAS EDUCATORS	5146690	07/15/2021	190,979.38	Union Dues	199	190,979.38	190,979.38
THE SEDONA GROUP	5147015	07/28/2021	180,000.00	Inventory	199	180,000.00	0.00
PANORAMA EDUCATION	5146631	07/15/2021	178,800.00	Misc Contracted Svcs	199	178,800.00	0.00
COMPUCOM SYSTEMS INC	5146212	07/01/2021	177,700.64	Contract Repair & Maint-Other	199	61,739.50	0.00
				Tech Equip between \$500 & \$4,999/unit	199	52,679.56	0.00
				Gen Sup	199	21,419.20	0.00
				Bldg Purch/Cnstr/Imprv	199	41,862.38	0.00

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VAI ARCHITECTS INCORPORATED	5146757	07/21/2021	173,014.12	Architect (Bond)	637	173,014.12	0.00
WRA ARCHITECTS INC	5146759	07/21/2021	172,279.01	Architect (Bond)	637	120,087.20	0.00
				Architect (Bond)	640	52,191.81	0.00
STANTEC ARCHITECTURE INC	5146658	07/15/2021	160,257.19	Architect (Bond)	637	160,257.19	0.00
FOLLETT SCHOOL SOLUTIONS INC	5146924	07/28/2021	154,832.21	AV Kits (AV Kits less than \$5,000 per unit cost)	199	5,212.87	0.00
				Reading Mtrls	199	147,385.94	0.00
				Reading Mtrls	211	827.60	0.00
				Misc Op Exp	211	1,405.80	0.00
KAI ALLIANCE LLC	2005066	07/15/2021	153,154.25	Architect (Bond)	637	153,154.25	0.00
WEAVER AND TIDWELL LLP	5147030	07/28/2021	152,990.00	Audit Svcs	199	152,990.00	0.00
GXC INC	2004982	07/12/2021	151,750.00	Misc Contracted Svcs	42K	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	42K	145,750.00	0.00
				Gen Sup	42K	6,000.00	0.00
GENERAL MILLS INC	2005037	07/15/2021	150,355.74	Inventory	240	155,226.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-4,870.86	0.00
CZOT-MGS LLC	5146909	07/28/2021	144,235.72	Furniture & Equipment > \$5,000/Unit	199	144,235.72	0.00
TEXAS AIR SYSTEMS LLC	5146855	07/22/2021	142,452.80	Contract Repair & Maint-Other	199	79,659.86	0.00
				Extraordinary Items	199	62,792.94	0.00
PRYDE APPAREL	5146313	07/01/2021	140,668.50	Gen Sup	199	105,118.50	0.00
				Gen Sup	211	35,550.00	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2004999	07/13/2021	140,400.00	Instructional Materials (Textbooks)	410	140,400.00	0.00
DELL MARKETING CORPORATION	5146784	07/22/2021	137,031.58	Tech Equip between \$500 & \$4,999/unit	199	129,426.93	0.00
				Tech Equip between \$500 & \$4,999/unit	28D	0.00	0.00
				Gen Sup	199	7,604.65	0.00
RAPTOR TECHNOLOGIES INC	5146985	07/28/2021	132,360.40	Gen Sup	199	132,360.40	0.00

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NATIONAL INVENTORS HALL OF FAME INC	8006399	07/22/2021	131,000.00	Misc Contracted Svcs	199	131,000.00	0.00
ZSPACE, INC.	5146554	07/13/2021	129,820.00	Other F & E between \$500 & \$4,999/unit	199	123,928.00	0.00
				Gen Sup	199	5,892.00	0.00
THE EDU-SOURCE CORPORATION	2005192	07/29/2021	129,414.24	Gen Sup	199	129,414.24	0.00
COLLEGE BOARD	5147040	07/29/2021	128,474.00	Testing Mtrls	199	128,474.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5146718	07/21/2021	127,903.12	Consultant Svcs	637	109,710.21	0.00
				Consultant Svcs	640	18,192.91	0.00
SMART GROUP SYSTEMS	2004934	07/01/2021	126,241.69	Contract Maint-FFE	199	14,133.01	0.00
				Tech Equip between \$500 & \$4,999/unit	199	30,746.28	0.00
				Tech Equip between \$500 & \$4,999/unit	21M	6,725.94	0.00
				Gen Sup	180	322.00	0.00
				Gen Sup	199	17,518.46	0.00
				Gen Sup	21M	4,799.00	0.00
				Gen Sup	263	51,997.00	0.00
SOUTHERN METHODIST UNIVERSITY	2005033	07/13/2021	125,190.78	Consulting Svcs	199	69,928.56	0.00
				Misc Contracted Svcs	199	55,262.22	0.00
MANSFIELD OIL COMPANY	2005040	07/15/2021	122,075.15	Inventory	199	122,075.19	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.04	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5146307	07/01/2021	120,654.75	Bldg Purch/Cnstr/Imprv	628	120,654.75	0.00
DIKITA ENTERPRISES INC	2005010	07/13/2021	119,799.64	Consultant Svcs	651	119,799.64	0.00
PIVOT TECHNOLOGY SERVICES CORP.	5146978	07/28/2021	118,631.98	Tech Equip between \$500 & \$4,999/unit	199	10,984.84	0.00
				Gen Sup	199	34,600.77	0.00
				Tech Equip & Software >\$5K/unit	199	73,046.37	0.00
CORGAN ASSOCIATES INC	5146713	07/21/2021	113,899.79	Architect (Bond)	637	113,899.79	0.00
SOUTHWEST NETWORKS INC	5146338	07/01/2021	113,700.95	Contract Repair & Maint- Other	199	1,464.76	0.00



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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	272.64	0.00
				Bldg Purch/Cnstr/Imprv	638	111,963.55	0.00
CDW GOVERNMENT INC	5146205	07/01/2021	111,997.21	Misc Contracted Svcs	199	108,913.53	0.00
				Tech Equip between \$500 & \$4,999/unit	199	149.62	0.00
				Gen Sup	199	2,934.06	0.00
DECKER MECHANICAL	5146508	07/13/2021	111,885.00	Contract Repair & Maint- Other	199	7,924.00	0.00
				Extraordinary Items	199	103,961.00	0.00
R&E PRODUCTIONS	5146393	07/05/2021	105,050.00	Rentals-FFE	199	24,357.50	0.00
				Gen Sup	199	80,692.50	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5146241	07/01/2021	104,240.00	Contract Repair & Maint- Other	199	104,240.00	0.00
OAK FARMS DAIRY	5146299	07/01/2021	103,041.88	Food	240	103,041.88	0.00
HARRISON KORNBERG ARCHITECTS LLC	5146726	07/21/2021	100,735.20	Architect (Bond)	635	89,424.40	0.00
				Architect (Bond)	637	11,310.80	0.00
DIKITA\\VANIR, A JOINT VENTURE	5146231	07/01/2021	100,296.40	Consultant Svcs	637	87,241.94	0.00
				Consultant Svcs	640	13,054.46	0.00
WORLD BOOK INC	2005220	07/29/2021	100,000.00	Gen Sup	199	100,000.00	0.00
WILSON LANGUAGE TRAINING CORP	2005141	07/22/2021	99,445.82	Misc Contracted Svcs	199	2,300.00	0.00
				Testing Mtrls	199	2,894.00	0.00
				Gen Sup	199	94,251.82	0.00
SMART GROUP SYSTEMS	5146998	07/28/2021	96,609.30	Inventory	199	92,420.00	0.00
				Gen Sup	199	205.90	0.00
				Gen Sup	211	636.00	0.00
				Gen Sup	240	3,347.40	0.00
CITY OF DALLAS	1000001515	07/13/2021	94,338.29	Water/WW/Sanitation	199	94,338.29	0.00
NETSYNC NETWORK SOLUTIONS	5146296	07/01/2021	93,276.70	Contract Repair & Maint- Other	199	93,276.70	0.00
ROMEO MUSIC	5146327	07/01/2021	93,053.00	Misc Contracted Svcs	199	1,694.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,185.00	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	199	19,483.00	0.00
				Gen Sup	199	70,691.00	0.00
OFFICE INTERIORS GROUP	5146628	07/15/2021	90,377.00	Misc Contracted Svcs	637	85,059.00	0.00
				Misc Contracted Svcs	651	5,318.00	0.00
EDUCATION ELEMENTS, INC.	5146788	07/22/2021	90,000.00	Misc Contracted Svcs	211	90,000.00	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2005121	07/22/2021	89,719.50	Instructional Materials (Textbooks)	410	89,719.50	0.00
MARQUEE EVENT GROUP INC	5146287	07/01/2021	89,450.08	Rentals-FFE	199	48,585.06	0.00
				Rentals-FFE	255	19,981.42	0.00
				Misc Contracted Svcs	199	5,907.43	0.00
				Tech Equip between \$500 & \$4,999/unit	199	11,491.00	0.00
				Gen Sup	199	3,485.17	0.00
DOUGLASS DISTRIBUTING LLC	5146233	07/01/2021	89,200.09	Gas & Other Fuel	199	89,200.09	0.00
USSERY PRINTING COMPANY INC	5146367	07/01/2021	88,167.00	Misc Contracted Svcs	752	88,167.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5147057	07/29/2021	87,500.00	Misc Contracted Svcs	28B	87,500.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5146598	07/15/2021	86,633.21	AV Kits (AV Kits less than \$5,000 per unit cost)	199	975.38	0.00
				Reading Mtrls	199	9,458.37	0.00
				Reading Mtrls	481	76,199.46	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5146572	07/15/2021	85,913.86	Architect (Bond)	637	85,913.86	0.00
DENALI CONSTRUCTION SERVICES LP	2005128	07/22/2021	83,817.88	Contract Repair & Maint-Other	199	23,900.18	0.00
				Extraordinary Items	199	59,917.70	0.00
BIG THOUGHT	5146194	07/01/2021	82,968.22	Misc Contracted Svcs	199	55,030.00	0.00
				Misc Contracted Svcs	28B	27,938.22	0.00
JOURNEYMAN INK LLC	5146939	07/28/2021	82,500.00	Misc Contracted Svcs	199	82,500.00	0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5146625	07/15/2021	81,475.14	Retainage Payable	637	-4,288.16	0.00
				Bldg Purch/Cnstr/Imprv	637	85,763.30	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPCO PAPER & PLASTIC CORP.	5146498	07/13/2021	81,330.48	Inventory	240	81,330.48	0.00
SCHOLASTIC INC	8006405	07/22/2021	78,470.19	Reading Mtrls	199	78,470.19	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005032	07/13/2021	77,260.22	Telecom	199	77,260.22	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5146707	07/21/2021	77,030.12	Architect (Bond)	637	77,030.12	0.00
SCHOOL SPECIALTY, LLC.	5146108	07/01/2021	76,718.69	Inventory	199	4,512.75	0.00
				Other F & E between \$500 & \$4,999/unit	199	543.80	0.00
				Gen Sup	199	65,786.24	0.00
				Gen Sup	211	5,802.60	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2005138	07/22/2021	76,646.10	Gen Sup	199	19,487.79	0.00
				Tech Equip & Software >\$5K/unit	199	57,158.31	0.00
MANSFIELD OIL COMPANY	2005098	07/20/2021	76,551.04	Inventory	199	76,551.04	0.00
AS&G CLAIMS ADMINISTRATION, INC.	38	07/31/2021	75,471.90	Insurance & Bonding Cost	771	75,471.90	0.00
BERGER ENGINEERING COMPANY	5146704	07/21/2021	74,909.00	Contract Repair & Maint- Other	636	74,909.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5146267	07/01/2021	73,373.71	Consultant Svcs	637	38,454.95	0.00
				Architect (Bond)	637	34,918.76	0.00
BERGER ENGINEERING COMPANY	5146891	07/28/2021	73,127.00	Contract Repair & Maint- Other	199	37,942.00	0.00
				Extraordinary Items	199	35,185.00	0.00
ATMOS ENERGY	1000001527	07/27/2021	71,422.35	Natural Gas	199	71,326.01	0.00
				Natural Gas	637	96.34	0.00
GARRATT-CALLAHAN COMPANY	5146796	07/22/2021	70,026.80	Contract Repair & Maint- Other	199	70,026.80	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5146312	07/01/2021	69,763.73	Prof Svcs	199	32,563.73	0.00
				Architect (Bond)	637	37,200.00	0.00
LAKESHORE LEARNING MATERIALS	5146407	07/09/2021	69,554.64	Gen Sup	199	69,554.64	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5147026	07/28/2021	68,503.50	Gen Sup	199	68,503.50	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHEER POWER, SPORTS SUPPLY CITY OF DALLAS	1000001528	07/27/2021	67,189.82	Water/WW/Sanitation	199	67,189.82	0.00
ASEL ART SUPPLY	5146191	07/01/2021	66,611.78	Inventory	199	66,311.78	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	300.00	0.00
HUCKABEE AND ASSOCIATES INC	5146728	07/21/2021	66,551.00	Architect (Bond)	637	66,551.00	0.00
KENSINGTON INTERNATIONAL ACADEMY DBA KENSINGTON ARTS AND EDUCATION	5146275	07/01/2021	66,500.00	Misc Contracted Svcs	211	66,500.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5146550	07/13/2021	65,492.50	Rentals-Bldgs	199	65,492.50	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5146527	07/13/2021	64,832.72	Group Health & Life Insurance	199	64,832.72	64,832.72
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5146742	07/21/2021	64,424.00	Architect (Bond)	637	900.00	0.00
				Architect (Bond)	640	60,925.00	0.00
				Bldg Purch/Cnstr/Imprv	637	2,599.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005080	07/15/2021	63,787.69	Telecom	199	63,787.69	0.00
C & C SLABLEAKS & PLUMBING LLC	8006348	07/01/2021	62,939.63	Contract Repair & Maint- Other	199	58,119.75	0.00
				Custodial & Maintenance Supplies	199	4,819.88	0.00
AECOM TECHNICAL SERVICES	5146702	07/21/2021	62,700.94	Consultant Svcs	651	62,700.94	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005079	07/15/2021	62,456.14	Telecom	199	62,456.14	0.00
CLEAVER-BROOKS SALES AND SERVICE INC	5146902	07/28/2021	62,230.00	Contract Repair & Maint- Other	199	62,230.00	0.00
CITY OF DALLAS	1000001526	07/26/2021	61,098.62	Water/WW/Sanitation	199	61,098.62	0.00
TACTURA NETWORK SOLUTIONS	5146853	07/22/2021	59,986.71	Contract Repair & Maint- Other	199	59,986.71	0.00
FOLLETT SCHOOL SOLUTIONS INC	5146245	07/01/2021	59,866.46	Reading Mtrls	199	56,253.46	0.00
				Gen Sup	199	3,613.00	0.00
CITY OF DALLAS	1000001523	07/20/2021	59,502.40	Water/WW/Sanitation	199	59,502.40	0.00
OLMSTED- KIRK PAPER COMPANY	5146556	07/15/2021	58,944.88	Inventory	199	45,528.00	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	752	13,416.88	0.00
DNG SCIENCE EDUCATION LP	5147043	07/29/2021	58,520.00	Misc Contracted Svcs	211	58,520.00	0.00
POWERSCHOOL GROUP LLC	5146838	07/22/2021	58,400.00	Gen Sup	199	58,400.00	0.00
AT&T PERFORMING ARTS CENTER	5146565	07/15/2021	57,830.00	Rentals-Op Leases	199	57,830.00	57,830.00
CONVERGINT TECHNOLOGIES LLC	5146712	07/21/2021	57,568.00	Tech Equipment \$501-\$4999/Unit	637	57,568.00	0.00
POLLOCK PAPER	5146981	07/28/2021	56,983.26	Inventory	199	56,983.26	0.00
SERVICENOW, INC	5146335	07/01/2021	55,440.00	Gen Sup	199	55,440.00	0.00
CAMPOS ENGINEERING INC	5146709	07/21/2021	54,769.00	Architect (Bond)	637	3,258.00	0.00
				Bldg Purch/Cnstr/Imprv	637	51,511.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5146254	07/01/2021	54,313.00	Contract Repair & Maint-Other	199	53,939.00	0.00
				Gen Sup	199	374.00	0.00
DENALI CONSTRUCTION SERVICES LP	2005097	07/20/2021	54,271.80	Extraordinary Items	199	54,271.80	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5146516	07/13/2021	53,939.00	Contract Repair & Maint-Other	199	53,939.00	0.00
CITY OF DALLAS	1000001521	07/16/2021	53,938.05	Water/WW/Sanitation	199	53,938.05	0.00
POLLOCK PAPER	5146635	07/15/2021	51,926.04	Inventory	199	51,926.04	0.00
HANOVER RESEARCH	5146517	07/13/2021	51,500.00	Misc Contracted Svcs	199	51,500.00	0.00
A TURTLE LOVES ME	5146881	07/28/2021	50,475.00	Gen Sup	199	50,475.00	0.00
VESTIGE INTERNATIONAL	5146371	07/01/2021	50,109.93	Gen Sup	199	46,328.72	0.00
				Misc Op Exp	199	3,081.41	0.00
DELL MARKETING CORPORATION	5146716	07/21/2021	49,727.34	Tech Equip between \$500 & \$4,999/unit	652	49,727.34	0.00
POLLOCK PAPER	5146634	07/15/2021	49,629.11	Inventory	199	49,629.11	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5146603	07/15/2021	49,594.83	Architect (Bond)	637	49,594.83	0.00
JACOBS PROJECT MANAGEMENT CO.	5146605	07/15/2021	49,456.02	Consultant Svcs	637	43,998.52	0.00
				Architect (Bond)	637	5,457.50	0.00
ACADEMIC SUCCESS PROGRAM	5146764	07/22/2021	47,965.95	Consulting Svcs	28B	47,965.95	0.00
JPS GRAPHICS CORPORATION	2005071	07/15/2021	47,964.00	Misc Contracted Svcs	752	47,964.00	0.00
ENGINEERED FLOORS	2005164	07/26/2021	47,954.40	Inventory	199	47,954.40	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTRADO INTERACTIVE SERVICES CORPORATION	2005234	07/29/2021	47,537.00	Gen Sup	199	47,537.00	0.00
APEX LEARNING INC	5146188	07/01/2021	46,993.22	Gen Sup	199	46,993.22	0.00
SONOVA USA INC.	8006423	07/28/2021	46,258.97	Gen Sup	224	46,258.97	0.00
LENOVO (UNITED STATES) INC	5146945	07/28/2021	46,177.50	Gen Sup	199	46,177.50	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5147064	07/29/2021	46,099.63	Custodial & Maintenance Supplies	199	46,099.63	0.00
LAKESHORE LEARNING MATERIALS	5146812	07/22/2021	45,494.43	Gen Sup	199	885.93	0.00
				Gen Sup	263	44,608.50	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5146360	07/01/2021	45,372.44	Consulting Svcs	28B	1,572.44	0.00
				Misc Contracted Svcs	28B	24,000.00	0.00
				Gen Sup	28B	19,800.00	0.00
CITY OF DALLAS	1000001522	07/19/2021	43,488.45	Water/WW/Sanitation	199	43,488.45	0.00
TECHSMART, INC	2005145	07/22/2021	42,300.00	Gen Sup	199	17,300.00	0.00
				Misc Op Exp	199	25,000.00	0.00
SHI GOVERNMENT SOLUTIONS	2005172	07/29/2021	41,494.99	Gen Sup	199	41,494.99	0.00
CASTRO ROOFING OF TEXAS LLC	5146578	07/15/2021	41,080.00	Contract Repair & Maint-Other	199	41,080.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5146741	07/21/2021	41,050.00	Architect (Bond)	640	41,050.00	0.00
CDW GOVERNMENT INC	5146710	07/21/2021	40,855.62	Tech Equip between \$500 & \$4,999/unit	652	40,855.62	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5146807	07/22/2021	40,228.08	Contract Repair & Maint-Other	199	40,228.08	0.00
AUSTIN TURF & TRACTOR	2005163	07/22/2021	39,981.72	Furniture & Equipment > \$5,000/Unit	199	39,981.72	0.00
ROBYN THOMAS CONLON	2004983	07/12/2021	39,433.00	Rentals-Bldgs	199	39,433.00	0.00
ROBYN THOMAS CONLON	2005027	07/13/2021	39,433.00	Rentals-Bldgs	199	39,433.00	0.00
SCHOLASTIC INC	8006363	07/09/2021	39,235.10	Reading Mtrls	199	39,235.10	0.00
GOMEZ FLOOR COVERING INC	5146252	07/01/2021	38,832.11	Inventory	199	16,800.00	0.00
				Contract Repair & Maint-Other	199	6,090.27	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	199	15,941.84		0.00
JOSTENS STUDENT CENTER	2004959	07/01/2021	38,700.10	Gen Sup	199	38,700.10		0.00
CONVERGINT TECHNOLOGIES LLC	5146215	07/01/2021	38,674.45	Contract Repair & Maint-Other	199	29,075.68		0.00
				Contract Repair & Maint-Other	240	1,095.20		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,222.25		0.00
				Gen Sup	199	7,281.32		0.00
VAI ARCHITECTS INCORPORATED	5146758	07/21/2021	38,613.74	Architect (Bond)	640	38,613.74		0.00
CAMPOS ENGINEERING INC	5146574	07/15/2021	38,537.00	Architect (Bond)	637	10,450.00		0.00
				Bldg Purch/Cnstr/Imprv	637	28,087.00		0.00
TROXELL COMMUNICATIONS INC	5146546	07/13/2021	38,397.80	Tech Equip between \$500 & \$4,999/unit	652	38,397.80		0.00
				Gen Sup	199	0.00		0.00
CITY OF DALLAS	1000001530	07/29/2021	38,240.11	Water/WW/Sanitation	199	38,174.37		0.00
				Water/WW/Sanitation	240	65.74		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5146353	07/01/2021	38,087.11	Union Dues	199	38,087.11		0.00
THE REYNOLDS COMPANY	5146541	07/13/2021	38,062.08	Inventory	199	23,760.00		0.00
				Custodial & Maintenance Supplies	199	14,302.08		0.00
ROLOART LLC	5146326	07/01/2021	37,500.00	Misc Contracted Svcs	199	37,500.00		0.00
REALLY GOOD STUFF	5146644	07/15/2021	37,484.02	Gen Sup	199	74.62		0.00
				Gen Sup	211	96.90		0.00
				Gen Sup	263	37,312.50		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5147009	07/28/2021	37,332.05	Union Dues	199	37,332.05		0.00
INFINITY SOUND LTD	2005056	07/15/2021	37,303.73	Contract Repair & Maint-Other	199	37,303.73		0.00
CORWIN PRESS INC	2005069	07/15/2021	37,270.00	Misc Contracted Svcs	211	24,000.00		0.00
				Gen Sup	211	13,270.00		0.00
ARGUS SERVICES CORPORATION	5146564	07/15/2021	37,218.75	Wkrs Comp	753	37,218.75		0.00
GONZALEZ & SCHNEEBERG	2005041	07/15/2021	37,200.00	Architect (Bond)	637	37,200.00		0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ENTECH SALES AND SERVICE, INC	5146428	07/12/2021	36,625.00	Contract Repair & Maint- Other	199	33,525.00		0.00
				Rentals-FFE	199	3,100.00		0.00
THE VERTEX COMPANIES	5146753	07/21/2021	36,600.00	Architect (Bond)	637	36,600.00		0.00
MOVE SOLUTIONS LTD	5146622	07/15/2021	36,471.47	Misc Contracted Svcs	637	36,471.47		0.00
MANSFIELD OIL COMPANY	2005229	07/29/2021	36,190.11	Inventory	199	36,190.11		0.00
MANSFIELD OIL COMPANY	2005090	07/15/2021	35,715.19	Inventory	199	35,715.19		0.00
UNIVERSITY OF TEXAS AT DALLAS	5146366	07/01/2021	35,370.81	Misc Contracted Svcs	224	19,059.50		0.00
A&D TESTS, INC.	5146882	07/28/2021	35,216.00	Misc Contracted Svcs	199	35,216.00		0.00
DENALI CONSTRUCTION SERVICES LP	2005109	07/21/2021	34,955.78	Contract Repair & Maint- Other	636	34,955.78		0.00
CATCH UP & READ	5146204	07/01/2021	34,825.00	Misc Contracted Svcs	199	34,825.00		0.00
WOLFGANG PUCK CATERING	1451767	07/19/2021	34,731.25	Misc Op Exp	199	34,731.25	34,731.25	
THE CONFIDENCE GROUP	8006421	07/28/2021	34,580.00	Misc Contracted Svcs	211	34,580.00		0.00
BIG THOUGHT	5146503	07/13/2021	34,132.00	Misc Contracted Svcs	199	34,132.00		0.00
SCHOOL SPECIALTY, LLC.	5146846	07/22/2021	33,814.93	Gen Sup	199	30,370.65		0.00
				Gen Sup	211	2,958.72		0.00
GOMEZ FLOOR COVERING INC	5146384	07/05/2021	33,747.84	Inventory	199	33,747.84		0.00
CHILDREN'S PLUS INC	5146581	07/15/2021	33,370.13	AV Kits (AV Kits less than \$5,000 per unit cost)	199	770.33		0.00
				Reading Mtrls	199	32,599.80		0.00
EXSERV INC	5146724	07/21/2021	33,218.00	Misc Contracted Svcs	637	33,218.00		0.00
CAREYS SPORTING GOODS	5146203	07/01/2021	33,149.58	Gen Sup	199	33,149.58		0.00
BENAS ENVIRONMENTAL SERVICES INC	5146567	07/15/2021	32,975.00	Architect (Bond)	637	32,975.00		0.00
TROXELL COMMUNICATIONS INC	5146866	07/22/2021	32,654.94	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	32,654.94		0.00
				Gen Sup	199	0.00		0.00
DIMENSIONS ARCHITECTS BCLM	5146426	07/12/2021	32,163.89	Architect (Bond)	637	32,163.89		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5146638	07/15/2021	32,077.50	Architect (Bond)	637	23,675.00		0.00



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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	637	8,402.50		0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5146401	07/09/2021	32,000.01	Misc Contracted Svcs	199	32,000.01		0.00
AUTISTIC TREATMENT CENTER INC	2004911	07/01/2021	31,396.25	Misc Contracted Svcs	224	31,396.25		0.00
LENOVO (UNITED STATES) INC	5146278	07/01/2021	31,212.50	Gen Sup	199	31,212.50		0.00
THE CONFIDENCE GROUP	5146395	07/05/2021	30,940.00	Misc Contracted Svcs	199	7,800.00		0.00
				Misc Contracted Svcs	211	23,140.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5147000	07/28/2021	30,671.04	Gen Sup	199	4,742.79		0.00
				Gen Sup	211	23,661.15		0.00
				Gen Sup	21M	815.20		0.00
				Misc Op Exp	211	1,451.90		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5146200	07/01/2021	30,315.49	Contract Maint-Veh	199	6,253.84		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	24,061.65		0.00
LENOVO (UNITED STATES) INC	5146815	07/22/2021	30,278.32	Tech Equip between \$500 & \$4,999/unit	199	29,454.32		0.00
				Gen Sup	199	824.00		0.00
APPLE COMPUTER INC	5146563	07/15/2021	30,236.00	Tech Equip between \$500 & \$4,999/unit	199	5,400.00		0.00
				Gen Sup	199	24,836.00		0.00
DELL MARKETING CORPORATION	5146912	07/28/2021	30,072.54	Tech Equip between \$500 & \$4,999/unit	199	1,241.04		0.00
				Gen Sup	199	28,831.50		0.00
ASHER MEDIA INC	2005094	07/20/2021	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006367	07/13/2021	29,980.31	Gen Sup	180	129.51		0.00
				Gen Sup	255	29,425.76		0.00
RPGA DESIGN GROUP INC	5146747	07/21/2021	29,676.94	Architect (Bond)	637	29,676.94		0.00
PSTC LIVE FREE YOGA, LLC	5146314	07/01/2021	29,595.00	Misc Contracted Svcs	199	28,545.00		0.00
				Misc Contracted Svcs	28B	175.00		0.00
				Misc Op Exp	48B	875.00		0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5146731	07/21/2021	29,082.86	Architect (Bond)	637	29,082.86		0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALREADY GEAR	5146379	07/05/2021	29,048.47	Gen Sup	199	15,361.53	0.00
				Gen Sup	211	109.80	0.00
				Misc Op Exp	199	10,649.39	0.00
				Misc Op Exp	211	2,000.96	0.00
CITY OF DALLAS	1000001519	07/15/2021	28,792.16	Water/WW/Sanitation	199	28,792.16	0.00
TSD DISTRIBUTING INC	5146363	07/01/2021	28,554.41	Food	240	28,554.41	0.00
WRA ARCHITECTS INC	5146674	07/15/2021	28,312.56	Contract Repair & Maint- Other	199	16,975.00	0.00
				Architect (Bond)	637	268.81	0.00
				Architect (Bond)	651	11,068.75	0.00
HIPERWARE LABS	5146799	07/22/2021	28,248.00	Gen Sup	263	28,248.00	0.00
WRA ARCHITECTS INC	5146398	07/05/2021	28,000.00	Prof Svcs	199	28,000.00	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8006376	07/14/2021	27,175.50	Legal Svcs	199	27,175.50	27,175.50
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5147028	07/28/2021	26,896.00	Contract Repair & Maint- Other	199	26,896.00	0.00
				Contract Repair & Maint- Other	199	26,713.50	0.00
TEXAS AIR SYSTEMS LLC	5146857	07/22/2021	26,713.50	Contract Repair & Maint- Other	199	26,713.50	0.00
IMAGINING FREEDOM INSTITUTE LLC	5146266	07/01/2021	26,680.00	Misc Contracted Svcs	199	26,680.00	0.00
QUICKFIRE SOLUTIONS DBA THE AMERICAN DJ COMPANY	5146317	07/01/2021	26,236.79	Misc Contracted Svcs	199	14,764.35	0.00
				Misc Contracted Svcs	211	11,472.44	0.00
SOUTHWEST NETWORKS INC	5146657	07/15/2021	26,185.85	Bldg Purch/Cnstr/Imprv	638	26,185.85	0.00
CONVERGINT TECHNOLOGIES LLC	5146216	07/01/2021	26,100.46	Contract Repair & Maint- Other	199	26,100.46	0.00
				Contract Repair & Maint- Other	199	25,820.00	0.00
ESTRADA CONCRETE	2005087	07/15/2021	25,820.00	Contract Repair & Maint- Other	199	25,820.00	0.00
BERGER ENGINEERING COMPANY	5146568	07/15/2021	25,378.00	Contract Repair & Maint- Other	199	25,378.00	0.00
				Contract Repair & Maint- Other	199	25,378.00	0.00
CRADDOCK LUMBER	5146217	07/01/2021	25,223.22	Discount Taken	199	-254.78	0.00
				Inventory	199	22,253.00	0.00
				Contract Repair & Maint- Other	199	3,225.00	0.00
UNITE PRIVATE NETWORKS	2005047	07/15/2021	25,102.00	Bldg Purch/Cnstr/Imprv	638	25,102.00	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5146994	07/28/2021	25,063.46	Inventory	199	1,828.68	0.00
				Gen Sup	199	22,466.36	0.00
				Gen Sup	211	530.05	0.00
EDUCATION SERVICE CENTER REGION 10	2005073	07/15/2021	25,000.00	Ed Svc Ctr	263	25,000.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2004968	07/01/2021	24,936.75	Instructional Materials (Textbooks)	199	24,936.75	0.00
PROJECT LEAD THE WAY INC	5146839	07/22/2021	24,900.00	Misc Contracted Svcs	244	24,900.00	0.00
CRADDOCK LUMBER	5146906	07/28/2021	24,840.82	Discount Taken	199	-250.93	0.00
				Inventory	199	25,091.75	0.00
GOMEZ FLOOR COVERING INC	5146602	07/15/2021	24,807.80	Contract Repair & Maint- Other	199	17,110.00	0.00
				Custodial & Maintenance Supplies	199	7,697.80	0.00
PROJECT LEAD THE WAY INC	5147052	07/29/2021	24,600.00	Misc Contracted Svcs	244	24,600.00	24,600.00
SHERWIN WILLIAMS COMPANY	2005009	07/13/2021	24,301.65	Custodial & Maintenance Supplies	199	24,301.65	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146418	07/09/2021	24,202.00	Other F & E between \$500 & \$4,999/unit	199	4,600.00	0.00
				Gen Sup	199	19,602.00	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5146230	07/01/2021	24,159.44	Contract Repair & Maint- Other	199	24,159.44	0.00
DELTA-T LTD	5146717	07/21/2021	24,134.00	Bldg Purch/Cnstr/Imprv	637	24,134.00	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2005173	07/29/2021	24,111.60	Custodial & Maintenance Supplies	199	24,111.60	0.00
CARASOFT TECHNOLOGY CORP	2005190	07/29/2021	24,010.80	Misc Contracted Svcs	199	24,010.80	0.00
INTERNAL REVENUE SERVICE	51	07/30/2021	23,904.64	Fica Taxes	199	2,122.53	0.00
VOLUNTEERNOW	2005117	07/22/2021	23,685.00	Gen Sup	199	23,685.00	0.00
EDRS INC	5146235	07/01/2021	23,280.00	Contract Repair & Maint- Other	199	23,280.00	0.00
APPLE COMPUTER INC	5146876	07/22/2021	23,268.00	Tech Equip between \$500 & \$4,999/unit	199	19,365.00	0.00
				Gen Sup	199	3,903.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GOMEZ FLOOR COVERING INC	5146928	07/28/2021	23,252.57	Contract Repair & Maint- Other	199	23,252.57		0.00
JOHNSTONE SUPPLY	5146521	07/13/2021	22,926.22	Inventory	199	17,549.00		0.00
				Custodial & Maintenance Supplies	199	5,377.22		0.00
BASIC AMERICAN FOODS	5146193	07/01/2021	22,797.21	Inventory	240	22,797.21		0.00
PC WAREHOUSE	5146835	07/22/2021	22,597.98	Contract Maint-FFE	199	19,048.00		0.00
				Contract Repair & Maint- Other	199	3,325.00		0.00
				Gen Sup	199	224.98		0.00
ELLEVATION INC.	5146790	07/22/2021	22,000.00	Misc Contracted Svcs	263	22,000.00		0.00
WORLD BOOK INC	8006366	07/13/2021	21,900.00	Reading Mtrls	199	21,900.00		0.00
THE REYNOLDS COMPANY	5147014	07/28/2021	21,829.30	Discount Taken	199	-83.51		0.00
				Contract Repair & Maint- Other	199	8,350.90		0.00
				Custodial & Maintenance Supplies	199	13,561.91		0.00
METLIFE LEGAL PLANS INC	5146525	07/13/2021	21,762.00	Other Payroll Deductions & Withhold	199	21,762.00	21,762.00	
SUNBELT RENTALS	2005206	07/29/2021	21,740.80	Rentals-FFE	199	21,740.80		0.00
DELL MARKETING CORPORATION	5147041	07/29/2021	21,716.37	Tech Equip between \$500 & \$4,999/unit	652	21,716.37		0.00
DALLAS COLLEGE	2004932	07/01/2021	21,619.00	Student Tuition-Other than Public Schools	199	21,619.00	21,619.00	
ARGUS SERVICES CORPORATION	5146501	07/13/2021	21,428.00	Misc Contracted Svcs	753	21,428.00		0.00
GARRATT-CALLAHAN COMPANY	5146927	07/28/2021	21,136.00	Custodial & Maintenance Supplies	199	21,136.00		0.00
MANAGEMENT CONSULTING INC	5146285	07/01/2021	21,135.01	Contract Repair & Maint- Other	199	16,855.69		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,279.32		0.00
HEAVENLY LEARNING CENTER	2004972	07/09/2021	21,000.00	Misc Contracted Svcs	199	21,000.00	21,000.00	
GOOD STREET LEARNING CENTER, INC.	5146385	07/05/2021	21,000.00	Misc Contracted Svcs	199	21,000.00	21,000.00	
LIFEWORCS US LTD	5146816	07/22/2021	20,990.80	Other Payroll Deductions &	199	20,990.80	20,990.80	

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MAS-TEK ENGINEERING AND ASSOCIATES INC	5146733	07/21/2021	20,792.50	Withhold Bldg Purch/Cnstr/Imprv	637	20,792.50	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146551	07/13/2021	20,754.00	Other F & E between \$500 & \$4,999/unit	199	2,500.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146850	07/22/2021	20,607.92	Gen Sup Other F & E between \$500 & \$4,999/unit	199 199	18,254.00 20,068.75	0.00 0.00
ZAYO GROUP, LLC	2004916	07/01/2021	20,519.84	Gen Sup Telecom	199 199	67.26 20,519.84	0.00 0.00
FROG STREET PRESS INC	5146246	07/01/2021	20,415.80	Gen Sup	199	17,995.83	0.00
ANGELA BOLTON SMITH	5147035	07/29/2021	20,000.00	Gen Sup Legal Svcs	211 199	2,419.97 20,000.00	0.00 20,000.00
UNIVERSAL PROTECTION LP	5146867	07/22/2021	19,564.08	Misc Contracted Svcs Extraordinary Items	199 197	17,474.80 2,089.28	0.00 0.00
DALLAS MORNING NEWS ADVERTISING	8006402	07/22/2021	19,264.65	Statutorily Required Public Notices Misc Op Exp	199 199	13,054.65 6,210.00	0.00 0.00
LANCASTER ISD	2005230	07/29/2021	19,256.10	Rentals-Op Leases	199	19,256.10	0.00
AECOM TECHNICAL SERVICES	5146496	07/13/2021	19,043.85	Consultant Svcs	651	19,043.85	0.00
GAILS FLAGS & GOLF COURSE ACCESSORI	5146795	07/22/2021	19,008.00	Custodial & Maintenance Supplies	199	19,008.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5146347	07/01/2021	18,963.51	Inventory Invoice Price Variance-Not Posted To GL	240 240	18,289.25 -305.10	0.00 0.00
EPSILON ARCHITECTURE + ORCUTT   WINSLOW (JOINT VENTURE)	5146239	07/01/2021	18,817.64	Gen Sup Architect (Bond)	199 637	979.36 18,817.64	0.00 0.00
TROXELL COMMUNICATIONS INC	5147021	07/28/2021	18,779.04	Tech Equip between \$500 & \$4,999/unit Tech Equip between \$500 & \$4,999/unit	199 652	7,246.25 8,290.29	0.00 0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	3,242.50		0.00
CITY OF DALLAS	1000001503	07/02/2021	18,762.24	Water/WW/Sanitation	199	18,690.05		0.00
				Water/WW/Sanitation	637	72.19		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5146898	07/28/2021	18,688.48	Contract Maint-Veh	199	5,296.57		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	12,586.61		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146342	07/01/2021	18,671.44	Gen Sup	199	805.30		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,119.39		0.00
CORWIN PRESS INC	2005204	07/29/2021	18,375.00	Gen Sup	199	16,552.05		0.00
				Misc Contracted Svcs	211	9,125.00		0.00
SMART GROUP SYSTEMS	2005151	07/22/2021	18,356.03	Misc Contracted Svcs	255	9,250.00		0.00
				Inventory	199	18,151.20		0.00
OFFICE DEPOT INC.	5146300	07/01/2021	18,291.58	Gen Sup	199	156.83		0.00
				Gen Sup	199	18,262.78		0.00
SCHOLASTIC INC	8006388	07/21/2021	18,238.45	Gen Sup	211	28.80		0.00
				Gen Sup	199	17,867.00		0.00
MAVICH	5146959	07/28/2021	18,227.66	Gen Sup	211	371.45		0.00
				Inventory	199	5,341.95		0.00
				Custodial & Maintenance Supplies	199	630.75		0.00
				Gen Sup	199	4,118.15		0.00
				Furniture & Equipment > \$5,000/Unit	199	8,136.81		0.00
LAKESHORE LEARNING MATERIALS	5146610	07/15/2021	18,190.15	Gen Sup	199	18,190.15		0.00
SHERWIN WILLIAMS COMPANY	2005154	07/22/2021	18,022.51	Custodial & Maintenance Supplies	199	18,022.51		0.00
DISD GRAPHICS DEPARTMENT	1610	07/19/2021	17,812.11	Printing and Graphics	199	15,062.11		0.00
				Printing and Graphics	637	412.50		0.00
				Printing and Graphics	651	2,337.50		0.00
EDRS INC	5146721	07/21/2021	17,622.10	Retainage Payable	637	17,622.10		0.00
MONTESSORI INSTITUTE OF NORTH	5146291	07/01/2021	17,559.00	Staff Tuition & Related	199	17,559.00		17,559.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS				Fees			
JPS GRAPHICS CORPORATION	2005152	07/22/2021	17,536.00	Misc Contracted Svcs	752	17,536.00	0.00
BAYES ACHIEVEMENT CENTER INC	5146772	07/22/2021	17,386.95	Misc Contracted Svcs	224	17,386.95	0.00
CITY OF DALLAS	1000001525	07/23/2021	17,311.86	Water/WW/Sanitation	199	17,311.86	0.00
BRIDGEWORK PARTNERS LLC	5146896	07/28/2021	17,274.18	Misc Contracted Svcs	199	17,274.18	0.00
CITY OF DALLAS	1000001509	07/09/2021	17,266.13	Water/WW/Sanitation	199	17,266.13	0.00
BONGARDS	5146197	07/01/2021	17,192.00	Inventory	240	17,192.00	0.00
DALLAS SUMMER MUSICAL	2005224	07/29/2021	17,000.00	Student meals, lodging and registration	199	17,000.00	17,000.00
OPEN UP RESOURCES	5146834	07/22/2021	17,000.00	Misc Contracted Svcs	255	17,000.00	0.00
HENRY SCHEIN INC	2005209	07/29/2021	16,857.62	Gen Sup	199	16,857.62	0.00
MOVE SOLUTIONS LTD	5146737	07/21/2021	16,826.25	Misc Contracted Svcs	637	16,826.25	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2004975	07/09/2021	16,810.40	Gen Sup	199	16,810.40	0.00
TECO THEATRICAL PRODUCTIONS INC DBA BISHOP ARTS THEATRE CENTER	5147006	07/28/2021	16,800.00	Misc Contracted Svcs	211	16,800.00	0.00
CHILDREN'S PLUS INC	5146780	07/22/2021	16,793.28	Reading Mtrls	199	16,793.28	0.00
CEC FACILITIES GROUP LLC	5147038	07/29/2021	16,696.00	Contract Repair & Maint-Other	199	16,696.00	0.00
OLMSTED- KIRK PAPER COMPANY	5146555	07/15/2021	16,688.04	Inventory	199	10,608.00	0.00
				Gen Sup	752	6,080.04	0.00
SCHOOL OUTFITTERS	5146412	07/09/2021	16,664.35	Gen Sup	199	16,664.35	0.00
SUPREME FIXTURE COMPANY INC	2004950	07/01/2021	16,624.40	Furniture & Equipment > \$5,000/Unit	240	16,624.40	0.00
DALLAS MORNING NEWS ADVERTISING	8006391	07/21/2021	16,606.00	Statutorily Required Public Notices	199	16,606.00	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5146989	07/28/2021	16,520.00	Contract Repair & Maint-Other	199	16,520.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006433	07/28/2021	16,506.49	Instructional Materials (Textbooks)	199	5,212.66	0.00
				Reading Mtrls	211	2,795.96	0.00
				Reading Mtrls	48B	-115.39	0.00
				Gen Sup	199	189.96	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	3,761.40	0.00
				Gen Sup	493	4,661.90	0.00
SCHOOLMINT	5146333	07/01/2021	16,500.00	Misc Contracted Svcs	199	16,500.00	0.00
US TelePacific Corp dba TPx Communications	2004965	07/01/2021	16,405.58	Telecom	199	16,405.58	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5146207	07/01/2021	16,326.49	Misc Op Exp	199	5,127.62	0.00
K12 INSIGHT, LLC	2005034	07/13/2021	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
EDUCATION ELEMENTS, INC.	5146236	07/01/2021	16,000.00	Misc Contracted Svcs	211	16,000.00	0.00
ZANETA ALLEN	5147031	07/28/2021	15,999.99	Misc Op Exp	199	15,999.99	15,999.99
PC WAREHOUSE	5146309	07/01/2021	15,977.49	Contract Repair & Maint- Other	199	3,754.99	0.00
				Tech Equip between \$500 & \$4,999/unit	199	10,254.89	0.00
				Gen Sup	199	1,967.61	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2004981	07/12/2021	15,814.08	Misc Contracted Svcs	752	15,814.08	0.00
UNITED TRAINING COMMERCIAL	5146364	07/01/2021	15,780.88	Misc Contracted Svcs	199	8,295.71	0.00
				Misc Contracted Svcs	28B	92.34	0.00
				Emp Travel	199	279.38	0.00
				Misc Op Exp	199	7,113.45	0.00
LAKESHORE LEARNING MATERIALS	5146942	07/28/2021	15,614.41	Gen Sup	199	3,038.65	0.00
				Gen Sup	211	12,168.01	0.00
				Gen Sup	21M	407.75	0.00
HURST EDUCATIONAL SERVICES	5146262	07/01/2021	15,570.00	Consulting Svcs	199	6,291.00	0.00
				Misc Contracted Svcs	199	7,689.00	0.00
				Gen Sup	199	1,590.00	0.00
VESTIGE INTERNATIONAL INC	5146372	07/01/2021	15,457.08	Inventory	199	527.00	0.00
				Misc Contracted Svcs	199	8,072.60	0.00
				Gen Sup	199	5,496.28	0.00
				Misc Op Exp	199	1,181.20	0.00
FRIEDTECHNOLOGY	5146925	07/28/2021	15,373.20	Misc Contracted Svcs	199	15,373.20	0.00
ALREADY GEAR	5146185	07/01/2021	15,367.70	Gen Sup	199	12,936.50	0.00



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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	211	2,431.20		0.00
OAK FARMS DAIRY	5146626	07/15/2021	15,150.55	Food	240	15,150.55		0.00
JMA JOHNSON, LLC	5146607	07/15/2021	15,095.24	Architect (Bond)	637	15,095.24		0.00
VOGEL ALCOVE	5146374	07/01/2021	15,082.74	Misc Contracted Svcs	199	15,082.74		0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5146251	07/01/2021	15,000.00	Misc Contracted Svcs	199	15,000.00		0.00
GDYO	2005134	07/22/2021	14,950.00	Misc Contracted Svcs	199	14,950.00		0.00
MEZA ENGINEERING INC	5146736	07/21/2021	14,935.00	Architect (Bond)	637	14,935.00		0.00
CONVERGINT TECHNOLOGIES LLC	5146584	07/15/2021	14,919.61	Contract Repair & Maint-Other	199	11,501.28		0.00
				Gen Sup	199	442.38		0.00
				Tech Equipment \$501-\$4999/Unit	637	2,975.95		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5146219	07/01/2021	14,918.26	Gen Sup	199	7,968.30		0.00
				Awards/Scholarships	199	168.00		0.00
				Misc Op Exp	199	560.61		0.00
HONORE OFFICE PRODUCTS INC	5146259	07/01/2021	14,847.68	Other F & E between \$500 & \$4,999/unit	199	14,232.68		0.00
				Gen Sup	199	615.00		0.00
MASTER SIGNS	2005075	07/15/2021	14,835.00	Contract Maint-Bldg Repair	199	14,835.00		0.00
SEAN MATHEW	5146995	07/28/2021	14,753.75	Prof Svcs	199	14,753.75		0.00
PAGE SOUTHERLAND PAGE LLP	2005076	07/15/2021	14,701.92	Architect (Bond)	637	14,701.92		0.00
SOLUTION TREE INC	2005007	07/13/2021	14,660.00	Misc Contracted Svcs	255	14,660.00		0.00
WYNNE MOTOR COACHES LLC	8006431	07/28/2021	14,635.00	Misc Op Exp	199	14,635.00		0.00
PAGE SOUTHERLAND PAGE LLP	2005104	07/19/2021	14,539.34	Architect (Bond)	637	14,539.34		0.00
DELL MARKETING CORPORATION	5146227	07/01/2021	14,535.99	Tech Equip between \$500 & \$4,999/unit	199	11,310.03		0.00
				Gen Sup	199	3,225.96		0.00
APPLE COMPUTER INC	5146189	07/01/2021	14,501.00	Tech Equip between \$500 & \$4,999/unit	199	234.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00		0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	13,101.00	0.00
ADDIE STEPNEY	2005247	07/29/2021	14,250.00	Misc Op Exp	199	14,250.00	14,250.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5146305	07/01/2021	14,250.00	Misc Contracted Svcs	199	14,250.00	14,250.00
TSD DISTRIBUTING INC	5146755	07/21/2021	14,068.58	Food	240	14,068.58	0.00
CITY OF SEAGOVILLE	1000001512	07/12/2021	14,031.54	Water/WW/Sanitation	199	14,031.54	0.00
NATIONAL STUDENT CLEARINGHOUSE	5146829	07/22/2021	14,025.00	Misc Contracted Svcs	199	14,025.00	0.00
MAIN EVENT ENT	2005241	07/29/2021	13,953.15	Gen Sup	199	6,257.10	6,257.10
				Misc Op Exp	199	6,274.80	6,274.80
WINSTON WATER COOLER LTD	2005008	07/13/2021	13,865.84	Custodial & Maintenance Supplies	199	5,753.96	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,111.88	0.00
AVID CENTER	8006339	07/01/2021	13,779.00	Misc Contracted Svcs	211	8,500.00	0.00
				Gen Sup	255	2,550.00	0.00
				Dues	211	2,729.00	0.00
CAREYS SPORTING GOODS	5146776	07/22/2021	13,768.65	Gen Sup	199	13,768.65	0.00
RPGA DESIGN GROUP INC	5146648	07/15/2021	13,692.07	Architect (Bond)	637	13,692.07	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5147059	07/29/2021	13,595.00	Contract Repair & Maint- Other	199	13,595.00	0.00
FACILITY RESPONSE GROUP INC	5146243	07/01/2021	13,586.68	Contract Repair & Maint- Other	199	13,425.68	0.00
				Custodial & Maintenance Supplies	199	161.00	0.00
SOLUTION TREE INC	2004948	07/01/2021	13,425.75	Misc Contracted Svcs	199	13,425.75	0.00
IN DEPTH EVENTS, INC.	5146803	07/22/2021	13,274.00	Misc Contracted Svcs	199	13,274.00	0.00
WENGER CORPORATION	5146420	07/09/2021	13,170.82	Misc Contracted Svcs	199	10,160.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,602.02	0.00
				Gen Sup	199	408.80	0.00
THE REYNOLDS COMPANY	5146860	07/22/2021	13,133.37	Discount Taken	199	-132.66	0.00
				Inventory	199	792.00	0.00
				Custodial & Maintenance Supplies	199	12,474.03	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EBIX INC	2005086	07/15/2021	13,100.00	Misc Contracted Svcs	753	13,100.00		0.00
HUCKABEE AND ASSOCIATES INC	5146261	07/01/2021	12,980.63	Architect (Bond)	637	12,980.63		0.00
PC WAREHOUSE	5146974	07/28/2021	12,970.00	Contract Repair & Maint- Other	199	3,936.00		0.00
				Gen Sup	199	9,034.00		0.00
LISCOSPORTS LLC	5147049	07/29/2021	12,965.70	Contract Repair & Maint- Other	199	12,965.70		0.00
HAND2MIND, INC	5146256	07/01/2021	12,867.84	Gen Sup	199	12,867.84		0.00
MASTERS DISTRIBUTION SYSTEMS	5146734	07/21/2021	12,766.49	Food	240	12,766.49		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146368	07/01/2021	12,712.89	Other F & E between \$500 & \$4,999/unit	199	2,430.00		0.00
				Gen Sup	199	10,124.89		0.00
LINDER CONSULTING, LLC	5146524	07/13/2021	12,690.00	Misc Contracted Svcs	199	12,690.00		0.00
AMERICA TEAM SPORTS LLC	2004956	07/01/2021	12,662.72	Gen Sup	199	12,262.40		0.00
CITY OF DALLAS	1000001511	07/12/2021	12,611.13	Water/WW/Sanitation	199	9,359.20		0.00
				Water/WW/Sanitation	240	3,251.93		0.00
ANDREW Q HOLZSCHUH LLC	5147033	07/29/2021	12,500.00	Misc Contracted Svcs	199	12,500.00		0.00
THE HOME DEPOT	2005245	07/29/2021	12,491.26	Gen Sup	199	12,491.26		0.00
EDRS INC	5146787	07/22/2021	12,450.00	Contract Repair & Maint- Other	199	12,450.00		0.00
EVERY SEASON FAMILY CENTER	5146240	07/01/2021	12,426.45	Gen Sup	180	129.96		0.00
				Gen Sup	199	12,296.49		0.00
NETSYNC NETWORK SOLUTIONS	5146830	07/22/2021	12,226.10	Tech Equip between \$500 & \$4,999/unit	199	6,959.80		0.00
				Tech Equip & Software >\$5K/unit	199	5,266.30		0.00
THE REYNOLDS COMPANY	5146355	07/01/2021	12,209.67	Discount Taken	199	-123.33		0.00
				Custodial & Maintenance Supplies	199	12,333.00		0.00
IQ MEDIA GROUP INC	2005131	07/22/2021	12,000.00	Gen Sup	199	12,000.00		0.00
TSD DISTRIBUTING INC	5146396	07/05/2021	11,973.86	Food	240	11,973.86		0.00
ELSTON AIRE INC	5146594	07/15/2021	11,889.26	Contract Repair & Maint-	199	11,889.26		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
ROBERT HOLLIMON DBA GO DJ ROB	5146647	07/15/2021	11,825.00	Misc Contracted Svcs	199	11,825.00	0.00
ELSTON AIRE INC	5146238	07/01/2021	11,806.00	Contract Repair & Maint- Other	199	11,806.00	0.00
OFFICE DEPOT INC.	5146968	07/28/2021	11,742.86	Gen Sup	199	10,251.58	0.00
				Gen Sup	240	1,433.30	0.00
				Gen Sup	753	57.98	0.00
ESTES, MCCLURE & ASSOCIATES INC	5146723	07/21/2021	11,600.00	Architect (Bond)	637	11,600.00	0.00
AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES	8006393	07/21/2021	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
JF FILTRATION INC	5146386	07/05/2021	11,450.95	Inventory	199	7,170.00	0.00
				Contract Repair & Maint- Other	240	4,280.95	0.00
SCHOLASTIC INC	8006337	07/01/2021	11,373.15	Reading Mtrls	199	10,679.12	0.00
				Gen Sup	199	694.03	0.00
BARNES & NOBLE BOOKSELLERS INC	8006342	07/01/2021	11,238.96	Reading Mtrls	199	4,099.98	0.00
				Reading Mtrls	211	2,732.23	0.00
				Gen Sup	199	462.01	0.00
				Gen Sup	211	3,321.80	0.00
				Gen Sup	28B	380.12	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5146751	07/21/2021	11,235.97	Architect (Bond)	637	11,235.97	0.00
ENTECH SALES AND SERVICE, INC	5146596	07/15/2021	11,200.00	Contract Repair & Maint- Other	199	11,200.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5146606	07/15/2021	11,199.93	Architect (Bond)	637	11,199.93	0.00
BRIDGEWORK PARTNERS LLC	5146198	07/01/2021	11,145.92	Misc Contracted Svcs	199	11,145.92	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5146209	07/01/2021	11,112.00	Consulting Svcs	48B	11,112.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146659	07/15/2021	11,010.27	Other F & E between \$500 & \$4,999/unit	199	3,936.59	0.00
				Gen Sup	199	7,093.84	0.00
				Gen Sup	240	-20.16	0.00
LATPRO INC	5146523	07/13/2021	11,000.00	Misc Op Exp	255	11,000.00	11,000.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5146653	07/15/2021	10,848.36	Other F & E between \$500 & \$4,999/unit	224	8,429.73	0.00
				Gen Sup	199	935.22	0.00
				Gen Sup	224	1,426.91	0.00
				Misc Op Exp	199	56.50	0.00
CORWIN PRESS INC	2005160	07/22/2021	10,835.00	Gen Sup	255	10,835.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5146507	07/13/2021	10,820.00	Group Health & Life Insurance	199	10,820.00	10,820.00
SYNTROPY PARTNERS, LLC	5147004	07/28/2021	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
R&E PRODUCTIONS	5146318	07/01/2021	10,734.00	Misc Contracted Svcs	199	10,734.00	0.00
SCHOOL SPECIALTY, LLC.	5146109	07/01/2021	10,666.89	Gen Sup	199	8,462.72	0.00
				Gen Sup	21M	2,204.17	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5147029	07/28/2021	10,627.20	Gen Sup	199	10,627.20	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5146429	07/12/2021	10,600.00	Gen Sup	199	10,600.00	0.00
UNIVERSAL PROTECTION LP	5147024	07/28/2021	10,552.65	Misc Contracted Svcs	199	9,566.70	0.00
				Extraordinary Items	197	985.95	0.00
PRECISION BUSINESS MACHINES INC	5146311	07/01/2021	10,499.00	Other F & E between \$500 & \$4,999/unit	199	10,499.00	0.00
OLMSTED- KIRK PAPER COMPANY	5146629	07/15/2021	10,487.50	Gen Sup	752	10,487.50	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2005210	07/29/2021	10,484.06	Gen Sup	199	10,484.06	0.00
UNIVERSAL PROTECTION LP	5146397	07/05/2021	10,474.57	Misc Contracted Svcs	240	10,474.57	0.00
CAREYS SPORTING GOODS	5146402	07/09/2021	10,436.58	Gen Sup	199	10,436.58	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5146298	07/01/2021	10,368.82	Gas & Other Fuel	199	10,368.82	0.00
MOODY NOLAN, INC	5146621	07/15/2021	10,236.55	Architect (Bond)	637	10,236.55	0.00
TELEPHONE TOWNHALL MEETING, INC	2004913	07/01/2021	10,214.00	Misc Contracted Svcs	199	10,214.00	0.00
CITY OF DALLAS	1000001506	07/07/2021	10,007.53	Water/WW/Sanitation	199	10,007.53	0.00
DALLAS SYMPHONY ORCHESTRA	2005195	07/29/2021	10,000.01	Student meals, lodging and registration	199	10,000.01	10,000.01
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5146110	07/01/2021	10,000.00	Misc Contracted Svcs	211	10,000.00	0.00
TEACHER CREATED MATERIALS	5146540	07/13/2021	10,000.00	Misc Contracted Svcs	255	10,000.00	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WAS SERVICES LLC	5146873	07/22/2021	9,999.00	Gen Sup	199	9,999.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5146735	07/21/2021	9,980.00	Architect (Bond)	637	9,980.00	0.00
MORNING STAR PRODUCTIONS INC DBA THE SOUTHERN CROSS	2004924	07/01/2021	9,960.00	Gen Sup	199	3,560.00	3,560.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006352	07/01/2021	9,904.99	Contract Maint-Veh	199	1,295.00	0.00
				Contract Repair & Maint- Other	199	6,609.99	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,000.00	0.00
DISASTER RECOVERY SERVICES, LLC	5146916	07/28/2021	9,893.75	Misc Contracted Svcs	199	9,893.75	0.00
MANS DISTRIBUTORS INC	2005070	07/15/2021	9,888.01	Inventory	199	9,888.01	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5146186	07/01/2021	9,882.85	Misc Contracted Svcs	199	9,882.85	8,832.85
SOUTHWASTE	8006351	07/01/2021	9,828.00	Contract Repair & Maint- Other	240	9,828.00	0.00
SCHOOL OUTFITTERS	5146992	07/28/2021	9,614.24	Other F & E between \$500 & \$4,999/unit	199	9,614.24	0.00
WOLTERS KLUWER HEALTH	2005051	07/15/2021	9,600.00	Misc Contracted Svcs	199	9,600.00	0.00
LEADSONLINE LLC	5146814	07/22/2021	9,547.00	Gen Sup	199	9,547.00	0.00
RAIN PONCHOS PLUS LLC	5146319	07/01/2021	9,540.00	Gen Sup	199	9,540.00	0.00
SMART GROUP SYSTEMS	2005072	07/15/2021	9,483.00	Gen Sup	199	9,483.00	0.00
THOMPSON & HORTON LLP	5146863	07/22/2021	9,464.50	Legal Svcs	637	9,464.50	9,464.50
ASSOCIATION OF TEXAS PROFESSIONAL	1451778	07/26/2021	9,459.76	Union Dues	199	9,459.76	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5146272	07/01/2021	9,405.00	Misc Contracted Svcs	255	9,405.00	0.00
BINSWANGER GLASS	2004995	07/13/2021	9,370.24	Inventory	199	9,370.24	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
UNIVERSITY OF PITTSBURGH	2005123	07/22/2021	9,350.00	Misc Contracted Svcs	211	9,350.00	0.00
MESQUITE ISD	2005133	07/22/2021	9,247.07	Misc Contracted Svcs	458	9,247.07	9,247.07
JNA PAINTING & CONTRACTING COMPANY, INC	5146608	07/15/2021	9,214.80	Bldg Purch/Cnstr/Imprv	636	9,214.80	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5146911	07/28/2021	9,192.92	Union Dues	199	9,192.92	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SHI GOVERNMENT SOLUTIONS	2005122	07/22/2021	9,185.95	Gen Sup	199	9,185.95		0.00
DELL MARKETING CORPORATION	5146228	07/01/2021	9,128.90	Tech Equipment \$501-\$4999/Unit	637	9,128.90		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5146224	07/01/2021	9,045.44	Union Dues	199	9,045.44		0.00
DELTA-T LTD	5146592	07/15/2021	9,000.00	Bldg Purch/Cnstr/Imprv	637	9,000.00		0.00
IDG ARCHITECTS	2005046	07/15/2021	8,975.48	Architect (Bond)	637	8,975.48		0.00
BRIDGEWORK PARTNERS LLC	5146571	07/15/2021	8,896.59	Misc Contracted Svcs	199	8,896.59		0.00
THE MARIACHI CONNECTION INC	2005194	07/29/2021	8,872.85	Gen Sup	199	8,244.35		0.00
RANK ONE SPORT LLC	8006429	07/28/2021	8,800.00	Gen Sup	199	8,800.00		0.00
LUXOUT PRODUCTS INC	8006358	07/09/2021	8,752.34	Contract Repair & Maint-Other	199	8,752.34		0.00
MASTERS DISTRIBUTION SYSTEMS	5146288	07/01/2021	8,632.66	Food	240	8,632.66		0.00
BRIDGEWORK PARTNERS LLC	5146504	07/13/2021	8,606.94	Misc Contracted Svcs	199	8,606.94		0.00
LAKESHORE LEARNING MATERIALS	5146522	07/13/2021	8,519.93	Gen Sup	199	4,742.26		0.00
				Gen Sup	211	1,785.22		0.00
				Gen Sup	48B	1,992.45		0.00
AVID CENTER	8006424	07/28/2021	8,375.00	Misc Contracted Svcs	211	8,375.00		0.00
VERSA PRINTING, INC	5147027	07/28/2021	8,340.73	Gen Sup	199	8,340.73		0.00
PROXIMITY LEARNING INC.	5146535	07/13/2021	8,316.00	Misc Contracted Svcs	199	8,316.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5146953	07/28/2021	8,264.22	Reading Mtrls	481	8,264.22		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5146864	07/22/2021	8,254.00	Contract Repair & Maint-Other	199	8,254.00		0.00
DALLAS DOOR & SUPPLY CO	5146910	07/28/2021	8,246.00	Contract Repair & Maint-Other	199	5,170.00		0.00
				Custodial & Maintenance Supplies	199	3,076.00		0.00
TEXAS TRUCK A/C	5147011	07/28/2021	8,181.17	Contract Maint-Veh	199	8,181.17		0.00
UNITED NEGRO COLLEGE FUND INC	2005161	07/22/2021	8,114.64	Unearned Revenue	199	8,114.64	8,114.64	
VERIZON WIRELESS SERVICE LLC	2005053	07/15/2021	8,108.63	Telecom	199	8,108.63		0.00
CITY OF DALLAS	1000001524	07/22/2021	8,005.21	Water/WW/Sanitation	199	7,844.91		0.00
				Water/WW/Sanitation	637	160.30		0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
806 TECHNOLOGIES, INC.	5146179	07/01/2021	8,000.00	Misc Contracted Svcs	211	8,000.00		0.00
				Gen Sup	211	0.00		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5146865	07/22/2021	8,000.00	Misc Contracted Svcs	28B	8,000.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5147025	07/28/2021	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5146316	07/01/2021	7,970.34	Reading Mtrls	199	3,788.34		0.00
				Gen Sup	199	4,182.00		0.00
PD MORRISON ENTERPRISES INC.	5146391	07/05/2021	7,948.09	Inventory	199	5,793.50		0.00
				Custodial & Maintenance Supplies	199	2,154.59		0.00
MECA SPORTSWEAR	8006362	07/09/2021	7,875.00	Gen Sup	199	7,875.00		0.00
DIMENSIONS ARCHITECTS BCLM	5146719	07/21/2021	7,861.18	Architect (Bond)	637	7,861.18		0.00
UNIVERSAL PROTECTION LP	5146669	07/15/2021	7,779.69	Misc Contracted Svcs	199	3,393.60		0.00
				Misc Contracted Svcs	240	4,386.09		0.00
ASEL ART SUPPLY	5146889	07/28/2021	7,762.80	Inventory	199	7,762.80		0.00
CITY OF DALLAS	1000001507	07/08/2021	7,721.16	Water/WW/Sanitation	199	7,721.16		0.00
STAR AUTISM SUPPORT, INC	2004985	07/12/2021	7,695.00	Misc Contracted Svcs	458	7,695.00		0.00
GARDA CL SOUTHWEST INC	2005038	07/15/2021	7,667.85	Misc Contracted Svcs	240	7,667.85		0.00
ASHER MEDIA INC	5146890	07/28/2021	7,667.00	Misc Contracted Svcs	199	7,667.00		0.00
UNITED WAY OF METRO DALLAS	1451786	07/26/2021	7,665.82	Unearned Revenue	199	7,665.82		0.00
CRADDOCK LUMBER	5146585	07/15/2021	7,611.36	Discount Taken	199	-76.89		0.00
				Inventory	199	7,688.25		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5146915	07/28/2021	7,579.00	Contract Repair & Maint-Other	199	7,579.00		0.00
TANG MATH LLC	2005088	07/15/2021	7,560.00	Misc Contracted Svcs	199	7,560.00		7,560.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5146637	07/15/2021	7,500.00	Architect (Bond)	637	7,500.00		0.00
ROMEO MUSIC	5146746	07/21/2021	7,499.00	Furn/Equip <\$5K/unit	637	7,499.00		0.00
TERRACON CONSULTANTS INC	5146854	07/22/2021	7,475.50	Prof Svcs	199	7,475.50		0.00
JACOBS PROJECT MANAGEMENT CO.	5146434	07/12/2021	7,469.38	Architect (Bond)	637	7,469.38		0.00
PARK CITIES FORD LINCOLN MERCURY	2004941	07/01/2021	7,444.81	Contract Repair & Maint-Other	199	7,444.81		0.00



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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000001533	07/30/2021	7,332.43	Water/WW/Sanitation	199	7,332.43	0.00
POSITIVE PROMOTIONS INC	8006411	07/22/2021	7,211.63	Gen Sup	199	6,812.13	0.00
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5146222	07/01/2021	6,998.52	Contract Maint-Veh	771	6,998.52	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5146192	07/01/2021	6,976.10	Gen Sup	199	6,976.10	0.00
GONZALEZ & SCHNEEBERG	2005112	07/21/2021	6,970.00	Architect (Bond)	637	6,970.00	0.00
HOUGHTON MIFFLIN CO	8006332	07/01/2021	6,925.47	Gen Sup	199	6,925.47	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2005089	07/15/2021	6,800.00	Staff Tuition & Related Fees	211	6,800.00	6,800.00
AMERICA TEAM SPORTS LLC	2004974	07/09/2021	6,778.00	Gen Sup	199	6,778.00	0.00
LINDER CONSULTING, LLC	5146948	07/28/2021	6,750.00	Misc Contracted Svcs	199	6,750.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146416	07/09/2021	6,710.06	Gen Sup	199	6,710.06	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006381	07/15/2021	6,691.63	Contract Maint-Veh	199	6,691.63	0.00
LONE STAR FURNISHING	5146950	07/28/2021	6,684.00	Inventory	199	6,684.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5146515	07/13/2021	6,678.82	Reading Mtrls	199	6,678.82	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006359	07/09/2021	6,650.02	Contract Maint-Veh	199	5,380.62	0.00
				Contract Repair & Maint-Other	199	1,269.40	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5146310	07/01/2021	6,634.00	Misc Contracted Svcs	199	1,505.00	0.00
				Misc Contracted Svcs	753	1,114.00	0.00
				Misc Contracted Svcs	771	4,015.00	0.00
CDW GOVERNMENT INC	5146900	07/28/2021	6,625.66	Tech Equip between \$500 & \$4,999/unit	199	5,917.34	0.00
				Gen Sup	199	708.32	0.00
LONE STAR FURNISHING	5146282	07/01/2021	6,581.19	Other F & E between \$500 & \$4,999/unit	199	6,581.19	0.00
ARS ENGINEERS INC	5146422	07/12/2021	6,550.00	Architect (Bond)	640	6,550.00	0.00
ROSA CARMEN ZARATE	2005213	07/29/2021	6,521.40	Wkrs Comp	753	6,521.40	0.00
ESTRADA CONCRETE	2005137	07/22/2021	6,500.00	Contract Repair & Maint-Other	199	6,500.00	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOHNSTONE SUPPLY	5146270	07/01/2021	6,496.67	Custodial & Maintenance Supplies	199	4,906.43	0.00
				Gen Sup	199	1,590.24	0.00
ASSOCIATION OF WORKPLACE INVESTIGATORS	2005140	07/22/2021	6,470.00	Misc Op Exp	199	6,470.00	6,470.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5146649	07/15/2021	6,465.99	Misc Contracted Svcs	199	6,465.99	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2005193	07/29/2021	6,445.02	Misc Contracted Svcs	255	6,500.00	0.00
				Reading Mtrls	211	-54.98	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5146218	07/01/2021	6,443.96	Inventory	199	5,487.96	0.00
				Custodial & Maintenance Supplies	199	956.00	0.00
METRO FIRE PROTECTION	5146960	07/28/2021	6,414.96	Contract Repair & Maint- Other	199	6,414.96	0.00
A TURTLE LOVES ME	5146557	07/15/2021	6,401.50	Misc Contracted Svcs	752	6,401.50	0.00
2M BUSINESS PRODUCTS	5146763	07/22/2021	6,390.80	Inventory	199	6,390.80	0.00
DALLAS COLLEGE	2005198	07/29/2021	6,372.00	Student Tuition-Other than Public Schools	199	6,372.00	6,372.00
DELL MARKETING CORPORATION	5146509	07/13/2021	6,369.90	Tech Equip between \$500 & \$4,999/unit	199	2,235.52	0.00
				Tech Equip between \$500 & \$4,999/unit	652	4,009.38	0.00
				Gen Sup	199	125.00	0.00
UNIVERSAL PROTECTION LP	5147023	07/28/2021	6,362.89	Misc Contracted Svcs	199	6,362.89	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5146940	07/28/2021	6,309.00	Misc Contracted Svcs	211	4,549.00	0.00
				Reading Mtrls	211	1,760.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5146987	07/28/2021	6,301.29	Misc Contracted Svcs	199	6,301.29	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146869	07/22/2021	6,244.00	Gen Sup	199	6,244.00	0.00
SCHOOL SPECIALTY, LLC.	5146847	07/22/2021	6,213.59	Gen Sup	199	6,213.59	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146340	07/01/2021	6,178.92	Gen Sup	199	6,178.92	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5146403	07/09/2021	6,137.70	Contract Maint-Veh	771	6,137.70	0.00
GSR ANDRADE ARCHITECTS INC	5146725	07/21/2021	6,103.20	Architect (Bond)	637	6,103.20	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5146512	07/13/2021	6,080.98	Group Health & Life Insurance	199	6,080.98	6,080.98
THOMPSON & HORTON LLP	5146358	07/01/2021	6,000.00	Lobbying	199	6,000.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5146630	07/15/2021	6,000.00	Architect (Bond)	637	6,000.00	0.00
DELL MARKETING CORPORATION	5146424	07/12/2021	5,993.73	Tech Equip between \$500 & \$4,999/unit	199	5,993.73	0.00
ROBERTS TRUCKING	5146841	07/22/2021	5,966.10	Custodial & Maintenance Supplies	199	5,966.10	5,966.10
CITY OF DALLAS	1000001504	07/06/2021	5,950.14	Water/WW/Sanitation	199	5,950.14	0.00
AVID CENTER	8006442	07/29/2021	5,950.00	Misc Contracted Svcs	211	5,950.00	0.00
SOLUTION TREE INC	2005218	07/29/2021	5,921.00	Misc Contracted Svcs	199	5,921.00	0.00
PALCO SPECIALTIES INC	2005013	07/13/2021	5,860.00	Gen Sup	199	100.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,760.00	0.00
HONORE OFFICE PRODUCTS INC	5146432	07/12/2021	5,845.00	Other F & E between \$500 & \$4,999/unit	199	3,520.00	0.00
				Gen Sup	199	2,325.00	0.00
SCHOOL SPECIALTY, LLC.	5146652	07/15/2021	5,831.79	Gen Sup	199	5,831.79	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5146329	07/01/2021	5,825.84	Misc Contracted Svcs	199	5,825.84	0.00
ORACLE AMERICA INC	2004958	07/01/2021	5,813.90	Gen Sup	199	5,813.90	0.00
ORACLE AMERICA INC	2005095	07/20/2021	5,813.90	Gen Sup	199	5,813.90	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5146322	07/01/2021	5,800.00	Misc Contracted Svcs	199	5,800.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5147051	07/29/2021	5,751.00	Contract Repair & Maint-Other	199	5,751.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5146920	07/28/2021	5,734.80	Misc Contracted Svcs	199	5,734.80	0.00
ALREADY GEAR	5146561	07/15/2021	5,727.00	Gen Sup	199	5,032.00	0.00
				Misc Op Exp	199	695.00	0.00
TERRACON CONSULTANTS INC	5147008	07/28/2021	5,711.40	Prof Svcs	199	5,711.40	0.00
WINSTON WATER COOLER LTD	2005058	07/15/2021	5,644.58	Inventory	199	4,539.30	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	199	1,126.88		0.00
				Custodial & Maintenance Supplies	240	-21.60		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5146936	07/28/2021	5,640.39	Contract Repair & Maint-Other	199	5,640.39		0.00
FACILITY PERFORMANCE ASSOCIATES	2005110	07/21/2021	5,630.00	Architect (Bond)	637	5,630.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5146615	07/15/2021	5,505.18	Reading Mtrls	199	5,505.18		0.00
TEACHER CREATED MATERIALS	5146350	07/01/2021	5,500.00	Misc Contracted Svcs	263	5,500.00		0.00
TCG CONSULTING SERVICES LLC	5147005	07/28/2021	5,500.00	Misc Contracted Svcs	199	5,500.00		0.00
ADVOCATE PUBLISHING	2005187	07/29/2021	5,485.00	Misc Op Exp	199	5,485.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2004988	07/12/2021	5,456.50	Instructional Materials (Textbooks)	199	5,456.50		0.00
UNIFIED SUNERGY SYSTEMS LLC	5146547	07/13/2021	5,449.60	Custodial & Maintenance Supplies	199	5,449.60		0.00
NORCOSTCO INC	5146529	07/13/2021	5,433.12	Custodial & Maintenance Supplies	199	5,433.12		0.00
FRANKLIN COVEY CLIENT SALES INC	8006349	07/01/2021	5,432.00	Gen Sup	211	5,432.00		0.00
CITY OF DALLAS	1000001517	07/14/2021	5,429.53	Water/WW/Sanitation	199	5,429.53		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146673	07/15/2021	5,360.00	Other F & E between \$500 & \$4,999/unit	199	3,695.00		0.00
				Gen Sup	199	1,665.00		0.00
HONORE OFFICE PRODUCTS INC	5146518	07/13/2021	5,286.00	Gen Sup	199	5,286.00		0.00
OFFICE DEPOT INC.	5146627	07/15/2021	5,255.74	Gen Sup	199	4,763.80		0.00
				Gen Sup	211	491.94		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146442	07/12/2021	5,240.46	Gen Sup	199	5,240.46		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146868	07/22/2021	5,191.80	Gen Sup	199	5,191.80		0.00
CAREYS SPORTING GOODS	5147037	07/29/2021	5,180.27	Gen Sup	199	5,180.27		0.00
GOOLSBEE TIRE SERVICE INC.	5146929	07/28/2021	5,161.00	Contract Maint-Veh	199	5,161.00		0.00
FINISHLINE PRINTS	2004992	07/12/2021	5,152.00	Misc Op Exp	240	5,152.00		0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COLLEGE BOARD	5146423	07/12/2021	5,114.00	Testing Mtrls	199	5,114.00	0.00
TOWN OF ADDISON	2004951	07/01/2021	5,038.14	Water/WW/Sanitation	199	5,038.14	5,038.14
DNG SCIENCE EDUCATION LP	5146232	07/01/2021	5,016.00	Gen Sup	199	5,016.00	0.00
SHI GOVERNMENT SOLUTIONS	2004954	07/01/2021	5,000.00	Gen Sup	199	5,000.00	0.00
TEACHER CREATED MATERIALS	5147056	07/29/2021	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
ALONTI CATERING	5146883	07/28/2021	4,990.28	Misc Op Exp	199	4,990.28	0.00
WINSTON WATER COOLER LTD	2005216	07/29/2021	4,979.71	Custodial & Maintenance Supplies	199	2,480.99	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,498.72	0.00
PD MORRISON ENTERPRISES INC.	5146836	07/22/2021	4,946.68	Inventory-Svc Ctr	199	0.00	0.00
				Inventory	199	4,946.68	0.00
KAY DAVIS ASSOCIATES LLC	5146274	07/01/2021	4,920.00	Other F & E between \$500 & \$4,999/unit	199	4,920.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005085	07/15/2021	4,875.00	Emp Travel	199	185.00	0.00
				Dues	199	955.00	135.00
				Misc Op Exp	199	3,735.00	915.00
SOUTHWEST NETWORKS INC	5146749	07/21/2021	4,825.00	Bldg Purch/Cnstr/Imprv	638	4,825.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006435	07/28/2021	4,801.80	Gen Sup	199	4,801.80	0.00
SGS CONSULTING	5146656	07/15/2021	4,800.00	Misc Contracted Svcs	753	4,800.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5146901	07/28/2021	4,744.22	Inventory	199	4,675.48	0.00
				Gen Sup	199	68.74	0.00
VIDEOTEX SYSTEMS INC	5146373	07/01/2021	4,726.00	Gen Sup	199	4,726.00	0.00
POSITIVE PROMOTIONS INC	8006440	07/29/2021	4,701.25	Gen Sup	199	3,545.87	0.00
				Misc Op Exp	199	866.18	0.00
TEXAS TRUCK A/C	5147010	07/28/2021	4,675.04	Contract Maint-Veh	199	4,675.04	0.00
RAGAN COMMUNICATIONS INC	2005118	07/22/2021	4,668.00	Emp Travel	199	4,668.00	0.00
WORLD BOOK INC	8006407	07/22/2021	4,618.00	Reading Mtrls	199	4,618.00	0.00
KILN SERVICES OF NORTH TEXAS	5146276	07/01/2021	4,607.75	Contract Repair & Maint- Other	199	4,607.75	0.00
SOUTHERN METHODIST UNIVERSITY	2005052	07/15/2021	4,600.00	Student meals, lodging and	199	4,600.00	4,600.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LIMITLESS OFFICE PRODUCTS	5146947	07/28/2021	4,597.52	registration Inventory	199	2,294.40		0.00
				Gen Sup	199	2,303.12		0.00
EPSILON ARCHITECTURE + ORCUTT   WINSLOW (JOINT VENTURE)	5146722	07/21/2021	4,587.36	Architect (Bond)	637	4,587.36		0.00
ALL SAINTS CHURCH DALLAS	2005182	07/29/2021	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
THE TRANE COMPANY	5146861	07/22/2021	4,574.79	Custodial & Maintenance Supplies	199	4,574.79		0.00
FOLLETT SCHOOL SOLUTIONS INC	5146794	07/22/2021	4,571.52	Reading Mtrls	199	4,571.52		0.00
LOWE'S HOME CENTERS	5146377	07/05/2021	4,560.13	Custodial & Maintenance Supplies	199	185.66		0.00
				Gen Sup	199	4,276.39		0.00
ASHER MEDIA INC	2004997	07/13/2021	4,555.00	Misc Contracted Svcs	199	4,555.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5146264	07/01/2021	4,515.35	Misc Contracted Svcs	199	-12,500.00		0.00
				Gen Sup	211	17,015.35		0.00
ROSANN M COX	5146328	07/01/2021	4,500.00	Misc Contracted Svcs	199	4,500.00		0.00
PD MORRISON ENTERPRISES INC.	5146975	07/28/2021	4,498.78	Custodial & Maintenance Supplies	199	4,498.78		0.00
APPLE COMPUTER INC	5146887	07/28/2021	4,475.00	Tech Equip between \$500 & \$4,999/unit	199	4,367.00		0.00
				Gen Sup	199	108.00		0.00
BRAUN BEEF CO INC	2005005	07/13/2021	4,449.60	Inventory	240	4,449.60		0.00
ENTECH SALES AND SERVICE, INC	5146919	07/28/2021	4,400.00	Contract Repair & Maint- Other	199	4,400.00		0.00
SOUTHERN TIRE MART LLC	2005044	07/15/2021	4,395.27	Vehicle Parts and Supplies (less than \$5,000)	199	4,395.27		0.00
ROBINSON & HOSKINS LLP	5146537	07/13/2021	4,368.75	Legal Svcs	199	4,368.75	4,368.75	
WINSTON WATER COOLER LTD	2005099	07/21/2021	4,368.51	Custodial & Maintenance Supplies	199	2,360.51		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,008.00		0.00
CITY OF DALLAS	1000001500	07/01/2021	4,359.48	Water/WW/Sanitation	199	4,359.48		0.00
DALCLAY CORP DBA MASTERPLAN	5146221	07/01/2021	4,347.00	Architect (Bond)	640	142.00		142.00

Dallas Independent School District  
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Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

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				Bldg Purch/Cnstr/Imprv	637	4,205.00	4,205.00
DEMCO INC	5146914	07/28/2021	4,326.69	Gen Sup	199	231.90	0.00
				Gen Sup	42B	1,989.57	0.00
LOWE'S HOME CENTERS	5146818	07/22/2021	4,298.63	Gen Sup	199	4,298.63	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5146304	07/01/2021	4,266.00	Misc Contracted Svcs	199	4,266.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5146392	07/05/2021	4,250.00	Prof Svcs	199	4,250.00	0.00
WELLS FARGO BANK	5657487	07/23/2021	4,214.74	Misc Contracted Svcs	199	4,214.74	0.00
MAVICH	5146289	07/01/2021	4,172.35	Vehicle Parts and Supplies (less than \$5,000)	199	2,606.27	0.00
				Custodial & Maintenance Supplies	199	1,294.87	0.00
				Gen Sup	199	271.21	0.00
WINSTON WATER COOLER LTD	2005155	07/22/2021	4,157.62	Inventory	199	4,157.62	0.00
POSITIVE PROMOTIONS INC	8006397	07/21/2021	4,147.33	Gen Sup	199	652.50	0.00
				Misc Op Exp	199	2,171.70	0.00
				Misc Op Exp	481	1,323.13	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2005222	07/29/2021	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
OFFICE MAKERS PLUS	5146531	07/13/2021	4,102.00	Other F & E between \$500 & \$4,999/unit	199	3,283.00	0.00
				Gen Sup	199	819.00	0.00
SIRIUS EDUCATION SOLUTIONS	5146414	07/09/2021	4,080.00	Gen Sup	199	4,080.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	5146979	07/28/2021	4,079.39	Gen Sup	199	4,079.39	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5146804	07/22/2021	4,079.00	Inventory	199	3,900.00	0.00
				Gen Sup	199	179.00	0.00
PROSOURCE SPECIALTIES	5146640	07/15/2021	4,062.33	Gen Sup	199	4,062.33	0.00
PIZZA PATRON	2004969	07/09/2021	4,057.29	Misc Op Exp	199	771.68	0.00
JF FILTRATION INC	5146935	07/28/2021	4,034.15	Custodial & Maintenance Supplies	199	4,034.15	0.00
RON CLARK ACADEMY	2005093	07/20/2021	3,980.00	Emp Travel	199	3,980.00	0.00
UNITED STATES POSTAL SERVICE	1451771	07/21/2021	3,976.76	Gen Sup	752	3,976.76	3,976.76

Dallas Independent School District  
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LOWE'S HOME CENTERS	5146877	07/27/2021	3,968.50	Inventory	199	3,731.76	0.00
				Gen Sup	199	236.74	0.00
DENT ENTERPRISES LLC	2005232	07/29/2021	3,915.94	Other F & E between \$500 & \$4,999/unit	199	3,915.94	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2004979	07/12/2021	3,900.00	Prof Svcs	199	3,900.00	0.00
EDUCATION SERVICE CENTER REGION 20	2005226	07/29/2021	3,857.02	Due to State	42J	3,197.02	3,197.02
				Ed Svc Ctr	199	660.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5146779	07/22/2021	3,853.10	Inventory	199	3,853.10	0.00
WINSTON WATER COOLER LTD	2004977	07/12/2021	3,825.02	Custodial & Maintenance Supplies	199	1,325.39	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,499.63	0.00
EXCITE STAFFING SOLUTIONS, INC.	5146513	07/13/2021	3,823.20	Misc Contracted Svcs	199	3,823.20	0.00
JOHNSTONE SUPPLY	5146808	07/22/2021	3,813.19	Custodial & Maintenance Supplies	199	3,813.19	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2005146	07/22/2021	3,799.00	Telecom	199	3,799.00	0.00
L-PUB GMBH	5146609	07/15/2021	3,750.00	Gen Sup	199	3,750.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146852	07/22/2021	3,711.88	Gen Sup	199	2,090.20	0.00
				Gen Sup	211	1,621.68	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5146984	07/28/2021	3,689.18	Custodial & Maintenance Supplies	199	1,316.79	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,372.39	0.00
COGENT INFOTECH CORPORATION	5146781	07/22/2021	3,686.40	Misc Contracted Svcs	199	3,686.40	0.00
DISCOUNT SCHOOL SUPPLY	5146785	07/22/2021	3,686.03	Gen Sup	180	-80.52	0.00
				Gen Sup	199	3,790.35	0.00
				Gen Sup	42B	-23.80	0.00
BALDWIN ASSOCIATES, LLC	5146566	07/15/2021	3,660.00	Bldg Purch/Cnstr/Imprv	637	3,660.00	3,660.00
SOUTHERN TIRE MART LLC	2004961	07/01/2021	3,659.67	Vehicle Parts and Supplies (less than \$5,000)	199	3,659.67	0.00
POSITIVE PROMOTIONS INC	8006340	07/01/2021	3,655.52	Gen Sup	199	3,259.74	0.00



Dallas Independent School District  
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Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

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THE REYNOLDS COMPANY	5147058	07/29/2021	3,606.42	Custodial & Maintenance Supplies	199	3,606.42	0.00
MOVE SOLUTIONS LTD	5146292	07/01/2021	3,603.56	Misc Contracted Svcs	637	3,603.56	0.00
ALONTI CATERING	5146184	07/01/2021	3,592.93	Misc Op Exp	199	3,592.93	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1451777	07/26/2021	3,590.00	Union Dues	199	3,590.00	0.00
DALLAS COACHES ASSOCIATION	1451780	07/26/2021	3,546.00	Union Dues	199	3,546.00	0.00
TOWN OF ADDISON	1000001514	07/12/2021	3,520.70	Water/WW/Sanitation	199	3,520.70	0.00
ALPHA TESTING INC	5146560	07/15/2021	3,505.25	Bldg Purch/Cnstr/Imprv	637	3,505.25	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5146820	07/22/2021	3,504.01	Reading Mtrls	199	3,189.35	0.00
				Reading Mtrls	211	314.66	0.00
IMAGINATION STATION DBA ISTATION.COM	5146265	07/01/2021	3,503.00	Gen Sup	211	3,503.00	0.00
CORWIN PRESS INC	2004935	07/01/2021	3,500.00	Misc Contracted Svcs	263	3,500.00	0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8006438	07/29/2021	3,500.00	Misc Contracted Svcs	211	3,500.00	0.00
IEH AUTO PARTS LLC	5146263	07/01/2021	3,476.88	Vehicle Parts and Supplies (less than \$5,000)	199	3,476.88	0.00
HAGAR RESTAURANT SERVICE LLC	8006334	07/01/2021	3,466.87	Custodial & Maintenance Supplies	240	3,466.87	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006336	07/01/2021	3,452.75	Misc Op Exp	199	3,044.55	0.00
DALLAS DOOR & SUPPLY CO	5146587	07/15/2021	3,450.00	Contract Repair & Maint-Other	199	650.00	0.00
				Custodial & Maintenance Supplies	199	2,800.00	0.00
OPEN UP RESOURCES	5146306	07/01/2021	3,382.00	Gen Sup	199	3,382.00	0.00
SCHOOL HEALTH CORPORATION	5146332	07/01/2021	3,361.16	Gen Sup	199	3,361.16	0.00
WILSON LANGUAGE TRAINING CORP	2005084	07/15/2021	3,335.90	Testing Mtrls	199	3,335.90	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2005136	07/22/2021	3,304.98	Misc Contracted Svcs	263	3,250.00	0.00
				Reading Mtrls	211	54.98	0.00
JOHNSTONE SUPPLY	5146937	07/28/2021	3,300.11	Custodial & Maintenance Supplies	199	3,300.11	0.00

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BARNES & NOBLE BOOKSELLERS INC	8006408	07/22/2021	3,271.24	Reading Mtrls	211	2,775.35	0.00
				Gen Sup	199	42.39	0.00
				Gen Sup	211	453.50	0.00
STAR CATERING & VENDING	5146343	07/01/2021	3,268.00	Misc Op Exp	199	2,500.00	0.00
PARK CITIES FORD LINCOLN MERCURY	2005065	07/15/2021	3,254.02	Contract Repair & Maint- Other	199	3,254.02	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5146559	07/15/2021	3,250.00	Bldg Purch/Cnstr/Imprv	637	3,250.00	0.00
ALPHA GLASS AND MIRROR COMPANY, INC.	5146884	07/28/2021	3,247.10	Contract Maint-Bldg Repair	199	3,247.10	0.00
MARATHON STAFFING GROUP INC	5146286	07/01/2021	3,231.96	Misc Contracted Svcs	199	3,231.96	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5146351	07/01/2021	3,230.11	Custodial & Maintenance Supplies	199	3,230.11	0.00
LOWE'S HOME CENTERS	5146408	07/09/2021	3,166.06	Other F & E between \$500 & \$4,999/unit	199	760.74	0.00
				Gen Sup	199	1,093.34	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004971	07/09/2021	3,141.96	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	1,822.20	0.00
					199	1,319.76	0.00
THE TRANE COMPANY	5146862	07/22/2021	3,133.12	Custodial & Maintenance Supplies	199	2,302.84	0.00
				Other F & E between \$500 & \$4,999/unit	199	830.28	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5146315	07/01/2021	3,124.48	Custodial & Maintenance Supplies	199	3,124.48	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5146405	07/09/2021	3,121.20	Gen Sup	199	3,121.20	0.00
BAYLOR TOM LANDRY FITNESS CENTER	1451779	07/26/2021	3,117.60	Other Payroll Deductions & Withhold	199	3,117.60	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5146966	07/28/2021	3,100.00	Union Dues	199	3,100.00	0.00
GALLS, LLC	5146926	07/28/2021	3,097.10	Gen Sup	199	3,097.10	0.00
TRIPLE A EDUCATIONAL SERVICES	5147020	07/28/2021	3,065.40	Consulting Svcs	199	3,065.40	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5146242	07/01/2021	3,055.00	Gen Sup	199	2,200.00	0.00
NATIONAL LATINO LAW ENFORCEMENT	5146295	07/01/2021	3,050.00	Union Dues	199	3,050.00	0.00

Dallas Independent School District  
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Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

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ORGANIZATION GREATER PUBLIC SCHOOLS							
CITY OF SEAGOVILLE	1000001518	07/14/2021	3,048.62	Water/WW/Sanitation	199	3,048.62	0.00
PROFESSIONAL TURF PRODUCTS LP	5146639	07/15/2021	3,040.66	Vehicle Parts and Supplies (less than \$5,000)	199	3,040.66	0.00
ED BROWN DISTRIBUTORS	5146786	07/22/2021	3,039.31	Contract Repair & Maint- Other	199	3,039.31	0.00
CITY OF MESQUITE	1000001516	07/13/2021	3,037.94	Water/WW/Sanitation	199	3,037.94	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5146593	07/15/2021	3,011.00	Bldg Purch/Cnstr/Imprv	636	1,705.00	0.00
				Bldg Purch/Cnstr/Imprv	637	1,306.00	0.00
ON TARGET PERFORMANCE SYSTEMS, INC	5146303	07/01/2021	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5146805	07/22/2021	3,000.00	Misc Contracted Svcs	211	3,000.00	3,000.00
INDEED, INC.	5147045	07/29/2021	3,000.00	Misc Op Exp	255	3,000.00	3,000.00
NETZEALOUS LLC	2005126	07/22/2021	2,999.00	Misc Op Exp	199	2,999.00	2,999.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2005208	07/29/2021	2,995.65	Misc Op Exp	199	2,995.65	2,995.65
HONORE OFFICE PRODUCTS INC	5147044	07/29/2021	2,990.00	Other F & E between \$500 & \$4,999/unit	199	2,990.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006383	07/15/2021	2,975.00	Reading Mtrls	211	2,975.00	0.00
OFFICE DEPOT INC.	5146831	07/22/2021	2,933.71	Gen Sup	199	423.24	0.00
				Gen Sup	263	2,510.47	0.00
LAKESHORE LEARNING MATERIALS	5146387	07/05/2021	2,852.95	Gen Sup	199	2,852.95	0.00
ED BROWN DISTRIBUTORS	5146918	07/28/2021	2,828.00	Gen Sup	199	2,828.00	0.00
TEXAS TRUCK A/C	5146354	07/01/2021	2,823.68	Contract Maint-Veh	199	2,823.68	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004920	07/01/2021	2,822.93	Vehicle Parts and Supplies (less than \$5,000)	199	2,822.93	0.00
SPRING CREEK CATERING	5146999	07/28/2021	2,792.25	Misc Op Exp	199	657.00	0.00
RESULTS COACHING GLOBAL LLC	5146325	07/01/2021	2,775.00	Misc Contracted Svcs	211	2,775.00	0.00
REALLY GOOD STUFF	5146986	07/28/2021	2,762.47	Gen Sup	211	2,762.47	0.00
SUBURBAN PLANTS	5147001	07/28/2021	2,746.00	Custodial & Maintenance Supplies	199	2,746.00	0.00

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Check Range: 38 - 1000001533

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SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5146843	07/22/2021	2,745.00	Custodial & Maintenance Supplies	199	2,745.00		0.00
NORCOSTCO INC	5146297	07/01/2021	2,733.74	Gen Sup	199	2,733.74		0.00
AVID CENTER	8006396	07/21/2021	2,729.00	Dues	211	2,729.00		0.00
APPLE COMPUTER INC	5146886	07/28/2021	2,706.00	Tech Equip between \$500 & \$4,999/unit	199	2,181.00		0.00
				Gen Sup	199	525.00		0.00
REALLY GOOD STUFF	5146643	07/15/2021	2,704.87	Gen Sup	211	2,704.87		0.00
FLAHIVE OGDEN & LATSON	5146244	07/01/2021	2,677.15	Wkrs Comp	753	2,677.15		0.00
MARIA G GAMINO	2005171	07/27/2021	2,677.14	Wkrs Comp	753	2,677.14		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5146632	07/15/2021	2,675.68	Gen Sup	199	2,675.68		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5146893	07/28/2021	2,654.22	Other Payroll Deductions & Withhold	199	2,654.22		0.00
DERRELL CONWAY dba BRANDED1ST.COM	5146425	07/12/2021	2,637.36	Gen Sup	199	2,637.36		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5146195	07/01/2021	2,619.22	Other Payroll Deductions & Withhold	199	2,619.22		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5146720	07/21/2021	2,619.00	Bldg Purch/Cnstr/Imprv	637	2,619.00		0.00
TEXAS AIR SYSTEMS LLC	5146856	07/22/2021	2,605.00	Other F & E between \$500 & \$4,999/unit	199	2,605.00		0.00
VERIZON CONNECT NWF INC	2005231	07/29/2021	2,585.19	Telecom	199	2,585.19		0.00
SCHOOL SPECIALTY, LLC.	5147055	07/29/2021	2,581.44	Gen Sup	199	2,581.44		0.00
DARR EQUIPMENT LP	5146225	07/01/2021	2,568.82	Contract Repair & Maint- Other	199	2,568.82		0.00
A TURTLE LOVES ME	5146494	07/13/2021	2,547.00	Misc Op Exp	199	2,547.00		0.00
JASON'S DELI	5146934	07/28/2021	2,506.39	Misc Op Exp	199	2,506.39		0.00
WEST VILLAGE 2004 PO	2005113	07/21/2021	2,500.00	Rentals-Op Leases	637	2,500.00		0.00
CHARLES COMPTON	2005124	07/22/2021	2,500.00	Gen Sup	199	2,500.00		2,500.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5146663	07/15/2021	2,500.00	Contract Repair & Maint- Other	199	2,500.00		0.00
LIMITLESS OFFICE PRODUCTS	5146279	07/01/2021	2,460.64	Gen Sup	199	1,294.81		0.00
				Gen Sup	211	1,165.83		0.00

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LIVING EARTH TECHNOLOGY COMPANY	8006387	07/15/2021	2,460.00	Custodial & Maintenance Supplies	199	2,460.00	0.00
4IMPRINT INC	5146399	07/09/2021	2,431.18	Gen Sup	199	1,542.69	0.00
PALCO SPECIALTIES INC	2004939	07/01/2021	2,419.10	Gen Sup	199	2,419.10	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2005120	07/22/2021	2,403.50	Misc Contracted Svcs	199	2,403.50	2,403.50
GALLS, LLC	5146248	07/01/2021	2,400.90	Gen Sup	199	2,400.90	0.00
CONSOLE CLEANING SPECIALISTS DBA COMMUNICATION CENTER SPECIALISTS	5146213	07/01/2021	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
OFFICE MAKERS PLUS	5146302	07/01/2021	2,369.00	Gen Sup	199	2,369.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146750	07/21/2021	2,350.56	Furn/Equip <\$5K/unit	637	2,350.56	0.00
ADORAMA INC	2005223	07/29/2021	2,337.42	Tech Equip between \$500 & \$4,999/unit	199	2,089.04	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	248.38	0.00
THE EDU-SOURCE CORPORATION	2004929	07/01/2021	2,324.75	Gen Sup	240	2,324.75	0.00
SUPER DUPER PUBLICATIONS	2005221	07/29/2021	2,308.90	Gen Sup	199	2,308.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146341	07/01/2021	2,290.24	Gen Sup	199	2,092.03	0.00
				Gen Sup	637	155.46	0.00
				Gen Sup	753	42.75	0.00
MUSIC & ARTS CENTER	5146965	07/28/2021	2,286.91	Gen Sup	199	643.39	0.00
BAKERS RIBS	8006364	07/13/2021	2,271.93	Misc Op Exp	199	2,271.93	0.00
TERRACON CONSULTANTS INC	5146352	07/01/2021	2,260.00	Prof Svcs	199	2,260.00	0.00
STUTTERING THERAPY RESOURCES, INC	5146344	07/01/2021	2,251.64	Testing Mtrls	199	2,251.64	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5146380	07/05/2021	2,240.36	Vehicle Parts and Supplies (less than \$5,000)	199	2,240.36	0.00
CONTINENTAL WIRELESS INC	5146905	07/28/2021	2,210.25	Gen Sup	199	2,210.25	0.00
ANDY PEREZ	5146767	07/22/2021	2,200.00	Misc Contracted Svcs	199	2,200.00	0.00
ARGUMENT-DRIVEN INQUIRY, LLC	5146888	07/28/2021	2,173.65	Gen Sup	199	2,173.65	0.00
ABM PARKING SERVICES	8006441	07/29/2021	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
SMART GROUP SYSTEMS	2005200	07/29/2021	2,158.65	Gen Sup	199	2,158.65	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WINSTON WATER COOLER LTD	2005217	07/29/2021	2,131.22	Gen Sup	199	2,131.22	0.00
DCI AUTO GLASS	2004963	07/01/2021	2,130.00	Contract Maint-Veh	199	2,130.00	0.00
SGS CONSULTING	5146996	07/28/2021	2,100.00	Misc Contracted Svcs	753	2,100.00	0.00
BINSWANGER GLASS	2005045	07/15/2021	2,098.03	Inventory	199	2,098.03	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2005147	07/22/2021	2,090.00	Emp Travel	199	2,090.00	2,090.00
ROYAL CATERING INC	8006390	07/21/2021	2,046.84	Misc Op Exp	199	2,046.84	0.00
ROSALIND R NABORS	5146441	07/12/2021	2,044.74	Wkrs Comp	753	2,044.74	0.00
LOWE'S HOME CENTERS	5146388	07/05/2021	2,030.10	Custodial & Maintenance Supplies	199	1,626.43	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2005153	07/22/2021	2,015.00	Misc Contracted Svcs	199	2,015.00	2,015.00
SOUTHWEST INTERNATIONAL TRUCK INC	2005024	07/13/2021	2,014.77	Contract Maint-Veh	199	1,874.07	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	140.70	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5146930	07/28/2021	2,013.10	Gen Sup	199	2,013.10	0.00
OFFICE INTERIORS GROUP	5146301	07/01/2021	2,002.00	Misc Contracted Svcs	637	2,002.00	0.00
AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES	2005249	07/29/2021	2,000.00	Misc Contracted Svcs	211	2,000.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5146365	07/01/2021	1,988.96	Contract Repair & Maint-Other	199	1,742.96	0.00
				Gen Sup	199	246.00	0.00
EDDIE HEYLAND DBA BALLOON CITY USA	2005219	07/29/2021	1,970.00	Gen Sup	199	1,970.00	0.00
INTERNAL REVENUE SERVICE	1451782	07/26/2021	1,958.00	Other Payroll Deductions & Withhold	199	1,958.00	0.00
ORACLE AMERICA INC	2005178	07/29/2021	1,949.28	Misc Contracted Svcs	199	1,949.28	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5147061	07/29/2021	1,944.00	Gen Sup	199	1,944.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5146269	07/01/2021	1,931.69	Architect (Bond)	637	1,931.69	0.00
FUGRO CONSULTANTS INC	5146599	07/15/2021	1,928.20	Bldg Purch/Cnstr/Imprv	637	1,928.20	0.00
SYN-TECH SYSTEMS INC	5147003	07/28/2021	1,925.00	Contract Repair & Maint-Other	199	1,925.00	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ALPHA GLASS AND MIRROR COMPANY, INC.	5146497	07/13/2021	1,922.80	Contract Maint-Bldg Repair	199	1,922.80		0.00
ADVERTISING MATTERS LLC	5146182	07/01/2021	1,905.40	Gen Sup	199	1,905.40		0.00
GF EDUCATORS INC	8006350	07/01/2021	1,884.22	Gen Sup	211	1,884.22		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5146427	07/12/2021	1,867.00	Bldg Purch/Cnstr/Imprv	637	1,867.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5146908	07/28/2021	1,862.60	Gen Sup	199	1,217.60		0.00
				Misc Op Exp	199	645.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5146337	07/01/2021	1,842.27	Misc Contracted Svcs	199	1,496.04		0.00
				Misc Contracted Svcs	240	346.23		0.00
ALPHA TESTING INC	5146703	07/21/2021	1,830.00	Bldg Purch/Cnstr/Imprv	637	1,830.00		0.00
STANTEC ARCHITECTURE INC	5146339	07/01/2021	1,827.07	Architect (Bond)	637	1,827.07	1,827.07	
THE TRANE COMPANY	5147017	07/28/2021	1,823.38	Custodial & Maintenance Supplies	199	1,823.38		0.00
THE CLOTURE GROUP LLC	2005144	07/22/2021	1,800.00	Misc Contracted Svcs	199	1,800.00		1,800.00
GRACIE GLOBAL LLC	8006394	07/21/2021	1,790.00	Misc Contracted Svcs	199	1,790.00		1,790.00
THE TRANE COMPANY	5147016	07/28/2021	1,782.66	Custodial & Maintenance Supplies	199	1,782.66		0.00
RUDES, SCOTT M	5147084	07/29/2021	1,769.09	Emp Travel	199	1,769.09		0.00
TEXAS EDUCATION AGENCY.	2005205	07/29/2021	1,750.00	Tuition/Transfer Pymts	199	1,750.00		1,750.00
MARCO PRODUCTS	5146956	07/28/2021	1,744.44	Gen Sup	199	1,744.44		0.00
BLICK ART MATERIALS LLC	2004910	07/01/2021	1,743.02	Gen Sup	199	1,743.02		0.00
BRIGHT PRINTING SCHOOL DIVISION	5146897	07/28/2021	1,702.45	Gen Sup	199	1,702.45		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5146533	07/13/2021	1,701.00	Misc Contracted Svcs	199	325.00		0.00
				Misc Contracted Svcs	753	1,376.00		0.00
MAVICH	5146826	07/22/2021	1,683.30	Inventory	199	486.00		0.00
				Other F & E between \$500 & \$4,999/unit	753	1,197.30		0.00
NASCO EDUCATION LLC	2005028	07/13/2021	1,678.52	Gen Sup	199	1,678.52		0.00
BLAGG TIRE & SERVICE	5146196	07/01/2021	1,641.16	Vehicle Parts and Supplies	199	1,641.16		0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than \$5,000)			
CITY OF WILMER	2005057	07/15/2021	1,634.40	Water/WW/Sanitation	199	1,634.40	1,634.40
GOPHER SPORT/PLAY WITH A PURPOSE	5146797	07/22/2021	1,625.40	Gen Sup	199	1,625.40	0.00
ABM PARKING SERVICES	8006413	07/22/2021	1,620.00	Rentals-Op Leases	199	1,620.00	1,620.00
FLAHIVE OGDEN & LATSON	5146597	07/15/2021	1,592.70	Wkrs Comp	753	1,592.70	0.00
THE DBQ PROJECT	5147012	07/28/2021	1,590.00	Gen Sup	211	1,590.00	0.00
MANAGEMENT CONSULTING INC	5146954	07/28/2021	1,576.35	Vehicle Parts and Supplies (less than \$5,000)	199	1,576.35	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5146666	07/15/2021	1,572.48	Consulting Svcs	28B	1,572.48	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5146253	07/01/2021	1,571.40	Gen Sup	199	1,266.30	0.00
MITCHELL WELDING SUPPLY CO	5146290	07/01/2021	1,564.42	Custodial & Maintenance Supplies	199	1,512.87	0.00
				Gen Sup	199	51.55	0.00
DCI AUTO GLASS	2004994	07/13/2021	1,550.00	Contract Maint-Veh	199	1,550.00	0.00
FUJIFILM NORTH AMERICA CORP	5146247	07/01/2021	1,546.78	Gen Sup	752	1,546.78	0.00
CHALLENGE OFFICE PRODUCTS INC	5147039	07/29/2021	1,538.16	Inventory	199	1,538.16	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451785	07/26/2021	1,534.45	Union Dues	199	1,534.45	0.00
GSR ANDRADE ARCHITECTS INC	5146255	07/01/2021	1,530.21	Architect (Bond)	637	1,530.21	1,530.21
CHICK-FIL-A AT HAMPTON & I-20	8006426	07/28/2021	1,515.30	Misc Op Exp	199	867.80	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2005006	07/13/2021	1,507.00	Emp Travel	199	295.00	0.00
				Dues	199	656.00	0.00
				Misc Op Exp	199	556.00	0.00
GLORIA FUENTES MALDONADO	2004962	07/01/2021	1,505.64	Wkrs Comp	753	1,505.64	0.00
PAXTON PATTERSON	5146633	07/15/2021	1,504.00	Other F & E between \$500 & \$4,999/unit	199	1,504.00	0.00
SIGNUPGENIUS	2004986	07/12/2021	1,499.00	Gen Sup	199	1,499.00	0.00
PEAK TECHNOLOGIES INC	5146976	07/28/2021	1,496.40	Contract Maint-FFE	199	1,496.40	0.00
LOWE'S HOME CENTERS	5146614	07/15/2021	1,484.72	Other F & E between \$500 & \$4,999/unit	199	798.87	0.00
				Gen Sup	199	685.85	0.00
CEDILLO, JUAN M	5146451	07/13/2021	1,481.21	Emp Travel	199	1,481.21	0.00



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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PAXTON PATTERSON	5146972	07/28/2021	1,479.00	Gen Sup	199	1,479.00		0.00
GEELYFE	5146249	07/01/2021	1,475.00	Gen Sup	199	800.00		0.00
GENERAL MILLS INC	2005111	07/21/2021	1,461.21	Other Revs from Loc Sources	240	1,461.21		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5146977	07/28/2021	1,460.00	Misc Contracted Svcs	199	1,160.00		0.00
				Misc Contracted Svcs	753	150.00		0.00
				Misc Contracted Svcs	771	150.00		0.00
ED BROWN DISTRIBUTORS	5146234	07/01/2021	1,448.00	Other F & E between \$500 & \$4,999/unit	199	1,448.00		0.00
HINOJOSA, ELIU M	5146682	07/15/2021	1,447.86	Emp Travel	199	1,447.86		0.00
GALLS, LLC	5146600	07/15/2021	1,445.64	Gen Sup	199	1,445.64		0.00
OLMSTED- KIRK PAPER COMPANY	5146969	07/28/2021	1,441.13	Gen Sup	752	1,441.13		0.00
LAWTON, JOHN OLIN	5146465	07/13/2021	1,433.21	Emp Travel	199	1,433.21		0.00
RW GONZALEZ OFFICE PRODUCTS	5146842	07/22/2021	1,420.60	Gen Sup	199	1,420.60		0.00
CANON SOLUTIONS AMERICA INC	5146575	07/15/2021	1,418.16	Copier	637	1,418.16		0.00
COLLEGE BOARD	5146210	07/01/2021	1,411.00	Testing Mtrls	199	1,411.00		0.00
TAMIKO FORD	2005248	07/29/2021	1,410.00	Wkrs Comp	753	1,410.00		0.00
GARCIA ALONSO, ANA ISABEL	5147072	07/29/2021	1,409.28	Emp Travel	199	1,409.28		0.00
D & J SPORTS	2005149	07/22/2021	1,398.00	Gen Sup	199	1,398.00		0.00
COCKRELL, JERRY C	5146677	07/15/2021	1,393.21	Emp Travel	199	1,393.21		0.00
TEXAS CLASSROOM TEACHERS ASSN	1451784	07/26/2021	1,385.94	Union Dues	199	1,385.94		0.00
OAK FARMS DAIRY	5146390	07/05/2021	1,371.00	Food	240	1,371.00		0.00
JAMIE WALKER	2004923	07/01/2021	1,358.00	Wkrs Comp	753	1,358.00		0.00
SUNBELT RENTALS	5146346	07/01/2021	1,351.00	Contract Repair & Maint-Other	199	1,351.00		0.00
ROOFTECH	2004978	07/12/2021	1,350.00	Bldg Purch/Cnstr/Imprv	637	1,350.00		0.00
THE TRANE COMPANY	5146444	07/12/2021	1,347.69	Custodial & Maintenance Supplies	199	1,347.69		0.00
MARATHON STAFFING GROUP INC	5146822	07/22/2021	1,333.95	Misc Contracted Svcs	199	1,333.95		0.00
ANDERSON'S	8006386	07/15/2021	1,314.22	Gen Sup	199	271.73		0.00
CARLETON COLLEGE	5146577	07/15/2021	1,300.00	Student meals, lodging and	199	1,300.00		1,300.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOSEFINA ERRISURIZ	2004936	07/01/2021	1,297.29	registration Wkrs Comp	753	1,297.29	0.00
PBK ARCHITECTS	5146740	07/21/2021	1,284.26	Architect (Bond)	637	1,284.26	0.00
BLICK ART MATERIALS LLC	2005030	07/13/2021	1,280.43	Gen Sup	199	1,280.43	0.00
DALLAS DOOR & SUPPLY CO	5146223	07/01/2021	1,275.00	Contract Repair & Maint- Other	199	1,275.00	0.00
NORMA LUNA MARROQUIN	2004927	07/01/2021	1,253.25	Wkrs Comp	753	1,253.25	0.00
IEH AUTO PARTS LLC	5146519	07/13/2021	1,251.61	Vehicle Parts and Supplies (less than \$5,000)	199	1,251.61	0.00
DALCLAY CORP DBA MASTERPLAN	5146586	07/15/2021	1,250.00	Bldg Purch/Cnstr/Imprv	637	1,250.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2005181	07/29/2021	1,247.50	Contract Repair & Maint- Other	199	1,247.50	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5146548	07/13/2021	1,233.78	Group Health & Life Insurance	199	1,233.78	1,233.78
OAK FARMS DAIRY	5146738	07/21/2021	1,232.01	Food	240	1,232.01	0.00
DALLAS EAST SPORTS	5146381	07/05/2021	1,220.00	Gen Sup	199	1,220.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5146580	07/15/2021	1,219.00	Inventory	199	1,219.00	0.00
LUSK, BRIAN C	5146154	07/01/2021	1,217.01	Emp Travel	199	1,217.01	0.00
CITY OF FARMERS BRANCH	1000001531	07/29/2021	1,200.48	Water/WW/Sanitation	199	1,200.48	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2005235	07/29/2021	1,200.32	Tech Equip between \$500 & \$4,999/unit	199	1,200.32	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2005017	07/13/2021	1,200.00	Prof Svcs	199	1,200.00	0.00
AMERICAN SURVEILLANCE COMPANY INC.	5147032	07/29/2021	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
APPLE COMPUTER INC	5146499	07/13/2021	1,188.00	Tech Equip between \$500 & \$4,999/unit	199	1,152.00	0.00
CITY OF DALLAS	1000001529	07/28/2021	1,186.15	Gen Sup	199	36.00	0.00
THE TRANE COMPANY	5146542	07/13/2021	1,168.50	Water/WW/Sanitation Custodial & Maintenance Supplies	199	1,168.50	0.00
TASB INC	2005002	07/13/2021	1,153.20	Reading Mtrls	199	1,153.20	1,153.20
STAR AUTISM SUPPORT, INC	2005031	07/13/2021	1,125.00	Misc Contracted Svcs	458	1,125.00	0.00
ARRINGTON, KERRY L	5147066	07/29/2021	1,123.32	Emp Travel	42B	1,123.32	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAPLES CONTRACT & COMMERCIAL LLC	5146394	07/05/2021	1,115.92	Gen Sup	199	1,115.92	0.00
CITY OF HUTCHINS	1000001510	07/09/2021	1,105.94	Water/WW/Sanitation	199	1,105.94	0.00
ANDY PEREZ	5146885	07/28/2021	1,100.00	Misc Contracted Svcs	199	1,100.00	0.00
LELAND INTERNATIONAL INC	5146436	07/12/2021	1,099.50	Custodial & Maintenance Supplies	199	1,099.50	0.00
W & B SERVICE COMPANY	5146375	07/01/2021	1,097.81	Contract Maint-Veh	240	1,097.81	0.00
LAWTON, JOHN OLIN	5146150	07/01/2021	1,087.93	Emp Travel	199	1,087.93	0.00
DALLAS DOOR & SUPPLY CO	5146783	07/22/2021	1,086.50	Contract Maint-Bldg Repair	199	594.00	0.00
				Gen Sup	199	492.50	0.00
DONNA ENGELHART	2004921	07/01/2021	1,083.70	Wkrs Comp	753	1,083.70	0.00
OFFICE DEPOT INC.	5146410	07/09/2021	1,080.80	Gen Sup	199	1,080.80	0.00
FREEMAN TUELL SPEAKER SERVICE LLC	8006335	07/01/2021	1,065.00	Contract Repair & Maint-Other	199	1,065.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2004991	07/12/2021	1,063.00	Dues	199	1,063.00	0.00
OTICON INC	5146970	07/28/2021	1,060.00	Gen Sup	481	1,060.00	0.00
TASB INC	2005119	07/22/2021	1,050.00	Dues	199	1,050.00	1,050.00
CENTENNIAL RADIATOR INC	5146206	07/01/2021	1,050.00	Contract Maint-Veh	199	1,050.00	0.00
ROSALBA O CARREON	2004930	07/01/2021	1,046.60	Wkrs Comp	753	1,046.60	0.00
JOY PROMOTIONS INC	5147047	07/29/2021	1,046.50	Gen Sup	199	1,046.50	0.00
CONVERGINT TECHNOLOGIES LLC	5146782	07/22/2021	1,045.00	Contract Repair & Maint-Other	199	1,045.00	0.00
JAMES LAND	2004925	07/01/2021	1,018.08	Wkrs Comp	753	1,018.08	0.00
KAPLAN EARLY LEARNING COMPANY	5146273	07/01/2021	1,015.55	Gen Sup	199	1,015.55	0.00
NASCO EDUCATION LLC	2004914	07/01/2021	1,012.42	Gen Sup	199	1,012.42	0.00
FETTER, SHERRI L	609	07/26/2021	1,010.88	Other Prepaid Exp	199	1,010.88	0.00
SHARON J WILLIAMS	2005165	07/27/2021	1,009.54	Wkrs Comp	753	1,009.54	0.00
JOHNSON, BARBARA E	5146694	07/21/2021	1,006.53	Emp Travel	199	1,006.53	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005139	07/22/2021	1,000.00	Emp Travel	199	-175.00	0.00
				Dues	199	360.00	135.00
				Misc Op Exp	199	815.00	815.00
LAB RESOURCES INC	2005203	07/29/2021	1,000.00	Gen Sup	199	1,000.00	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
YOUTH ON THE MOVE INC	5146376	07/01/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
COLLEGE BOARD	5146903	07/28/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
S3STRATEGIES, LLC	5146988	07/28/2021	1,000.00	Misc Contracted Svcs	255	1,000.00	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5146769	07/22/2021	998.00	Misc Op Exp	199	998.00	998.00
JACKSON, SCOTT E	5147078	07/29/2021	995.94	Emp Travel	199	995.94	0.00
HONORE OFFICE PRODUCTS INC	5146931	07/28/2021	994.18	Inventory	199	741.60	0.00
				Gen Sup	199	252.58	0.00
ORIENTAL TRADING COMPANY	8006360	07/09/2021	991.82	Gen Sup	199	991.82	0.00
FLAHIVE OGDEN & LATSON	5146793	07/22/2021	988.85	Wkrs Comp	753	988.85	0.00
LEAR, PAMELA	5146151	07/01/2021	988.76	Emp Travel	199	988.76	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5147007	07/28/2021	987.98	Custodial & Maintenance Supplies	199	987.98	0.00
ALL AMERICAN BALLOONS WHOLESALE	5146183	07/01/2021	981.01	Misc Op Exp	199	981.01	0.00
TROXELL COMMUNICATIONS INC	5146417	07/09/2021	980.00	Gen Sup	199	980.00	0.00
VERSA PRINTING, INC	5146871	07/22/2021	962.50	Gen Sup	199	962.50	0.00
SCHOOL SPECIALTY, LLC.	5146413	07/09/2021	962.19	Gen Sup	199	962.19	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5146961	07/28/2021	960.00	Gen Sup	199	960.00	0.00
ACCELERATE LEARNING INC	5146181	07/01/2021	949.20	Gen Sup	211	949.20	0.00
BARNES & NOBLE BOOKSELLERS INC	8006398	07/21/2021	936.89	Reading Mtrls	211	0.00	0.00
				Gen Sup	199	936.89	0.00
				Gen Sup	255	0.00	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2004937	07/01/2021	934.66	Misc Op Exp	199	934.66	0.00
COMPLETE SUPPLY INC	5146904	07/28/2021	931.44	Gen Sup	199	931.44	0.00
THIBODEAUX, ELRIDGE	5146698	07/21/2021	917.56	Emp Travel	199	847.56	0.00
				Dues	199	70.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5146618	07/15/2021	917.50	Bldg Purch/Cnstr/Imprv	637	917.50	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5147063	07/29/2021	916.64	Contract Repair & Maint-Other	199	916.64	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

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BLEVINS, JOSEPH DAMOND	5147068	07/29/2021	911.00	Emp Travel	199	911.00		0.00
SPINDLE, JAMES N	5147087	07/29/2021	911.00	Emp Travel	199	911.00		0.00
ANDY PEREZ	5146562	07/15/2021	900.00	Misc Contracted Svcs	199	900.00		0.00
REVTRAK INC	5657488	07/23/2021	900.00	Misc Contracted Svcs	199	900.00		0.00
REALITYWORKS INC	5146536	07/13/2021	891.45	Gen Sup	199	891.45		0.00
LINDA K RICHMOND	5147048	07/29/2021	889.44	Wkrs Comp	753	889.44		0.00
TYESKIE, M T	5147089	07/29/2021	888.66	Emp Travel	199	888.66		0.00
TROXELL COMMUNICATIONS INC	5147060	07/29/2021	876.21	Tech Equip between \$500 & \$4,999/unit	652	876.21		0.00
GAYLORD, ANGIE E	5146459	07/13/2021	872.62	Emp Travel	199	872.62		0.00
HOOPER, APRIL LESLIE	5146144	07/01/2021	872.06	Emp Travel	199	872.06		0.00
JOHNSON, BARBARA E	5146146	07/01/2021	872.06	Emp Travel	199	872.06		0.00
MARATHON STAFFING GROUP INC	5146955	07/28/2021	868.97	Misc Contracted Svcs	199	868.97		0.00
WOODWIND & BRASSWIND, INC.	8006414	07/22/2021	864.51	Gen Sup	199	864.51		0.00
FLAHIVE OGDEN & LATSON	5146431	07/12/2021	855.00	Wkrs Comp	753	855.00		0.00
HOY DALLAS	5146260	07/01/2021	850.00	Misc Op Exp	199	850.00		0.00
ORIENTAL TRADING COMPANY	8006373	07/14/2021	849.14	Gen Sup	199	849.14		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2005025	07/13/2021	845.00	Emp Travel	199	845.00		0.00
NORMA LUNA MARROQUIN	2005246	07/29/2021	835.50	Wkrs Comp	753	835.50		0.00
BINSWANGER GLASS	2004960	07/01/2021	830.73	Inventory	199	830.73		0.00
SCHOLASTIC INC	8006436	07/29/2021	829.09	Reading Mtrls	211	616.59		0.00
				Gen Sup	211	212.50		0.00
AFTER-SCHOOL ALL-STARS	5146378	07/05/2021	827.50	Misc Contracted Svcs	199	827.50		0.00
FOCUS CARE INC DBA FOCUS EDUVATION	2005225	07/29/2021	825.00	Misc Contracted Svcs	206	825.00		0.00
BALDWIN ASSOCIATES, LLC	5146771	07/22/2021	825.00	Bldg Purch/Cnstr/Imprv	637	825.00		825.00
LIVING EARTH TECHNOLOGY COMPANY	8006392	07/21/2021	820.00	Custodial & Maintenance Supplies	199	820.00		0.00
FOGLESONG, MELINDA M	5146132	07/01/2021	819.56	Emp Travel	199	819.56		0.00
FLINN SCIENTIFIC INC	2004964	07/01/2021	819.00	Gen Sup	211	819.00		0.00
JANIE VALLEJO	2004919	07/01/2021	816.14	Wkrs Comp	753	816.14		0.00
DIKITA\\VANIR, A JOINT VENTURE	5146383	07/05/2021	811.89	Consultant Svcs	637	811.89		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5146993	07/28/2021	805.66	Gen Sup	199	184.75	0.00
RW GONZALEZ OFFICE PRODUCTS	5146330	07/01/2021	803.28	Gen Sup	199	803.28	0.00
ADVERTISING MATTERS LLC	5146495	07/13/2021	798.50	Misc Op Exp	199	798.50	0.00
WARNER, ROBERT K	5146762	07/22/2021	795.54	Emp Travel	199	795.54	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5146284	07/01/2021	794.58	Reading Mtrls	199	794.58	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006374	07/14/2021	791.94	Misc Op Exp	199	791.94	0.00
ARGUS SERVICES CORPORATION	5146400	07/09/2021	780.00	Wkrs Comp	753	780.00	0.00
RUIBALS PLANTS OF TEXAS INC	2005159	07/22/2021	773.77	Gen Sup	199	773.77	0.00
SMITH, CARMEN LETICIA	5147086	07/29/2021	763.36	Gen Sup	28B	97.83	0.00
				Emp Travel	28B	665.53	0.00
NATIONAL SCHOOL BOARD ASSOCIATION	2005188	07/29/2021	750.00	Misc Op Exp	199	750.00	0.00
NEW LIFE FULL GOSPEL CHURCH	5146624	07/15/2021	750.00	Misc Contracted Svcs	637	750.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5146922	07/28/2021	750.00	Gen Sup	199	750.00	0.00
BANK OF NEW YORK	5657482	07/23/2021	750.00	Other Debt Svc Fees	528	750.00	0.00
BANK OF NEW YORK	5657484	07/23/2021	750.00	Other Debt Svc Fees	528	750.00	0.00
BANK OF NEW YORK	5657485	07/23/2021	750.00	Other Debt Svc Fees	529	750.00	0.00
LAB ANIMAL SUPPLIES, INC.	5146941	07/28/2021	745.40	Gen Sup	199	745.40	0.00
HARRISON KORNBERG ARCHITECTS LLC	5146798	07/22/2021	745.00	Architect (Bond)	651	745.00	745.00
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC	2005021	07/13/2021	740.00	Misc Contracted Svcs	199	740.00	740.00
MCSHAN FLORIST INC	8006434	07/28/2021	735.00	Gen Sup	199	735.00	0.00
IEH AUTO PARTS LLC	5146932	07/28/2021	734.16	Vehicle Parts and Supplies (less than \$5,000)	199	734.16	0.00
KNAPP, MARLENE ELIZABETH	5146463	07/13/2021	731.17	Gen Sup	199	4.88	0.00
				Emp Travel	199	726.29	0.00
RAINBOW BOOK COMPANY	5146320	07/01/2021	721.50	Gen Sup	211	721.50	0.00
MANAGEMENT CONSULTING INC	5146821	07/22/2021	720.00	Vehicle Parts and Supplies (less than \$5,000)	199	720.00	0.00
JAMES T WHITE	2005023	07/13/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2005114	07/21/2021	716.77	Wkrs Comp	753	716.77	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JAMES T WHITE	2005239	07/29/2021	716.77	Wkrs Comp	753	716.77	0.00
TWO SISTERS CATERING	5146667	07/15/2021	712.25	Misc Op Exp	199	712.25	0.00
ALAMAN, LEMUEL C	5147065	07/29/2021	708.95	Emp Travel	199	708.95	0.00
KOSTER, GENA	611	07/26/2021	707.79	Other Prepaid Exp	199	707.79	0.00
AAI TROPHIES & AWARDS	5146180	07/01/2021	701.66	Gen Sup	199	701.66	0.00
WORLD BOOK INC	8006384	07/15/2021	700.00	Reading Mtrls	199	700.00	0.00
TREJO, SHANNON LEE	5147088	07/29/2021	691.88	Emp Travel	199	691.88	0.00
BRACKETT & ELLIS PC	5146774	07/22/2021	690.00	Legal Svcs	199	690.00	690.00
HENRY, JOE DON	5147075	07/29/2021	686.32	Emp Travel	199	686.32	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1451783	07/26/2021	685.95	Union Dues	199	685.95	0.00
WYNTHIA J CHEATUM	2004980	07/12/2021	681.58	Wkrs Comp	753	681.58	0.00
JAMIE WALKER	2005082	07/15/2021	679.00	Wkrs Comp	753	679.00	0.00
JAMIE WALKER	2005143	07/22/2021	679.00	Wkrs Comp	753	679.00	0.00
JAMIE WALKER	2005243	07/29/2021	679.00	Wkrs Comp	753	679.00	0.00
SMOKEY JOHNS BARBEQUE	2005197	07/29/2021	676.55	Misc Op Exp	199	676.55	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005026	07/13/2021	675.00	Dues	199	675.00	675.00
THE LIFTGATE PARTS CO TEXAS HYDRAULIC & EQUIPMENT LLC	2005180	07/29/2021	674.79	Gen Sup	199	674.79	0.00
BELL, REGINALD C	5147067	07/29/2021	670.24	Emp Travel	199	670.24	0.00
ASEL ART SUPPLY	5146502	07/13/2021	664.80	Inventory	199	664.80	0.00
FEDERAL EXPRESS	2005125	07/22/2021	657.53	Prepaid Postage	199	657.53	657.53
DEAF ACTION CENTER INC	5146588	07/15/2021	654.00	Misc Contracted Svcs	199	654.00	0.00
SEIDLITZ EDUCATION LLC	2005186	07/29/2021	652.91	Gen Sup	255	652.91	0.00
TEXAS DEPARTMENT OF HEALTH	1451761	07/15/2021	650.00	Misc Op Exp	199	650.00	650.00
AP SEMINARS SILICON VALLEY, LLC	5146768	07/22/2021	650.00	Student meals, lodging and registration	199	650.00	650.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5146440	07/12/2021	644.32	Custodial & Maintenance Supplies	199	644.32	0.00
EDGAR OWENS	2004922	07/01/2021	641.48	Wkrs Comp	753	641.48	0.00
SCHOOL HEALTH CORPORATION	5146990	07/28/2021	639.39	Other F & E between \$500 & \$4,999/unit	199	639.39	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	0.00		0.00
EDUCATION SERVICE CENTER REGION XI	2005049	07/15/2021	639.00	Misc Contracted Svcs	199	639.00		0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2005150	07/22/2021	636.00	Misc Op Exp	199	636.00		0.00
ALLEN, KIMBERLEY L	615	07/28/2021	635.04	Other Prepaid Exp	199	635.04		0.00
DISCOUNT SCHOOL SUPPLY	5146917	07/28/2021	633.86	Gen Sup	211	633.86		0.00
JASON'S DELI	5146268	07/01/2021	628.15	Misc Op Exp	199	628.15		0.00
GALLOWAY, SARAH K	616	07/28/2021	622.25	Other Prepaid Exp	199	622.25		0.00
POLLOCK PAPER	5146439	07/12/2021	619.22	Gen Sup	199	619.22		0.00
MITCHELL WELDING SUPPLY CO	5146962	07/28/2021	616.75	Other Accrued Expenses	199	236.00		0.00
				Custodial & Maintenance Supplies	199	380.75		0.00
DALLAS NORTH AQUARIUM	2004928	07/01/2021	605.36	Misc Contracted Svcs	199	605.36		0.00
RASGADO, MARY ALICE	620	07/28/2021	605.04	Other Prepaid Exp	199	605.04		0.00
LAB ANIMAL SUPPLIES, INC.	5146811	07/22/2021	605.00	Gen Sup	199	605.00		0.00
DALLAS COACHES ASSOCIATION	2005068	07/15/2021	600.00	Student meals, lodging and registration	199	600.00		600.00
OLIVIA NORTHCUTT-WYLY	5146832	07/22/2021	600.00	Misc Contracted Svcs	199	600.00		600.00
IGLESIA DE DIOS PALABRA DE VIDA	5146933	07/28/2021	600.00	Rentals-Bldgs	199	600.00		0.00
COMPLETE SUPPLY INC	5146211	07/01/2021	596.27	Gen Sup	199	97.15		0.00
				Gen Sup	753	499.12		0.00
BLICK ART MATERIALS LLC	2005233	07/29/2021	595.15	Gen Sup	199	595.15		0.00
PASCO BROKERAGE INC	5146308	07/01/2021	577.00	Gen Sup	199	577.00		0.00
AMEER-BEY, LACHERYL JERAE	607	07/26/2021	575.03	Other Prepaid Exp	199	575.03		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2005211	07/29/2021	575.00	Misc Contracted Svcs	199	575.00		575.00
PEARSON, CAMILLA	619	07/28/2021	561.35	Other Prepaid Exp	199	561.35		0.00
UNITED TRAINING COMMERCIAL	5146549	07/13/2021	561.12	Emp Travel	199	561.12		0.00
EUROPEAN SPECAILTY SERVICE dba ESS AUTO FLEET	2005156	07/22/2021	554.98	Gen Sup	199	554.98		554.98
MALAMALA, DYLAN ALEXA	5146469	07/13/2021	554.65	Emp Travel	42B	554.65		0.00
ABACUS ENVIRONMENT INC	5146701	07/21/2021	551.00	Architect (Bond)	637	551.00		0.00
CAREYS SPORTING GOODS	5146576	07/15/2021	550.00	Gen Sup	199	550.00		0.00



Dallas Independent School District  
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Date Range: 01-JUL-21 thru 31-JUL-21

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HUCKABEE AND ASSOCIATES INC	5146802	07/22/2021	550.00	Architect (Bond)	637	550.00	550.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005127	07/22/2021	545.00	Emp Travel	199	545.00	0.00
DONNA ENGELHART	2005100	07/19/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2005166	07/27/2021	541.85	Wkrs Comp	753	541.85	0.00
DIETZ, JEFFREY PAUL	5146129	07/01/2021	541.13	Emp Travel	199	541.13	0.00
LONE STAR IMPRINTS	5146613	07/15/2021	538.96	Misc Op Exp	211	538.96	0.00
HAINES, STANLEY L	5147074	07/29/2021	535.32	Emp Travel	199	535.32	0.00
SCHOOL HEALTH CORPORATION	5146651	07/15/2021	533.73	Gen Sup	199	533.73	0.00
HELLMANN, BROOKE R	610	07/26/2021	532.20	Other Prepaid Exp	199	532.20	0.00
WILLIAMS, ARIEL A	614	07/26/2021	532.20	Other Prepaid Exp	199	532.20	0.00
BULL MARKET PROMOTIONS, LLC	5146201	07/01/2021	532.20	Gen Sup	199	532.20	0.00
SHEFFIELD, CINNAMON ANN	5146164	07/01/2021	527.18	Emp Travel	199	527.18	0.00
SUNBELT RENTALS	5147002	07/28/2021	522.33	Rentals-FFE	199	522.33	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451787	07/26/2021	520.60	Other Payroll Deductions & Withhold	199	520.60	0.00
TEXAS FFA ASSOCIATION	2005207	07/29/2021	520.00	Gen Sup	199	520.00	520.00
MASTERS DISTRIBUTION SYSTEMS	5146619	07/15/2021	517.96	Food	240	517.96	0.00
CITY OF CARROLLTON	1000001502	07/02/2021	511.65	Water/WW/Sanitation	199	511.65	0.00
AKRIDGE, KINDRA KATHLEEN	606	07/26/2021	509.04	Other Prepaid Exp	199	509.04	0.00
COOPER, VICKIE L	608	07/26/2021	509.04	Other Prepaid Exp	199	509.04	0.00
BRENDA BURTON	2004912	07/01/2021	503.46	Wkrs Comp	753	503.46	0.00
US PAN ASIAN AMERICAN CHAMBER OF COMMERCE - SOUTH WEST ET	2004942	07/01/2021	500.00	Misc Op Exp	199	500.00	500.00
TEACH FOR AMERICA INC	2005019	07/13/2021	500.00	Misc Contracted Svcs	199	500.00	0.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2005042	07/15/2021	500.00	Student meals, lodging and registration	199	500.00	500.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2005183	07/29/2021	500.00	Emp Travel	199	500.00	500.00
ANDY PEREZ	5146187	07/01/2021	500.00	Misc Contracted Svcs	199	500.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5146670	07/15/2021	500.00	Misc Contracted Svcs	199	500.00	500.00
LRP PUBLICATIONS INC	5146819	07/22/2021	495.00	Reading Mtrls	199	495.00	495.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HELMS, KIMBERLEY	617	07/28/2021	493.00	Other Prepaid Exp	199	493.00		0.00
HONORE OFFICE PRODUCTS INC	5146800	07/22/2021	491.97	Gen Sup	199	491.97		0.00
BROUGHTON, STEPHANIE MARIE	5146119	07/01/2021	491.30	Emp Travel	199	491.30		0.00
SMART GROUP SYSTEMS	5146336	07/01/2021	489.71	Gen Sup	199	489.71		0.00
SCHOOL SPECIALTY, LLC.	5146539	07/13/2021	489.60	Gen Sup	199	489.60		0.00
PROSOURCE SPECIALTIES	5147053	07/29/2021	487.12	Gen Sup	199	487.12		0.00
JESUIT COLLEGE PREP	2005074	07/15/2021	480.00	Student meals, lodging and registration	199	480.00		480.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8006409	07/22/2021	480.00	Dues	199	385.00		385.00
				Misc Op Exp	199	95.00		95.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451760	07/15/2021	475.00	Dues	199	475.00		475.00
LUNA, NESTOR	5146684	07/15/2021	467.18	Emp Travel	42B	467.18		0.00
LOWE'S HOME CENTERS	5146951	07/28/2021	460.94	Gen Sup	199	460.94		0.00
SHEFFIELD, CINNAMON ANN	5146482	07/13/2021	460.69	Emp Travel	199	460.69		0.00
VWR INTERNATIONAL	2005029	07/13/2021	459.63	Gen Sup	199	459.63		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5146433	07/12/2021	458.00	Gen Sup	199	458.00		0.00
HINOJOSA, ELIU M	5146142	07/01/2021	453.78	Emp Travel	199	453.78		0.00
VERIZON CONNECT NWF INC	5146870	07/22/2021	453.45	Telecom	199	453.45		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1451765	07/15/2021	450.00	Misc Op Exp	199	450.00		450.00
ALLEN ISD	2005062	07/15/2021	450.00	Student meals, lodging and registration	199	450.00		450.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146445	07/12/2021	449.00	Gen Sup	199	449.00		0.00
LINDA K RICHMOND	5146280	07/01/2021	444.72	Wkrs Comp	753	444.72		0.00
LINDA K RICHMOND	5146612	07/15/2021	444.72	Wkrs Comp	753	444.72		0.00
LINDA K RICHMOND	5146732	07/21/2021	444.72	Wkrs Comp	753	444.72		0.00
TEXAS DEPARTMENT OF HEALTH	1451746	07/01/2021	443.00	Misc Op Exp	199	443.00		443.00
MUSIC & ARTS CENTER	5146293	07/01/2021	441.00	Contract Repair & Maint-	199	441.00		0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS MOTION SPORTS LLC	5146858	07/22/2021	440.00	Other Gen Sup	199	440.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5146907	07/28/2021	439.10	Contract Repair & Maint- Other Custodial & Maintenance Supplies Gen Sup	199	12.56 426.54 0.00	0.00 0.00
BARBEE, KIERSTAN M	5146446	07/13/2021	438.89	Emp Travel	255	438.89	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2005054	07/15/2021	438.00	Dues	199	438.00	438.00
JOSEFINA ERRISURIZ	2005039	07/15/2021	432.43	Wkrs Comp	753	432.43	0.00
JOSEFINA ERRISURIZ	2005107	07/21/2021	432.43	Wkrs Comp	753	432.43	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5146411	07/09/2021	420.00	Misc Contracted Svcs	199	420.00	0.00
DARR EQUIPMENT LP	5146506	07/13/2021	420.00	Contract Repair & Maint- Other	199	420.00	0.00
LEAR, PAMELA	5147081	07/29/2021	418.32	Emp Travel	199	418.32	0.00
NORMA LUNA MARROQUIN	2005036	07/15/2021	417.75	Wkrs Comp	753	417.75	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006419	07/28/2021	416.71	Gen Sup	199	416.71	0.00
JANIE VALLEJO	2005101	07/19/2021	408.07	Wkrs Comp	753	408.07	0.00
JANIE VALLEJO	2005167	07/27/2021	408.07	Wkrs Comp	753	408.07	0.00
EDUCATION SERVICE CENTER REGION 10	1451781	07/26/2021	405.00	Other Payroll Deductions & Withhold	199	405.00	0.00
BRUNER, LANCE ALEXANDER	5147069	07/29/2021	401.72	Emp Travel	199	401.72	0.00
HINOJOSA, ELIU M	5146760	07/22/2021	401.03	Emp Travel	199	401.03	0.00
LAKE HIGHLANDS WILDCAT CLUB	2005067	07/15/2021	400.00	Student meals, lodging and registration	199	400.00	400.00
BIANCA SALAZAR	5146773	07/22/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
CASSANDRA LIZARDI	5146777	07/22/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
BRANDERA INC	5146895	07/28/2021	400.00	Misc Op Exp	199	400.00	0.00
WELLS FARGO BANK	5657486	07/23/2021	397.00	Misc Contracted Svcs	199	397.00	0.00
JOHNSON, RANDALL	5147079	07/29/2021	396.32	Emp Travel	199	396.32	0.00
LEWIS, PAULA DENISE	5147083	07/29/2021	396.32	Emp Travel	199	396.32	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC	2005081	07/15/2021	395.00	Misc Contracted Svcs	199	395.00	395.00
WALKER, KAI CARITA	5146699	07/21/2021	391.20	Other Prepaid Exp	199	-740.69	0.00
				Emp Travel	199	1,131.89	0.00
BRIGGS EQUIPMENT	5146199	07/01/2021	384.06	Contract Maint-FFE	240	384.06	0.00
DEMCO INC	5147042	07/29/2021	383.81	Gen Sup	199	383.81	0.00
SELENE VILLANUEV RUIZ	2005022	07/13/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005115	07/21/2021	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2005242	07/29/2021	382.55	Wkrs Comp	753	382.55	0.00
JOHNSON, OMEKALA LASHAN	5146147	07/01/2021	382.48	Other Prepaid Exp	199	-564.33	0.00
				Emp Travel	199	946.81	0.00
D&H UNITED FUELING SOLUTIONS	5146220	07/01/2021	371.63	Contract Repair & Maint- Other	199	371.63	0.00
SCHOOL HEALTH CORPORATION	5146991	07/28/2021	370.30	Reading Mtrls	180	370.30	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2004967	07/01/2021	370.00	Dues	199	370.00	0.00
SOUTHWEST NETWORKS INC	5146848	07/22/2021	368.50	Gen Sup	199	368.50	0.00
SITEONE LANDSCAPE SUPPLY	2004940	07/01/2021	361.50	Custodial & Maintenance Supplies	199	361.50	0.00
CITY OF FARMERS BRANCH	1000001505	07/06/2021	355.25	Water/WW/Sanitation	199	355.25	0.00
FLAHIVE OGDEN & LATSON	5146879	07/27/2021	355.00	Wkrs Comp	753	355.00	0.00
LOWE'S HOME CENTERS	5147050	07/29/2021	354.58	Gen Sup	199	354.58	0.00
MARY HAROKOPUS	5146824	07/22/2021	350.00	Misc Op Exp	199	350.00	350.00
LELAND INTERNATIONAL INC	5146944	07/28/2021	349.22	Custodial & Maintenance Supplies	199	349.22	0.00
MASTER CODE INC	2005108	07/21/2021	347.50	Architect (Bond)	637	347.50	0.00
CLEANER IMAGE	5146208	07/01/2021	345.50	Contract Repair & Maint- Other	199	345.50	0.00
BROUGHTON, MARK J	5146118	07/01/2021	344.41	Gen Sup	211	344.41	0.00
MICO INDUSTRIAL CORPORATION	2005016	07/13/2021	339.00	Inventory	199	339.00	0.00
TREKORDA LLC	5146361	07/01/2021	337.50	Misc Contracted Svcs	199	337.50	0.00
DALLAS MORNING NEWS ADVERTISING	8006410	07/22/2021	330.69	Gen Sup	199	330.69	330.69

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SARGENT WELCH	2005175	07/29/2021	327.63	Gen Sup	199	327.63	0.00
A LA CARTE CATERING & CAKES	8006432	07/28/2021	327.50	Misc Op Exp	199	327.50	0.00
FIRST	5146923	07/28/2021	327.00	Student meals, lodging and registration	199	327.00	327.00
CASTRO, JESSICA LIZETH	2005091	07/19/2021	325.19	Other Prepaid Exp	199	-648.03	0.00
				Emp Travel	199	973.22	0.00
EDWARDS, JACQUELINE C	5146455	07/13/2021	325.19	Other Prepaid Exp	199	-648.03	0.00
				Emp Travel	199	973.22	0.00
LE, KELVIN TUAN GUCC	5147080	07/29/2021	325.19	Other Prepaid Exp	199	-703.61	0.00
				Emp Travel	199	1,028.80	0.00
STEWART, KIMBERLYN MICHELLE	5146697	07/21/2021	325.00	Misc Op Exp	199	325.00	0.00
ROSAS, ARELY	613	07/26/2021	324.99	Other Prepaid Exp	199	324.99	0.00
EDGAR OWENS	2005083	07/15/2021	320.74	Wkrs Comp	753	320.74	0.00
EDGAR OWENS	2005142	07/22/2021	320.74	Wkrs Comp	753	320.74	0.00
EDGAR OWENS	2005240	07/29/2021	320.74	Wkrs Comp	753	320.74	0.00
COMPLETE SUPPLY INC	5146583	07/15/2021	320.40	Gen Sup	199	320.40	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5146514	07/13/2021	317.67	Gen Sup	211	317.67	0.00
BEN E KEITH CO	2005174	07/29/2021	315.00	Gen Sup	199	315.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005238	07/29/2021	310.00	Misc Contracted Svcs	199	175.00	175.00
				Dues	753	135.00	135.00
RAMIREZ, ANDREA	5146476	07/13/2021	304.01	Emp Travel	240	304.01	0.00
AROMA COFFEE & VENDING INC	2005014	07/13/2021	301.50	Misc Op Exp	199	301.50	0.00
ENNIS ISD	2005061	07/15/2021	300.00	Student meals, lodging and registration	199	300.00	300.00
TMBP-CLICK, INC; DBA: CLICK ENGINEERING, INC	5146665	07/15/2021	300.00	Consultant Svcs	637	300.00	0.00
BANK OF NEW YORK	5657483	07/23/2021	300.00	Other Debt Svc Fees	529	300.00	0.00
LEARNING SCIENCES INTERNATIONAL LLC	5146611	07/15/2021	299.00	Misc Contracted Svcs	211	299.00	0.00
SOLTERO, ELVIA	5146167	07/01/2021	298.98	Other Prepaid Exp	199	-286.22	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Emp Travel	199	585.20		0.00
MANAGEMENT CONSULTING INC	5146389	07/05/2021	292.00	Vehicle Parts and Supplies (less than \$5,000)	199	292.00		0.00
WILLIAMS, FANY ARGENTINA	5146491	07/13/2021	289.46	Emp Travel	240	289.46		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2004945	07/01/2021	285.00	Misc Op Exp	753	285.00		0.00
WOODWIND & BRASSWIND, INC.	8006422	07/28/2021	282.50	Gen Sup	199	282.50		0.00
ACE MART RESTAURANT SUPPLY INC	5146765	07/22/2021	278.60	Gen Sup	199	278.60		0.00
TIME WARNER CABLE ENTERPRISES LLC	5146545	07/13/2021	277.43	Misc Contracted Svcs	199	277.43		277.43
FOLLETT HIGHER EDUCATION GROUP INC	2004918	07/01/2021	275.90	Instructional Materials (Textbooks)	199	275.90		0.00
PROJECT LEAD THE WAY INC	5146983	07/28/2021	275.00	Gen Sup	199	275.00		0.00
GRIMSLEY, THOMAS RICHARD	5146137	07/01/2021	273.91	Emp Travel	199	273.91		0.00
ORIENTAL TRADING COMPANY	8006439	07/29/2021	273.12	Gen Sup	199	0.00		0.00
EVERY SEASON FAMILY CENTER	5146791	07/22/2021	272.34	Gen Sup	199	272.34		0.00
A LA CARTE CATERING & CAKES	8006361	07/09/2021	271.80	Misc Op Exp	199	271.80		0.00
METRO FIRE PROTECTION	5146526	07/13/2021	270.00	Contract Repair & Maint- Other	199	270.00		0.00
SCHOOL HEALTH CORPORATION	5146650	07/15/2021	268.50	Gen Sup	199	268.50		0.00
NAVEX GLOBAL, INC	5146623	07/15/2021	266.30	Gen Sup	199	266.30		266.30
TEXAS DEPARTMENT OF HEALTH	1451762	07/15/2021	265.00	Misc Op Exp	199	265.00		265.00
LEVINGSTON, TIANA	612	07/26/2021	262.24	Other Prepaid Exp	199	262.24		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5146520	07/13/2021	261.15	Gen Sup	199	261.15		0.00
TEMPERATURE CONTROLS SYSTEMS INC	5146443	07/12/2021	260.80	Custodial & Maintenance Supplies	199	260.80		0.00
TASB INC	2005003	07/13/2021	256.84	Misc Contracted Svcs	199	256.84		0.00
CASIANO, MARCOS E	5146449	07/13/2021	252.10	Emp Travel	199	252.10		0.00
BRENDA BURTON	2005102	07/19/2021	251.73	Wkrs Comp	753	251.73		0.00
BRENDA BURTON	2005168	07/27/2021	251.73	Wkrs Comp	753	251.73		0.00
OFFICE DEPOT INC.	5146530	07/13/2021	251.22	Gen Sup	199	251.22		0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2005189	07/29/2021	250.00	Dues	199	250.00		250.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARTS SCHOOLS NETWORK	2005228	07/29/2021	250.00	Emp Travel	199	250.00	250.00
WOODWIND & BRASSWIND, INC.	8006379	07/15/2021	250.00	Gen Sup	199	250.00	0.00
SMITH, MICHAEL B	5146688	07/15/2021	248.87	Emp Travel	199	248.87	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5146552	07/13/2021	248.00	Contract Repair & Maint-Other	199	248.00	0.00
MUSIC & ARTS CENTER	5146294	07/01/2021	243.17	Gen Sup	199	243.17	0.00
MARATHON STAFFING GROUP INC	5146616	07/15/2021	242.26	Misc Contracted Svcs	240	242.26	0.00
JAMES LAND	2005106	07/21/2021	242.20	Wkrs Comp	753	242.20	0.00
BINSWANGER GLASS	2005129	07/22/2021	240.16	Inventory	199	240.16	0.00
RAMIREZ-SILVA, MARIA G	5146160	07/01/2021	239.68	Emp Travel	224	239.68	0.00
NEWBART PRODUCTS INC	8006437	07/29/2021	239.00	Gen Sup	199	239.00	0.00
CONTRERAS SERENO, ISIS	5146125	07/01/2021	238.02	Emp Travel	199	238.02	0.00
POSITIVE PROMOTIONS INC	8006368	07/13/2021	235.63	Misc Op Exp	199	199.65	0.00
SANDY'S SHOES AND DANCEWEAR	8006347	07/01/2021	234.36	Gen Sup	199	234.36	0.00
TSD DISTRIBUTING INC	5147022	07/28/2021	231.85	Food	240	231.85	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5146334	07/01/2021	230.88	Custodial & Maintenance Supplies	199	230.88	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN DALLAS	2005018	07/13/2021	230.00	Gen Sup	199	230.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006418	07/28/2021	227.65	Student meals, lodging and registration	199	227.65	0.00
ERVIN, TABATHA ROCARLOS	5146131	07/01/2021	226.53	Other Prepaid Exp	199	226.53	0.00
KNIGHT, YOLANDA	5146149	07/01/2021	226.53	Other Prepaid Exp	199	226.53	0.00
VESTIGE INTERNATIONAL	5146872	07/22/2021	225.42	Gen Sup	199	225.42	0.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2005043	07/15/2021	225.00	Dues	199	225.00	225.00
TRAN, NHAN T	5146487	07/13/2021	225.00	Misc Op Exp	199	225.00	0.00
WILSON, SAMELLA	5147092	07/29/2021	225.00	Misc Op Exp	199	225.00	0.00
SCARLETT CHAMPION	2005202	07/29/2021	224.00	Misc Contracted Svcs	199	224.00	224.00
MITCHELL WELDING SUPPLY CO	5146827	07/22/2021	221.00	Custodial & Maintenance Supplies	199	221.00	0.00
EDUCATION SERVICE CENTER REGION 20	2004990	07/12/2021	220.00	Ed Svc Ctr	199	220.00	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LUSK, BRIAN C	5146695	07/21/2021	218.74	Emp Travel	199	218.74	0.00
RICHARDSON ISD	2005060	07/15/2021	210.24	Gen Sup	199	210.24	210.24
CITY OF DALLAS	1451745	07/01/2021	210.00	Misc Op Exp	240	210.00	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006355	07/01/2021	209.21	Misc Op Exp	199	209.21	0.00
TIME WARNER CABLE ENTERPRISES LLC	5146544	07/13/2021	209.17	Telecom	199	209.17	0.00
NASCO EDUCATION LLC	2005237	07/29/2021	208.21	Gen Sup	199	208.21	0.00
BANDA, JESSICA LYNETTE	5146675	07/15/2021	207.40	Other Prepaid Exp	199	-435.31	0.00
				Emp Travel	199	642.71	0.00
LENIHAN, KATHLEEN	5147082	07/29/2021	205.53	Emp Travel	637	205.53	0.00
ROYAL CATERING INC	8006338	07/01/2021	205.25	Misc Op Exp	199	205.25	0.00
POCKET NURSE ENTERPRISES INC	5146980	07/28/2021	201.83	Gen Sup	199	201.83	0.00
WARNER, TRACHELLA TASHAWN	5146176	07/01/2021	200.50	Other Prepaid Exp	199	-564.33	0.00
				Emp Travel	199	764.83	0.00
COLLIN COUNTY COMMUNITY COLLEGE	2004998	07/13/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
LOGANS PHOTOGRAPHY INC	5146281	07/01/2021	200.00	Gen Sup	199	200.00	0.00
JORI DALE	5146809	07/22/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
MARISOL DESTINY SHELTON	5146823	07/22/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ARMENDARIZ, AGUSTINA LANDIN	2005116	07/22/2021	199.00	Emp Travel	199	199.00	0.00
APPLE COMPUTER INC	5146500	07/13/2021	199.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	199.00	0.00
KENJI MITCHELL	1451753	07/12/2021	198.00	Misc Contracted Svcs	199	198.00	0.00
SCHOOL HEALTH CORPORATION	5146331	07/01/2021	197.33	Gen Sup	199	197.33	0.00
HOUSTON, TONI M	5146761	07/22/2021	196.87	Misc Op Exp	199	196.87	0.00
URSCHEL, BETSY	5146174	07/01/2021	193.07	Emp Travel	211	193.07	0.00
HERNANDEZ, JOSE	5146140	07/01/2021	192.32	Emp Travel	199	192.32	0.00
DEMCO INC	5146229	07/01/2021	191.33	Gen Sup	199	164.00	0.00
ACCO BRANDS USA LLC	2004996	07/13/2021	189.30	Gen Sup	199	189.30	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	2005252	07/29/2021	189.00	Emp Travel	199	189.00	0.00
TEXAS COMPUTER EDUCATION	2005253	07/29/2021	189.00	Emp Travel	199	189.00	0.00



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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

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ASSOCIATIO TEXAS COMPUTER EDUCATION	2005254	07/29/2021	189.00	Emp Travel	199	189.00	0.00
ASSOCIATIO EUBANKS, VICKY L	5146457	07/13/2021	186.50	Emp Travel	240	186.50	0.00
ROMO, TRAVIS ALBERTO	5146478	07/13/2021	185.32	Emp Travel	240	185.32	0.00
MITCHELL WELDING SUPPLY CO	5146409	07/09/2021	183.39	Custodial & Maintenance Supplies	199	183.39	0.00
TACTURA NETWORK SOLUTIONS	5146348	07/01/2021	182.40	Gen Sup	199	182.40	0.00
MACHOVSKY, MARY ELIZABETH	5146468	07/13/2021	181.45	Emp Travel	224	181.45	0.00
HEINEMANN	8006385	07/15/2021	180.40	Reading Mtrls	199	180.40	0.00
NCS PEARSON INC	2005004	07/13/2021	180.00	Testing Mtrls	199	180.00	0.00
CANON SOLUTIONS AMERICA INC	5146202	07/01/2021	180.00	Contract Repair & Maint- Other	199	180.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2005077	07/15/2021	179.00	Misc Contracted Svcs	211	179.00	0.00
LANGUAGE TESTING INTERNATIONAL	5146813	07/22/2021	179.00	Testing Mtrls	199	179.00	0.00
CASA LINDA ANIMAL CLINIC	8006357	07/09/2021	178.95	Misc Contracted Svcs	199	178.95	0.00
SIM, PHANAT	5146166	07/01/2021	176.41	Emp Travel	199	176.41	0.00
DOUGLASS DISTRIBUTING LLC	5146510	07/13/2021	175.44	Gas & Other Fuel	199	175.44	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2005096	07/20/2021	175.00	Dues	199	175.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	2005191	07/29/2021	175.00	Dues	199	175.00	0.00
VASQUEZ, KRISTINA C	5146489	07/13/2021	172.60	Emp Travel	240	172.60	0.00
DAVIS, PETER C	5146678	07/15/2021	170.40	Emp Travel	199	170.40	0.00
MARCO PRODUCTS	5146617	07/15/2021	170.30	Gen Sup	180	170.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2005250	07/29/2021	169.70	Student meals, lodging and registration	199	169.70	0.00
THE TRANE COMPANY	5146356	07/01/2021	169.06	Custodial & Maintenance Supplies	199	169.06	0.00
LAW OFFICE OF JANE A CLARK1	2004955	07/01/2021	167.82	Wkrs Comp	753	167.82	0.00
SHEFFIELD, CINNAMON ANN	5146696	07/21/2021	165.72	Emp Travel	199	165.72	0.00
LIMITLESS OFFICE PRODUCTS	5146817	07/22/2021	165.60	Inventory	199	165.60	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARGUS SERVICES CORPORATION	5146878	07/27/2021	165.00	Wkrs Comp	753	165.00	0.00
REALLY GOOD STUFF	5146323	07/01/2021	164.89	Gen Sup	211	164.89	0.00
DEMOULIN BROTHERS & COMPANY	2004952	07/01/2021	159.10	Gen Sup	199	159.10	0.00
UNCOMMON SCHOOLS	2004973	07/09/2021	156.84	Dues	199	156.84	0.00
UNCOMMON SCHOOLS	2005050	07/15/2021	156.84	Dues	199	156.84	0.00
MUSIC & ARTS CENTER	5146828	07/22/2021	155.58	Gen Sup	199	155.58	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2004944	07/01/2021	155.00	Misc Contracted Svcs	199	155.00	0.00
VIYALAMUNNA, DHAMMIKA	5146689	07/15/2021	153.37	Emp Travel	199	153.37	0.00
MITCHELL WELDING SUPPLY CO	5146620	07/15/2021	152.00	Custodial & Maintenance Supplies	199	152.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2004915	07/01/2021	150.00	Emp Travel	199	150.00	150.00
TEXAS HYDRAULIC & EQUIP CO INC	2004943	07/01/2021	148.39	Contract Maint-Veh	240	148.39	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5146430	07/12/2021	142.20	Gen Sup	199	142.20	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006333	07/01/2021	139.86	Gen Sup	199	139.86	0.00
EVANS ENGRAVING AND STAMPING INC	8006344	07/01/2021	139.40	Printing and Graphics Misc Op Exp	199	9.40 52.00	0.00 0.00
ADAMS, CYNTHIA A	5146112	07/01/2021	139.32	Misc Op Exp	199	139.32	0.00
CDW GOVERNMENT INC	5146778	07/22/2021	139.00	Gen Sup	199	139.00	0.00
STRICKLAND, LAVONTASE K	5146168	07/01/2021	138.63	Other Prepaid Exp Emp Travel	199	-579.03 717.66	0.00 0.00
BEST PLUMBING SPECIALTIES INC	2005000	07/13/2021	137.62	Gen Sup	199	137.62	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5146754	07/21/2021	135.70	Printing and Graphics	637	135.70	0.00
CHAMPION TEAMWEAR	2004987	07/12/2021	135.00	Gen Sup	199	135.00	0.00
BOULOS, SAMEH SAMIR	5146447	07/13/2021	133.24	Emp Travel	240	133.24	0.00
BOLTON, PATRICK W	5146116	07/01/2021	133.20	Emp Travel	199	133.20	0.00
SCHOOL SPECIALTY, LLC.	5146538	07/13/2021	132.86	Gen Sup Gen Sup	199 211	46.22 86.64	0.00 0.00
BINSWANGER GLASS	2005179	07/29/2021	132.84	Inventory	199	132.84	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAMILTON, ROSE	5146693	07/21/2021	130.66	Emp Travel	199	130.66	0.00
KUZU, HATICE	5146464	07/13/2021	130.46	Emp Travel	240	130.46	0.00
SUBURBAN PLANTS	5146345	07/01/2021	130.00	Custodial & Maintenance Supplies	199	130.00	0.00
URT TEXAS, INC.	8006395	07/21/2021	130.00	Contract Maint-Veh	199	130.00	0.00
BAKER, GWENDOLYN F	5146115	07/01/2021	127.34	Emp Travel	199	127.34	0.00
SALINAS, MELISSA YVONNE	5146481	07/13/2021	127.28	Emp Travel	240	127.28	0.00
LIN, JACK	5146153	07/01/2021	127.01	Emp Travel	199	127.01	0.00
MUSIC & ARTS CENTER	5146438	07/12/2021	125.51	Gen Sup	199	125.51	0.00
HALLETT & PERRIN, P.C.	2005001	07/13/2021	125.00	Legal Svcs	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5146404	07/09/2021	125.00	Wkrs Comp	753	125.00	0.00
TEXAS DEPARTMENT OF HEALTH	1451764	07/15/2021	124.00	Misc Op Exp	199	124.00	124.00
TEXAS DEPARTMENT OF HEALTH	1451775	07/22/2021	124.00	Misc Op Exp	199	124.00	124.00
HAQUE, QAMARUL	5146680	07/15/2021	123.79	Emp Travel	637	123.79	0.00
TASBY, CALISSIA THOMAS	5146484	07/13/2021	123.24	Emp Travel	199	123.24	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5146357	07/01/2021	121.88	Printing and Graphics	637	121.88	0.00
NAR M DAHAL	2005184	07/29/2021	120.00	Misc Contracted Svcs	263	120.00	0.00
FOSTER, RANELL LAMAR	5146133	07/01/2021	119.75	Emp Travel	199	119.75	0.00
PAREDEZ, MICHAEL ADAM	5146474	07/13/2021	119.57	Emp Travel	240	119.57	0.00
BEN E KEITH CO	2004957	07/01/2021	119.00	Gen Sup	199	119.00	0.00
HINSON-COOPER, SHELLY L	5146143	07/01/2021	118.87	Misc Op Exp	199	118.87	0.00
HAYSLIP, MONICA CELINE	5146138	07/01/2021	118.01	Emp Travel	199	118.01	0.00
KINGS III OF AMERICA	8006345	07/01/2021	117.99	Custodial & Maintenance Supplies	199	117.99	0.00
ROYAL CATERING INC	8006354	07/01/2021	117.30	Misc Op Exp	199	117.30	0.00
REALLY GOOD STUFF	5146840	07/22/2021	116.65	Gen Sup	199	116.65	0.00
INSURORS INDEMNITY UNDERWRITERS	2005048	07/15/2021	116.27	Misc Op Exp	199	116.27	116.27
REED, TRACY L	5146161	07/01/2021	116.22	Other Prepaid Exp	199	-596.20	0.00
				Emp Travel	211	712.42	0.00
STEVE MOODY MICRO SERVICES INC	2004946	07/01/2021	112.50	Misc Contracted Svcs	199	112.50	0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TORRES, JULIANA	5146171	07/01/2021	111.60	Emp Travel	199	111.60	0.00
GONZALEZ, FERNEL	5146460	07/13/2021	108.75	Emp Travel	263	108.75	0.00
HULFORD, NATHANIEL THOMAS	5146462	07/13/2021	108.74	Emp Travel	240	108.74	0.00
REALLY GOOD STUFF	5146324	07/01/2021	108.35	Gen Sup	199	108.35	0.00
PEATROWSKY, SANDRA R	5146475	07/13/2021	107.90	Emp Travel	224	107.90	0.00
SCHOOL HEALTH CORPORATION	5146844	07/22/2021	106.81	Gen Sup	199	106.81	0.00
DAUGHERTY, JASON K	5147070	07/29/2021	106.01	Emp Travel	199	106.01	0.00
HEARON, KATY MICHELLE	5146461	07/13/2021	105.96	Emp Travel	224	105.96	0.00
MARK CHITWOOD	1451754	07/12/2021	105.00	Misc Contracted Svcs	199	105.00	0.00
THOMAS, DARIUS GIVON	5146169	07/01/2021	104.69	Emp Travel	199	104.69	0.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	8006369	07/13/2021	104.06	Misc Op Exp	199	104.06	0.00
LRP PUBLICATIONS INC	5146952	07/28/2021	102.00	Reading Mtrls	199	102.00	0.00
GARZA, MARGARET CLARA	5146458	07/13/2021	101.76	Emp Travel	240	101.76	0.00
STATE COMPTROLLER	2005251	07/29/2021	100.00	Dues	199	100.00	100.00
TYNER, MATTHEW	5146172	07/01/2021	99.06	Emp Travel	199	99.06	0.00
DEAF ACTION CENTER INC	5146226	07/01/2021	98.00	Misc Contracted Svcs	199	98.00	0.00
KARLA GARCIA	5146810	07/22/2021	98.00	Other Prepaid Exp	199	98.00	0.00
TROG, TAYLOR SELF	5146488	07/13/2021	97.38	Emp Travel	240	97.38	0.00
LEE, YIEJE	5146152	07/01/2021	96.25	Emp Travel	199	96.25	0.00
PATRICK BEAVER	1451756	07/12/2021	95.00	Misc Contracted Svcs	199	95.00	0.00
CORNELL K LARRY	2004976	07/12/2021	95.00	Misc Contracted Svcs	199	95.00	0.00
PAXTON PATTERSON	5146973	07/28/2021	93.33	Gen Sup	199	93.33	0.00
DYLAN ROGERS	1451751	07/12/2021	92.00	Misc Contracted Svcs	199	92.00	0.00
KEITH K STENSON	1451752	07/12/2021	92.00	Misc Contracted Svcs	199	92.00	0.00
SHEFFIELD, CINNAMON ANN	5147085	07/29/2021	92.00	Emp Travel	199	92.00	0.00
DORSEY, DWAYNE MCKINLEY	5147071	07/29/2021	90.00	Emp Travel	199	90.00	0.00
DELGADO, DIMAS E	5146454	07/13/2021	89.15	Emp Travel	199	89.15	0.00
JOHNSON, ROSA L	5146148	07/01/2021	88.02	Emp Travel	199	88.02	0.00
SCHOOL HEALTH CORPORATION	5146845	07/22/2021	87.80	Gen Sup	199	87.80	0.00
BOYD, KENNETH DALE	5146676	07/15/2021	87.34	Emp Travel	199	87.34	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TIME WARNER CABLE ENTERPRISES LLC	5147019	07/28/2021	84.88	Telecom	199	84.88		0.00
TIME WARNER CABLE ENTERPRISES LLC	5146359	07/01/2021	84.12	Gen Sup	753	84.12		0.00
TIME WARNER CABLE ENTERPRISES LLC	5147018	07/28/2021	84.12	Gen Sup	753	84.12		0.00
LAW OFFICE OF JANE A CLARK1	2005103	07/19/2021	83.91	Wkrs Comp	753	83.91		0.00
LAW OFFICE OF JANE A CLARK1	2005169	07/27/2021	83.91	Wkrs Comp	753	83.91		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5146792	07/22/2021	83.54	Gen Sup	199	83.54		0.00
CARLOANTONIO OLIVER	1451750	07/12/2021	80.00	Misc Contracted Svcs	199	80.00		0.00
MICHEL SANDIFORD	2004989	07/12/2021	80.00	Misc Contracted Svcs	199	80.00		0.00
MOMENTOUS INSTITUTE	5146963	07/28/2021	80.00	Misc Contracted Svcs	199	80.00		0.00
GARDA CL SOUTHWEST INC	1451769	07/21/2021	79.12	Misc Contracted Svcs	199	79.12		0.00
EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2005148	07/22/2021	77.39	Student meals, lodging and registration	199	77.39		0.00
DAZA CARRIZOSA, LILIANA SOFIA	5146128	07/01/2021	77.25	Other Prepaid Exp	199	-439.04		0.00
				Emp Travel	211	516.29		0.00
CLEVELAND, NAKKIISHA A	5146453	07/13/2021	76.83	Emp Travel	240	76.83		0.00
DUNN & BRADSTREET/D&B INFO SERVICES	2004949	07/01/2021	75.33	Misc Op Exp	637	75.33		75.33
TIME WARNER CABLE ENTERPRISES LLC	5146543	07/13/2021	75.13	Telecom	199	75.13		0.00
DUONG, KHANG T	5146130	07/01/2021	73.14	Emp Travel	199	73.14		0.00
GONZALEZ, JOHN P	5146136	07/01/2021	72.13	Emp Travel	199	72.13		0.00
HERNANDEZ, SANTIAGA SANDRA	5146141	07/01/2021	71.64	Emp Travel	199	71.64		0.00
WARREN, STEPHANIE D	5146490	07/13/2021	71.01	Emp Travel	240	71.01		0.00
MUSIC & ARTS CENTER	5146528	07/13/2021	70.50	Gen Sup	199	70.50		0.00
HORTON, RICHARD LEE	5146683	07/15/2021	70.23	Emp Travel	637	70.23		0.00
JUDY WARE	2004993	07/12/2021	70.00	Misc Contracted Svcs	199	70.00		0.00
BILBREY, ANDREW	662	07/30/2021	67.14	Emp Travel	199	67.14		0.00
TEXAS DEPARTMENT OF HEALTH	1451747	07/01/2021	67.00	Misc Op Exp	199	67.00		67.00
YUSUF, FARHIYA MOHAMMED	5146493	07/13/2021	66.75	Emp Travel	240	66.75		0.00
MASTERS DISTRIBUTION SYSTEMS	5146958	07/28/2021	66.64	Food	240	66.64		0.00
DICKENS, NOEL F	5146679	07/15/2021	66.37	Emp Travel	199	66.37		0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ELIZONDO, FRANK J III	5146692	07/21/2021	65.95	Emp Travel	199	65.95	0.00
QUINN, JESHUA PATRICK	5146159	07/01/2021	65.01	Emp Travel	199	65.01	0.00
ALREADY GEAR	5146766	07/22/2021	65.00	Gen Sup	199	65.00	0.00
CYNTHIA MOANING	2004926	07/01/2021	64.71	Wkrs Comp	753	64.71	0.00
CHENG, LORRAINE W	5146452	07/13/2021	63.94	Emp Travel	240	63.94	0.00
RAVLIJA, ZELJKA	5146477	07/13/2021	62.67	Emp Travel	263	62.67	0.00
ABARCA-QUIROZ, TANIA	5146111	07/01/2021	62.20	Emp Travel	199	62.20	0.00
TALLAL, ALI	5146483	07/13/2021	61.94	Emp Travel	199	61.94	0.00
VELASQUEZ, MARC ANTHONY	5146175	07/01/2021	61.87	Emp Travel	199	61.87	0.00
JENKINS, MYRTLE A	5146145	07/01/2021	61.84	Emp Travel	199	61.84	0.00
HENRY SCHEIN INC	2005162	07/22/2021	61.35	Gen Sup	199	61.35	0.00
ZELADA, WILLIAM A	5147093	07/29/2021	61.16	Emp Travel	199	61.16	0.00
OLMSTED- KIRK PAPER COMPANY	5146833	07/22/2021	61.09	Gen Sup	752	61.09	0.00
ORLANDO CHAVEZ	1451755	07/12/2021	60.00	Misc Contracted Svcs	199	60.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451774	07/22/2021	60.00	Dues	199	60.00	60.00
BRACKETT & ELLIS PC	5147036	07/29/2021	60.00	Legal Svcs	637	60.00	60.00
BOYD, KENNETH DALE	5146117	07/01/2021	59.27	Emp Travel	199	59.27	0.00
TEXAS DEPARTMENT OF HEALTH	1451748	07/01/2021	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451763	07/15/2021	57.00	Misc Op Exp	199	57.00	57.00
ZOLFAGHAR, BAHMANYAR	5146700	07/21/2021	56.95	Emp Travel	199	56.95	0.00
DAFFERN, DAVID A	5146127	07/01/2021	56.46	Emp Travel	199	56.46	0.00
RODRIGUEZ, ROSEMARY I	5146163	07/01/2021	54.49	Emp Travel	199	54.49	0.00
TAYLOR, VONETTA	5146485	07/13/2021	53.22	Emp Travel	240	53.22	0.00
CORMIER, NUBIA	5146126	07/01/2021	51.02	Emp Travel	199	51.02	0.00
INDUSTRIAL EQUIPMENT COMPANY	5146406	07/09/2021	50.97	Custodial & Maintenance Supplies	199	50.97	0.00
ESQUIBEL, FRANCISCA E	5146456	07/13/2021	50.85	Emp Travel	199	50.85	0.00
STEVE MOODY MICRO SERVICES INC	2005011	07/13/2021	50.00	Misc Contracted Svcs	199	50.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2005130	07/22/2021	50.00	Misc Op Exp	199	50.00	50.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

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STEVE MOODY MICRO SERVICES INC	2005212	07/29/2021	50.00	Misc Contracted Svcs	199	50.00		0.00
ANDY PEREZ	5147034	07/29/2021	50.00	Misc Contracted Svcs	199	50.00		0.00
HOROWITZ, LAURIE A	5147076	07/29/2021	50.00	Misc Op Exp	199	50.00		0.00
O'BRIEN, LAURA G	5146473	07/13/2021	49.99	Gen Sup	199	49.99		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006370	07/13/2021	48.99	Gen Sup	199	48.99		0.00
SIM, SAMUEL SOPHEA	5146687	07/15/2021	48.26	Emp Travel	199	48.26		0.00
MARTINEZ, JUANITA K	5146156	07/01/2021	47.45	Emp Travel	199	47.45		0.00
MAHMOOD, SAIF	5146155	07/01/2021	47.21	Emp Travel	199	47.21		0.00
GARCIA UNDIANO, MARISOL	5146134	07/01/2021	46.99	Other Prepaid Exp	199	-626.20		0.00
				Emp Travel	211	673.19		0.00
TANYSS HICKS	5146349	07/01/2021	45.36	Wkrs Comp	753	45.36		0.00
TANYSS HICKS	5146660	07/15/2021	45.36	Wkrs Comp	753	45.36		0.00
TANYSS HICKS	5146752	07/21/2021	45.36	Wkrs Comp	753	45.36		0.00
TANYSS HICKS	5146880	07/27/2021	45.36	Wkrs Comp	753	45.36		0.00
WILKERSON, SAVOY YAMON	5146177	07/01/2021	45.00	Other Prepaid Exp	199	-596.20		0.00
				Emp Travel	211	641.20		0.00
ROTTKAMP, JENNIFER L	5146479	07/13/2021	41.38	Emp Travel	224	41.38		0.00
MERCADO HURTADO, JUDITH ESMERALDA	5146157	07/01/2021	41.05	Emp Travel	211	41.05		0.00
WILLIAMS, LAKISHA R	5146492	07/13/2021	40.72	Emp Travel	240	40.72		0.00
CARRASCO, LUCY J	5146448	07/13/2021	38.80	Emp Travel	199	38.80		0.00
WHITE-ARMSTRONG, SHONTA L	5147091	07/29/2021	38.38	Emp Travel	199	38.38		0.00
LOWE'S HOME CENTERS	5146283	07/01/2021	37.63	Gen Sup	199	37.63		0.00
SOUTHWESTERN BLUEPRINT COMPANY	8006389	07/21/2021	36.20	Printing and Graphics	637	36.20		0.00
SCHOOL HEALTH CORPORATION	5147054	07/29/2021	36.14	Gen Sup	199	36.14		0.00
TASB INC	2005055	07/15/2021	36.00	Reading Mtrls	199	36.00		36.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5146662	07/15/2021	36.00	Printing and Graphics	637	36.00		0.00
SILVA, ABIGAIL	5146165	07/01/2021	32.87	Emp Travel	199	32.87		0.00
AVILA, MARIA F	5146114	07/01/2021	30.59	Other Prepaid Exp	199	-604.04		0.00
				Emp Travel	211	634.63		0.00
LE, KELVIN TUAN GUCC	618	07/28/2021	30.00	Other Prepaid Exp	199	30.00		0.00

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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUSIC IN MOTION	8006343	07/01/2021	29.95	Gen Sup	199	29.95	0.00
SMART GROUP SYSTEMS	5146415	07/09/2021	29.60	Gen Sup	199	29.60	0.00
RODRIGUEZ, JULIE M	5146162	07/01/2021	27.99	Emp Travel	199	27.99	0.00
SHERWIN WILLIAMS COMPANY	2005214	07/29/2021	27.95	Custodial & Maintenance Supplies	199	27.95	0.00
DIRECT ENERGY BUSINESS	1000001520	07/15/2021	27.85	Electricity	199	27.85	0.00
MOORE, CRESHUNDA R	5146158	07/01/2021	27.56	Emp Travel	199	27.56	0.00
DELASIERRA, JILL MARIE	5146691	07/21/2021	27.55	Emp Travel	199	27.55	0.00
SALCIDO, MAHIRI	5146480	07/13/2021	27.54	Emp Travel	199	27.54	0.00
BROWN SMITH, ASTRA M	5146120	07/01/2021	26.30	Emp Travel	199	26.30	0.00
HERNANDEZ PATE, LETICIA MARIA	5146139	07/01/2021	25.67	Other Prepaid Exp Emp Travel	199 211	-649.04 674.71	0.00
CASTANEDA, DIANA I	5146450	07/13/2021	21.89	Emp Travel	255	21.89	0.00
THOMPSON, CARLITA D	5146170	07/01/2021	21.84	Emp Travel	199	21.84	0.00
CASA LINDA ANIMAL CLINIC	8006372	07/14/2021	21.79	Misc Contracted Svcs	199	21.79	0.00
LANGUAGE TESTING INTERNATIONAL	5146943	07/28/2021	20.00	Testing Mtrls	199	20.00	0.00
GT DISTRIBUTORS INC	8006404	07/22/2021	19.26	Gen Sup	199	19.26	0.00
GUAJARDO, JESUS A	5147073	07/29/2021	19.16	Emp Travel	199	19.16	0.00
LOPEZ, RICHARD A	5146467	07/13/2021	19.09	Emp Travel	199	19.09	0.00
LOPEZ, ESMERALDA L	5146466	07/13/2021	18.99	Emp Travel	199	18.99	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5147046	07/29/2021	16.98	Gen Sup	199	16.98	0.00
FLINN SCIENTIFIC INC	2005185	07/29/2021	16.02	Gen Sup	199	16.02	0.00
DANIEL L MORRIS	2004931	07/01/2021	15.12	Wkrs Comp	753	15.12	0.00
DANIEL L MORRIS	2005020	07/13/2021	15.12	Wkrs Comp	753	15.12	0.00
DANIEL L MORRIS	2005092	07/20/2021	15.12	Wkrs Comp	753	15.12	0.00
DANIEL L MORRIS	2005170	07/27/2021	15.12	Wkrs Comp	753	15.12	0.00
CHALMERS, ANGELA G	5146123	07/01/2021	13.89	Emp Travel	199	13.89	0.00
URBINA, GLORIA P	5146173	07/01/2021	13.80	Emp Travel	199	13.80	0.00
HULL, BRANDI CAROLYN	5147077	07/29/2021	13.33	Emp Travel	199	13.33	0.00
AGUILAR CHAVEZ, BLANCA AMELIA	5146113	07/01/2021	11.72	Emp Travel	199	11.72	0.00



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

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

Date: 10-AUG-2021 15:45  
Check Range: 38 - 1000001533

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt	
STAPLES CONTRACT & COMMERCIAL LLC	5146851	07/22/2021	10.61	Gen Sup	211	10.61	0.00	
HART, ELIZABETH FRANCES	5146681	07/15/2021	10.00	Emp Travel	199	10.00	0.00	
WHEELER, SHIVAUN GUIDRY	5147090	07/29/2021	9.49	Emp Travel	199	9.49	0.00	
VWR INTERNATIONAL	2004984	07/12/2021	8.71	Gen Sup	199	8.71	0.00	
HONORE OFFICE PRODUCTS INC	5146801	07/22/2021	8.47	Gen Sup	199	8.47	0.00	
SCHOLASTIC INC	8006428	07/28/2021	7.42	Reading Mtrls	199	7.42	0.00	
WILLIE J HENDERSON	1451757	07/12/2021	5.00	Misc Contracted Svcs	199	5.00	0.00	
DIRECT ENERGY BUSINESS	1000001513	07/12/2021	4.70	Electricity	199	4.70	0.00	
PRADO, BRANDY PUENTES	5146685	07/15/2021	2.85	Emp Travel	255	2.85	0.00	
MAPLES, NELCY J	5146470	07/13/2021	2.30	Emp Travel	240	2.30	0.00	
MASSEY, OZIE B	5146471	07/13/2021	2.13	Emp Travel	240	2.13	0.00	
FACILITY SOLUTIONS GROUP	321435	07/14/2021	0.00	Contract Repair & Maint- Other	199	0.00	0.00	
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	321775	07/22/2021	0.00	Misc Contracted Svcs	199	0.00	0.00	
Grand Totals:	1463 Checks Listed						81,137,729.31	1,936,573.27

Fund Summary

Fund	Fund description	Amount
180	Medicaid	4,887.25
197	Property Insurance Proceeds	3,075.23
199	General Operating Fund	30,317,065.88
206	Comp Ed Svcs/Homeless Children	825.00
21M	TTL I 1003(A) Priority and Focus School Grant	14,952.06
211	Title I	934,367.18
224	IDEA Part B-Formula	132,445.28
240	Food Svcs Fund	621,637.76
244	Carl D. Perkins Basic Formula Grant	49,500.00
255	ESEA Title II, Part A	260,910.52
263	Title III-LEP	249,217.89
266	CARES ACT Fund	30,942.72

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

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

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Check Range: 38 - 1000001533

Fund	Fund description	Amount
272	Medicaid Administrative Claiming Program - MAC	552.16
28B	Title IV Part A Student Support and Academic Enrichment Grant	671,115.85
28D	Industry Cluster Grant - Perkins TWC Dislocated and TWC Adult	0.00
410	State Instructional Materials Fund	230,119.50
42B	SSI Community Partnership Grant	84,870.92
42J	SPED Fiscal Support Grant	3,197.02
42K	School Safety and Security Grant	151,750.00
458	Services to Students with Autism, Cycle 2	18,067.07
48B	Wallace Grant	13,864.06
481	Misc Gifts & Donations-Gen	86,846.81
493	SEL Innovation	4,661.90
528	Interest/Sinking-2008 Series	1,500.00
529	2015 Bond Authorization	1,050.00
628	2008 Construction Bond Funds	120,654.75
635	Bridge Plan General Operating Fund	89,424.40
636	Bridge Plan Maintenance Tax Notes	120,784.58
637	2015 Construction Bond Funds	35,344,908.19
638	2015 Technology Bond Funds	168,076.40
640	2019 Tornado Rebuild	1,552,725.22
650	2018 Bond Authorization - Project Fund (Buses)	1,312,420.00
651	2020 Construction Bond Funds	4,113,840.76
652	2020 Technology Bond Funds	3,927,021.75
752	Graphics	277,672.54
753	Wkrs Comp	130,005.54
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	92,773.12
Fund Total:		81,137,729.31

**REPORT TOTALS**

Total:	81,137,729.31
Amount Excluded:	448,734.58
Total with Exclusions:	81,586,463.89