

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

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

Date: 26-JUL-2021 17:40
Check Range: 37 - 1000001499

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657462	06/22/2021	14,049,773.27	Tchr Retirement	199	5,402,221.54		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657465	06/30/2021	13,758,494.40	Tchr Retirement	199	5,262,683.41		0.00
INTERNAL REVENUE SERVICE	49	06/30/2021	12,300,952.38	Fica Taxes	199	1,530,753.18		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657463	06/22/2021	8,146,456.90	Group Health Cigna	199	4,703,012.00		0.00
SMART GROUP SYSTEMS	5146103	06/30/2021	7,659,346.12	Tech Equip between \$500 & \$4,999/unit	652	7,659,346.12		0.00
HC BECK Ltd.	5145778	06/24/2021	4,215,804.87	Retainage Payable	637	-133,013.56		0.00
				Retainage Payable	640	-88,870.91		0.00
				Bldg Purch/Cnstr/Imprv	637	2,660,271.28		0.00
				Bldg Purch/Cnstr/Imprv	640	1,777,418.06		0.00
SMART GROUP SYSTEMS	5145979	06/24/2021	3,087,962.45	Tech Equip between \$500 & \$4,999/unit	652	1,175,114.08		0.00
				Extraordinary Items	199	1,912,848.37		0.00
RO-CHAMBERS	5145617	06/17/2021	2,906,000.44	Retainage Payable	637	-152,947.39		0.00
				Bldg Purch/Cnstr/Imprv	637	3,058,947.83		0.00
IMPERIAL/PLG-JV15	5145126	06/10/2021	2,393,860.52	Retainage Payable	637	-125,992.65		0.00
				Bldg Purch/Cnstr/Imprv	637	2,519,853.17		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5145615	06/17/2021	2,320,513.35	Retainage Payable	637	-122,132.28		0.00
				Bldg Purch/Cnstr/Imprv	637	2,442,645.63		0.00
SEDALCO-SMR A JOINT VENTURE	5145629	06/17/2021	2,162,472.85	Retainage Payable	637	-113,814.36		0.00
				Bldg Purch/Cnstr/Imprv	637	2,276,287.21		0.00
RO-CHAMBERS	5144753	06/03/2021	2,149,493.73	Retainage Payable	628	650,000.01		0.00
				Retainage Payable	637	1,499,493.72		0.00
IMPERIAL/PLG-JV23	5144938	06/07/2021	2,106,170.90	Retainage Payable	637	-85,930.37		0.00
				Bldg Purch/Cnstr/Imprv	637	2,192,101.27		0.00
SEDALCO, INC.	2004515	06/17/2021	1,836,597.90	Retainage Payable	637	-96,663.05		0.00
				Bldg Purch/Cnstr/Imprv	637	1,933,260.95		0.00
CZOT-MGS LLC	5145341	06/15/2021	1,776,824.64	Retainage Payable	637	-93,517.09		0.00
				Bldg Purch/Cnstr/Imprv	637	1,870,341.73		0.00

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REEDER GENERAL CONTRACTORS, INC.	5145203	06/10/2021	1,293,016.46	Retainage Payable	637	-68,053.50		0.00
				Bldg Purch/Cnstr/Imprv	637	1,361,069.96		0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2004701	06/24/2021	1,221,046.25	Instructional Materials (Textbooks)	410	1,221,046.25		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001476	06/07/2021	865,730.76	Electricity	199	863,587.63		0.00
				Electricity	637	2,143.13		0.00
BIG SKY - T&J JV	5145336	06/15/2021	737,289.10	Retainage Payable	637	-38,804.69		0.00
				Bldg Purch/Cnstr/Imprv	637	776,093.79		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5145481	06/15/2021	664,700.74	Group Health & Life Insurance	199	664,700.74	664,700.74	
APPLE COMPUTER INC	5145770	06/24/2021	652,580.00	Tech Equip between \$500 & \$4,999/unit	652	652,580.00		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5146000	06/24/2021	563,109.99	Gen Sup	211	563,109.99		0.00
AV PRO INC	2004179	06/03/2021	507,800.00	Contract Repair & Maint-Other	199	507,800.00		0.00
UNITED STATES TREASURY	1451695	06/03/2021	497,928.75	Refund Clearing Account	199	497,928.75		0.00
TM SOURCE BUILDING GROUP, INC.	5145363	06/15/2021	489,170.20	Retainage Payable	637	-25,745.80		0.00
				Bldg Purch/Cnstr/Imprv	637	514,916.00		0.00
ORACLE AMERICA INC	2004854	06/30/2021	478,274.74	Contract Repair & Maint-Other	199	467,918.46		0.00
				Misc Contracted Svcs	199	1,231.28		0.00
				Gen Sup	199	9,125.00		0.00
THOMPSON & HORTON LLP	5145479	06/15/2021	475,888.03	Legal Svcs	199	460,302.95	460,302.95	
				Legal Svcs	637	15,585.08		15,585.08
OAK FARMS DAIRY	5145787	06/24/2021	429,966.71	Food	240	429,966.71		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5145776	06/24/2021	410,224.53	Retainage Payable	637	-21,590.76		0.00
				Bldg Purch/Cnstr/Imprv	637	431,815.29		0.00
BIG SKY - WESSON JV	5144670	06/03/2021	406,955.52	Retainage Payable	637	-21,418.71		0.00
				Bldg Purch/Cnstr/Imprv	637	428,374.23		0.00
BEST BUY STORES LP	2004903	06/30/2021	400,487.50	Tech Equip between \$500 &	199	363,722.50		0.00

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				\$4,999/unit			
				Gen Sup	199	36,765.00	0.00
SDB INC	5145627	06/17/2021	350,505.48	Retainage Payable	637	-18,447.66	0.00
				Bldg Purch/Cnstr/Imprv	637	368,953.14	0.00
LAKESHORE LEARNING MATERIALS	5145144	06/10/2021	343,333.56	Rentals-Bldgs	481	664.68	0.00
				Misc Contracted Svcs	199	1,411.70	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,208.07	0.00
				Gen Sup	199	278,239.51	0.00
				Gen Sup	211	19,860.64	0.00
				Gen Sup	21M	1,752.71	0.00
				Gen Sup	26I	14,608.25	0.00
				Furn/Equip <\$5K/unit	637	24,349.12	0.00
BEARCOM OPERATING LLC	5145851	06/24/2021	340,560.00	Misc Contracted Svcs	638	134,476.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	94,416.00	0.00
				Tech Equip & Software	638	111,668.00	0.00
				>\$5K/unit			
TURNER SOURCE	5145766	06/23/2021	328,021.08	Retainage Payable	651	-17,264.22	0.00
				Bldg Purch/Cnstr/Imprv	651	345,285.30	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5145553	06/17/2021	323,465.50	Retainage Payable	637	-17,024.50	0.00
				Bldg Purch/Cnstr/Imprv	637	340,490.00	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5145198	06/10/2021	320,628.05	Retainage Payable	637	-16,875.17	0.00
				Bldg Purch/Cnstr/Imprv	637	337,503.22	0.00
SCHOOL SPECIALTY, LLC.	5145687	06/21/2021	314,790.79	Reading Mtrls	211	3,041.78	0.00
				Gen Sup	199	311,749.01	0.00
BERGER ENGINEERING COMPANY	2004390	06/10/2021	309,532.00	Extraordinary Items	199	309,532.00	0.00
AT&T	2004655	06/24/2021	297,755.81	Telecom	199	297,755.81	0.00
UNITE PRIVATE NETWORKS	2004327	06/10/2021	284,050.00	Telecom	199	284,050.00	0.00

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TSD DISTRIBUTING INC	5145790	06/24/2021	280,595.15	Food	240	279,855.99	0.00
				Items for Sale	240	739.16	0.00
AECOM TECHNICAL SERVICES	5144657	06/03/2021	277,776.45	Consultant Svcs	637	277,776.45	0.00
TROXELL COMMUNICATIONS INC	5145249	06/10/2021	275,560.37	Misc Contracted Svcs	199	180.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	92,901.24	0.00
				Tech Equip between \$500 & \$4,999/unit	263	38,465.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	101,762.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	765.49	0.00
				Gen Sup	199	32,596.14	0.00
				Gen Sup	263	8,140.00	0.00
				Tech Equip & Software >\$5K/unit	199	750.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2004278	06/04/2021	265,350.00	Misc Contracted Svcs	199	256,200.00	0.00
				Misc Contracted Svcs	211	9,150.00	0.00
BIG SKY - T&J JV	5145052	06/10/2021	262,973.44	Retainage Payable	637	-13,840.71	0.00
				Bldg Purch/Cnstr/Imprv	637	276,814.15	0.00
LAKESHORE LEARNING MATERIALS	5145571	06/17/2021	253,481.14	Reading Mtrls	199	6,027.36	0.00
				Gen Sup	180	308.62	0.00
				Gen Sup	199	99,368.63	0.00
				Gen Sup	211	93,663.67	0.00
				Gen Sup	224	6,508.60	0.00
				Gen Sup	263	47,604.26	0.00
WASTE MANAGEMENT OF TEXAS	8006306	06/24/2021	248,161.44	Water/WW/Sanitation	199	248,161.44	0.00
DEARBORN LIFE INSURANCE COMPANY	5145426	06/15/2021	244,966.63	Group Health & Life Insurance	199	244,966.63	244,966.63
HARBOR ENTERPRISES, LLC DBA SURVIVE-A-STORM	5145909	06/24/2021	240,288.00	Contract Repair & Maint-Other	199	88,758.00	0.00
				Extraordinary Items	197	151,530.00	0.00

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VERSA PRINTING, INC	5145657	06/17/2021	239,560.55	Printing and Graphics	199	198.00	0.00
				Printing and Graphics	42B	36,460.00	0.00
				Misc Contracted Svcs	199	5,347.55	0.00
				Gen Sup	199	180,980.00	0.00
				Misc Op Exp	199	14,625.00	0.00
				Misc Op Exp	211	1,500.00	0.00
MORNEAU SHEPELL LIMITED	5145588	06/17/2021	238,263.22	Misc Contracted Svcs	199	238,263.22	0.00
INFOSYS LIMITED	5145435	06/15/2021	232,200.00	Consultant Svcs	199	113,200.00	0.00
				Misc Contracted Svcs	199	119,000.00	0.00
JOSTENS STUDENT CENTER	2004851	06/30/2021	230,968.03	Gen Sup	199	158,538.40	0.00
				Gen Sup	481	2,159.25	0.00
				Misc Op Exp	199	50,459.48	0.00
WRA ARCHITECTS INC	5144787	06/03/2021	228,155.05	Architect (Bond)	640	228,155.05	0.00
INSIGHT PUBLIC SECTOR INC	5145130	06/10/2021	226,179.44	Contract Repair & Maint- Other	199	226,179.44	0.00
STANDARD INSURANCE COMPANY	5145471	06/15/2021	221,691.51	Group Health & Life Insurance	199	221,691.51	221,691.51
JACOBS PROJECT MANAGEMENT CO.	5145780	06/24/2021	220,438.41	Consultant Svcs	637	211,003.41	0.00
				Architect (Bond)	637	9,435.00	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5144741	06/03/2021	218,013.25	Contract Repair & Maint- Other	199	75,860.00	0.00
				Bldg Purch/Cnstr/Imprv	628	142,153.25	0.00
BIG THOUGHT	5145857	06/24/2021	216,316.71	Misc Contracted Svcs	199	142,689.00	0.00
				Misc Contracted Svcs	28B	73,627.71	0.00
DOUGLASS DISTRIBUTING LLC	5145539	06/17/2021	215,573.29	Gas & Other Fuel	199	215,573.29	0.00
HP INC.	5144936	06/07/2021	212,882.25	Tech Equip between \$500 & \$4,999/unit	638	212,882.25	0.00
TEXAS AIR SYSTEMS LLC	5145995	06/24/2021	209,064.49	Contract Repair & Maint- Other	199	87,118.64	0.00
				Extraordinary Items	199	121,945.85	0.00
INSIGHT PUBLIC SECTOR INC	5145916	06/24/2021	204,000.00	Contract Repair & Maint- Other	199	204,000.00	0.00

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EDUCATION IS FREEDOM	5145097	06/10/2021	198,918.91	Consulting Svcs	28B	198,918.91	0.00
VERSA PRINTING, INC	5145260	06/10/2021	197,336.27	Printing and Graphics	199	60,680.00	0.00
				Misc Contracted Svcs	199	1,500.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,530.00	0.00
				Gen Sup	199	63,634.13	0.00
				Misc Op Exp	199	59,256.00	0.00
BAKE CRAFTERS FOOD COMPANY	5146024	06/28/2021	195,269.76	Inventory	240	195,269.76	0.00
BIG THOUGHT	5144806	06/04/2021	194,216.00	Misc Contracted Svcs	199	194,216.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5145039	06/10/2021	192,388.74	Union Dues	199	192,388.74	192,388.74
CARASOFT TECHNOLOGY CORP	2004331	06/10/2021	186,046.48	Misc Contracted Svcs	199	15,680.00	0.00
				Gen Sup	199	170,366.48	0.00
DOUGLASS DISTRIBUTING LLC	5145886	06/24/2021	184,932.05	Gas & Other Fuel	199	184,932.05	0.00
HP INC.	5145779	06/24/2021	182,239.74	Tech Equip between \$500 & \$4,999/unit	638	182,239.74	0.00
FOLLETT SCHOOL SOLUTIONS INC	5145901	06/24/2021	175,962.46	AV Kits (AV Kits less than \$5,000 per unit cost)	199	9,338.54	0.00
				Reading Mtrls	199	158,833.96	0.00
				Reading Mtrls	211	7,402.46	0.00
				Reading Mtrls	481	0.00	0.00
				Gen Sup	199	387.50	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5144934	06/07/2021	175,761.87	Architect (Bond)	637	175,761.87	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2004850	06/30/2021	174,724.00	Instructional Materials (Textbooks)	410	174,724.00	0.00
IBM CORPORATION	2004176	06/03/2021	170,960.98	Gen Sup	199	170,960.98	0.00
OPTIMA RPM, INC	5145178	06/10/2021	169,069.80	Bldg Purch/Cnstr/Imprv	199	169,069.80	0.00
COLUMBIA TELECOMMUNICATIONS CORPORATION	5145869	06/24/2021	164,262.05	Misc Contracted Svcs	199	164,262.05	0.00
INNIVE INC	5145129	06/10/2021	156,200.00	Misc Contracted Svcs	199	156,200.00	0.00
PUBLIC CONSULTING GROUP INC	2004833	06/30/2021	155,166.67	Misc Contracted Svcs	224	155,166.67	155,166.67
CDW GOVERNMENT INC	5145864	06/24/2021	154,296.15	Misc Contracted Svcs	199	76,252.94	0.00

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				Tech Equip between \$500 & \$4,999/unit	199	43,927.63		0.00
				Gen Sup	199	34,115.58		0.00
ETC MONTESSORI	2004901	06/30/2021	150,635.99	Gen Sup	199	150,635.99		0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5145671	06/21/2021	149,160.11	Architect (Bond)	637	149,160.11		0.00
CONVERGINT TECHNOLOGIES LLC	5144928	06/07/2021	139,606.00	Tech Equipment \$501-\$4999/Unit	637	139,606.00		0.00
KAY DAVIS ASSOCIATES LLC	5144852	06/04/2021	139,278.15	Furn/Equip <\$5K/unit	637	139,278.15		0.00
GOMEZ FLOOR COVERING INC	5145903	06/24/2021	136,943.99	Inventory	199	33,747.84		0.00
				Contract Repair & Maint-Other	199	103,196.15		0.00
OAK FARMS DAIRY	5146034	06/28/2021	134,995.09	Food	240	134,995.09		0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2004715	06/30/2021	132,763.25	Gen Sup	240	132,763.25		0.00
TROXELL COMMUNICATIONS INC	5146005	06/24/2021	131,435.94	Misc Contracted Svcs	199	2,060.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	16,320.45		0.00
				Tech Equip between \$500 & \$4,999/unit	652	9,748.80		0.00
				Gen Sup	199	88,604.57		0.00
				Gen Sup	211	13,504.12		0.00
				Gen Sup	240	1,198.00		0.00
CITY OF DALLAS	1000001484	06/15/2021	131,052.73	Water/WW/Sanitation	199	131,052.73		0.00
MESQUITE ISD	2004541	06/17/2021	127,705.88	Misc Contracted Svcs	458	127,705.88	127,705.88	
VERSA PRINTING, INC	5146017	06/24/2021	124,479.30	Printing and Graphics	199	6,175.00		0.00
				Gen Sup	199	46,790.02		0.00
				Gen Sup	211	3,975.00		0.00
				Gen Sup	48B	1,790.00		0.00
				Misc Op Exp	199	61,356.00		0.00
				Misc Op Exp	211	600.00		0.00
HAND2MIND, INC	5145557	06/17/2021	123,812.09	Gen Sup	199	121,576.82		0.00
				Gen Sup	211	1,937.92		0.00

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DISD GRAPHICS DEPARTMENT	1608	06/15/2021	123,270.94	Inventory	199	47,275.11	0.00
				Printing and Graphics	199	53,634.27	0.00
				Printing and Graphics	240	3,796.65	0.00
				Printing and Graphics	482	506.00	0.00
SCHOOL SPECIALTY, LLC.	5144762	06/03/2021	121,500.97	Gen Sup	199	107,803.42	0.00
				Gen Sup	211	13,697.55	0.00
BERGER ENGINEERING COMPANY	2004262	06/04/2021	117,748.00	Contract Repair & Maint- Other	199	0.00	0.00
				Extraordinary Items	199	117,748.00	0.00
BLACKMON MOORING OF TEXAS	5145858	06/24/2021	117,557.55	Extraordinary Items	197	117,557.55	117,557.55
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5145753	06/23/2021	115,488.65	Retainage Payable	637	-6,078.35	0.00
				Bldg Purch/Cnstr/Imprv	637	121,567.00	0.00
TYSON FOODS INC	2004174	06/03/2021	114,366.80	Inventory	240	114,366.80	0.00
BIG SKY - WESSON JV	5145509	06/17/2021	112,194.05	Retainage Payable	637	-5,904.95	0.00
				Bldg Purch/Cnstr/Imprv	637	118,099.00	0.00
				Misc Contracted Svcs	199	111,175.00	0.00
IMAGINING FREEDOM INSTITUTE LLC	5145913	06/24/2021	111,175.00	Gen Sup	199	17,046.00	0.00
				Gen Sup	211	67,500.00	0.00
				Gen Sup	28B	25,050.00	0.00
NATIONAL FOOD GROUP	2004201	06/03/2021	109,440.00	Inventory	240	109,440.00	0.00
PARAGON SPORTS CONSTRUCTORS LLC	2004289	06/04/2021	109,250.00	Contract Repair & Maint- Other	199	109,250.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	72,450.00	0.00
ROMEO MUSIC	5144890	06/04/2021	109,044.00	Gen Sup	199	36,594.00	0.00
SOUTHWEST NETWORKS INC	5145982	06/24/2021	108,452.14	Contract Repair & Maint- Other	199	9,353.00	0.00
				Telecom	199	1,331.80	0.00
				Gen Sup	199	1,112.06	0.00
				Bldg Purch/Cnstr/Imprv	638	96,655.28	0.00
C & C SLABLEAKS & PLUMBING LLC	8006313	06/24/2021	106,576.07	Contract Repair & Maint-	199	106,576.07	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONVERGINT TECHNOLOGIES LLC	5144679	06/03/2021	106,165.33	Other Contract Repair & Maint- Other	199	7,999.56	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,491.38	0.00
				Tech Equipment \$501- \$4999/Unit	637	93,674.39	0.00
HONORE OFFICE PRODUCTS INC	5145793	06/24/2021	105,687.84	Inventory	199	12,375.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	516.10	0.00
				Gen Sup	180	342.22	0.00
				Gen Sup	199	85,799.11	0.00
				Gen Sup	206	3,008.66	0.00
				Misc Op Exp	199	3,646.75	0.00
REALLY GOOD STUFF	2004391	06/10/2021	102,960.00	Gen Sup	263	102,960.00	0.00
APPLE COMPUTER INC	5144801	06/04/2021	102,513.00	Tech Equip between \$500 & \$4,999/unit	199	89,680.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	12,833.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2004418	06/08/2021	102,506.00	Gen Sup	240	102,506.00	0.00
MANS DISTRIBUTORS INC	2004830	06/30/2021	99,265.71	Inventory	199	99,265.71	0.00
DIKITA\\VANIR, A JOINT VENTURE	5144689	06/03/2021	99,248.60	Consultant Svcs	637	99,248.60	0.00
C & C SLABLEAKS & PLUMBING LLC	8006203	06/15/2021	98,467.68	Contract Repair & Maint- Other	199	98,467.68	0.00
PADRINO FOODS LLC	5145600	06/17/2021	98,175.00	Inventory	240	98,175.00	0.00
EDUCATION SERVICE CENTER REGION 10	2004324	06/10/2021	97,031.32	Ed Svc Ctr	211	31,729.83	0.00
				Ed Svc Ctr	255	51,141.04	0.00
				Ed Svc Ctr	263	2,200.35	0.00
				Ed Svc Ctr	28B	11,960.10	0.00
TROXELL COMMUNICATIONS INC	5145650	06/17/2021	95,910.22	Misc Contracted Svcs	199	2,717.98	0.00
				Tech Equip between \$500 &	199	44,764.39	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Other F & E between \$500 &	199	4,227.02	0.00
				\$4,999/unit			
				Gen Sup	199	43,950.83	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5145860	06/24/2021	90,988.88	Contract Maint-Veh	199	3,345.00	0.00
				Vehicle Parts and Supplies	199	87,643.88	0.00
				(less than \$5,000)			
ATMOS ENERGY	1000001498	06/30/2021	90,934.80	Natural Gas	199	90,438.47	0.00
				Natural Gas	240	392.92	0.00
				Natural Gas	637	103.41	0.00
BARNES & NOBLE BOOKSELLERS INC	8006097	06/03/2021	90,304.38	Reading Mtrls	199	5,261.57	0.00
				Reading Mtrls	211	22,213.70	0.00
				Gen Sup	199	17,037.24	0.00
				Gen Sup	211	38,216.55	0.00
				Gen Sup	255	339.32	0.00
				Gen Sup	26I	7,236.00	0.00
FACILITY RESPONSE GROUP INC	5145544	06/17/2021	88,890.00	Extraordinary Items	199	88,890.00	0.00
CARAHSOFT TECHNOLOGY CORP	2004684	06/24/2021	88,234.59	Misc Contracted Svcs	199	10,890.00	0.00
				Gen Sup	199	77,344.59	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5144847	06/04/2021	87,437.00	Inventory	199	87,437.00	0.00
TYSON FOODS INC	2004446	06/15/2021	87,343.74	Inventory	240	87,343.74	0.00
DELL MARKETING CORPORATION	5145536	06/17/2021	86,139.46	Tech Equip between \$500 &	199	63,051.33	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	211	1,487.16	0.00
				\$4,999/unit			
				Gen Sup	199	20,939.99	0.00
				Gen Sup	211	660.98	0.00
MARSH USA INC OF TEXAS	5145162	06/10/2021	84,000.00	Insurance & Bonding Cost	637	84,000.00	0.00
ASHER MEDIA INC	2004692	06/24/2021	83,310.58	Misc Contracted Svcs	199	83,310.58	0.00
FOSTER POULTRY FARMS	5144790	06/04/2021	80,966.10	Inventory	240	80,966.10	0.00
SCHOOL SPECIALTY, LLC.	5145747	06/23/2021	80,760.44	Gen Sup	199	80,660.44	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SCHOLASTIC INC	8006251	06/17/2021	79,532.68	Reading Mtrls	199	78,470.20		0.00
				Gen Sup	199	1,062.48		0.00
CITY OF DALLAS	1000001490	06/22/2021	79,103.83	Water/WW/Sanitation	199	79,103.83		0.00
WRA ARCHITECTS INC	5145266	06/10/2021	78,100.00	Prof Svcs	199	10,200.00		0.00
				Contract Repair & Maint- Other	199	67,900.00		0.00
LAKESHORE LEARNING MATERIALS	5144853	06/04/2021	76,867.56	Misc Contracted Svcs	199	10,118.06		0.00
				Gen Sup	199	57,741.11		0.00
				Gen Sup	211	7,548.62		0.00
				Misc Op Exp	211	648.14		0.00
JSB INDUSTRIES INC	2004194	06/03/2021	76,560.00	Inventory	240	76,560.00		0.00
BAYES ACHIEVEMENT CENTER INC	5144668	06/03/2021	75,706.58	Misc Contracted Svcs	224	75,706.58		0.00
BEACON HILL PREPARATORY INSTITUTE	5145507	06/17/2021	75,333.33	Misc Contracted Svcs	199	75,333.33		0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2004902	06/30/2021	74,800.00	Instructional Materials (Textbooks)	410	74,800.00		0.00
CITY YEAR INC	5145866	06/24/2021	74,000.00	Misc Contracted Svcs	199	74,000.00		0.00
EDRS INC	5145541	06/17/2021	73,370.00	Contract Repair & Maint- Other	199	73,370.00		0.00
LAKESHORE LEARNING MATERIALS	5145928	06/24/2021	72,411.26	Gen Sup	199	35,640.23		0.00
				Gen Sup	211	6,825.23		0.00
				Gen Sup	21M	1,404.10		0.00
				Gen Sup	225	5,149.00		0.00
				Gen Sup	263	16,099.25		0.00
				Gen Sup	26I	7,293.45		0.00
TEACHSTONE TRAINING LLC	8006320	06/24/2021	71,801.00	Misc Contracted Svcs	199	71,801.00		0.00
PERKINS & WILL-CRA LP	5144745	06/03/2021	71,472.65	Architect (Bond)	637	71,472.65		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2004349	06/10/2021	70,965.48	Inventory	240	70,965.48		0.00
SMART GROUP SYSTEMS	5145978	06/24/2021	70,490.17	Tech Equip between \$500 & \$4,999/unit	199	15,856.09		0.00
				Gen Sup	180	932.00		0.00
				Gen Sup	199	52,142.65		0.00

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Check Range: 37 - 1000001499

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	47.60		0.00
				Gen Sup	752	1,153.00		0.00
HEINEMANN	8006092	06/03/2021	70,227.00	Gen Sup	199	70,227.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006135	06/04/2021	68,866.73	Reading Mtrls	199	21,706.85		0.00
				Reading Mtrls	211	30,768.02		0.00
				Gen Sup	180	164.99		0.00
				Gen Sup	199	8,405.94		0.00
				Gen Sup	211	7,820.93		0.00
ISPHERE INNOVATION PARTNERS LLC	5145919	06/24/2021	68,848.35	Contract Repair & Maint- Other	199	68,848.35		0.00
POLLOCK PAPER	5145190	06/10/2021	68,381.03	Inventory	199	65,732.96		0.00
				Custodial & Maintenance Supplies	199	892.95		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,755.12		0.00
SCHOOL SPECIALTY, LLC.	5145767	06/24/2021	68,145.98	Inventory	199	499.12		0.00
				Other F & E between \$500 & \$4,999/unit	199	579.88		0.00
				Gen Sup	199	67,020.21		0.00
				Gen Sup	211	46.77		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8006298	06/24/2021	68,007.50	Testing Mtrls	199	63,760.00		0.00
				Gen Sup	199	4,247.50		0.00
COMPLETE SUPPLY INC	5144815	06/04/2021	67,017.54	Inventory	199	61,232.00		0.00
				Gen Sup	199	5,785.54		0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5144758	06/03/2021	66,965.61	Retainage Payable	637	-3,524.50		0.00
				Bldg Purch/Cnstr/Imprv	637	70,490.11		0.00
GLENN PARTNERS, PLLC	5145346	06/15/2021	66,637.09	Architect (Bond)	637	66,637.09		0.00
BARNES & NOBLE BOOKSELLERS INC	8006146	06/08/2021	65,315.64	Instructional Materials (Textbooks)	199	607.70		0.00
				Reading Mtrls	199	5,933.32		0.00
				Reading Mtrls	211	7,405.62		0.00

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				Gen Sup	199	19,658.22		0.00
				Gen Sup	211	15,238.43		0.00
				Gen Sup	28B	13,530.75		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5145452	06/15/2021	65,175.29	Group Health & Life Insurance	199	65,175.29	65,175.29	
FOSTER POULTRY FARMS	5145344	06/15/2021	64,700.08	Inventory	240	64,700.08		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5145259	06/10/2021	63,831.91	Inventory	199	1,113.60		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,500.00		0.00
				Gen Sup	199	55,326.46		0.00
FORDE-FERRIER LLC	2004689	06/24/2021	62,889.80	Gen Sup	199	9,377.10		0.00
				Gen Sup	211	53,512.70		0.00
NATIONAL FOOD GROUP	5144735	06/03/2021	62,300.00	Inventory	240	62,300.00		0.00
APPLE COMPUTER INC	5145503	06/17/2021	62,270.66	Tech Equip between \$500 & \$4,999/unit	199	15,546.66		0.00
				Gen Sup	199	46,724.00		0.00
PC WAREHOUSE	5144873	06/04/2021	62,215.25	Tech Equip between \$500 & \$4,999/unit	199	23,360.00		0.00
				Gen Sup	199	1,531.59		0.00
				Gen Sup	263	37,323.66		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5145668	06/21/2021	61,934.69	Architect (Bond)	637	61,934.69		0.00
CDW GOVERNMENT INC	5144813	06/04/2021	61,348.06	Tech Equip between \$500 & \$4,999/unit	199	54,306.28		0.00
				Gen Sup	199	7,041.78		0.00
SCHOOL SPECIALTY, LLC.	5145215	06/10/2021	61,108.19	Misc Contracted Svcs	199	5,045.28		0.00
				Other F & E between \$500 & \$4,999/unit	199	11,878.51		0.00
				Gen Sup	199	34,289.27		0.00
				Gen Sup	211	8,896.31		0.00
CITY OF DALLAS	1000001493	06/25/2021	60,031.74	Water/WW/Sanitation	199	60,031.74		0.00

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POSITIVE PROMOTIONS INC	8006160	06/08/2021	60,022.38	Gen Sup	199	57,960.03		0.00
SMART GROUP SYSTEMS	5145631	06/17/2021	59,579.66	Tech Equip between \$500 & \$4,999/unit	199	51,744.00		0.00
				Gen Sup	199	6,328.95		0.00
				Gen Sup	211	1,506.71		0.00
ARGUS SERVICES CORPORATION	5144802	06/04/2021	58,646.75	Wkrs Comp	753	37,218.75		0.00
				Misc Contracted Svcs	753	21,428.00		0.00
SERVICENOW, INC	5145977	06/24/2021	58,608.00	Gen Sup	199	58,608.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5146011	06/24/2021	57,956.22	Misc Contracted Svcs	224	18,909.30		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004354	06/10/2021	57,938.80	Gen Sup	199	57,938.80		0.00
BRAUN BEEF CO INC	2004710	06/28/2021	57,844.80	Inventory	240	57,844.80		0.00
FOLLETT SCHOOL SOLUTIONS INC	5145105	06/10/2021	57,822.61	AV Kits (AV Kits less than \$5,000 per unit cost)	199	964.62		0.00
				Reading Mtrls	199	56,243.68		0.00
				Gen Sup	199	293.60		0.00
				Gen Sup	211	320.71		0.00
LANCASTER ISD	2004358	06/10/2021	57,768.30	Rentals-Op Leases	199	57,768.30		0.00
WALLACE PACKAGING INC	5144786	06/03/2021	57,209.60	Inventory	240	57,209.60		0.00
NATIONAL FOOD GROUP	5145171	06/10/2021	56,485.50	Inventory	240	56,485.50		0.00
EDUCATION SERVICE CENTER REGION 10	2004834	06/30/2021	56,367.00	Ed Svc Ctr	255	56,367.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5145763	06/23/2021	55,976.00	Bldg Purch/Cnstr/Imprv	637	55,976.00		0.00
TEACHER CREATED MATERIALS	5145234	06/10/2021	55,889.00	Misc Contracted Svcs	211	7,500.00		0.00
				Gen Sup	26I	48,389.00		0.00
SHEFALI JINDAL	5145218	06/10/2021	55,777.50	Prof Svcs	199	55,777.50		0.00
MANS DISTRIBUTORS INC	2004452	06/15/2021	55,532.60	Inventory	199	55,532.60		0.00
OFFICE INTERIORS GROUP	5145761	06/23/2021	55,232.00	Misc Contracted Svcs	637	55,232.00		0.00
AMERICA TEAM SPORTS LLC	2004899	06/30/2021	54,352.25	Other F & E between \$500 & \$4,999/unit	199	1,380.00		0.00
				Gen Sup	199	52,387.25		0.00
PADRINO FOODS LLC	5144740	06/03/2021	53,550.00	Inventory	240	53,550.00		0.00
STUDIO BELLA FOR KIDS	5145638	06/17/2021	53,350.00	Misc Contracted Svcs	211	53,350.00		0.00

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THE CROWTHER GROUP, LLC	5144773	06/03/2021	53,297.37	Contract Repair & Maint- Other	199	53,297.37		0.00
KAY DAVIS ASSOCIATES LLC	5146094	06/30/2021	52,912.53	Furn/Equip <\$5K/unit	637	52,912.53		0.00
PAXTON PATTERSON	5145180	06/10/2021	52,490.00	Misc Contracted Svcs	199	1,914.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	29,594.00		0.00
				Gen Sup	199	20,982.00		0.00
SUPER BAKERY INC	5145679	06/21/2021	51,811.20	Inventory	240	51,811.20		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004207	06/03/2021	51,732.34	Tech Equip between \$500 & \$4,999/unit	199	7,307.33		0.00
				Gen Sup	199	13,594.98		0.00
				Tech Equip & Software >\$5K/unit	199	30,830.03		0.00
RAMIREZ & ASSOCIATES PC	2004641	06/24/2021	51,127.78	Legal Svcs	255	51,127.78	51,127.78	
PONDER COMPANY INC	5144879	06/04/2021	50,722.00	Contract Repair & Maint- Other	199	50,722.00		0.00
SNAPON INDUSTRIAL	5145981	06/24/2021	49,444.75	Gen Sup	199	49,444.75		0.00
CONAGRA FOODS PACKAGED FOODS	5145071	06/10/2021	49,197.66	Inventory	240	49,197.66		0.00
DENALI CONSTRUCTION SERVICES LP	2004474	06/15/2021	49,046.49	Contract Repair & Maint- Other	636	49,046.49		0.00
INFOR (US), INC.	2004252	06/04/2021	49,000.00	Gen Sup	199	49,000.00		0.00
SOUTHWEST NETWORKS INC	5145223	06/10/2021	48,724.75	Bldg Purch/Cnstr/Imprv	638	48,724.75		0.00
EDRS INC	5145889	06/24/2021	48,400.00	Contract Repair & Maint- Other	199	48,400.00		0.00
ACADEMIC SUCCESS PROGRAM	5145036	06/10/2021	47,983.92	Consulting Svcs	28B	47,983.92		0.00
HENRY SCHEIN INC	2004235	06/04/2021	47,971.50	Gen Sup	199	47,971.50		0.00
SUPER BAKERY INC	5145229	06/10/2021	47,628.00	Inventory	240	47,628.00		0.00
CONVERGINT TECHNOLOGIES LLC	5145340	06/15/2021	47,557.36	Tech Equipment \$501- \$4999/Unit	637	47,557.36		0.00
BAKE CRAFTERS FOOD COMPANY	5145047	06/10/2021	47,040.00	Inventory	240	47,040.00		0.00
T-MOBILE USA INC	2004246	06/04/2021	46,560.00	Misc Op Exp	481	46,560.00		0.00
CITY OF DALLAS	1000001492	06/24/2021	46,344.09	Water/WW/Sanitation	199	46,344.09		0.00
CITY OF DALLAS	1000001489	06/21/2021	46,138.93	Water/WW/Sanitation	199	45,978.63		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Water/WW/Sanitation	637	160.30		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004868	06/30/2021	45,523.12	Contract Maint-Veh	199	6,851.13		0.00
				Contract Maint-Veh	771	3,308.45		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	32,908.38		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,455.16		0.00
SOUTHWASTE	8006231	06/17/2021	44,933.00	Contract Repair & Maint- Other	240	44,933.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144553	06/01/2021	44,893.72	Other Revs from Loc Sources	199	-3,347.06		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,377.28		0.00
				Gen Sup	199	41,800.19		0.00
				Gen Sup	225	722.57		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145985	06/24/2021	44,716.31	Gen Sup	199	31,570.67		0.00
				Gen Sup	211	13,095.76		0.00
				Gen Sup	240	0.00		0.00
				Gen Sup	753	8.90		0.00
PAXTON PATTERSON	5145601	06/17/2021	44,690.26	Other F & E between \$500 & \$4,999/unit	199	990.00		0.00
				Gen Sup	199	43,700.26		0.00
LAND O LAKES INC	5144719	06/03/2021	44,501.00	Inventory	240	44,501.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5145048	06/10/2021	44,500.03	Misc Contracted Svcs	199	44,500.03		0.00
CITY OF DALLAS	1000001496	06/29/2021	44,386.99	Water/WW/Sanitation	199	44,386.99		0.00
ASHER MEDIA INC	2004336	06/10/2021	44,376.51	Misc Contracted Svcs	199	44,376.51		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5145648	06/17/2021	44,227.20	Bldg Purch/Cnstr/Imprv	636	44,227.20		0.00
AMERICA TEAM SPORTS LLC	2004340	06/10/2021	44,105.10	Other F & E between \$500 & \$4,999/unit	199	2,550.00		0.00
				Gen Sup	199	38,210.10		0.00
MASTERS DISTRIBUTION SYSTEMS	5144556	06/01/2021	43,869.96	Food	240	43,869.96		0.00
UNIVERSITY OF TEXAS AT DALLAS	5144780	06/03/2021	43,719.25	Misc Contracted Svcs	224	18,976.00		0.00

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METZGER AWARDS & PROMOTIONAL PRODUCT	2004820	06/30/2021	43,429.99	Gen Sup	199	36,279.99	0.00
				Misc Op Exp	211	7,150.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004653	06/24/2021	43,208.75	Contract Maint-Veh	199	12,850.01	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	30,358.74	0.00
THE FATHERS TABLE	2004581	06/21/2021	43,007.36	Inventory	240	43,007.36	0.00
READERS 2 LEADERS	2004629	06/24/2021	43,000.00	Misc Contracted Svcs	199	43,000.00	0.00
FACILITY RESPONSE GROUP INC	5145897	06/24/2021	42,894.30	Contract Repair & Maint-Other	199	15,493.30	0.00
				Extraordinary Items	199	27,401.00	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5145755	06/23/2021	42,353.85	Architect (Bond)	637	42,353.85	0.00
ENTECH SALES AND SERVICE, INC	5145892	06/24/2021	42,275.00	Contract Repair & Maint-Other	199	42,275.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5145850	06/24/2021	42,183.35	Misc Contracted Svcs	199	42,183.35	0.00
TYSON FOODS INC	2004584	06/21/2021	41,976.60	Inventory	240	41,976.60	0.00
SAVVAS LEARNING COMPANY LLC	5145212	06/10/2021	41,713.77	Gen Sup	199	41,713.77	0.00
STAR AUTISM SUPPORT, INC	2004205	06/03/2021	41,625.00	Misc Contracted Svcs	458	41,625.00	0.00
INTEGRATED FOOD SERVICES	2004175	06/03/2021	41,119.20	Inventory	240	41,119.20	0.00
RED GOLD LLC	2004371	06/10/2021	41,031.20	Inventory	240	41,031.20	0.00
CDW GOVERNMENT INC	5145062	06/10/2021	40,933.23	Tech Equip between \$500 & \$4,999/unit	199	22,020.33	0.00
				Tech Equip between \$500 & \$4,999/unit	211	15,951.04	0.00
				Gen Sup	199	2,961.86	0.00
TRIDENT SEAFOODS CORPORATION	8006268	06/21/2021	40,773.60	Inventory	240	40,773.60	0.00
TD INDUSTRIES LTD	5145991	06/24/2021	40,714.62	Contract Repair & Maint-Other	199	40,714.62	0.00
MUSIC & ARTS CENTER	5145592	06/17/2021	40,305.88	Other F & E between \$500 & \$4,999/unit	199	34,847.35	0.00
				Gen Sup	199	5,458.53	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5144885	06/04/2021	39,990.00	Misc Contracted Svcs	199	30,000.00	0.00

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				Misc Contracted Svcs	211	9,990.00		0.00
PADRINO FOODS LLC	5145179	06/10/2021	39,950.00	Inventory	240	39,950.00		0.00
SUPER DUPER PUBLICATIONS	2004909	06/30/2021	39,211.20	Gen Sup	199	39,211.20		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5144824	06/04/2021	38,770.74	Contract Repair & Maint-Other	199	38,770.74		0.00
NORTH CENTRAL TEXAS INTERLINK INC	2004177	06/03/2021	38,541.00	Consulting Svcs	244	38,541.00		0.00
ESS SOUTH CENTRAL, LLC	2004651	06/24/2021	38,382.80	Misc Contracted Svcs	199	38,382.80		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5145922	06/24/2021	38,323.00	Contract Repair & Maint-Other	199	29,914.00		0.00
				Custodial & Maintenance Supplies	199	8,409.00		0.00
INTEGRATED FOOD SERVICES	2004702	06/28/2021	37,696.00	Inventory	240	37,696.00		0.00
TROXELL COMMUNICATIONS INC	5144911	06/04/2021	37,691.25	Inventory	199	1,291.20		0.00
				Custodial & Maintenance Supplies	199	50.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,698.65		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,649.18		0.00
				Gen Sup	180	337.50		0.00
				Gen Sup	199	14,135.18		0.00
				Gen Sup	211	799.80		0.00
				Gen Sup	28B	50.00		0.00
				Tech Equip & Software >\$5K/unit	199	5,139.00		0.00
OAK FARMS DAIRY	5146099	06/30/2021	37,642.04	Food	240	37,642.04		0.00
DELL MARKETING CORPORATION	5144687	06/03/2021	37,638.33	Tech Equip between \$500 & \$4,999/unit	199	35,919.88		0.00
				Gen Sup	199	1,718.45		0.00
CONTINENTAL WIRELESS INC	5145072	06/10/2021	37,629.63	Tech Equip between \$500 & \$4,999/unit	199	4,116.76		0.00
				Gen Sup	199	33,512.87		0.00
QEP INC PROFESSIONAL BOOKS FOR	5145196	06/10/2021	37,560.21	Reading Mtrls	199	20,627.76		0.00

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				Gen Sup	199	16,932.45		0.00
RUIZ FOOD PRODUCTS, INC.	5145357	06/15/2021	37,348.08	Inventory	240	37,348.08		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004265	06/04/2021	37,219.54	Tech Equip between \$500 & \$4,999/unit	199	8,953.67		0.00
				Gen Sup	199	10,988.17		0.00
				Tech Equip & Software >\$5K/unit	199	17,277.70		0.00
SHI GOVERNMENT SOLUTIONS	2004554	06/17/2021	37,180.85	Gen Sup	199	37,180.85		0.00
SEAN MATHEW	5144895	06/04/2021	37,092.50	Prof Svcs	199	37,092.50		0.00
JTM PROVISIONS CO INC	5144791	06/04/2021	36,691.20	Inventory	240	36,691.20		0.00
WILSON LANGUAGE TRAINING CORP	2004533	06/17/2021	36,577.95	Testing Mtrls	199	36,577.95		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5145133	06/10/2021	36,543.00	Contract Repair & Maint- Other	199	36,543.00		0.00
TRISTAR RISK MANAGEMENT	5144910	06/04/2021	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
TRISTAR RISK MANAGEMENT	5146004	06/24/2021	36,430.38	Misc Contracted Svcs	753	36,430.38		0.00
EARTH ONE INC	2004486	06/15/2021	36,359.50	Prof Svcs	199	36,359.50		0.00
UNIT SETS UNLIMITED	5146006	06/24/2021	36,000.00	Other F & E between \$500 & \$4,999/unit	199	36,000.00		0.00
J & J SNACK FOODS CORP	2004254	06/04/2021	35,928.00	Inventory	240	35,928.00		0.00
THE REYNOLDS COMPANY	5145477	06/15/2021	35,828.74	Discount Taken	199	-36.26		0.00
				Inventory	199	1,406.25		0.00
				Custodial & Maintenance Supplies	199	34,458.75		0.00
FOSTER POULTRY FARMS	5146031	06/28/2021	35,683.20	Inventory	240	35,683.20		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5145158	06/10/2021	35,644.55	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,846.49		0.00
				Reading Mtrls	199	8,061.90		0.00
				Reading Mtrls	481	5,194.36		0.00
				Gen Sup	206	19,746.80		0.00
				Gen Sup	211	795.00		0.00
LAKESHORE LEARNING MATERIALS	5144718	06/03/2021	34,790.28	Gen Sup	199	33,693.29		0.00
				Gen Sup	211	1,096.99		0.00

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JNA PAINTING & CONTRACTING COMPANY, INC	5144939	06/07/2021	34,665.20	Bldg Purch/Cnstr/Imprv	636	34,665.20		0.00
HEART OF TEXAS BISCUITS	5146092	06/30/2021	34,603.20	Inventory	240	34,603.20		0.00
THE REYNOLDS COMPANY	5145997	06/24/2021	34,550.59	Discount Taken	199	-240.33		0.00
				Inventory-Svc Ctr	199	46.45		0.00
				Inventory	199	23,760.00		0.00
				Contract Repair & Maint-Other	199	3,329.07		0.00
				Custodial & Maintenance Supplies	199	7,655.40		0.00
ALLIANT INSURANCE SERVICES INC	5145839	06/24/2021	34,116.00	Insurance & Bonding Cost	199	34,116.00		0.00
NATIONAL FOOD GROUP	5145593	06/17/2021	34,040.00	Inventory	240	34,040.00		0.00
NATIONAL FOOD GROUP	5145786	06/24/2021	34,040.00	Inventory	240	34,040.00		0.00
DENALI CONSTRUCTION SERVICES LP	2004590	06/23/2021	33,815.97	Bldg Purch/Cnstr/Imprv	636	33,815.97		0.00
MASTERS DISTRIBUTION SYSTEMS	5145784	06/24/2021	33,688.59	Food	240	33,688.59		0.00
NATIONAL FOOD GROUP	5145353	06/15/2021	33,614.50	Inventory	240	33,614.50		0.00
PROFORMANCE SYSTEMS	5145609	06/17/2021	32,884.60	Misc Contracted Svcs	199	12,200.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	19,423.00		0.00
				Gen Sup	199	1,261.60		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5145515	06/17/2021	32,884.34	Contract Maint-Veh	199	19,874.82		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,009.52		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145226	06/10/2021	32,787.11	Other F & E between \$500 & \$4,999/unit	753	0.00		0.00
				Gen Sup	180	412.04		0.00
				Gen Sup	199	11,795.10		0.00
				Gen Sup	211	1,851.61		0.00
				Furn/Equip <\$5K/unit	637	18,709.70		0.00
RED GOLD LLC	2004397	06/08/2021	32,695.38	Inventory	240	32,695.38		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8006177	06/10/2021	32,650.00	Gen Sup	199	32,650.00		0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2004896	06/30/2021	32,529.20	Misc Contracted Svcs	199	32,529.20		0.00

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CULTURAL INTELLIGENCE CENTER, LLC	5145078	06/10/2021	32,500.00	Misc Contracted Svcs	199	32,500.00	32,500.00
C & C SLABLEAKS & PLUMBING LLC	8006196	06/10/2021	32,428.17	Contract Repair & Maint- Other	199	32,428.17	0.00
TRANE PARTS CENTER	2004364	06/10/2021	32,303.47	Contract Repair & Maint- Other	636	32,303.47	0.00
ROBBINS SALES COMPANY INC	5145206	06/10/2021	32,130.00	Inventory	240	32,130.00	0.00
TARRIER FOODS CORP	5145681	06/21/2021	32,112.00	Inventory	240	32,112.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	37	06/30/2021	31,976.24	Insurance & Bonding Cost	771	31,976.24	0.00
ORACLE AMERICA INC	2004335	06/10/2021	31,857.19	Misc Contracted Svcs	199	15,753.19	0.00
				Gen Sup	199	16,104.00	0.00
DECKER MECHANICAL	5145084	06/10/2021	31,766.00	Contract Repair & Maint- Other	199	31,766.00	0.00
OFFICE DEPOT INC.	5145175	06/10/2021	31,516.96	Gen Sup	199	13,400.49	0.00
				Gen Sup	211	6,408.59	0.00
				Gen Sup	26I	11,652.77	0.00
				Gen Sup	42B	26.39	0.00
				Gen Sup	753	22.23	0.00
BIG ROCK EDUCATIONAL SERVICES	5145856	06/24/2021	31,500.00	Misc Contracted Svcs	199	31,500.00	0.00
CONAGRA FOODS PACKAGED FOODS	5146028	06/28/2021	31,492.86	Inventory	240	31,492.86	0.00
UNIVERSAL PROTECTION LP	5145653	06/17/2021	31,409.58	Misc Contracted Svcs	199	31,409.58	0.00
SUPER DUPER PUBLICATIONS	2004183	06/03/2021	31,252.75	Testing Mtrls	199	25,127.00	0.00
				Gen Sup	199	6,125.75	0.00
MASTERS DISTRIBUTION SYSTEMS	5145785	06/24/2021	31,033.37	Inventory	240	651.36	0.00
				Food	240	30,382.01	0.00
PC WAREHOUSE	5145603	06/17/2021	30,881.00	Contract Repair & Maint- Other	199	3,800.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	525.00	0.00
				Gen Sup	199	1,455.50	0.00
				Gen Sup	211	3,193.00	0.00
				Gen Sup	263	21,907.50	0.00
TYSON FOODS INC	2004496	06/17/2021	30,807.04	Inventory	240	30,807.04	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORACLE AMERICA INC	2004548	06/17/2021	30,778.21	Contract Repair & Maint- Other	199	30,778.21	0.00
UNITED TRAINING COMMERCIAL	5144913	06/04/2021	30,687.71	Misc Contracted Svcs	199	25,332.22	0.00
				Emp Travel	199	3,314.65	0.00
				Misc Op Exp	199	2,040.84	0.00
VESTIGE INTERNATIONAL	5144784	06/03/2021	30,199.17	Gen Sup	199	17,222.47	0.00
				Gen Sup	28B	9,687.70	0.00
PRECISION BUSINESS MACHINES INC	5145191	06/10/2021	30,139.28	Tech Equip between \$500 & \$4,999/unit	199	999.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,669.90	0.00
				Gen Sup	199	23,960.40	0.00
				Misc Op Exp	199	509.98	0.00
LABATT FOOD SERVICE LP	5144717	06/03/2021	30,118.70	Food	240	26,903.39	0.00
				Non-Food	240	3,215.31	0.00
THE GOOD BEAN, INC.	5145683	06/21/2021	30,000.00	Inventory	240	30,000.00	0.00
MOVE SOLUTIONS LTD	5144732	06/03/2021	29,890.00	Contract Repair & Maint- Other	199	29,890.00	0.00
CALICO PACKAGING, LLC	5145061	06/10/2021	29,880.00	Inventory	240	29,880.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5144834	06/04/2021	29,832.10	AV Kits (AV Kits less than \$5,000 per unit cost)	199	569.93	0.00
				Reading Mtrls	199	6,128.85	0.00
				Reading Mtrls	211	1,161.90	0.00
				Gen Sup	199	17,086.42	0.00
				Gen Sup	42B	4,885.00	0.00
REALLY GOOD STUFF	5144751	06/03/2021	29,618.85	Gen Sup	199	2,920.21	0.00
				Gen Sup	211	16,722.72	0.00
				Gen Sup	28B	9,975.92	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5145338	06/15/2021	29,376.00	Inventory	240	29,376.00	0.00
ROBBINS SALES COMPANY INC	5144754	06/03/2021	29,274.00	Inventory	240	29,274.00	0.00
DELL MARKETING CORPORATION	5145085	06/10/2021	28,854.75	Tech Equip between \$500 & \$4,999/unit	199	22,912.25	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	3,484.98	0.00
SHI GOVERNMENT SOLUTIONS	2004345	06/10/2021	28,820.44	Misc Contracted Svcs	199	12,129.91	0.00
				Gen Sup	199	10,372.98	0.00
				Gen Sup	637	6,317.55	0.00
TEXAS AIR SYSTEMS LLC	5145235	06/10/2021	28,812.03	Contract Repair & Maint- Other	199	4,556.96	0.00
				Extraordinary Items	199	24,255.07	0.00
SMART GROUP SYSTEMS	5145221	06/10/2021	28,517.47	Other F & E between \$500 & \$4,999/unit	199	2,124.20	0.00
				Gen Sup	180	293.62	0.00
				Gen Sup	199	13,519.37	0.00
				Gen Sup	211	11,127.41	0.00
				Gen Sup	240	1,452.87	0.00
GLENN PARTNERS, PLLC	5145777	06/24/2021	28,289.93	Architect (Bond)	637	28,289.93	0.00
ELSTON AIRE INC	5145098	06/10/2021	28,194.00	Contract Repair & Maint- Other	199	28,194.00	0.00
UNITED STATES ACADEMIC DECATHLON	2004545	06/17/2021	28,178.75	Gen Sup	199	28,178.75	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5145053	06/10/2021	28,144.00	Misc Contracted Svcs	199	28,144.00	0.00
CONVERGINT TECHNOLOGIES LLC	5145872	06/24/2021	28,006.00	Gen Sup	199	28,006.00	0.00
SCHOOL SPECIALTY, LLC.	5144894	06/04/2021	27,903.34	Gen Sup	199	27,247.51	0.00
				Gen Sup	211	540.79	0.00
ALREADY GEAR	5145412	06/15/2021	27,811.20	Gen Sup	199	22,843.24	0.00
				Misc Op Exp	199	2,345.80	0.00
A TURTLE LOVES ME	5145834	06/24/2021	27,699.10	Misc Contracted Svcs	752	893.50	0.00
				Gen Sup	199	26,805.60	0.00
WELLS FARGO BANK	5657474	06/30/2021	27,574.51	Prepaid Travel Clearing	199	27,574.51	0.00
BRAUN BEEF CO INC	2004443	06/15/2021	27,468.00	Inventory	240	27,468.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5146016	06/24/2021	27,455.20	Gen Sup	199	24,259.00	0.00
HONORE OFFICE PRODUCTS INC	5145791	06/24/2021	27,278.62	Other F & E between \$500 & \$4,999/unit	199	15,207.03	0.00

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				Gen Sup	199	11,939.13	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5146019	06/24/2021	27,079.36	Contract Repair & Maint-Other	199	27,079.36	0.00
TSD DISTRIBUTING INC	5144555	06/01/2021	26,911.84	Food	240	26,911.84	0.00
CITY OF DALLAS	1000001477	06/09/2021	26,661.68	Water/WW/Sanitation	199	26,661.68	0.00
TSD DISTRIBUTING INC	5144778	06/03/2021	26,512.64	Inventory	240	26,512.64	0.00
MORNING STAR PRODUCTIONS INC DBA THE SOUTHERN CROSS	2004490	06/15/2021	26,475.00	Gen Sup	199	26,475.00	26,475.00
OFFICE INTERIORS GROUP	5145598	06/17/2021	26,465.00	Misc Contracted Svcs	637	26,465.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5145414	06/15/2021	26,250.00	Misc Contracted Svcs	199	26,250.00	0.00
VOGEL ALCOVE	5144921	06/04/2021	26,187.30	Misc Contracted Svcs	199	26,187.30	0.00
ROBOMATTER INC	5145618	06/17/2021	26,067.86	Gen Sup	199	26,067.86	0.00
LAND O LAKES INC	5145145	06/10/2021	26,018.48	Inventory	240	26,018.48	0.00
RAMIREZ & ASSOCIATES PC	2004394	06/08/2021	25,795.50	Legal Svcs	255	25,795.50	25,795.50
BRANDERA INC	5145056	06/10/2021	25,750.00	Misc Contracted Svcs	199	25,750.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5146026	06/28/2021	25,740.00	Inventory	240	25,740.00	0.00
HUCKABEE AND ASSOCIATES INC	5145756	06/23/2021	25,491.07	Architect (Bond)	637	25,491.07	0.00
STAR AUTISM SUPPORT, INC	2004357	06/10/2021	25,470.00	Misc Contracted Svcs	458	25,470.00	0.00
MARQUEE EVENT GROUP INC	5145161	06/10/2021	25,185.28	Misc Contracted Svcs	199	22,452.64	0.00
				Gen Sup	199	1,812.03	0.00
QEP INC PROFESSIONAL BOOKS FOR	5145612	06/17/2021	25,154.15	Reading Mtrls	199	1,374.40	0.00
				Gen Sup	199	23,779.75	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5145542	06/17/2021	25,000.00	Consulting Svcs	199	25,000.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8006176	06/10/2021	24,840.09	Instructional Materials (Textbooks)	199	4,775.75	0.00
				Reading Mtrls	211	840.00	0.00
				Gen Sup	180	12,336.05	0.00
				Gen Sup	199	6,888.29	0.00
FORM PLASTICS COMPANY	5146030	06/28/2021	24,787.44	Inventory	240	24,787.44	0.00
OFFICE DEPOT INC.	5144738	06/03/2021	24,740.85	Gen Sup	199	10,894.16	0.00
				Gen Sup	211	8,378.91	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	224	53.38		0.00
				Gen Sup	263	5,388.41		0.00
				Gen Sup	753	25.99		0.00
SMART GROUP SYSTEMS	5144899	06/04/2021	24,715.37	Gen Sup	199	23,056.85		0.00
				Misc Op Exp	199	1,658.52		0.00
CITY OF DALLAS	1000001474	06/07/2021	24,673.69	Water/WW/Sanitation	199	24,673.69		0.00
IEH AUTO PARTS LLC	5145561	06/17/2021	24,618.92	Vehicle Parts and Supplies (less than \$5,000)	199	24,618.92		0.00
LAND O LAKES INC	5145351	06/15/2021	24,520.00	Inventory	240	24,520.00		0.00
WALLACE PACKAGING INC	5145364	06/15/2021	24,500.00	Inventory	240	24,500.00		0.00
LEVINES DEPARTMENT STORE	2004318	06/10/2021	24,310.55	Gen Sup	199	24,310.55		0.00
THE REYNOLDS COMPANY	5144774	06/03/2021	24,223.82	Discount Taken	199	-238.83		0.00
				Inventory	199	1,407.50		0.00
				Custodial & Maintenance Supplies	199	23,055.15		0.00
GOOLSBEE TIRE SERVICE INC.	5145904	06/24/2021	24,135.50	Inventory	199	24,085.50		0.00
				Contract Maint-Veh	199	50.00		0.00
GARDA CL SOUTHWEST INC	2004587	06/22/2021	24,108.05	Misc Contracted Svcs	199	56.70		0.00
				Misc Contracted Svcs	240	24,051.35		0.00
TRANE PARTS CENTER	2004466	06/15/2021	23,959.45	Contract Repair & Maint- Other	636	23,959.45		0.00
DALLAS COLLEGE	2004170	06/03/2021	23,907.00	Student Tuition-Other than Public Schools	199	23,907.00		23,907.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2004290	06/04/2021	23,726.36	Gen Sup	199	20,495.36		0.00
				Awards/Scholarships	199	330.00		0.00
				Misc Op Exp	199	1,003.00		0.00
OFFICE INTERIORS GROUP	5145354	06/15/2021	23,594.00	Misc Contracted Svcs	637	23,594.00		0.00
ROBERTS TRUCKING	5145207	06/10/2021	23,525.00	Custodial & Maintenance Supplies	199	23,525.00		0.00
JSB INDUSTRIES INC	2004582	06/21/2021	23,400.96	Inventory	240	23,400.96		0.00
AMERICA TEAM SPORTS LLC	2004696	06/24/2021	23,278.90	Gen Sup	199	10,137.40		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MICO INDUSTRIAL CORPORATION	2004639	06/24/2021	23,240.00	Custodial & Maintenance Supplies	199	23,240.00		0.00
UNITED TRAINING COMMERCIAL	5146007	06/24/2021	23,086.90	Misc Contracted Svcs	199	19,225.37		0.00
				Misc Contracted Svcs	255	139.69		0.00
				Misc Contracted Svcs	28B	279.38		0.00
				Emp Travel	199	561.12		0.00
				Misc Op Exp	199	2,881.34		0.00
MOODY NOLAN, INC	5145587	06/17/2021	23,069.53	Architect (Bond)	637	23,069.53		0.00
EDUCATION SERVICE CENTER REGION 10	2004455	06/15/2021	23,000.00	Ed Svc Ctr	211	10,000.00		0.00
				Ed Svc Ctr	255	4,800.00		0.00
				Ed Svc Ctr	263	2,500.00		0.00
				Ed Svc Ctr	266	5,700.00		0.00
AVID CENTER	8006318	06/24/2021	22,950.00	Misc Contracted Svcs	199	22,950.00		0.00
REALLY GOOD STUFF	5145967	06/24/2021	22,909.63	Gen Sup	199	6,567.02		0.00
				Gen Sup	211	6,359.73		0.00
				Gen Sup	263	9,982.88		0.00
RON CLARK ACADEMY	2004308	06/10/2021	22,775.00	Misc Contracted Svcs	199	7,460.00		0.00
				Misc Contracted Svcs	211	4,975.00		4,975.00
				Misc Contracted Svcs	42B	4,865.00		4,865.00
				Misc Contracted Svcs	48C	4,975.00		4,975.00
				Dues	199	500.00		0.00
USSERY PRINTING COMPANY INC	5145654	06/17/2021	22,634.53	Misc Contracted Svcs	752	22,634.53		0.00
ORACLE AMERICA INC	2004400	06/08/2021	22,589.48	Misc Contracted Svcs	199	22,589.48		0.00
ALPHA FOODS CO	2004560	06/17/2021	22,524.48	Inventory	240	22,524.48		0.00
DARBS LLC	5145082	06/10/2021	22,500.00	Misc Op Exp	199	22,500.00		0.00
SOUTHWEST NETWORKS INC	5145677	06/21/2021	22,460.56	Bldg Purch/Cnstr/Imprv	638	22,460.56		0.00
NCS PEARSON INC	2004557	06/17/2021	22,448.95	Testing Mtrls	199	17,440.75		0.00
				Gen Sup	199	5,008.20		0.00
GARRETT ELECTONICS INC DBA	5145110	06/10/2021	22,279.45	Gen Sup	42K	22,279.45		0.00
CITY OF DALLAS	1000001495	06/28/2021	22,255.82	Water/WW/Sanitation	199	22,190.08		0.00
				Water/WW/Sanitation	240	65.74		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CEBEV LLC	5146027	06/28/2021	22,176.00	Inventory	240	22,176.00		0.00
CHEERS ETC	2004362	06/10/2021	22,149.00	Gen Sup	637	22,149.00		0.00
CHEERS ETC	2004204	06/03/2021	22,140.00	Gen Sup	637	22,140.00		0.00
AMERICA TEAM SPORTS LLC	2004479	06/15/2021	22,039.00	Gen Sup	199	22,039.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5145485	06/15/2021	21,928.35	Other F & E between \$500 & \$4,999/unit	199	1,300.00		0.00
				Gen Sup	199	20,628.35		0.00
LAKESHORE LEARNING MATERIALS	5145445	06/15/2021	21,895.47	Gen Sup	199	18,383.07		0.00
				Gen Sup	211	3,512.40		0.00
METLIFE LEGAL PLANS INC	5145450	06/15/2021	21,891.00	Other Payroll Deductions & Withhold	199	21,891.00	21,891.00	
CHILDSWORK CHILDSPLAY	2004683	06/24/2021	21,847.58	Gen Sup	199	21,847.58		0.00
SCHOOL SPECIALTY, LLC.	5145626	06/17/2021	21,801.59	Gen Sup	199	14,359.25		0.00
				Gen Sup	211	7,316.78		0.00
				Gen Sup	224	125.56		0.00
CONCEPT FACILITY SERVICES LLC	5145339	06/15/2021	21,735.00	Misc Contracted Svcs	636	21,735.00		0.00
INLAND TRUCK PARTS & SERVICE	2004893	06/30/2021	21,710.00	Contract Maint-Veh	199	21,710.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5145059	06/10/2021	21,686.05	Contract Maint-Veh	199	110.22		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	21,575.83		0.00
RON CLARK ACADEMY	2004564	06/17/2021	21,685.00	Misc Contracted Svcs	211	2,780.00	2,780.00	
				Emp Travel	199	18,905.00		0.00
A TURTLE LOVES ME	5145491	06/17/2021	21,616.57	Misc Contracted Svcs	752	1,368.00		0.00
				Gen Sup	199	19,298.57		0.00
LINDER CONSULTING, LLC	5145151	06/10/2021	21,600.00	Misc Contracted Svcs	199	21,600.00		0.00
MANS DISTRIBUTORS INC	2004632	06/24/2021	21,574.25	Inventory	199	21,574.25		0.00
EXSERV INC	5145101	06/10/2021	21,475.00	Misc Contracted Svcs	637	21,475.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5145906	06/24/2021	21,391.92	Gen Sup	199	21,391.92		0.00
FRANKLIN COVEY CLIENT SALES INC	8006198	06/10/2021	21,292.29	Reading Mtrls	199	450.04		0.00
				Gen Sup	199	2,407.56		0.00

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				Gen Sup	211	7,081.79		0.00
				Gen Sup	42B	11,352.90		0.00
BRIDGEWORK PARTNERS LLC	5145859	06/24/2021	21,186.38	Misc Contracted Svcs	199	21,186.38		0.00
ACCELERATE LEARNING INC	5144654	06/03/2021	21,174.00	Gen Sup	199	3,570.00		0.00
				Gen Sup	263	17,604.00		0.00
UNIVERSAL PROTECTION LP	5145255	06/10/2021	21,142.94	Misc Contracted Svcs	240	21,142.94		0.00
INFOLOB SOLUTIONS, INC.	5145128	06/10/2021	21,060.00	Misc Contracted Svcs	199	21,060.00		0.00
RON CLARK ACADEMY	2004614	06/24/2021	20,895.00	Emp Travel	199	20,895.00		0.00
BAYES ACHIEVEMENT CENTER INC	5145849	06/24/2021	20,881.80	Misc Contracted Svcs	224	20,881.80		0.00
MORNEAU SHEPELL LIMITED	5145454	06/15/2021	20,840.45	Other Payroll Deductions & Withhold	199	20,840.45	20,840.45	
MUSIC & ARTS CENTER	5145949	06/24/2021	20,581.52	Contract Repair & Maint- Other	199	10,846.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,062.48		0.00
				Gen Sup	199	4,673.04		0.00
FARNSWORTH GROUP, INC.	5145669	06/21/2021	20,500.00	Architect (Bond)	637	20,500.00		0.00
UNDERWOOD LAW FIRM PC	2004334	06/10/2021	20,272.50	Legal Svcs	199	20,272.50	20,272.50	
CAREYS SPORTING GOODS	5144672	06/03/2021	20,192.33	Gen Sup	199	11,309.33		0.00
				Furn/Equip <\$5K/unit	637	8,910.00		0.00
MANS DISTRIBUTORS INC	2004172	06/03/2021	20,099.40	Inventory	240	20,099.40		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5145655	06/17/2021	20,080.00	Other F & E between \$500 & \$4,999/unit	199	840.00		0.00
				Gen Sup	199	17,128.00		0.00
THE CONCILIO	5145237	06/10/2021	20,000.00	Misc Contracted Svcs	199	20,000.00		0.00
ADVERTISING MATTERS LLC	5145837	06/24/2021	19,825.91	Gen Sup	199	18,346.91		0.00
SAFeway SUPPLY INC	5146035	06/28/2021	19,750.00	Inventory	240	19,750.00		0.00
LOGANS PHOTOGRAPHY INC	5145934	06/24/2021	19,680.50	Gen Sup	199	800.00		0.00
DECKER MECHANICAL	5145535	06/17/2021	19,659.00	Contract Repair & Maint- Other	199	19,659.00		0.00
AVID CENTER	8006169	06/10/2021	19,629.00	Misc Contracted Svcs	211	8,500.00	8,500.00	

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				Misc Contracted Svcs	42B	8,500.00		8,500.00
				Dues	199	2,629.00		2,629.00
BAKE CRAFTERS FOOD COMPANY	5145333	06/15/2021	19,568.64	Inventory	240	19,568.64		0.00
DIKITA\\VANIR, A JOINT VENTURE	5146088	06/30/2021	19,545.95	Consultant Svcs	637	19,545.95		0.00
WRA ARCHITECTS INC	5145365	06/15/2021	19,525.00	Architect (Bond)	651	19,525.00		0.00
CONVERGINT TECHNOLOGIES LLC	5145528	06/17/2021	19,523.66	Contract Repair & Maint- Other	199	19,523.66		0.00
HENRY SCHEIN INC	2004291	06/04/2021	19,512.00	Other F & E between \$500 & \$4,999/unit	199	19,512.00		0.00
				Gen Sup	199	0.00		0.00
TRIDENT SEAFOODS CORPORATION	8006096	06/03/2021	19,416.00	Inventory	240	19,416.00		0.00
WILSON LANGUAGE TRAINING CORP	2004260	06/04/2021	19,406.48	Gen Sup	199	19,406.48		0.00
SCHOOL SPECIALTY, LLC.	5145468	06/15/2021	19,391.65	Gen Sup	199	3,602.40		0.00
				Gen Sup	206	5,126.00		0.00
				Gen Sup	211	9,303.76		0.00
				Gen Sup	224	750.84		0.00
				Misc Op Exp	199	608.65		0.00
LANCASTER ISD	2004895	06/30/2021	19,256.10	Contract Maint-Veh	199	2,862.64		0.00
				Rentals-Op Leases	199	16,393.46		0.00
LABATT FOOD SERVICE LP	5145350	06/15/2021	19,232.96	Food	240	16,830.45		0.00
				Non-Food	240	2,402.51		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004667	06/24/2021	19,217.42	Tech Equip between \$500 & \$4,999/unit	199	7,001.12		0.00
				Gen Sup	199	5,170.23		0.00
				Tech Equip & Software >\$5K/unit	199	7,046.07		0.00
DIKITA\\VANIR, A JOINT VENTURE	5144930	06/07/2021	19,137.05	Consultant Svcs	637	7,332.50		0.00
				Consultant Svcs	640	11,804.55		0.00
BERGER ENGINEERING COMPANY	5144926	06/07/2021	19,120.00	Contract Repair & Maint- Other	636	19,120.00		0.00
FREEMAN COMPANY LLC	5145107	06/10/2021	19,112.00	Misc Contracted Svcs	199	19,112.00		0.00
HONORE OFFICE PRODUCTS INC	5144842	06/04/2021	19,053.68	Other F & E between \$500 &	199	10,765.40		0.00

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				\$4,999/unit				
				Gen Sup	199	8,288.28		0.00
CRADDOCK LUMBER	5145875	06/24/2021	19,040.71	Discount Taken	199	-192.33		0.00
				Inventory	199	19,233.04		0.00
A TURTLE LOVES ME	5145034	06/10/2021	19,007.59	Misc Contracted Svcs	752	1,591.00		0.00
				Gen Sup	199	16,405.34		0.00
USSERY PRINTING COMPANY INC	5146014	06/24/2021	18,907.00	Misc Contracted Svcs	752	18,907.00		0.00
ROLOART LLC	5145620	06/17/2021	18,750.00	Contract Maint-Veh	199	9,375.00		0.00
				Gen Sup	199	9,375.00		0.00
AVID CENTER	8006233	06/17/2021	18,700.00	Misc Contracted Svcs	211	10,200.00		0.00
				Misc Contracted Svcs	42B	8,500.00	8,500.00	
SUNIL KUMAR KOTTUR LLC	5145987	06/24/2021	18,685.00	Prof Svcs	199	18,685.00		0.00
SIX FLAGS OVER TEXAS	5144601	06/02/2021	18,551.28	Gen Sup	199	18,551.28	18,551.28	
HOUGHTON MIFFLIN CO	8006181	06/10/2021	18,542.80	Misc Contracted Svcs	199	18,542.80		0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5145757	06/23/2021	18,530.39	Architect (Bond)	637	18,530.39		0.00
SCHOOLMINT	5145974	06/24/2021	18,500.00	Misc Contracted Svcs	199	18,500.00		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8006189	06/10/2021	18,463.50	Legal Svcs	199	18,463.50	18,463.50	
MANAGEMENT CONSULTING INC	5145159	06/10/2021	18,438.44	Inventory	199	4,850.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,588.44		0.00
WELLS FARGO BANK	5657478	06/30/2021	18,431.35	Prepaid Travel Clearing	199	18,431.35		0.00
TSD DISTRIBUTING INC	5146037	06/28/2021	18,281.72	Food	240	18,281.72		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5144869	06/04/2021	18,269.72	Gas & Other Fuel	199	18,269.72		0.00
CITY OF DALLAS	1000001478	06/11/2021	18,260.59	Water/WW/Sanitation	199	15,658.11		0.00
				Water/WW/Sanitation	240	2,602.48		0.00
R L TOWNSEND & ASSOCIATES, LLC	5145676	06/21/2021	18,260.00	Contract Maint-FFE	637	3,000.00		0.00
				Misc Contracted Svcs	651	15,260.00		0.00
E S FOODS INC	5144693	06/03/2021	18,200.86	Inventory	240	18,200.86		0.00
HUCKABEE AND ASSOCIATES INC	5144705	06/03/2021	18,172.88	Architect (Bond)	637	18,172.88		0.00
CANON SOLUTIONS AMERICA INC	5145862	06/24/2021	18,156.50	Contract Repair & Maint-	199	490.00		0.00

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				Other				
				Printing and Graphics	199	11,860.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,850.00		0.00
				Gen Sup	199	1,956.50		0.00
MELHARTS MUSIC CENTER	2004839	06/30/2021	18,150.00	Gen Sup	199	1,350.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	16,800.00		0.00
LISCOSPORTS LLC	5145447	06/15/2021	18,016.00	Contract Repair & Maint-Other	199	18,016.00		0.00
CODEHS	2004674	06/24/2021	18,000.00	Gen Sup	199	18,000.00		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5144776	06/03/2021	18,000.00	Misc Contracted Svcs	28B	18,000.00		0.00
THE REYNOLDS COMPANY	5144906	06/04/2021	17,988.00	Custodial & Maintenance Supplies	199	17,988.00		0.00
BRAUN BEEF CO INC	2004187	06/03/2021	17,953.60	Inventory	240	17,953.60		0.00
CITY OF DALLAS	1000001487	06/17/2021	17,953.49	Water/WW/Sanitation	199	17,953.49		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5144914	06/04/2021	17,943.50	Contract Repair & Maint-Other	199	17,943.50		0.00
STANTEC ARCHITECTURE INC	5145678	06/21/2021	17,887.50	Architect (Bond)	637	17,887.50		0.00
CONAGRA FOODS PACKAGED FOODS	5144789	06/04/2021	17,704.80	Inventory	240	17,704.80		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5146102	06/30/2021	17,680.50	Bldg Purch/Cnstr/Imprv	637	17,680.50		0.00
APPLE COMPUTER INC	5145044	06/10/2021	17,640.00	Gen Sup	199	17,640.00		0.00
PRECISION BUSINESS MACHINES INC	5145959	06/24/2021	17,632.00	Inventory	199	17,632.00		0.00
JMA JOHNSON, LLC	5145349	06/15/2021	17,586.70	Architect (Bond)	637	17,586.70		0.00
HEART OF TEXAS BISCUITS	5144935	06/07/2021	17,496.00	Inventory	240	17,496.00		0.00
KILN SERVICES OF NORTH TEXAS	5145926	06/24/2021	17,425.77	Contract Repair & Maint-Other	199	17,425.77		0.00
SYSCO FOOD SERVICES OF DALLAS	5145360	06/15/2021	17,288.61	Inventory	240	17,288.61		0.00
MASTERS DISTRIBUTION SYSTEMS	5145163	06/10/2021	17,150.51	Food	240	17,150.51		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2004836	06/30/2021	17,144.50	Gen Sup	199	12,141.50		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTEGRATED FOOD SERVICES	2004445	06/15/2021	17,108.00	Inventory	240	17,108.00		0.00
AUTISTIC TREATMENT CENTER INC	2004352	06/10/2021	16,953.93	Misc Contracted Svcs	224	16,953.93		0.00
VESTIGE INTERNATIONAL	5145660	06/17/2021	16,938.25	Gen Sup	199	11,264.20		0.00
				Misc Op Exp	199	3,332.05		0.00
BRIDGEWORK PARTNERS LLC	5144809	06/04/2021	16,897.73	Misc Contracted Svcs	199	16,897.73		0.00
UNITED TRAINING COMMERCIAL	5145652	06/17/2021	16,889.91	Misc Contracted Svcs	199	16,889.91		0.00
ALONTI CATERING	5145498	06/17/2021	16,638.52	Misc Op Exp	199	13,809.43		0.00
				Misc Op Exp	288	2,829.09		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144901	06/04/2021	16,599.28	Vendor Accounts Payable	199	17.48		0.00
				Other Accrued Expenses	199	117.55		0.00
				Gen Sup	199	14,708.82		0.00
				Gen Sup	211	1,188.96		0.00
				Gen Sup	21M	-252.00		0.00
				Gen Sup	240	380.99		0.00
				Misc Op Exp	199	174.76		0.00
TREKORDA LLC	5146002	06/24/2021	16,516.50	Misc Contracted Svcs	199	16,516.50		0.00
SYSCO FOOD SERVICES OF DALLAS	5145764	06/23/2021	16,510.05	Inventory	240	16,510.05		0.00
MUSTANG CUSTOM FOODS LLC	5144734	06/03/2021	16,482.49	Food	240	16,482.49		0.00
SMOKEY JOHNS BARBEQUE	2004640	06/24/2021	16,435.55	Misc Op Exp	199	1,265.60		0.00
MANS DISTRIBUTORS INC	2004320	06/10/2021	16,395.65	Inventory	199	15,246.00		0.00
				Gen Sup	199	749.97		0.00
CRADDOCK LUMBER	5145421	06/15/2021	16,370.32	Discount Taken	199	-165.36		0.00
				Inventory	199	16,535.68		0.00
IEH AUTO PARTS LLC	5145912	06/24/2021	16,367.85	Vehicle Parts and Supplies (less than \$5,000)	199	16,367.85		0.00
LOWE'S HOME CENTERS	5145575	06/17/2021	16,312.30	Custodial & Maintenance Supplies	199	1,448.79		0.00
				Gen Sup	199	13,213.36		0.00
VIDEOTEX SYSTEMS INC	5144600	06/02/2021	16,256.00	Tech Equip between \$500 & \$4,999/unit	28B	11,917.00		0.00
				Gen Sup	28B	4,339.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ADVERTISING MATTERS LLC	5145495	06/17/2021	16,189.78	Gen Sup	199	8,064.23	0.00
AVID CENTER	8006159	06/08/2021	16,150.00	Misc Contracted Svcs	211	16,150.00	7,650.00
ROYAL CATERING INC	8006252	06/17/2021	16,112.30	Misc Op Exp	199	15,608.85	0.00
WELLS FARGO BANK	5657464	06/23/2021	16,099.27	Gen Sup	199	16,099.27	16,099.27
PROQUEST LLC	5145961	06/24/2021	16,000.00	Gen Sup	199	16,000.00	0.00
MECA SPORTSWEAR	8006240	06/17/2021	15,885.00	Gen Sup	199	15,885.00	0.00
OFFICE INTERIORS GROUP	5144739	06/03/2021	15,864.00	Misc Contracted Svcs	637	15,864.00	0.00
SCHOOL SPECIALTY, LLC.	5145973	06/24/2021	15,748.09	Gen Sup	199	15,748.09	0.00
PC WAREHOUSE	5145457	06/15/2021	15,697.50	Gen Sup	199	9,960.00	0.00
				Gen Sup	211	5,737.50	0.00
DH PACE DOOR SERVICES	5146087	06/30/2021	15,679.88	Contract Repair & Maint- Other	240	15,679.88	0.00
MOVE SOLUTIONS LTD	5145760	06/23/2021	15,576.60	Misc Contracted Svcs	637	15,576.60	0.00
SUPER BAKERY INC	5144769	06/03/2021	15,543.36	Inventory	240	15,543.36	0.00
PD MORRISON ENTERPRISES INC.	5144874	06/04/2021	15,492.73	Inventory	199	212.69	0.00
				Invoice Price Variance-Not Posted To GL	199	-37.73	0.00
				Custodial & Maintenance Supplies	199	15,317.77	0.00
SMOKEY JOHNS BARBEQUE	2004456	06/15/2021	15,482.40	Misc Op Exp	199	15,482.40	0.00
SHASHI MOTGI	5144897	06/04/2021	15,447.50	Prof Svcs	199	15,447.50	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2004544	06/17/2021	15,250.00	Misc Contracted Svcs	199	15,250.00	0.00
DELTA-T LTD	5145774	06/24/2021	15,150.00	Bldg Purch/Cnstr/Imprv	637	15,150.00	0.00
THE REYNOLDS COMPANY	5145239	06/10/2021	15,134.56	Discount Taken	199	-71.35	0.00
				Custodial & Maintenance Supplies	199	14,905.91	0.00
				Gen Sup	199	300.00	0.00
RJ S FENCING & CONSTRUCTION	2004832	06/30/2021	15,120.00	Contract Repair & Maint- Other	199	15,120.00	0.00
CONTINENTAL WIRELESS INC	5145871	06/24/2021	15,063.43	Gen Sup	199	15,063.43	0.00
SMART GROUP SYSTEMS	5145470	06/15/2021	15,015.14	Other F & E between \$500 & \$4,999/unit	199	586.90	0.00

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				Gen Sup	199	12,172.27		0.00
				Gen Sup	211	1,611.63		0.00
				Gen Sup	240	644.34		0.00
UNT DALLAS	2004847	06/30/2021	15,000.00	Misc Contracted Svcs	199	15,000.00		0.00
HURST EDUCATIONAL SERVICES	5145911	06/24/2021	14,971.00	Misc Contracted Svcs	199	7,990.00		0.00
				Instructional Materials (Textbooks)	199	1,541.00		0.00
				Gen Sup	199	5,440.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5145356	06/15/2021	14,930.50	Bldg Purch/Cnstr/Imprv	637	14,930.50		0.00
ALONTI CATERING	5145840	06/24/2021	14,928.41	Gen Sup	199	1,221.88		0.00
				Misc Op Exp	199	8,293.33		0.00
WATERFORD RESEARCH INSTITUTE	5145264	06/10/2021	14,850.00	Misc Contracted Svcs	199	14,850.00		0.00
CITY OF DALLAS	1000001472	06/02/2021	14,836.77	Water/WW/Sanitation	199	14,769.84		0.00
				Water/WW/Sanitation	637	66.93		0.00
INK IT PRINTING	5145915	06/24/2021	14,760.10	Gen Sup	199	10,113.85		0.00
				Misc Op Exp	199	1,920.00		0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2004625	06/24/2021	14,702.81	Contract Repair & Maint- Other	199	14,702.81		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004301	06/04/2021	14,589.04	Contract Maint-Veh	199	622.60		0.00
				Contract Maint-Veh	771	9,851.86		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,114.58		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5146001	06/24/2021	14,500.00	Gen Sup	199	14,500.00		0.00
AUTISTIC TREATMENT CENTER INC	2004393	06/10/2021	14,442.32	Misc Contracted Svcs	224	14,442.32		0.00
VESTIGE INTERNATIONAL	5144918	06/04/2021	14,417.00	Gen Sup	199	14,417.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2004566	06/17/2021	14,407.77	Gen Sup	199	9,542.85		0.00
				Misc Op Exp	199	174.92		0.00
				Misc Op Exp	211	4,530.00		0.00
LEXIA LEARNING SYSTEMS INC	5144855	06/04/2021	14,400.00	Gen Sup	199	14,400.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MAVICH	5144729	06/03/2021	14,317.05	Vehicle Parts and Supplies (less than \$5,000)	199	3,697.05		0.00
				Gen Sup	199	10,620.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004529	06/17/2021	14,289.10	Vehicle Parts and Supplies (less than \$5,000)	199	14,289.10		0.00
DALLAS AFTERSCHOOL	2004598	06/24/2021	14,260.00	Misc Contracted Svcs	199	14,260.00		0.00
CITY OF DALLAS	1000001488	06/18/2021	14,223.15	Water/WW/Sanitation	199	14,223.15		0.00
ABACUS ENVIRONMENT INC	5145768	06/24/2021	14,184.00	Architect (Bond)	637	14,184.00		0.00
SUNIL KUMAR KOTTUR LLC	5145228	06/10/2021	14,152.50	Prof Svcs	199	14,152.50		0.00
CAMPOS ENGINEERING INC	5145517	06/17/2021	14,077.00	Bldg Purch/Cnstr/Imprv	637	14,077.00		0.00
KILN SERVICES OF NORTH TEXAS	5145569	06/17/2021	14,067.15	Contract Repair & Maint- Other	199	14,067.15		0.00
MARQUEE EVENT GROUP INC	5145940	06/24/2021	14,025.54	Misc Contracted Svcs	199	14,025.54		0.00
VISCOSITY NORTH AMERICA	2004677	06/24/2021	14,000.00	Misc Contracted Svcs	199	14,000.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145634	06/17/2021	13,985.42	Gen Sup	180	359.97		0.00
				Gen Sup	199	11,319.48		0.00
				Gen Sup	211	2,353.96		0.00
				Gen Sup	753	-47.99		0.00
HEART OF TEXAS BISCUITS	5145118	06/10/2021	13,923.90	Inventory	240	13,923.90		0.00
MOMENTOUS INSTITUTE	5144866	06/04/2021	13,875.00	Misc Contracted Svcs	199	13,875.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2004481	06/15/2021	13,848.00	Gen Sup	211	13,848.00		0.00
VESTIGE INTERNATIONAL	5145261	06/10/2021	13,824.08	Gen Sup	199	10,502.12		0.00
				Misc Op Exp	199	1,750.20		0.00
ROLOART LLC	5145968	06/24/2021	13,750.00	Gen Sup	199	13,750.00		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2004306	06/04/2021	13,712.50	Gen Sup	199	11,848.50		0.00
SYSCO FOOD SERVICES OF DALLAS	5145680	06/21/2021	13,691.74	Inventory	240	13,963.85		0.00
				Invoice Price Variance-Not Posted To GL	240	-272.11		0.00
BRIDGFORD FOODS CORPORATION	2004703	06/28/2021	13,645.34	Inventory	240	13,645.34		0.00
BRIDGEWORK PARTNERS LLC	5145513	06/17/2021	13,632.94	Misc Contracted Svcs	199	13,632.94		0.00
POCKET NURSE ENTERPRISES INC	5145958	06/24/2021	13,594.64	Gen Sup	199	13,594.64		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DUBOSE CONSULTING	5144692	06/03/2021	13,585.00	Contract Repair & Maint- Other	199	8,232.00	0.00
				Custodial & Maintenance Supplies	199	5,353.00	0.00
HUDDLE TICKETS, LLC	5145910	06/24/2021	13,500.00	Gen Sup	199	13,500.00	0.00
HYATT REGENCY	30281	06/16/2021	13,470.36	Misc Op Exp	199	13,470.36	13,470.36
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5146008	06/24/2021	13,441.00	Contract Repair & Maint- Other	199	13,441.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145636	06/17/2021	13,373.07	Gen Sup	199	7,026.48	0.00
				Gen Sup	211	5,900.97	0.00
WENGER CORPORATION	5145265	06/10/2021	13,360.00	Furn/Equip <\$5K/unit	637	13,360.00	0.00
HONORE OFFICE PRODUCTS INC	5145119	06/10/2021	13,323.53	Other F & E between \$500 & \$4,999/unit	199	7,032.68	0.00
				Gen Sup	199	6,290.85	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5145361	06/15/2021	13,302.45	Architect (Bond)	637	13,302.45	0.00
UNIVERSAL PROTECTION LP	5144915	06/04/2021	13,273.94	Misc Contracted Svcs	199	13,273.94	0.00
TEXAS ENTERTAINMENT SERVICES LLC	1451691	06/03/2021	13,237.00	Gen Sup	199	13,237.00	13,237.00
CITY OF SEAGOVILLE	1000001480	06/11/2021	12,930.48	Water/WW/Sanitation	199	12,930.48	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5145210	06/10/2021	12,906.49	Misc Contracted Svcs	199	12,906.49	0.00
CHILDREN'S PLUS INC	5145064	06/10/2021	12,850.31	AV Kits (AV Kits less than \$5,000 per unit cost)	199	560.59	0.00
				Reading Mtrls	199	10,700.31	0.00
				Reading Mtrls	211	1,589.41	0.00
BRANDERA INC	5145512	06/17/2021	12,788.00	Printing and Graphics	199	12,788.00	0.00
ASHER MEDIA INC	2004855	06/30/2021	12,735.25	Misc Contracted Svcs	481	12,735.25	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5144659	06/03/2021	12,705.00	Bldg Purch/Cnstr/Imprv	637	12,705.00	0.00
CLEAVER-BROOKS SALES AND SERVICE INC	5145066	06/10/2021	12,685.35	Contract Repair & Maint- Other	199	12,685.35	0.00
OPEN UP RESOURCES	5145177	06/10/2021	12,668.00	Gen Sup	199	12,668.00	0.00
HAND2MIND, INC	5145908	06/24/2021	12,640.47	Gen Sup	199	4,569.67	0.00
				Gen Sup	211	8,070.80	0.00
PROFESSIONAL TURF PRODUCTS LP	5145459	06/15/2021	12,620.97	Vehicle Parts and Supplies	199	12,620.97	0.00

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SOUTHERN METHODIST UNIVERSITY	2004671	06/24/2021	12,619.58	(less than \$5,000) Consulting Svcs	28B	12,619.58	0.00
LABATT FOOD SERVICE LP	5145143	06/10/2021	12,604.82	Food	240	11,709.67	0.00
				Non-Food	240	895.15	0.00
IXL LEARNING INC	5144848	06/04/2021	12,600.00	Gen Sup	199	12,600.00	0.00
MANAGEBAC INC	8006107	06/03/2021	12,596.00	Gen Sup	199	12,596.00	0.00
OFFICE MAKERS PLUS	5145599	06/17/2021	12,579.00	Other F & E between \$500 & \$4,999/unit	199	5,004.00	0.00
				Gen Sup	199	7,575.00	0.00
SOUTHWEST NETWORKS INC	5144767	06/03/2021	12,577.28	Bldg Purch/Cnstr/Imprv	638	12,577.28	0.00
GREATER DALLAS HISPANIC CHAMBER	5144838	06/04/2021	12,500.00	Misc Op Exp	199	12,500.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5145200	06/10/2021	12,500.00	Misc Contracted Svcs	199	2,500.00	0.00
				Misc Contracted Svcs	211	10,000.00	0.00
DALLAS BLACK CHAMBER OF COMMERCE	5145878	06/24/2021	12,500.00	Dues	199	12,500.00	12,500.00
MANAGEMENT CONSULTING INC	5145578	06/17/2021	12,494.60	Inventory	199	-780.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,274.60	0.00
APPLE COMPUTER INC	5145043	06/10/2021	12,375.00	Tech Equip between \$500 & \$4,999/unit	199	5,177.00	0.00
				Gen Sup	199	7,198.00	0.00
HEINEMANN	8006190	06/10/2021	12,341.88	Reading Mtrls	199	12,341.88	0.00
PC WAREHOUSE	5145182	06/10/2021	12,207.76	Contract Maint-FFE	199	9,954.00	0.00
				Gen Sup	199	2,253.76	0.00
SHERWIN WILLIAMS COMPANY	2004461	06/15/2021	12,167.86	Custodial & Maintenance Supplies	199	12,167.86	0.00
CLEAVER-BROOKS SALES AND SERVICE INC	5145867	06/24/2021	12,139.65	Contract Repair & Maint- Other	199	12,139.65	0.00
ROMEO MUSIC	5145969	06/24/2021	12,118.00	Gen Sup	199	1,630.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	10,488.00	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006101	06/03/2021	12,102.72	Misc Op Exp	199	7,353.06	0.00
SMART GROUP SYSTEMS	5144766	06/03/2021	12,051.33	Gen Sup	199	5,283.60	0.00

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				Gen Sup	211	6,015.52	0.00
				Gen Sup	224	262.50	0.00
DALLAS/FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	2004351	06/10/2021	12,000.00	Dues	199	12,000.00	12,000.00
DANA SAFETY SUPPLY	2004892	06/30/2021	12,000.00	Gen Sup	199	12,000.00	0.00
POSITIVE PROMOTIONS INC	8006281	06/23/2021	11,982.00	Gen Sup	199	11,982.00	0.00
AVID CENTER	8006280	06/23/2021	11,900.00	Misc Contracted Svcs	199	3,400.00	0.00
				Misc Contracted Svcs	211	5,100.00	0.00
				Emp Travel	211	3,400.00	0.00
APPLE COMPUTER INC	5145845	06/24/2021	11,899.06	Tech Equip between \$500 & \$4,999/unit	199	11,899.06	0.00
LINDER CONSULTING, LLC	5145933	06/24/2021	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
VESTIGE INTERNATIONAL	5145487	06/15/2021	11,824.00	Gen Sup	199	11,534.00	0.00
				Misc Op Exp	199	290.00	0.00
HONORE OFFICE PRODUCTS INC	5144703	06/03/2021	11,730.28	Gen Sup	180	250.51	0.00
				Gen Sup	199	10,242.38	0.00
				Misc Op Exp	199	1,237.39	0.00
HONORE OFFICE PRODUCTS INC	5145560	06/17/2021	11,719.43	Other F & E between \$500 & \$4,999/unit	199	11,374.43	0.00
				Gen Sup	199	345.00	0.00
DARR EQUIPMENT LP	5145533	06/17/2021	11,698.83	Contract Repair & Maint- Other	199	5,146.83	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,552.00	0.00
THOMPSON & HORTON LLP	5145242	06/10/2021	11,612.80	Legal Svcs	199	5,612.80	5,612.80
				Lobbying	199	6,000.00	0.00
TEXAS TRUCK A/C	5145643	06/17/2021	11,581.92	Contract Maint-Veh	199	11,581.92	0.00
PRECISION BUSINESS MACHINES INC	5144880	06/04/2021	11,573.35	Gen Sup	199	11,573.35	0.00
BERGER ENGINEERING COMPANY	5145852	06/24/2021	11,528.00	Contract Repair & Maint- Other	199	11,528.00	0.00
BONGARDS	5145337	06/15/2021	11,480.00	Inventory	240	11,480.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2004272	06/04/2021	11,417.00	Prof Svcs	771	11,417.00	0.00

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AS&G CLAIMS ADMINISTRATION, INC.	2004897	06/30/2021	11,413.00	Prof Svcs	771	11,413.00	0.00
MAIN EVENT ENT	8006156	06/08/2021	11,365.20	Gen Sup	199	5,090.40	5,090.40
				Misc Op Exp	199	6,274.80	6,274.80
BARNES & NOBLE BOOKSELLERS INC	8006241	06/17/2021	11,353.15	Instructional Materials (Textbooks)	199	9,891.00	0.00
				Reading Mtrls	199	1,645.20	0.00
				Reading Mtrls	211	0.00	0.00
				Gen Sup	199	564.45	0.00
				Gen Sup	211	-747.50	0.00
CLEAVER-BROOKS SALES AND SERVICE INC	5145418	06/15/2021	11,310.00	Contract Repair & Maint- Other	199	11,310.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5145965	06/24/2021	11,300.00	Misc Contracted Svcs	199	1,300.00	0.00
				Gen Sup	199	10,000.00	0.00
CASTRO ROOFING OF TEXAS LLC	5145519	06/17/2021	11,291.25	Contract Repair & Maint- Other	199	11,291.25	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	5657476	06/30/2021	11,216.15	Prepaid Travel Clearing	199	11,216.15	0.00
AMPLIFIED IT LLC	2004685	06/24/2021	11,200.00	Gen Sup	199	11,200.00	0.00
LOWE'S HOME CENTERS	5146107	06/30/2021	11,182.18	Misc Contracted Svcs	199	3,232.74	0.00
				Gen Sup	199	7,055.66	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL) SCHOLASTIC INC	5145868	06/24/2021	11,111.00	Consulting Svcs	48B	11,111.00	0.00
	8006303	06/24/2021	11,094.72	Reading Mtrls	199	11,094.72	0.00
PSTC LIVE FREE YOGA, LLC	5145610	06/17/2021	11,055.00	Misc Contracted Svcs	199	11,055.00	0.00
AVID CENTER	8006263	06/21/2021	11,050.00	Misc Contracted Svcs	211	11,050.00	7,650.00
ETC MONTESSORI	2004189	06/03/2021	11,025.00	Misc Contracted Svcs	211	9,975.00	0.00
				Emp Travel	199	1,050.00	0.00
SYNTROPY PARTNERS, LLC	5145640	06/17/2021	11,000.00	Misc Contracted Svcs	199	11,000.00	0.00
HEINEMANN	8006331	06/24/2021	11,000.00	Misc Contracted Svcs	255	11,000.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2004539	06/17/2021	10,850.00	Staff Tuition & Related Fees	211	10,850.00	0.00
VESTIGE INTERNATIONAL	5146020	06/24/2021	10,825.89	Gen Sup	180	6,467.75	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	1,332.69		0.00
USSERY PRINTING COMPANY INC	5145257	06/10/2021	10,805.00	Misc Contracted Svcs	752	10,805.00		0.00
JAYNE HEAD	2004891	06/30/2021	10,800.00	Misc Contracted Svcs	199	10,800.00		0.00
PAGE SOUTHERLAND PAGE LLP	2004162	06/03/2021	10,784.83	Architect (Bond)	637	10,784.83		0.00
CAREYS SPORTING GOODS	5145863	06/24/2021	10,779.67	Gen Sup	199	10,655.35		0.00
AFTER-SCHOOL ALL-STARS	5144797	06/04/2021	10,758.02	Misc Contracted Svcs	199	10,758.02		0.00
LONE STAR COMMUNICATIONS INC	2004311	06/10/2021	10,669.96	Custodial & Maintenance Supplies	199	10,669.96		0.00
LONE STAR FURNISHING	5145935	06/24/2021	10,590.24	Other F & E between \$500 & \$4,999/unit	199	1,283.82		0.00
				Gen Sup	199	9,306.42		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2004469	06/15/2021	10,590.00	Contract Repair & Maint- Other	199	10,590.00		0.00
UNIVERSAL PROTECTION LP	5146009	06/24/2021	10,568.46	Misc Contracted Svcs	240	10,568.46		0.00
LAST GROUP ENTERPRISES INC	5145146	06/10/2021	10,516.00	Inventory	240	10,516.00		0.00
ADVERTISING MATTERS LLC	5145038	06/10/2021	10,515.60	Gen Sup	199	10,515.60		0.00
TWO REVOLUTIONS LLC	2004341	06/10/2021	10,500.00	Misc Contracted Svcs	199	10,500.00		0.00
KELLOGG SALES COMPANY	5146032	06/28/2021	10,395.00	Inventory	240	10,395.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145224	06/10/2021	10,352.96	Gen Sup	211	10,352.96		0.00
DUBOSE CONSULTING	5145094	06/10/2021	10,232.00	Contract Repair & Maint- Other	199	10,232.00		0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5145848	06/24/2021	10,212.00	Gen Sup	199	10,212.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5145089	06/10/2021	10,161.17	Consultant Svcs	637	10,161.17		0.00
BRIDGEWORK PARTNERS LLC	5145057	06/10/2021	10,150.39	Misc Contracted Svcs	199	10,150.39		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2004326	06/10/2021	10,141.73	Misc Contracted Svcs	199	9,684.20		0.00
				Misc Contracted Svcs	240	457.53		0.00
MUSIC & ARTS CENTER	5145950	06/24/2021	10,061.74	Contract Repair & Maint- Other	199	9,540.00		0.00
				Gen Sup	199	509.83		0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5144943	06/07/2021	10,051.14	Retainage Payable	637	-529.01		0.00

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Check Range: 37 - 1000001499

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	637	10,580.15		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8006150	06/08/2021	10,044.50	Gen Sup	199	10,044.50		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2004185	06/03/2021	10,000.00	Vendor Accounts Payable	199	0.00		0.00
				Other Accrued Expenses	199	10,000.00		0.00
MIND RESEARCH INSTITUTE	2004196	06/03/2021	10,000.00	Gen Sup	199	10,000.00		0.00
R L TOWNSEND & ASSOCIATES, LLC	5145614	06/17/2021	10,000.00	Consulting Svcs	199	10,000.00		0.00
REAL SCHOOL GARDENS dba OUT TEACH	5145966	06/24/2021	10,000.00	Misc Contracted Svcs	211	10,000.00		0.00
				Gen Sup	199	0.00		0.00
USI INSURANCE SERVICES LLC	5146013	06/24/2021	10,000.00	Insurance & Bonding Cost	199	10,000.00		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5145673	06/21/2021	9,968.00	Contract Repair & Maint-Other	636	9,968.00		0.00
ALREADY GEAR	5145841	06/24/2021	9,928.07	Gen Sup	199	6,366.33		0.00
				Misc Op Exp	199	1,496.37		0.00
OFFICE DEPOT INC.	5144552	06/01/2021	9,918.88	Gen Sup	199	6,615.45		0.00
				Gen Sup	211	2,747.03		0.00
				Gen Sup	21M	556.40		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5145186	06/10/2021	9,858.00	Misc Contracted Svcs	753	3,458.00		0.00
				Misc Contracted Svcs	771	6,400.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006219	06/15/2021	9,855.50	Reading Mtrls	211	9,855.50		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5145596	06/17/2021	9,851.52	Gas & Other Fuel	199	9,851.52		0.00
SNAPON INDUSTRIAL	5145222	06/10/2021	9,850.32	Gen Sup	199	9,850.32		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145474	06/15/2021	9,827.21	Gen Sup	180	320.67		0.00
				Gen Sup	199	7,785.04		0.00
				Gen Sup	211	1,721.50		0.00
CITY OF DALLAS	1000001473	06/03/2021	9,798.71	Water/WW/Sanitation	199	9,798.71		0.00
RJ S FENCING & CONSTRUCTION	2004302	06/04/2021	9,795.68	Custodial & Maintenance Supplies	199	9,795.68		0.00
APPLE COMPUTER INC	5144800	06/04/2021	9,784.00	Tech Equip between \$500 & \$4,999/unit	199	538.00		0.00
				Gen Sup	199	9,246.00		0.00

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MAVICH	5145582	06/17/2021	9,670.30	Vehicle Parts and Supplies (less than \$5,000)	199	-58.47		0.00
				Custodial & Maintenance Supplies	199	1,329.07		0.00
				Other F & E between \$500 & \$4,999/unit	199	8,399.70		0.00
ESTES, MCCLURE & ASSOCIATES INC	5146089	06/30/2021	9,640.00	Architect (Bond)	637	9,640.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145665	06/17/2021	9,597.97	Gen Sup	199	4,489.53		0.00
				Gen Sup	211	5,108.44		0.00
ISI COMMERCIAL REFRIGERATION INC	5145918	06/24/2021	9,591.29	Other F & E between \$500 & \$4,999/unit	199	6,881.76		0.00
				Gen Sup	199	2,709.53		0.00
ASSOCIATION OF TEXAS PROFESSIONAL CRADDOCK LUMBER	1451732	06/29/2021	9,575.94	Union Dues	199	9,575.94		0.00
	5145530	06/17/2021	9,565.87	Discount Taken	199	-96.63		0.00
				Inventory	199	4,825.00		0.00
				Bldg Purch/Cnstr/Imprv	199	4,837.50		0.00
LEGO EDUCATION	2004608	06/24/2021	9,501.10	Gen Sup	199	5,052.10		0.00
				Gen Sup	211	4,449.00		0.00
ORCHESTRA OF NEW SPAIN	2004363	06/10/2021	9,500.00	Misc Contracted Svcs	199	9,500.00		0.00
DELTA-T LTD	5145883	06/24/2021	9,500.00	Contract Repair & Maint- Other	199	9,500.00		0.00
BUSH BROTHERS & COMPANY	2004441	06/15/2021	9,497.60	Inventory	240	9,497.60		0.00
TRINITY PACKAGING, LLC.	5144908	06/04/2021	9,481.38	Gen Sup	199	9,481.38		0.00
METRO FIRE PROTECTION	5145584	06/17/2021	9,453.81	Contract Repair & Maint- Other	199	9,453.81		0.00
TPR GLOBAL EDUCATION, LLC	5145245	06/10/2021	9,396.00	Gen Sup	199	9,396.00		0.00
JPS GRAPHICS CORPORATION	2004322	06/10/2021	9,393.18	Misc Contracted Svcs	752	9,393.18		0.00
CAREYS SPORTING GOODS	5145417	06/15/2021	9,372.87	Gen Sup	199	8,842.62		0.00
TEACHSTONE TRAINING LLC	8006142	06/08/2021	9,302.00	Misc Contracted Svcs	199	9,302.00		0.00
TACTURA NETWORK SOLUTIONS	5145231	06/10/2021	9,294.01	Tech Equip between \$500 & \$4,999/unit	199	9,294.01		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2004292	06/04/2021	9,264.00	Misc Contracted Svcs	255	9,264.00		0.00

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MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5144856	06/04/2021	9,235.68	Reading Mtrls	199	8,935.04	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145983	06/24/2021	9,209.72	Gen Sup	199	9,209.72	0.00
DISD GRAPHICS DEPARTMENT	1609	06/22/2021	9,129.18	Printing and Graphics	199	4,746.43	0.00
CITY OF DALLAS	1000001481	06/14/2021	9,119.94	Water/WW/Sanitation	199	9,119.94	0.00
ASHER MEDIA INC	2004549	06/17/2021	9,095.00	Misc Contracted Svcs	199	9,095.00	0.00
PAGE SOUTHERLAND PAGE LLP	2004372	06/10/2021	9,087.09	Architect (Bond)	637	9,087.09	0.00
DALLAS COLLEGE	2004835	06/30/2021	9,069.00	Instructional Materials (Textbooks)	199	9,069.00	9,069.00
POSITIVE PROMOTIONS INC	8006319	06/24/2021	9,061.00	Gen Sup	199	9,061.00	0.00
PEPWEAR LLC	5145185	06/10/2021	8,997.76	Gen Sup	199	8,287.08	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5145832	06/24/2021	8,991.70	Other F & E between \$500 & \$4,999/unit	240	8,991.70	0.00
NCS PEARSON INC	2004348	06/10/2021	8,948.40	Testing Mtrls	199	98.40	0.00
				Testing Mtrls	224	8,850.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5144708	06/03/2021	8,937.00	Contract Repair & Maint-Other	199	8,937.00	0.00
FOSTER POULTRY FARMS	5145549	06/17/2021	8,920.80	Inventory	240	8,920.80	0.00
VISTA HIGHER LEARNING	8006235	06/17/2021	8,919.05	Gen Sup	199	8,919.05	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145472	06/15/2021	8,898.40	Gen Sup	199	47.50	0.00
				Gen Sup	211	8,850.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145984	06/24/2021	8,892.02	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	7,278.74	0.00
				Gen Sup	211	1,613.28	0.00
VERIZON WIRELESS SERVICE LLC	2004699	06/24/2021	8,884.79	Telecom	199	8,884.79	0.00
MASTER SIGNS	2004642	06/24/2021	8,763.00	Contract Repair & Maint-Other	199	8,763.00	0.00
FARNSWORTH GROUP, INC.	5145545	06/17/2021	8,705.00	Architect (Bond)	637	8,705.00	0.00
WELLS FARGO BANK	5657472	06/30/2021	8,678.32	Gen Sup	199	8,678.32	8,678.32
VERSA PRINTING, INC	5144917	06/04/2021	8,648.86	Printing and Graphics	199	225.00	0.00
				Gen Sup	199	4,173.86	0.00
				Gen Sup	211	1,080.00	0.00

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				Misc Op Exp	199	2,400.00	0.00
COMPLETE SUPPLY INC	5145870	06/24/2021	8,591.26	Gen Sup	199	8,591.26	0.00
BERGER ENGINEERING COMPANY	5145335	06/15/2021	8,581.00	Contract Repair & Maint- Other	636	8,581.00	0.00
CDW GOVERNMENT INC	5145520	06/17/2021	8,578.45	Tech Equip between \$500 & \$4,999/unit	199	7,975.52	0.00
				Gen Sup	199	602.93	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006232	06/17/2021	8,570.61	Contract Repair & Maint- Other	199	8,570.61	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5144737	06/03/2021	8,548.15	Gas & Other Fuel	199	8,548.15	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5144871	06/04/2021	8,532.00	Misc Contracted Svcs	199	8,532.00	0.00
SHI GOVERNMENT SOLUTIONS	2004709	06/28/2021	8,503.68	Gen Sup	240	8,503.68	0.00
AVID CENTER	8006109	06/03/2021	8,500.00	Misc Contracted Svcs	211	8,500.00	8,500.00
AVID CENTER	8006322	06/24/2021	8,500.00	Misc Contracted Svcs	211	8,500.00	0.00
JMA JOHNSON, LLC	5145672	06/21/2021	8,497.50	Architect (Bond)	637	8,497.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145473	06/15/2021	8,481.43	Tech Equip between \$500 & \$4,999/unit	199	2,511.04	0.00
				Gen Sup	199	3,247.13	0.00
				Gen Sup	211	1,885.72	0.00
				Gen Sup	240	837.54	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004355	06/10/2021	8,448.40	Gen Sup	199	2,386.26	0.00
				Tech Equip & Software >\$5K/unit	199	6,062.14	0.00
PROXIMITY LEARNING INC.	5144881	06/04/2021	8,316.00	Misc Contracted Svcs	199	8,316.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5145585	06/17/2021	8,295.00	Gen Sup	199	7,092.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5146098	06/30/2021	8,264.97	Food	240	8,264.97	0.00
GWG WOOD GROUP INC	5145555	06/17/2021	8,250.00	Custodial & Maintenance Supplies	199	8,250.00	0.00
LENOVO (UNITED STATES) INC	5145931	06/24/2021	8,235.00	Tech Equip between \$500 & \$4,999/unit	199	8,045.00	0.00
				Gen Sup	199	190.00	0.00
VARSITY BRANDS HOLDING CO., DBA	5144782	06/03/2021	8,171.50	Gen Sup	199	8,171.50	0.00

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY HONORE OFFICE PRODUCTS INC	5144841	06/04/2021	8,155.61	Inventory	199	3,428.59	0.00
				Gen Sup	199	4,727.02	0.00
PRYDE APPAREL	5144749	06/03/2021	8,034.48	Gen Sup	199	8,034.48	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2004492	06/15/2021	8,018.67	Misc Contracted Svcs	752	8,018.67	0.00
TRIPLE A EDUCATIONAL SERVICES	5146003	06/24/2021	8,017.20	Consulting Svcs	199	8,017.20	0.00
UNIVERSITY OF TEXAS AT DALLAS	5146012	06/24/2021	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
MOBILE MINI INC	2004867	06/30/2021	7,989.00	Other F & E between \$500 & \$4,999/unit	199	7,989.00	0.00
JOY PROMOTIONS INC	5144710	06/03/2021	7,976.86	Custodial & Maintenance Supplies	199	7,034.72	0.00
				Gen Sup	199	942.14	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5145352	06/15/2021	7,960.00	Bldg Purch/Cnstr/Imprv	637	7,960.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5144817	06/04/2021	7,876.09	Gen Sup	199	69.00	0.00
				Awards/Scholarships	199	3,912.30	0.00
				Misc Op Exp	199	1,450.00	0.00
SWINK AIR & HYDRAULICS	2004328	06/10/2021	7,865.00	Contract Repair & Maint- Other	199	3,465.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,400.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5145675	06/21/2021	7,827.00	Bldg Purch/Cnstr/Imprv	637	7,827.00	0.00
RALLY! EDUCATION	8006183	06/10/2021	7,827.00	Gen Sup	211	7,827.00	0.00
THE CONFIDENCE GROUP	8006260	06/21/2021	7,800.00	Misc Contracted Svcs	199	7,800.00	0.00
HUCKABEE AND ASSOCIATES INC	5144937	06/07/2021	7,788.37	Architect (Bond)	637	7,788.37	0.00
BARNES & NOBLE BOOKSELLERS INC	8006269	06/21/2021	7,758.77	Reading Mtrls	211	1,575.00	0.00
				Gen Sup	180	-23.99	0.00
				Gen Sup	199	2,862.76	0.00
				Gen Sup	211	3,345.00	0.00

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ACCELERATE LEARNING INC	5145836	06/24/2021	7,755.00	Gen Sup	199	7,755.00		0.00
CURRICULUM ASSOCIATES LLC	2004670	06/24/2021	7,744.40	Gen Sup	211	7,744.40		0.00
PC WAREHOUSE	5145955	06/24/2021	7,687.07	Gen Sup	199	5,279.15		0.00
				Misc Op Exp	199	779.94		0.00
EVANS ENGRAVING AND STAMPING INC	8006098	06/03/2021	7,676.50	Gen Sup	199	2,019.25		0.00
				Misc Op Exp	199	827.50		0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5145046	06/10/2021	7,658.06	Gen Sup	211	7,658.06		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8006242	06/17/2021	7,650.00	Gen Sup	199	7,650.00		0.00
UNITED WAY OF METRO DALLAS	1451740	06/29/2021	7,575.63	Unearned Revenue	199	7,575.63		0.00
HONORE OFFICE PRODUCTS INC	5145121	06/10/2021	7,572.63	Gen Sup	199	7,572.63		0.00
NCS PEARSON INC	2004286	06/04/2021	7,530.33	Testing Mtrls	199	6,373.00		0.00
				Gen Sup	180	1,054.73		0.00
				Gen Sup	199	102.60		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004495	06/15/2021	7,507.81	Misc Contracted Svcs	199	7,507.81		0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2004343	06/10/2021	7,500.00	Misc Contracted Svcs	211	7,500.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5145884	06/24/2021	7,500.00	Consultant Svcs	640	7,500.00		7,500.00
LEGO EDUCATION	2004365	06/10/2021	7,493.75	Gen Sup	199	7,194.00		0.00
CYNTHIA L BRASIER MD	2004304	06/04/2021	7,492.50	Prof Svcs	199	7,492.50		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5145167	06/10/2021	7,466.00	Gen Sup	199	7,466.00		0.00
MOVE SOLUTIONS LTD	5145589	06/17/2021	7,465.75	Misc Contracted Svcs	637	3,815.75		0.00
				Gen Sup	199	3,650.00		0.00
RPGA DESIGN GROUP INC	5145789	06/24/2021	7,457.42	Architect (Bond)	637	7,457.42		0.00
DALLAS DOOR & SUPPLY CO	5145879	06/24/2021	7,400.00	Contract Repair & Maint- Other	199	4,400.00		0.00
				Gen Sup	199	3,000.00		0.00
A TURTLE LOVES ME	5144793	06/04/2021	7,398.50	Gen Sup	199	6,131.00		0.00
				Misc Op Exp	199	1,267.50		0.00
BARNES & NOBLE BOOKSELLERS INC	8006288	06/23/2021	7,394.90	Instructional Materials (Textbooks)	199	1,166.25		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Reading Mtrls	211	6,228.65		0.00
TRIPLE A EDUCATIONAL SERVICES	5144909	06/04/2021	7,388.40	Consulting Svcs	199	7,388.40		0.00
ROMEO MUSIC	5145208	06/10/2021	7,378.88	Other F & E between \$500 & \$4,999/unit	199	1,398.00		0.00
				Gen Sup	199	5,980.88		0.00
LONE STAR FURNISHING	5145154	06/10/2021	7,374.35	Gen Sup	199	7,374.35		0.00
OFFICE DEPOT INC.	5145597	06/17/2021	7,365.47	Gen Sup	199	3,460.14		0.00
				Gen Sup	211	3,891.05		0.00
GLOBAL EXAMINATION SERVICES, PA	2004717	06/30/2021	7,350.00	Wkrs Comp	753	7,350.00		0.00
ENTECH SALES AND SERVICE, INC	5145428	06/15/2021	7,290.00	Contract Repair & Maint- Other	199	7,290.00		0.00
JASON'S DELI	5145562	06/17/2021	7,284.45	Misc Op Exp	199	4,955.14		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2004315	06/10/2021	7,282.32	Misc Op Exp	199	6,411.78		0.00
PD MORRISON ENTERPRISES INC.	5145956	06/24/2021	7,254.11	Inventory	199	-48.96		0.00
				Custodial & Maintenance Supplies	199	7,303.07		0.00
CONVERGINT TECHNOLOGIES LLC	5144680	06/03/2021	7,209.22	Custodial & Maintenance Supplies	199	7,209.22		0.00
TROXELL COMMUNICATIONS INC	5144777	06/03/2021	7,188.98	Gen Sup	211	7,188.98		0.00
LOWE'S HOME CENTERS	3000072	06/29/2021	7,185.29	Inventory	199	14.40		0.00
				Custodial & Maintenance Supplies	199	2,043.35		0.00
				Gen Sup	199	2,055.69		0.00
				Misc Op Exp	199	245.20		0.00
HOLTZE MAGNOLIA LLLP DBA THE MAGNOLIA HOTEL	5144561	06/02/2021	7,145.13	Gen Sup	199	7,145.13		7,145.13
MANS DISTRIBUTORS INC	2004585	06/21/2021	7,141.32	Inventory	240	7,141.32		0.00
REALITYWORKS INC	5145463	06/15/2021	7,140.20	Gen Sup	199	7,140.20		0.00
XEROX CORPORATION	5145663	06/17/2021	7,059.84	Copier	752	7,059.84		0.00
LEADERSHIP FOR EDUCATIONAL EQUITY FOUNDATION	2004491	06/15/2021	7,000.00	Misc Contracted Svcs	199	7,000.00		0.00
SHELTON SCHOOL	5145219	06/10/2021	7,000.00	Misc Contracted Svcs	211	7,000.00		7,000.00

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JOY PROMOTIONS INC	5145440	06/15/2021	7,000.00	Gen Sup	199	2,575.00		0.00
				Misc Op Exp	199	4,425.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5145548	06/17/2021	6,949.33	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,212.14		0.00
				Reading Mtrls	199	3,375.39		0.00
				Gen Sup	199	1,612.56		0.00
				Gen Sup	211	749.24		0.00
PAXTON PATTERSON	5145953	06/24/2021	6,932.28	Gen Sup	199	6,932.28		0.00
TERRACON CONSULTANTS INC	5144770	06/03/2021	6,900.00	Prof Svcs	199	6,900.00		0.00
ARS ENGINEERS INC	5145772	06/24/2021	6,900.00	Architect (Bond)	637	6,900.00		0.00
SCHOOL OUTFITTERS	5144893	06/04/2021	6,871.74	Other F & E between \$500 & \$4,999/unit	199	6,871.74		0.00
DALCLAY CORP DBA MASTERPLAN	5144684	06/03/2021	6,800.00	Architect (Bond)	637	300.00		300.00
				Bldg Purch/Cnstr/Imprv	637	6,500.00		0.00
LAB RESOURCES INC	2004634	06/24/2021	6,778.00	Other F & E between \$500 & \$4,999/unit	199	5,348.00		0.00
				Gen Sup	199	1,430.00		0.00
IN DEPTH EVENTS, INC.	5145127	06/10/2021	6,750.00	Misc Contracted Svcs	199	6,750.00		0.00
PBLWORKS	5145954	06/24/2021	6,750.00	Misc Contracted Svcs	199	6,750.00		0.00
KAGAN PROFESSIONAL DEVELOPMENT	5145925	06/24/2021	6,749.00	Misc Contracted Svcs	199	6,749.00		0.00
POSITIVE PROMOTIONS INC	8006170	06/10/2021	6,741.58	Gen Sup	199	1,616.33		0.00
				Gen Sup	48B	1,337.50		0.00
MAVICH	5145942	06/24/2021	6,741.11	Inventory	199	240.00		0.00
				Contract Maint-Veh	199	3,146.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	116.50		0.00
				Custodial & Maintenance Supplies	199	3,106.09		0.00
				Gen Sup	199	132.52		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2004462	06/15/2021	6,732.00	Misc Contracted Svcs	42B	6,732.00		6,732.00
TEACHER CREATED MATERIALS	5145992	06/24/2021	6,730.83	Gen Sup	206	6,730.83		0.00

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KIDS PLACE LEARNING CENTER	2004840	06/30/2021	6,680.00	Misc Contracted Svcs	199	6,680.00	0.00
GOOD STREET LEARNING CENTER, INC.	5145112	06/10/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
AECOM TECHNICAL SERVICES	5145838	06/24/2021	6,600.00	Consultant Svcs	637	6,600.00	6,600.00
ADVERTISING MATTERS LLC	5144656	06/03/2021	6,533.10	Gen Sup	199	3,457.00	0.00
METRO FIRE PROTECTION	5145944	06/24/2021	6,528.01	Contract Repair & Maint- Other	199	6,528.01	0.00
WARREN INSTRUCTIONAL NETWORK	2004845	06/30/2021	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
UNIVERSAL PROTECTION LP	5146010	06/24/2021	6,484.96	Misc Contracted Svcs	199	6,484.96	0.00
NCS PEARSON INC	2004905	06/30/2021	6,420.67	Testing Mtrls	199	6,420.67	0.00
TRANSACT COMMUNICATIONS, LLC	5145246	06/10/2021	6,420.00	Gen Sup	199	6,420.00	0.00
TROXELL COMMUNICATIONS INC	5145480	06/15/2021	6,390.00	Tech Equip between \$500 & \$4,999/unit	199	6,390.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5144891	06/04/2021	6,352.22	Misc Contracted Svcs	199	6,352.22	0.00
BENAS ENVIRONMENTAL SERVICES INC	5145049	06/10/2021	6,286.97	Prof Svcs	199	6,286.97	0.00
LEARNING LEGACY INC	5145929	06/24/2021	6,275.00	Misc Contracted Svcs	199	6,275.00	0.00
CHEM-AQUA, INC.	2004202	06/03/2021	6,268.03	Custodial & Maintenance Supplies	240	6,268.03	0.00
REALLY GOOD STUFF	5144887	06/04/2021	6,232.82	Reading Mtrls	211	98.91	0.00
				Gen Sup	199	303.88	0.00
				Gen Sup	211	739.43	0.00
				Gen Sup	26I	5,039.20	0.00
				Gen Sup	340	51.40	0.00
METALCRAFT, INC.	8006283	06/23/2021	6,203.07	Gen Sup	199	6,203.07	0.00
LAST GROUP ENTERPRISES INC	5144721	06/03/2021	6,172.50	Inventory	240	6,172.50	0.00
PEOPLES EDUCATION	5144744	06/03/2021	6,107.75	Reading Mtrls	211	6,107.75	0.00
VESTIGE INTERNATIONAL INC	5146021	06/24/2021	6,078.43	Misc Contracted Svcs	199	129.68	0.00
				Gen Sup	180	4,359.75	0.00
				Misc Op Exp	21M	1,589.00	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2004180	06/03/2021	6,045.00	Misc Contracted Svcs	199	6,045.00	6,045.00
OFFICE MAKERS PLUS	5145952	06/24/2021	6,018.00	Gen Sup	199	6,018.00	0.00

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DELTA-T LTD	5144688	06/03/2021	6,000.00	Bldg Purch/Cnstr/Imprv	637	6,000.00		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5145347	06/15/2021	5,977.13	Architect (Bond)	637	5,977.13		0.00
LEARNING LEGACY INC	5144722	06/03/2021	5,975.00	Misc Contracted Svcs	199	5,975.00		0.00
DISASTER RECOVERY SERVICES, LLC	5145090	06/10/2021	5,958.75	Misc Contracted Svcs	199	5,958.75		0.00
ORIENTAL TRADING COMPANY	8006174	06/10/2021	5,955.40	Gen Sup	199	4,505.48		0.00
TERRACON CONSULTANTS INC	5145682	06/21/2021	5,950.00	Architect (Bond)	637	5,950.00		0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	5657473	06/30/2021	5,945.92	Prepaid Travel Clearing	199	5,945.92		0.00
PRECISION BUSINESS MACHINES INC	5145607	06/17/2021	5,920.28	Inventory	199	1,619.40		0.00
				Other F & E between \$500 & \$4,999/unit	199	322.00		0.00
				Gen Sup	199	3,978.88		0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5145427	06/15/2021	5,910.51	Group Health & Life Insurance	199	5,910.51		5,910.51
DAXWELL Distribution	2004232	06/04/2021	5,888.00	Inventory	240	5,888.00		0.00
OFFICE DEPOT INC.	5146023	06/24/2021	5,884.80	Gen Sup	199	6,263.47		0.00
				Gen Sup	206	76.58		0.00
				Gen Sup	211	-505.84		0.00
				Gen Sup	255	50.59		0.00
MUSIC & ARTS CENTER	5144733	06/03/2021	5,877.32	Gen Sup	199	5,877.32		0.00
JF FILTRATION INC	5145921	06/24/2021	5,850.94	Contract Repair & Maint- Other	199	1,297.04		0.00
				Custodial & Maintenance Supplies	199	4,553.90		0.00
CITY OF DALLAS	2004488	06/15/2021	5,845.14	Water/WW/Sanitation	199	5,845.14		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2004848	06/30/2021	5,830.72	Misc Contracted Svcs	199	5,830.72		0.00
LAB RESOURCES INC	2004831	06/30/2021	5,800.00	Reading Mtrls	211	1,900.00		0.00
				Misc Op Exp	199	3,900.00		0.00
SOUTHERN TIRE MART LLC	2004700	06/24/2021	5,790.00	Vehicle Parts and Supplies (less than \$5,000)	199	5,790.00		0.00
EVERY SEASON FAMILY CENTER	5145543	06/17/2021	5,768.70	Inventory	199	2,490.72		0.00

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				Gen Sup	199	1,431.99		0.00
				Gen Sup	211	1,090.21		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5145192	06/10/2021	5,751.00	Contract Repair & Maint- Other	199	5,751.00		0.00
ETC MONTESSORI	2004553	06/17/2021	5,713.55	Gen Sup	199	5,713.55		0.00
JANIE VALLEJO	2004530	06/17/2021	5,712.98	Wkrs Comp	753	5,712.98		0.00
MOBILE MINI INC	2004649	06/24/2021	5,691.00	Other F & E between \$500 & \$4,999/unit	199	5,691.00		0.00
BRIGGS EQUIPMENT	5145514	06/17/2021	5,689.42	Contract Maint-FFE	240	5,689.42		0.00
ANDERSON GROUP	5145842	06/24/2021	5,663.87	Gen Sup	199	5,663.87		0.00
ALPHA FOODS CO	2004711	06/28/2021	5,648.58	Inventory	240	5,648.58		0.00
EXCITE STAFFING SOLUTIONS, INC.	5145895	06/24/2021	5,607.36	Misc Contracted Svcs	199	5,607.36		0.00
AMERICAN LEGACY PUBLISHING INC	2004332	06/10/2021	5,598.40	Gen Sup	211	5,598.40		0.00
AT&T	2004712	06/28/2021	5,549.91	Telecom	199	5,549.91		0.00
AMERICA TEAM SPORTS LLC	2004283	06/04/2021	5,544.00	Gen Sup	199	5,544.00		0.00
ASHER MEDIA INC	2004477	06/15/2021	5,520.00	Misc Contracted Svcs Misc Contracted Svcs	199 481	2,520.00 3,000.00		0.00 0.00
MANAGEMENT CONSULTING INC	5145938	06/24/2021	5,518.88	Vehicle Parts and Supplies (less than \$5,000) Gen Sup	199 199	4,203.38 1,315.50		0.00 0.00
DARBS LLC	5145881	06/24/2021	5,518.64	Misc Op Exp	199	4,185.70		0.00
FARNSWORTH GROUP, INC.	5145102	06/10/2021	5,496.12	Architect (Bond)	637	5,496.12		0.00
BRIGGS EQUIPMENT	5146085	06/30/2021	5,492.76	Contract Maint-FFE	240	5,492.76		0.00
APPLE COMPUTER INC	5144551	06/01/2021	5,440.00	Tech Equip between \$500 & \$4,999/unit	199	5,440.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5145937	06/24/2021	5,435.45	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls Reading Mtrls Gen Sup	199 199 211 199	114.95 4,969.30 0.00 351.20		0.00 0.00 0.00 0.00
RON CLARK ACADEMY	2004181	06/03/2021	5,370.00	Misc Contracted Svcs	211	5,370.00		5,370.00
SCHNEIDER ELECTRIC BUILDINGS	5144759	06/03/2021	5,353.00	Contract Repair & Maint-	199	5,353.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMERICAS INC EVERY SEASON FAMILY CENTER	5144830	06/04/2021	5,308.41	Other Inventory	199	1,893.60	0.00
				Gen Sup	199	288.58	0.00
				Gen Sup	211	2,670.37	0.00
				Misc Op Exp	199	132.02	0.00
JUNIOR LIBRARY GUILD	2004472	06/15/2021	5,306.30	Reading Mtrls	199	4,654.00	0.00
JPS GRAPHICS CORPORATION	2004303	06/04/2021	5,301.00	Misc Contracted Svcs	752	5,301.00	0.00
INSTRUCTIONAL COACHING GROUP	2004900	06/30/2021	5,300.00	Misc Contracted Svcs	199	5,300.00	0.00
HAND2MIND, INC	5145116	06/10/2021	5,277.93	Gen Sup	180	197.11	0.00
				Gen Sup	199	2,296.53	0.00
				Gen Sup	211	2,784.29	0.00
TROXELL COMMUNICATIONS INC	5145685	06/21/2021	5,250.00	Tech Equip between \$500 & \$4,999/unit	638	5,250.00	0.00
LOWE'S HOME CENTERS	5145688	06/22/2021	5,210.72	Other Revs from Loc Sources	199	-1,193.37	0.00
				Gen Sup	180	1,718.63	0.00
				Gen Sup	199	2,375.12	0.00
				Gen Sup	753	2,310.34	0.00
THE CD HARTNETT COMPANY	2004509	06/17/2021	5,194.80	Inventory	240	5,194.80	0.00
POSITIVE PROMOTIONS INC	8006323	06/24/2021	5,188.37	Gen Sup	199	4,730.10	0.00
				Misc Op Exp	199	458.27	0.00
MARATHON STAFFING GROUP INC	5145783	06/24/2021	5,188.34	Misc Contracted Svcs	240	5,188.34	0.00
LOWE'S HOME CENTERS	5144724	06/03/2021	5,159.03	Custodial & Maintenance Supplies	199	4,215.00	0.00
				Gen Sup	199	944.03	0.00
EVERY SEASON FAMILY CENTER	5144697	06/03/2021	5,125.83	Inventory	199	959.76	0.00
				Gen Sup	211	4,166.07	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5145971	06/24/2021	5,122.87	Misc Contracted Svcs	199	5,122.87	0.00
ENTECH SALES AND SERVICE, INC	5144695	06/03/2021	5,109.00	Contract Repair & Maint- Other	199	5,109.00	0.00
SHAVER FOODS LLC	5144763	06/03/2021	5,070.00	Inventory	240	5,070.00	0.00

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ALLIANCE GEOTECHNICAL GROUP INC	5145769	06/24/2021	5,070.00	Bldg Purch/Cnstr/Imprv	637	5,070.00		0.00
GARRISON, DANIEL RUEBEN JR	583	06/30/2021	5,060.40	Other Prepaid Exp	199	5,060.40		0.00
ROYAL CATERING INC	8006274	06/21/2021	5,059.25	Misc Op Exp	199	5,059.25		0.00
WELLS FARGO BANK	5657457	06/16/2021	5,057.66	Non-Emp Travel	199	262.81		262.81
				Misc Op Exp	199	4,794.85		4,794.85
MARATHON STAFFING GROUP INC	5145160	06/10/2021	5,043.57	Misc Contracted Svcs	199	2,446.85		0.00
				Misc Contracted Svcs	240	2,596.72		0.00
APPLE COMPUTER INC	5145502	06/17/2021	5,037.00	Tech Equip between \$500 & \$4,999/unit	199	1,734.00		0.00
				Gen Sup	199	3,303.00		0.00
WEST VILLAGE 2004 PO	2004426	06/08/2021	5,000.00	Rentals-Op Leases	637	5,000.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5144728	06/03/2021	5,000.00	Architect (Bond)	637	5,000.00		0.00
READING PARTNERS	5144750	06/03/2021	5,000.00	Misc Contracted Svcs	211	5,000.00		0.00
SIRIUS EDUCATION SOLUTIONS	5144765	06/03/2021	5,000.00	Gen Sup	211	5,000.00		0.00
READING PARTNERS	5145199	06/10/2021	5,000.00	Misc Contracted Svcs	211	5,000.00		0.00
JORDAN MCKNIGHT	5145439	06/15/2021	5,000.00	Misc Op Exp	199	5,000.00		5,000.00
DALLAS BLACK CHAMBER OF COMMERCE	5145532	06/17/2021	5,000.00	Dues	199	5,000.00		5,000.00
MULTIVISTA	5145590	06/17/2021	4,962.62	Bldg Purch/Cnstr/Imprv	637	4,962.62		0.00
KAY DAVIS ASSOCIATES LLC	5145441	06/15/2021	4,920.00	Gen Sup	199	4,920.00		0.00
SCHOLASTIC INC	8006329	06/24/2021	4,898.76	Gen Sup	211	4,898.76		0.00
JASON'S DELI	5145920	06/24/2021	4,897.18	Misc Op Exp	199	65.42		0.00
PC WAREHOUSE	5144742	06/03/2021	4,855.65	Gen Sup	199	4,491.00		0.00
				Gen Sup	637	364.65		0.00
WELLS FARGO BANK	5657460	06/21/2021	4,851.12	Misc Contracted Svcs	199	4,851.12		0.00
KAGAN PROFESSIONAL DEVELOPMENT	5145137	06/10/2021	4,839.00	Misc Contracted Svcs	211	447.00		0.00
				Misc Contracted Svcs	42B	4,392.00		4,392.00
EAGLE BRUSH & CHEMICAL INC	5145095	06/10/2021	4,836.14	Inventory	199	3,868.14		0.00
				Food Svc-Supplies	240	968.00		0.00
ADORAMA INC	2004908	06/30/2021	4,817.13	Tech Equip between \$500 & \$4,999/unit	199	3,041.51		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	1,775.62		0.00
NORTH TEXAS ICE DISTRIBUTING	8006214	06/15/2021	4,800.81	Custodial & Maintenance	240	4,800.81		0.00
				Supplies				
THE ARMAND HAMMER UNITED WORLD COLLEGE	2004471	06/15/2021	4,800.00	Misc Contracted Svcs	199	4,800.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5145964	06/24/2021	4,786.35	Reading Mtrls	199	4,786.35		0.00
REALLY GOOD STUFF	5145616	06/17/2021	4,786.26	Gen Sup	199	177.42		0.00
				Gen Sup	211	4,478.88		0.00
EDUCATION SERVICE CENTER REGION 10	1451735	06/29/2021	4,785.00	Other Payroll Deductions & Withhold	199	4,785.00		0.00
RON CLARK ACADEMY	2004412	06/08/2021	4,770.00	Misc Contracted Svcs	199	2,780.00	2,780.00	
				Misc Contracted Svcs	211	1,990.00	1,990.00	
OFFICE INTERIORS GROUP	5146100	06/30/2021	4,769.00	Misc Contracted Svcs	637	4,769.00		0.00
ROBINSON & HOSKINS LLP	5144755	06/03/2021	4,762.50	Legal Svcs	199	4,762.50	4,762.50	
CORGAN ASSOCIATES INC	5145529	06/17/2021	4,754.79	Prof Svcs	199	2,579.79		0.00
				Contract Repair & Maint-Other	199	2,175.00		0.00
FRANKLIN COVEY CLIENT SALES INC	8006204	06/15/2021	4,726.08	Misc Contracted Svcs	211	3,500.00		0.00
				Reading Mtrls	211	926.08		0.00
				Gen Sup	211	300.00		0.00
EXCITE STAFFING SOLUTIONS, INC.	5145100	06/10/2021	4,715.28	Misc Contracted Svcs	199	4,715.28		0.00
ETC MONTESSORI	2004342	06/10/2021	4,713.25	Gen Sup	199	4,713.25		0.00
US POSTAL SERVICE	1451723	06/17/2021	4,696.00	Gen Sup	752	4,696.00	4,696.00	
JOHNSTONE SUPPLY	5145923	06/24/2021	4,678.10	Custodial & Maintenance	199	4,678.10		0.00
				Supplies				
ACTION TROPHIES & AWARDS INC	2004558	06/17/2021	4,639.85	Gen Sup	199	3,923.70		0.00
SCHOOL SPECIALTY, LLC.	5146082	06/29/2021	4,635.59	Gen Sup	199	4,635.59		0.00
CYNTHIA L BRASIER MD	2004454	06/15/2021	4,625.00	Prof Svcs	199	4,625.00		0.00
APPLE COMPUTER INC	5144663	06/03/2021	4,590.00	Tech Equip between \$500 & \$4,999/unit	199	3,690.00		0.00
				Gen Sup	199	900.00		0.00
PCS REVENUE CONTROL SYSTEMS, INC.	5145355	06/15/2021	4,585.00	Gen Sup	240	4,585.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ALL SAINTS CHURCH DALLAS	2004274	06/04/2021	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
SONNY BRYAN'S CATERING DIVISION	8006276	06/21/2021	4,573.45	Misc Op Exp	199	2,148.25		0.00
UNIVERSAL PROTECTION LP	5145482	06/15/2021	4,563.54	Misc Contracted Svcs	199	4,563.54		0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5145522	06/17/2021	4,562.00	Misc Op Exp	199	4,562.00		0.00
SIRIUS EDUCATION SOLUTIONS	5145220	06/10/2021	4,560.00	Gen Sup	211	4,560.00		0.00
VWR INTERNATIONAL	2004673	06/24/2021	4,518.74	Gen Sup	199	4,518.74		0.00
MITCHELL WELDING SUPPLY CO	5145947	06/24/2021	4,503.29	Custodial & Maintenance Supplies	199	4,503.29		0.00
DENALI CONSTRUCTION SERVICES LP	2004853	06/30/2021	4,496.24	Contract Repair & Maint- Other	199	4,496.24		0.00
BERGER ENGINEERING COMPANY	5144805	06/04/2021	4,487.00	Contract Repair & Maint- Other	199	25,313.00		0.00
				Contract Repair & Maint- Other	636	13,482.00		0.00
				Extraordinary Items	199	-34,308.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5145957	06/24/2021	4,485.00	Misc Contracted Svcs	199	3,585.00		0.00
				Misc Contracted Svcs	753	150.00		0.00
				Misc Contracted Svcs	771	750.00		0.00
LAB RESOURCES INC	2004298	06/04/2021	4,481.00	Gen Sup	199	4,481.00		0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5144889	06/04/2021	4,470.00	Misc Op Exp	199	4,470.00		4,470.00
MICO INDUSTRIAL CORPORATION	2004503	06/17/2021	4,468.80	Custodial & Maintenance Supplies	199	4,468.80		0.00
ORIENTAL TRADING COMPANY	8006267	06/21/2021	4,465.36	Gen Sup	199	4,087.99		0.00
				Misc Op Exp	199	157.91		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5145442	06/15/2021	4,442.50	Contract Repair & Maint- Other	240	4,442.50		4,442.50
ALREADY GEAR	5145499	06/17/2021	4,440.41	Misc Contracted Svcs	752	62.00		0.00
				Gen Sup	199	2,677.64		0.00
				Misc Op Exp	199	336.00		0.00
PROMAXIMA MANUFACTURING LTD	5145460	06/15/2021	4,420.60	Other F & E between \$500 &	199	519.60		0.00

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Date: 26-JUL-2021 17:40
Check Range: 37 - 1000001499

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	3,901.00	0.00
EVANS ENGRAVING AND STAMPING INC	8006148	06/08/2021	4,400.50	Gen Sup	199	732.50	0.00
				Misc Op Exp	199	1,890.00	0.00
DANIEL ARREDONDO	5144819	06/04/2021	4,400.00	Misc Contracted Svcs	199	4,400.00	0.00
YOUTH ON THE MOVE INC	5145268	06/10/2021	4,400.00	Student meals, lodging and registration	199	4,400.00	0.00
VIDEOTEX SYSTEMS INC	5146022	06/24/2021	4,370.48	Tech Equip between \$500 & \$4,999/unit	199	1,405.00	0.00
				Gen Sup	199	2,965.48	0.00
HONORE OFFICE PRODUCTS INC	5145558	06/17/2021	4,366.82	Gen Sup	199	4,366.82	0.00
BWI DALLAS FT WORTH	2004275	06/04/2021	4,339.91	Custodial & Maintenance Supplies	199	4,339.91	0.00
SCHOLASTIC INC	8006139	06/04/2021	4,339.16	Reading Mtrls	211	355.50	0.00
				Gen Sup	199	351.00	0.00
				Gen Sup	211	3,632.66	0.00
METEOR EDUCATION LLC	5145943	06/24/2021	4,336.76	Other F & E between \$500 & \$4,999/unit	199	3,368.59	0.00
				Gen Sup	199	968.17	0.00
EDUCATION SERVICE CENTER REGION 10	2004502	06/17/2021	4,300.00	Ed Svc Ctr	28B	4,300.00	0.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	2004537	06/17/2021	4,300.00	Misc Contracted Svcs	244	4,300.00	4,300.00
EVERY SEASON FAMILY CENTER	5145099	06/10/2021	4,290.51	Gen Sup	199	278.29	0.00
				Gen Sup	211	4,012.22	0.00
ORIENTAL TRADING COMPANY	8006133	06/04/2021	4,278.99	Gen Sup	199	1,946.19	0.00
				Misc Op Exp	199	369.85	0.00
RIVERSIDE INSIGHTS	5145205	06/10/2021	4,263.55	Testing Mtrls	199	4,263.55	0.00
C & C SLABLEAKS & PLUMBING LLC	8006295	06/23/2021	4,216.95	Contract Repair & Maint-Other	199	4,216.95	0.00
DENNIS RAVENEAU	5145088	06/10/2021	4,200.00	Misc Contracted Svcs	199	4,200.00	0.00
DNG SCIENCE EDUCATION LP	5145092	06/10/2021	4,180.00	Misc Contracted Svcs	199	4,180.00	0.00
KILN SERVICES OF NORTH TEXAS	5144714	06/03/2021	4,174.13	Contract Repair & Maint-Other	199	4,174.13	0.00

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MARQUEE EVENT GROUP INC	5144859	06/04/2021	4,167.63	Gen Sup	199	4,167.63		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5145546	06/17/2021	4,141.40	Gen Sup	199	3,355.22		0.00
				Gen Sup	211	786.18		0.00
EVANS ENGRAVING AND STAMPING INC	8006221	06/15/2021	4,082.40	Gen Sup	199	1,242.50		0.00
				Misc Op Exp	199	1,163.40		0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2004610	06/24/2021	4,057.56	Rentals-Bldgs	199	4,057.56		0.00
K.I.W.I. WEDDINGS & EVENTS	5145565	06/17/2021	4,056.10	Gen Sup	199	4,056.10		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5144837	06/04/2021	4,050.60	Gen Sup	224	4,050.60		0.00
DALLAS MORNING NEWS ADVERTISING	8006255	06/17/2021	4,024.70	Statutorily Required Public Notices	637	4,024.70		0.00
SIX FLAGS OVER TEXAS	5144566	06/02/2021	4,003.57	Gen Sup	199	4,003.57		4,003.57
LUZ RUIZ	2004516	06/17/2021	4,000.00	Misc Op Exp	199	4,000.00		4,000.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2004550	06/17/2021	4,000.00	Dues	199	4,000.00		0.00
DALLAS DOOR & SUPPLY CO	5145080	06/10/2021	4,000.00	Contract Repair & Maint-Other	199	4,000.00		0.00
BALDWIN ASSOCIATES, LLC	5145773	06/24/2021	4,000.00	Bldg Purch/Cnstr/Imprv	637	4,000.00		0.00
BETTERLESSON, INC.	5145854	06/24/2021	4,000.00	Consulting Svcs	199	4,000.00		0.00
JOHNSTONE SUPPLY	5145134	06/10/2021	3,992.11	Custodial & Maintenance Supplies	199	3,846.75		0.00
				Custodial & Maintenance Supplies	240	145.36		0.00
HARVARD UNIVERSITY	2004195	06/03/2021	3,990.00	Misc Contracted Svcs	211	3,990.00		3,990.00
BIG AL'S CATERING	5145855	06/24/2021	3,989.25	Misc Op Exp	199	3,857.00		0.00
CRISIS PREVENTION INSTITUTE	5145876	06/24/2021	3,909.00	Misc Contracted Svcs	199	3,909.00		0.00
FRANKLIN COVEY CLIENT SALES INC	8006258	06/17/2021	3,900.00	Misc Contracted Svcs	199	3,900.00		0.00
SITEONE LANDSCAPE SUPPLY	2004449	06/15/2021	3,885.50	Custodial & Maintenance Supplies	199	3,885.50		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006104	06/03/2021	3,853.55	Gen Sup	199	3,468.57		0.00
LIMITLESS OFFICE PRODUCTS	5145150	06/10/2021	3,850.55	Inventory	199	-3,139.20		0.00
				Gen Sup	199	1,971.36		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	4,634.51	0.00
NESTLE WATERS NORTH AMERICA INC	2004510	06/17/2021	3,834.92	Gen Sup	199	3,834.92	0.00
PITNEY BOWES	2004192	06/03/2021	3,808.80	Rentals-FFE	752	3,808.80	3,808.80
MUSIC & ARTS CENTER	5145591	06/17/2021	3,805.40	Gen Sup	199	3,805.40	0.00
CAMPBELL, BRYAN BARRINGTON	577	06/30/2021	3,802.80	Other Prepaid Exp	199	3,802.80	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30282	06/16/2021	3,782.87	Misc Op Exp	199	3,782.87	3,782.87
NORCOSTCO INC	5145594	06/17/2021	3,766.87	Custodial & Maintenance Supplies	199	352.72	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,257.20	0.00
				Gen Sup	199	156.95	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006262	06/21/2021	3,760.98	Contract Repair & Maint- Other	199	3,760.98	0.00
PBLWORKS	5144872	06/04/2021	3,750.00	Misc Op Exp	199	3,750.00	0.00
CERTIPORT	2004230	06/04/2021	3,744.00	Misc Op Exp	199	3,744.00	0.00
DALLAS COLLEGE	2004432	06/08/2021	3,717.00	Student Tuition-Other than Public Schools	199	3,717.00	3,717.00
CHALLENGE OFFICE PRODUCTS INC	5144675	06/03/2021	3,710.84	Inventory	199	2,212.84	0.00
				Gen Sup	199	1,498.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5145077	06/10/2021	3,706.34	Gen Sup	199	297.40	0.00
				Misc Op Exp	211	1,998.66	0.00
CHICK-FIL-A LBJ & MIDWAY	2004464	06/15/2021	3,700.00	Misc Op Exp	199	3,700.00	0.00
CRISIS PREVENTION INSTITUTE	5144682	06/03/2021	3,699.00	Misc Contracted Svcs	199	3,699.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30278	06/16/2021	3,683.51	Misc Op Exp	199	3,683.51	3,683.51
METZGER AWARDS & PROMOTIONAL PRODUCT	2004309	06/10/2021	3,675.47	Gen Sup	199	1,661.50	0.00
				Misc Op Exp	199	1,006.17	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5144876	06/04/2021	3,660.00	Misc Contracted Svcs	199	3,660.00	0.00
QEP INC PROFESSIONAL BOOKS FOR BARSCO	5145462	06/15/2021	3,650.00	Reading Mtrls	199	3,650.00	0.00
	5144925	06/07/2021	3,633.21	Custodial & Maintenance Supplies	240	3,633.21	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EVERY SEASON FAMILY CENTER	5145893	06/24/2021	3,630.15	Inventory	199	3,133.40		0.00
				Gen Sup	199	496.75		0.00
CITY OF SEAGOVILLE	1000001485	06/15/2021	3,620.02	Water/WW/Sanitation	199	3,620.02		0.00
SCHOOL OUTFITTERS	5145214	06/10/2021	3,613.21	Gen Sup	211	3,613.21		0.00
SHI GOVERNMENT SOLUTIONS	2004404	06/08/2021	3,606.97	Gen Sup	199	3,606.97		0.00
SAVVAS LEARNING COMPANY LLC	5145623	06/17/2021	3,600.00	Gen Sup	199	3,600.00		0.00
DALLAS EAST SPORTS	5145880	06/24/2021	3,600.00	Misc Contracted Svcs	199	3,250.00		0.00
LISCOSPORTS LLC	5145152	06/10/2021	3,597.00	Contract Repair & Maint- Other	199	3,597.00		0.00
T HOWARD & ASSOCIATES ARCHITECTS	5145230	06/10/2021	3,595.09	Architect (Bond)	637	3,595.09		0.00
POSITIVE PROMOTIONS INC	8006213	06/15/2021	3,589.68	Gen Sup	199	3,422.28		0.00
				Misc Op Exp	199	167.40		0.00
LEVINES DEPARTMENT STORE	2004829	06/30/2021	3,580.65	Gen Sup	199	3,580.65		0.00
THE HOME DEPOT	2004609	06/24/2021	3,567.05	Gen Sup	199	3,567.05		0.00
WOODWIND & BRASSWIND, INC.	8006278	06/23/2021	3,562.00	Gen Sup	199	2,631.25		0.00
DELL MARKETING CORPORATION	5144821	06/04/2021	3,553.13	Tech Equip between \$500 & \$4,999/unit	199	2,141.08		0.00
				Other F & E between \$500 & \$4,999/unit	199	828.68		0.00
				Gen Sup	199	583.37		0.00
DALLAS COACHES ASSOCIATION	1451734	06/29/2021	3,552.00	Union Dues	199	3,552.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5144863	06/04/2021	3,548.00	Gen Sup	199	2,308.00		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2004626	06/24/2021	3,540.00	Misc Op Exp	199	3,540.00		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5145067	06/10/2021	3,527.43	Gen Sup	199	3,527.43		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1451731	06/29/2021	3,510.00	Union Dues	199	3,510.00		0.00
WARREN INSTRUCTIONAL NETWORK	2004273	06/04/2021	3,500.00	Misc Contracted Svcs	199	3,500.00		0.00
DIMANH, PHOMMAPRAPHAY	603	06/30/2021	3,490.77	Other Prepaid Exp	199	3,490.77		0.00
POCKET NURSE ENTERPRISES INC	5144878	06/04/2021	3,478.09	Gen Sup	199	3,478.09		0.00
LOWE'S HOME CENTERS	5145156	06/10/2021	3,459.70	Custodial & Maintenance Supplies	199	1,728.04		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,731.66	0.00
EVANS ENGRAVING AND STAMPING INC	8006179	06/10/2021	3,458.75	Gen Sup	199	1,706.25	0.00
				Misc Op Exp	199	1,255.00	0.00
AAI TROPHIES & AWARDS	5145493	06/17/2021	3,454.40	Gen Sup	199	2,751.75	0.00
				Misc Op Exp	199	119.75	0.00
CAFE AMORE	2004676	06/24/2021	3,450.00	Misc Op Exp	199	2,300.00	0.00
US POSTAL SERVICE	1451692	06/03/2021	3,445.12	Gen Sup	752	3,445.12	3,445.12
MASTERS DISTRIBUTION SYSTEMS	5145674	06/21/2021	3,426.15	Inventory	240	3,426.15	0.00
DENALI CONSTRUCTION SERVICES LP	2004279	06/04/2021	3,422.14	Contract Repair & Maint- Other	199	3,422.14	0.00
ASHER MEDIA INC	2004280	06/04/2021	3,422.02	Misc Contracted Svcs	199	3,422.02	0.00
REDCRITTER CORP	5144752	06/03/2021	3,408.00	Gen Sup	199	3,408.00	0.00
THINKING MAPS INC	5145646	06/17/2021	3,400.00	Misc Contracted Svcs	211	3,400.00	0.00
MAVICH	5144861	06/04/2021	3,394.79	Vehicle Parts and Supplies (less than \$5,000)	199	2,950.37	0.00
				Custodial & Maintenance Supplies	199	444.42	0.00
PRECISION BUSINESS MACHINES INC	5144748	06/03/2021	3,394.50	Gen Sup	199	3,394.50	0.00
POSITIVE PROMOTIONS INC	8006234	06/17/2021	3,391.04	Gen Sup	199	1,235.00	0.00
				Misc Op Exp	199	1,194.25	0.00
BRIDGEWORK PARTNERS LLC	5145415	06/15/2021	3,377.75	Misc Contracted Svcs	199	3,377.75	0.00
MUSIC & ARTS CENTER	5145455	06/15/2021	3,376.00	Contract Repair & Maint- Other	199	3,376.00	0.00
CONLEY GROUP INC	5144927	06/07/2021	3,360.00	Bldg Purch/Cnstr/Imprv	637	3,360.00	0.00
WELLS FARGO BANK	5657471	06/30/2021	3,352.80	Misc Op Exp	199	3,352.80	3,352.80
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5144725	06/03/2021	3,337.92	Reading Mtrls	211	3,337.92	0.00
ACCELERATE LEARNING INC	5144653	06/03/2021	3,337.50	Gen Sup	199	3,337.50	0.00
BAYLOR TOM LANDRY FITNESS CENTER	1451733	06/29/2021	3,312.45	Other Payroll Deductions & Withhold	199	3,312.45	0.00
GONZALEZ & SCHNEEBERG	2004596	06/24/2021	3,310.00	Architect (Bond)	637	3,310.00	0.00
CALICO PACKAGING, LLC	5144811	06/04/2021	3,307.52	Inventory	240	3,307.52	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
METZGER AWARDS & PROMOTIONAL PRODUCT	2004616	06/24/2021	3,306.20	Gen Sup	199	2,681.20	0.00
PARK CITIES FORD LINCOLN MERCURY	2004572	06/17/2021	3,300.24	Contract Repair & Maint-Other	199	3,300.24	0.00
HUCKABEE AND ASSOCIATES INC	5145433	06/15/2021	3,300.00	Architect (Bond)	637	3,300.00	3,300.00
IDG ARCHITECTS	2004595	06/24/2021	3,282.92	Architect (Bond)	637	3,282.92	0.00
BOUND TO STAY BOUND BOOKS INC	5145511	06/17/2021	3,260.66	Reading Mtrls	199	3,260.66	0.00
CONLEY GROUP INC	5145526	06/17/2021	3,240.00	Bldg Purch/Cnstr/Imprv	637	3,240.00	0.00
OFFICE DEPOT INC.	5144870	06/04/2021	3,221.02	Gen Sup	199	2,823.02	0.00
CORGAN ASSOCIATES INC	5145873	06/24/2021	3,215.00	Prof Svcs	199	3,215.00	0.00
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	2004694	06/24/2021	3,210.00	Misc Contracted Svcs	244	3,210.00	3,210.00
EAGLE BRUSH & CHEMICAL INC	5144826	06/04/2021	3,207.86	Inventory	199	3,207.86	0.00
ESTES, MCCLURE & ASSOCIATES INC	5144932	06/07/2021	3,200.00	Architect (Bond)	637	3,200.00	0.00
ALONTI CATERING	5144799	06/04/2021	3,198.66	Misc Op Exp	199	1,836.14	0.00
A LA CARTE CATERING & CAKES	8006175	06/10/2021	3,186.91	Misc Op Exp	199	3,186.91	0.00
CONVERGINT TECHNOLOGIES LLC	5145074	06/10/2021	3,186.38	Contract Repair & Maint-Other Other F & E between \$500 & \$4,999/unit	199	605.00 2,581.38	0.00 0.00
CHEERLEADING COMPANY	8006301	06/24/2021	3,180.67	Gen Sup	199	2,613.88	0.00
SCHOOL HEALTH CORPORATION	5145467	06/15/2021	3,180.16	Inventory Gen Sup	199 199	3,038.40 141.76	0.00 0.00
DCI AUTO GLASS	2004203	06/03/2021	3,175.00	Contract Maint-Veh	199	3,175.00	0.00
HEINEMANN	8006191	06/10/2021	3,160.00	Misc Contracted Svcs	199	3,160.00	0.00
WOODWIND & BRASSWIND, INC.	8006106	06/03/2021	3,152.25	Gen Sup	199	3,152.25	0.00
DEMOULIN BROTHERS & COMPANY	2004603	06/24/2021	3,151.30	Gen Sup	199	3,151.30	0.00
US POSTAL SERVICE	1451693	06/03/2021	3,150.30	Gen Sup	752	3,150.30	3,150.30
FIREPLACE INC	8006129	06/04/2021	3,125.00	Gen Sup	199	3,125.00	0.00
NCS PEARSON INC	2004688	06/24/2021	3,120.00	Testing Mtrls	199	3,120.00	0.00
FEDERAL EXPRESS	2004401	06/08/2021	3,118.83	Prepaid Postage	199	3,118.83	3,118.83
HENRY SCHEIN INC	2004822	06/30/2021	3,108.90	Gen Sup	199	3,108.90	0.00

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MARCO PRODUCTS	5144727	06/03/2021	3,100.90	Gen Sup	199	3,100.90	0.00
HOLTZE MAGNOLIA LLLP DBA THE MAGNOLIA HOTEL	2004259	06/04/2021	3,100.00	Gen Sup	199	3,100.00	3,100.00
THE MARIACHI CONNECTION INC	8006297	06/23/2021	3,090.85	Gen Sup	199	3,090.85	0.00
AROMA COFFEE & VENDING INC	2004628	06/24/2021	3,045.90	Misc Op Exp	199	1,875.90	0.00
ASEL ART SUPPLY	5145846	06/24/2021	3,042.78	Inventory	199	87.12	0.00
				Gen Sup	199	2,887.62	0.00
SNAPON INDUSTRIAL	5145632	06/17/2021	3,033.13	Gen Sup	199	3,033.13	0.00
ADVERTISING MATTERS LLC	5144796	06/04/2021	3,032.75	Gen Sup	199	1,991.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5145113	06/10/2021	3,023.76	Gen Sup	199	3,023.76	0.00
FACILITY PERFORMANCE ASSOCIATES	2004580	06/21/2021	3,000.00	Architect (Bond)	637	3,000.00	0.00
THE HOUSSON CENTER	2004645	06/24/2021	3,000.00	Prof Svcs	224	3,000.00	3,000.00
SCHED	2004894	06/30/2021	3,000.00	Gen Sup	199	3,000.00	0.00
MEZA ENGINEERING INC	5144730	06/03/2021	3,000.00	Architect (Bond)	637	3,000.00	0.00
HEINEMANN	8006305	06/24/2021	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
KAGAN COOPERATIVE LEARNING	2004276	06/04/2021	2,999.00	Misc Contracted Svcs	199	2,999.00	0.00
SCHOLASTIC INC	2004620	06/24/2021	2,982.14	Reading Mtrls	199	2,982.14	0.00
IEH AUTO PARTS LLC	5144844	06/04/2021	2,975.30	Vehicle Parts and Supplies (less than \$5,000)	199	2,975.30	0.00
METRO FIRE PROTECTION	5144862	06/04/2021	2,965.00	Contract Repair & Maint- Other	199	2,965.00	0.00
ASCA PUBLICATIONS	2004606	06/24/2021	2,962.00	Misc Contracted Svcs	28B	1,791.00	1,791.00
				Dues	28B	1,171.00	1,171.00
CYNTHIA L BRASIER MD	2004323	06/10/2021	2,960.00	Prof Svcs	199	2,960.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5144698	06/03/2021	2,958.52	Gen Sup	199	-14.24	0.00
				Gen Sup	211	2,972.76	0.00
ALL IN LEARNING	2004514	06/17/2021	2,950.00	Tech Equip between \$500 & \$4,999/unit	199	2,950.00	0.00
SCHOOLWORKS LLC	5145975	06/24/2021	2,950.00	Consulting Svcs	199	2,950.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004420	06/08/2021	2,949.70	Contract Maint-Veh	199	2,949.70	0.00
REALLY GOOD STUFF	5145202	06/10/2021	2,944.82	Gen Sup	199	2,644.22	0.00

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				Gen Sup	211	300.60		0.00
APPLE COMPUTER INC	5144550	06/01/2021	2,944.00	Tech Equip between \$500 & \$4,999/unit	199	1,997.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	18.00		0.00
				Gen Sup	199	929.00		0.00
BLICK ART MATERIALS LLC	2004463	06/15/2021	2,906.34	Gen Sup	199	2,906.34		0.00
BULL MARKET PROMOTIONS, LLC	5145060	06/10/2021	2,897.60	Gen Sup	199	1,814.80		0.00
MARATHON STAFFING GROUP INC	5146097	06/30/2021	2,892.92	Misc Contracted Svcs	240	2,892.92		0.00
LEARNING FORWARD - TEXAS	5145147	06/10/2021	2,890.00	Misc Contracted Svcs	42B	2,890.00		2,890.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5145577	06/17/2021	2,881.65	AV Kits (AV Kits less than \$5,000 per unit cost)	199	588.00		0.00
				Reading Mtrls	199	2,127.63		0.00
				Gen Sup	199	166.02		0.00
BINSWANGER GLASS	2004325	06/10/2021	2,878.50	Inventory	199	2,878.50		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2004563	06/17/2021	2,877.77	Gen Sup	199	2,877.77		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5145104	06/10/2021	2,863.56	Gen Sup	211	2,863.56		0.00
DUKE, AMBER LYNN	581	06/30/2021	2,859.60	Other Prepaid Exp	199	2,859.60		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5144783	06/03/2021	2,832.70	Gen Sup	199	2,146.00		0.00
THE MASTER TEACHER INC	5145238	06/10/2021	2,823.30	Gen Sup	199	881.90		0.00
				Misc Op Exp	199	213.80		0.00
SHAVER FOODS LLC	5145358	06/15/2021	2,807.64	Inventory	240	2,807.64		0.00
REALLY GOOD STUFF	5145464	06/15/2021	2,800.28	Gen Sup	199	2,323.96		0.00
				Gen Sup	21M	0.00		0.00
				Misc Op Exp	211	476.32		0.00
PEOPLES EDUCATION	5145458	06/15/2021	2,800.00	Gen Sup	211	2,800.00		0.00
HURST EDUCATIONAL SERVICES	5144843	06/04/2021	2,796.00	Misc Contracted Svcs	199	2,796.00		0.00
WOODWIND & BRASSWIND, INC.	8006212	06/15/2021	2,792.00	Gen Sup	199	2,792.00		0.00

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MANAGEMENT CONSULTING INC	5144857	06/04/2021	2,784.46	Vehicle Parts and Supplies (less than \$5,000)	199	2,784.46		0.00
JACOBS PROJECT MANAGEMENT CO.	5146093	06/30/2021	2,775.00	Architect (Bond)	637	555.00		0.00
				Architect (Bond)	640	2,220.00		0.00
MECA SPORTSWEAR	8006287	06/23/2021	2,775.00	Gen Sup	199	2,775.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5145659	06/17/2021	2,772.00	Contract Repair & Maint- Other	199	2,772.00		0.00
EAGLE BRUSH & CHEMICAL INC	5145751	06/23/2021	2,767.75	Custodial & Maintenance Supplies	240	2,767.75		0.00
DELTA-T LTD	5145342	06/15/2021	2,755.00	Bldg Purch/Cnstr/Imprv	637	2,755.00		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2004618	06/24/2021	2,736.45	Gen Sup	199	2,736.45		0.00
ANA LOPEZDELERENADEORDUNA	2004434	06/15/2021	2,733.29	Wkrs Comp	753	2,733.29		0.00
DENALI CONSTRUCTION SERVICES LP	2004691	06/24/2021	2,728.74	Contract Repair & Maint- Other	199	2,728.74		0.00
DIRECTOR'S ASSISTANT	2004898	06/30/2021	2,714.60	Gen Sup	199	2,714.60		0.00
X-GRAIN SPORTSWEAR	5145267	06/10/2021	2,705.00	Gen Sup	199	2,705.00		0.00
ANIXTER INC	2004366	06/10/2021	2,703.00	Gen Sup	199	2,703.00		0.00
TREKORDA LLC	5145247	06/10/2021	2,700.00	Misc Contracted Svcs	199	2,700.00		0.00
FUGRO CONSULTANTS INC	5145550	06/17/2021	2,696.20	Bldg Purch/Cnstr/Imprv	637	2,696.20		0.00
BLICK ART MATERIALS LLC	2004669	06/24/2021	2,678.29	Gen Sup	199	2,678.29		0.00
CAREYS SPORTING GOODS	5145518	06/17/2021	2,663.75	Gen Sup	199	2,503.95		0.00
NEWBART PRODUCTS INC	8006100	06/03/2021	2,641.69	Gen Sup	199	2,641.69		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5145108	06/10/2021	2,641.57	Misc Contracted Svcs	240	2,641.57		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5145419	06/15/2021	2,631.75	Gen Sup	199	2,631.75		0.00
VESTIGE INTERNATIONAL INC	5145262	06/10/2021	2,615.56	Misc Op Exp	211	2,615.56		0.00
MECA SPORTSWEAR	8006308	06/24/2021	2,610.00	Gen Sup	199	2,610.00		0.00
EVANS ENGRAVING AND STAMPING INC	8006271	06/21/2021	2,606.80	Gen Sup	199	552.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5145114	06/10/2021	2,604.00	Contract Repair & Maint- Other	240	2,604.00		0.00
SOLUTION TREE INC	2004611	06/24/2021	2,575.00	Misc Contracted Svcs	199	-525.00		0.00
				Misc Contracted Svcs	211	3,100.00		0.00

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BLICK ART MATERIALS LLC	2004356	06/10/2021	2,556.17	Gen Sup	199	2,210.17	0.00
ALREADY GEAR	5145041	06/10/2021	2,549.05	Gen Sup	199	288.05	0.00
				Misc Op Exp	211	2,261.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5144832	06/04/2021	2,548.80	Misc Contracted Svcs	199	2,548.80	0.00
MARATHON STAFFING GROUP INC	5145939	06/24/2021	2,545.93	Misc Contracted Svcs	199	2,545.93	0.00
EVANS ENGRAVING AND STAMPING INC	8006311	06/24/2021	2,541.02	Misc Op Exp	199	2,541.02	0.00
4IMPRINT INC	5145490	06/17/2021	2,537.44	Misc Op Exp	199	2,537.44	0.00
CHICK-FIL-A LBJ & MIDWAY	2004540	06/17/2021	2,532.00	Misc Op Exp	199	2,532.00	0.00
GALLS, LLC	5145902	06/24/2021	2,531.43	Gen Sup	199	2,531.43	0.00
FIRSTCOM MUSIC INC	5145103	06/10/2021	2,530.00	Gen Sup	199	2,530.00	0.00
TEXAS TRUCK A/C	5144772	06/03/2021	2,529.70	Contract Maint-Veh	199	2,529.70	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5145138	06/10/2021	2,523.50	Gen Sup	211	2,523.50	0.00
FIRST IN TEXAS	2004220	06/03/2021	2,500.00	Student meals, lodging and registration	199	2,500.00	2,500.00
CAPSTONE PRESS	2004264	06/04/2021	2,500.00	Reading Mtrls	199	2,500.00	0.00
ALL IN LEARNING	2004841	06/30/2021	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
JASON K WARD	5144849	06/04/2021	2,500.00	Misc Contracted Svcs	255	2,500.00	0.00
DALLAS DOOR & SUPPLY CO	5145424	06/15/2021	2,500.00	Contract Repair & Maint-Other	199	2,500.00	0.00
EAGLE BRUSH & CHEMICAL INC	5145887	06/24/2021	2,499.00	Inventory	199	2,499.00	0.00
ABDO PUBLISHING COMPANY	5145035	06/10/2021	2,496.75	Reading Mtrls	199	2,496.75	0.00
GREEN PLANET INC	5144839	06/04/2021	2,470.00	Prof Svcs	199	2,470.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004385	06/10/2021	2,454.66	Contract Maint-Veh	199	2,454.66	0.00
RW GONZALEZ OFFICE PRODUCTS	5145622	06/17/2021	2,451.93	Gen Sup	199	2,451.93	0.00
HENRY SCHEIN INC	2004569	06/17/2021	2,427.74	Other F & E between \$500 & \$4,999/unit	199	2,100.00	0.00
				Gen Sup	199	327.74	0.00
PEOPLES EDUCATION	5145183	06/10/2021	2,400.00	Gen Sup	199	2,400.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5145750	06/23/2021	2,400.00	Bldg Purch/Cnstr/Imprv	637	2,400.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5145093	06/10/2021	2,394.50	Bldg Purch/Cnstr/Imprv	637	2,394.50	0.00

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CORWIN PRESS INC	2004631	06/24/2021	2,392.00	Misc Contracted Svcs	211	2,392.00	0.00
CHEERLEADING COMPANY	8006137	06/04/2021	2,385.52	Gen Sup	199	1,850.00	0.00
TEXAS ASSOCIATION OF JOURNALISM EDUCATION	2004337	06/10/2021	2,380.00	Student meals, lodging and registration	199	2,380.00	2,380.00
PAL-SERV OF DALLAS	2004559	06/17/2021	2,375.00	Misc Contracted Svcs	240	2,375.00	0.00
QUICKFIRE SOLUTIONS DBA THE AMERICAN DJ COMPANY	5145613	06/17/2021	2,353.32	Misc Contracted Svcs	199	2,353.32	0.00
TOWN OF ADDISON	1000001486	06/15/2021	2,350.70	Water/WW/Sanitation	199	2,350.70	0.00
GALLS, LLC	5145552	06/17/2021	2,342.93	Gen Sup	199	2,342.93	0.00
HURST EDUCATIONAL SERVICES	5145122	06/10/2021	2,322.00	Misc Contracted Svcs	199	2,097.00	0.00
				Instructional Materials (Textbooks)	199	225.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2004395	06/08/2021	2,320.00	Misc Contracted Svcs	199	2,000.00	0.00
				Gen Sup	199	320.00	0.00
POSITIVE PROMOTIONS INC	8006110	06/03/2021	2,308.20	Gen Sup	199	1,043.46	0.00
				Misc Op Exp	199	1,264.74	0.00
JPS GRAPHICS CORPORATION	2004501	06/17/2021	2,300.00	Misc Contracted Svcs	752	2,300.00	0.00
AIR ENGINEERING AND TESTING INC	8006239	06/17/2021	2,278.00	Bldg Purch/Cnstr/Imprv	637	2,278.00	0.00
X-GRAIN SPORTSWEAR	5144922	06/04/2021	2,275.00	Gen Sup	199	2,275.00	0.00
VAI ARCHITECTS INCORPORATED	5144781	06/03/2021	2,271.50	Architect (Bond)	637	2,271.50	2,271.50
MOODY NOLAN, INC	5144941	06/07/2021	2,268.15	Architect (Bond)	637	2,268.15	0.00
MARATHON STAFFING GROUP INC	5144858	06/04/2021	2,256.26	Misc Contracted Svcs	199	2,256.26	0.00
JASON'S DELI	5145436	06/15/2021	2,252.31	Misc Op Exp	199	2,252.31	0.00
GALLS, LLC	5144836	06/04/2021	2,237.73	Gen Sup	199	2,237.73	0.00
VERIZON CONNECT NWF INC	5145486	06/15/2021	2,234.22	Telecom	199	2,234.22	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2004638	06/24/2021	2,226.00	Gen Sup	199	2,226.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2004193	06/03/2021	2,220.00	Emp Travel	199	715.00	715.00
				Misc Op Exp	199	1,505.00	1,505.00
BARNES & NOBLE BOOKSELLERS INC	8006310	06/24/2021	2,215.51	Reading Mtrls	211	271.80	0.00
				Gen Sup	28B	671.46	0.00

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				Gen Sup	48B	1,272.25		0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5144831	06/04/2021	2,205.00	Contract Maint-Veh	199	2,205.00		0.00
JAMES HALL DBA PTP ENTERTAINMENT	2004427	06/08/2021	2,200.00	Gen Sup	199	2,200.00	2,200.00	
HAHNFELD HOFFER STANFORD ARCHITECTS	5145556	06/17/2021	2,186.82	Architect (Bond)	637	2,186.82		0.00
BARSCO	5146084	06/30/2021	2,176.90	Custodial & Maintenance Supplies	240	2,176.90		0.00
A TURTLE LOVES ME	5144652	06/03/2021	2,160.00	Gen Sup	199	2,160.00		0.00
APPLE COMPUTER INC	5145413	06/15/2021	2,160.00	Gen Sup	199	2,160.00		0.00
ARBITERSPORTS	700138	06/30/2021	2,151.80	Misc Contracted Svcs	199	2,151.80	2,151.80	
				Gen Sup	199	0.00		0.00
TANG MATH LLC	2004425	06/08/2021	2,150.00	Misc Contracted Svcs	42B	2,150.00	2,150.00	
WEST MUSIC DBA PERCUSSION SOURCE	2004316	06/10/2021	2,135.10	Gen Sup	199	2,135.10		0.00
AMY CURNOW	5145501	06/17/2021	2,125.00	Misc Contracted Svcs	199	2,125.00		0.00
NASCO EDUCATION LLC	2004888	06/30/2021	2,120.38	Gen Sup	199	2,120.38		0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30284	06/16/2021	2,114.66	Prepaid Travel Clearing	199	2,114.66		0.00
HAGAR RESTAURANT SERVICE LLC	8006099	06/03/2021	2,113.41	Custodial & Maintenance Supplies	240	2,113.41		0.00
HONORE OFFICE PRODUCTS INC	5144704	06/03/2021	2,104.33	Gen Sup	199	2,104.33		0.00
CHILDWORK CHILDSPLAY	2004267	06/04/2021	2,094.00	Gen Sup	199	2,094.00		0.00
HARMONIC DATA SOFTWARE, INC	5144702	06/03/2021	2,092.50	Misc Contracted Svcs	199	2,092.50		0.00
BERGER ENGINEERING COMPANY	5145508	06/17/2021	2,088.00	Contract Repair & Maint-Other	199	2,088.00		0.00
CHICK-FIL-A MESQUITE	2004450	06/15/2021	2,078.40	Misc Op Exp	199	680.03		0.00
ROSALIND R NABORS	5145209	06/10/2021	2,044.74	Wkrs Comp	753	2,044.74		0.00
LONE STAR PERCUSSION	5145574	06/17/2021	2,027.02	Other F & E between \$500 & \$4,999/unit	199	1,323.26		0.00
				Gen Sup	199	703.76		0.00
TRIPLE A EDUCATIONAL SERVICES	5145248	06/10/2021	2,017.40	Consulting Svcs	199	2,017.40		0.00
WRA ARCHITECTS INC	5145489	06/15/2021	2,017.11	Architect (Bond)	651	2,017.11	2,017.11	
BEN E KEITH CO	2004339	06/10/2021	2,013.90	Gen Sup	199	2,013.90		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LEE, TAK KIN ANDY	5145293	06/14/2021	2,006.33	Misc Op Exp	199	2,006.33		0.00
SAVVAS LEARNING COMPANY LLC	5144892	06/04/2021	2,000.00	Gen Sup	199	2,000.00		0.00
AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES	8006209	06/15/2021	2,000.00	Misc Contracted Svcs	211	2,000.00		0.00
VESTIGE INTERNATIONAL INC	5145661	06/17/2021	1,999.35	Misc Op Exp	211	1,999.35		0.00
MINDSTEPS INC	5144865	06/04/2021	1,994.00	Misc Contracted Svcs	211	1,994.00		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5145963	06/24/2021	1,991.76	Custodial & Maintenance Supplies	199	1,991.76		0.00
WELLS FARGO BANK	5657470	06/24/2021	1,990.01	Prepaid Travel Clearing	199	1,990.01		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5145566	06/17/2021	1,989.60	Reading Mtrls	211	1,989.60		0.00
ORIENTAL TRADING COMPANY	8006237	06/17/2021	1,971.13	Gen Sup	199	1,069.80		0.00
				Misc Op Exp	199	569.60		0.00
COMPLETE SUPPLY INC	5145525	06/17/2021	1,970.10	Gen Sup	199	1,970.10		0.00
ISI COMMERCIAL REFRIGERATION INC	5145917	06/24/2021	1,967.40	Gen Sup	199	1,967.40		0.00
INTERNAL REVENUE SERVICE	1451736	06/29/2021	1,958.00	Other Payroll Deductions & Withhold	199	1,958.00		0.00
MUSIC & ARTS CENTER	5145170	06/10/2021	1,952.19	Misc Contracted Svcs	199	400.00		0.00
				Gen Sup	199	1,552.19		0.00
EL CENTRO COLLEGE	2004562	06/17/2021	1,947.00	Student Tuition-Other than Public Schools	199	1,947.00		1,947.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2004367	06/10/2021	1,941.00	Student meals, lodging and registration	199	1,941.00		1,941.00
UNIFORM WORLD, INC	5145252	06/10/2021	1,935.16	Gen Sup	199	1,935.16		0.00
VAI ARCHITECTS INCORPORATED	5146015	06/24/2021	1,930.50	Architect (Bond)	640	1,930.50		1,930.50
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2004222	06/03/2021	1,905.66	Misc Contracted Svcs	752	1,905.66		0.00
PAL-SERV OF DALLAS	2004406	06/08/2021	1,900.00	Misc Contracted Svcs	240	1,900.00		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2004353	06/10/2021	1,885.32	Misc Contracted Svcs	199	1,885.32		0.00
METRO FIRE PROTECTION	5145451	06/15/2021	1,880.11	Contract Repair & Maint- Other	199	1,880.11		0.00
ROMEO MUSIC	5145621	06/17/2021	1,878.00	Misc Contracted Svcs	199	120.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,658.00		0.00

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				Gen Sup	199	100.00	0.00
RENAISSANCE LEARNING INC	5144888	06/04/2021	1,875.00	Gen Sup	199	1,875.00	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5145453	06/15/2021	1,870.00	Misc Contracted Svcs	211	1,870.00	1,870.00
ICS LEARNING GROUP INC	5145123	06/10/2021	1,869.12	Gen Sup	199	1,869.12	0.00
4IMPRINT INC	5145410	06/15/2021	1,854.74	Gen Sup	199	1,854.74	0.00
HONORE OFFICE PRODUCTS INC	5145559	06/17/2021	1,839.42	Gen Sup	199	1,839.42	0.00
SITEONE LANDSCAPE SUPPLY	2004825	06/30/2021	1,823.64	Custodial & Maintenance Supplies	199	1,823.64	0.00
LOWE'S HOME CENTERS	5145576	06/17/2021	1,823.49	Custodial & Maintenance Supplies	199	424.40	0.00
				Gen Sup	199	1,399.09	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5145551	06/17/2021	1,816.36	Misc Contracted Svcs	240	1,816.36	0.00
LANDAUER INC	5144720	06/03/2021	1,800.76	Gen Sup	199	1,800.76	0.00
ANDY PEREZ	5144661	06/03/2021	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
MARATHON STAFFING GROUP INC	5145579	06/17/2021	1,798.92	Misc Contracted Svcs	199	1,798.92	0.00
MASTER CODE INC	2004828	06/30/2021	1,795.00	Architect (Bond)	637	1,795.00	0.00
FUGRO CONSULTANTS INC	5145345	06/15/2021	1,790.40	Bldg Purch/Cnstr/Imprv	637	1,790.40	0.00
DAKTRONICS INC	8006286	06/23/2021	1,788.75	Contract Repair & Maint-Other	199	1,788.75	0.00
ACCO BRANDS USA LLC	2004476	06/15/2021	1,780.56	Gen Sup	199	-5.88	0.00
				Misc Op Exp	199	1,786.44	0.00
DALLAS COLLEGE	2004305	06/04/2021	1,770.00	Student Tuition-Other than Public Schools	199	1,770.00	1,770.00
A LA CARTE CATERING & CAKES	8006285	06/23/2021	1,763.12	Misc Op Exp	199	1,763.12	0.00
TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2004468	06/15/2021	1,750.00	Misc Op Exp	199	1,750.00	1,750.00
THE TRANE COMPANY	5145998	06/24/2021	1,732.22	Custodial & Maintenance Supplies	199	1,732.22	0.00
CHEERLEADING COMPANY	8006292	06/23/2021	1,728.78	Gen Sup	199	796.82	0.00
HARRISON KORNBERG ARCHITECTS LLC	5145117	06/10/2021	1,725.00	Architect (Bond)	637	1,725.00	1,725.00
NASCO EDUCATION LLC	2004664	06/24/2021	1,721.79	Gen Sup	199	1,721.79	0.00

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KENDALL CREATIVE PROMOTIONS INC	5145567	06/17/2021	1,709.50	Gen Sup	199	1,709.50		0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5145141	06/10/2021	1,700.00	Misc Op Exp	199	1,700.00		0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5145847	06/24/2021	1,700.00	Gen Sup	199	1,700.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5145752	06/23/2021	1,699.60	Misc Contracted Svcs	240	1,699.60		0.00
LA MARGARITA	5145927	06/24/2021	1,682.70	Misc Op Exp	199	776.23		0.00
TEXAS WORKFORCE COMMISSION	5657455	06/01/2021	1,674.80	Wkrs Comp	753	1,674.80		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5145068	06/10/2021	1,672.20	Student meals, lodging and registration	199	1,672.20		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5146091	06/30/2021	1,663.15	Misc Contracted Svcs	240	1,663.15		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451739	06/29/2021	1,660.70	Union Dues	199	1,660.70		0.00
PIZZA PATRON	2004383	06/10/2021	1,647.00	Misc Op Exp	199	1,647.00		0.00
PASCO SCIENTIFIC	2004843	06/30/2021	1,639.50	Gen Sup	199	997.50		0.00
				Gen Sup	211	642.00		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5145748	06/23/2021	1,630.00	Bldg Purch/Cnstr/Imprv	637	1,630.00		0.00
NASCO EDUCATION LLC	2004494	06/15/2021	1,626.36	Gen Sup	199	1,626.36		0.00
THE REYNOLDS COMPANY	5145644	06/17/2021	1,626.00	Custodial & Maintenance Supplies	199	1,626.00		0.00
SUBURBAN PLANTS	5145227	06/10/2021	1,620.00	Custodial & Maintenance Supplies	199	1,620.00		0.00
DALLAS MORNING NEWS ADVERTISING	8006277	06/21/2021	1,615.00	Misc Op Exp	199	1,615.00		0.00
BARSCO	5145506	06/17/2021	1,607.68	Custodial & Maintenance Supplies	240	1,607.68		0.00
PUBLIC CONSULTING GROUP INC	2004636	06/24/2021	1,600.00	Gen Sup	199	1,600.00		0.00
THE DBQ PROJECT	2004457	06/15/2021	1,590.00	Reading Mtrls	211	1,590.00		0.00
JAMAL ROBINSON	2004574	06/21/2021	1,584.54	Wkrs Comp	753	1,584.54		0.00
NEW HORIZONS DALLAS	5144736	06/03/2021	1,580.00	Misc Op Exp	199	1,580.00		1,580.00
THE TRANE COMPANY	5145999	06/24/2021	1,574.17	Custodial & Maintenance Supplies	199	1,574.17		0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2004239	06/04/2021	1,565.00	Student meals, lodging and registration	199	1,565.00		1,565.00

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TEXAS STATE TEACHER'S ASSOCIATION	5144771	06/03/2021	1,560.21	Union Dues	199	1,560.21		0.00
JASON'S DELI	5144850	06/04/2021	1,553.72	Misc Op Exp	199	400.00		0.00
ANDY PEREZ	5145042	06/10/2021	1,550.00	Misc Contracted Svcs	199	1,550.00		0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	5657469	06/24/2021	1,543.12	Prepaid Travel Clearing	199	1,543.12		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5145581	06/17/2021	1,542.50	Bldg Purch/Cnstr/Imprv	637	1,542.50		0.00
ALONTI CATERING	5145040	06/10/2021	1,540.17	Misc Op Exp	199	1,540.17		0.00
KROGER	5144716	06/03/2021	1,517.75	Gen Sup	199	1,517.75		0.00
MITCHELL WELDING SUPPLY CO	5145168	06/10/2021	1,508.30	Custodial & Maintenance Supplies	199	1,085.10		0.00
				Gen Sup	199	423.20		0.00
STEVE MOODY MICRO SERVICES INC	2004414	06/08/2021	1,505.00	Misc Contracted Svcs	199	1,505.00		0.00
BURMAX COMPANY INC	8006185	06/10/2021	1,503.15	Gen Sup	199	1,503.15		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5144833	06/04/2021	1,500.92	Gen Sup	199	708.24		0.00
				Gen Sup	211	792.68		0.00
CAMPBELL, BRYAN BARRINGTON	5144571	06/02/2021	1,500.00	Other Prepaid Exp	199	1,500.00		0.00
ARLINGTON BLACK CHAMBER OF COMMERCE	5144803	06/04/2021	1,500.00	Misc Op Exp	199	1,500.00		1,500.00
DWW ABATEMENT INC	5144931	06/07/2021	1,500.00	Bldg Purch/Cnstr/Imprv	637	1,500.00		0.00
M2R INC	5145157	06/10/2021	1,500.00	Emp Travel	199	1,500.00		0.00
TURNER SOURCE	5145251	06/10/2021	1,500.00	Architect (Bond)	640	1,500.00		0.00
SHELTON SCHOOL	5145469	06/15/2021	1,500.00	Misc Contracted Svcs	211	1,500.00		1,500.00
THE HOME DEPOT	2004686	06/24/2021	1,497.10	Gen Sup	199	1,497.10		0.00
MECA SPORTSWEAR	8006326	06/24/2021	1,488.00	Gen Sup	199	1,488.00		0.00
CITY OF WILMER	2004607	06/24/2021	1,484.64	Water/WW/Sanitation	199	1,484.64		1,484.64
ARGUS SERVICES CORPORATION	5145332	06/15/2021	1,475.00	Wkrs Comp	753	1,475.00		0.00
IEH AUTO PARTS LLC	5145125	06/10/2021	1,462.83	Vehicle Parts and Supplies (less than \$5,000)	199	1,462.83		0.00
JAMES T WHITE	2004716	06/30/2021	1,433.54	Wkrs Comp	753	1,433.54		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5144896	06/04/2021	1,433.16	Custodial & Maintenance Supplies	199	1,433.16		0.00

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ANDERSON'S	8006195	06/10/2021	1,415.27	Gen Sup	199	1,415.27	0.00
PRIME SYSTEMS	5145608	06/17/2021	1,403.23	Contract Maint-FFE	199	1,403.23	0.00
CUTTING EDGE PEDIATRIC THERAPY	2004680	06/24/2021	1,400.00	Prof Svcs	224	1,400.00	1,400.00
DISCOUNT DANCE, LLC	5144825	06/04/2021	1,392.95	Gen Sup	199	1,392.95	0.00
4IMPRINT INC	5144651	06/03/2021	1,391.68	Misc Op Exp	199	1,391.68	0.00
KINGS III OF AMERICA	8006200	06/15/2021	1,386.39	Custodial & Maintenance Supplies	199	1,386.39	0.00
DIKITA\\VANIR, A JOINT VENTURE	5145775	06/24/2021	1,381.63	Consultant Svcs	637	1,381.63	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5145980	06/24/2021	1,380.28	Misc Contracted Svcs	199	1,380.28	0.00
BRUINS MONTESSORI INTERNATIONAL	8006093	06/03/2021	1,375.20	Gen Sup	199	1,375.20	0.00
CHILDREN'S PLUS INC	5144676	06/03/2021	1,374.86	Reading Mtrls	199	1,374.86	0.00
TEXAS CLASSROOM TEACHERS ASSN	1451738	06/29/2021	1,371.36	Union Dues	199	1,371.36	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5145216	06/10/2021	1,369.01	Custodial & Maintenance Supplies	199	1,369.01	0.00
LELAND INTERNATIONAL INC	5145148	06/10/2021	1,364.76	Custodial & Maintenance Supplies	199	1,364.76	0.00
BLAGG TIRE & SERVICE	5145510	06/17/2021	1,353.36	Vehicle Parts and Supplies (less than \$5,000)	199	1,353.36	0.00
RAISING CANES RESTAURANTS LLC	2004654	06/24/2021	1,352.00	Misc Op Exp	199	1,352.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5145754	06/23/2021	1,351.00	Contract Repair & Maint- Other	240	1,351.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5145540	06/17/2021	1,339.00	Bldg Purch/Cnstr/Imprv	637	1,339.00	0.00
JPS GRAPHICS CORPORATION	2004453	06/15/2021	1,335.00	Misc Contracted Svcs	752	1,335.00	0.00
EVANS ENGRAVING AND STAMPING INC	8006244	06/17/2021	1,330.00	Gen Sup	199	504.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145635	06/17/2021	1,327.31	Gen Sup	199	529.66	0.00
				Gen Sup	211	372.58	0.00
				Gen Sup	263	129.20	0.00
				Gen Sup	637	295.87	0.00
AECOM TECHNICAL SERVICES	5145666	06/21/2021	1,324.27	Consultant Svcs	637	1,324.27	0.00
ACE MART RESTAURANT SUPPLY INC	5145037	06/10/2021	1,315.93	Gen Sup	199	1,160.47	0.00
SECURITY DATA SUPPLY OF DALLAS,	5145976	06/24/2021	1,312.60	Custodial & Maintenance	199	1,312.60	0.00

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LLC				Supplies			
BEN E KEITH CO	2004282	06/04/2021	1,307.66	Gen Sup	199	1,307.66	0.00
LIVING EARTH TECHNOLOGY COMPANY	8006236	06/17/2021	1,303.20	Custodial & Maintenance	199	1,303.20	0.00
				Supplies			
REALITYWORKS INC	5144886	06/04/2021	1,298.00	Gen Sup	199	1,298.00	0.00
PAXTON PATTERSON	5145602	06/17/2021	1,280.32	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,280.32	0.00
ALLEN, DORETHA J	5144568	06/02/2021	1,280.12	Emp Travel	199	30.12	0.00
				Misc Op Exp	199	1,250.00	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2004169	06/03/2021	1,275.00	Student meals, lodging and registration	199	1,275.00	1,275.00
LIMITLESS OFFICE PRODUCTS	5145572	06/17/2021	1,271.50	Gen Sup	180	77.54	0.00
				Gen Sup	199	1,171.17	0.00
				Gen Sup	752	22.79	0.00
GONZALEZ & SCHNEEBERG	2004846	06/30/2021	1,250.00	Architect (Bond)	637	1,250.00	0.00
ETC MONTESSORI	2004480	06/15/2021	1,248.00	Gen Sup	199	1,248.00	0.00
FLAHIVE OGDEN & LATSON	5145899	06/24/2021	1,247.70	Wkrs Comp	753	1,247.70	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5146029	06/28/2021	1,246.61	Custodial & Maintenance	240	1,246.61	0.00
				Supplies			
CERTIPORT	2004465	06/15/2021	1,234.00	Gen Sup	199	3,484.00	0.00
				Misc Op Exp	199	-2,250.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5145907	06/24/2021	1,234.00	Contract Repair & Maint-Other	199	1,234.00	0.00
BRACKETT & ELLIS PC	5145055	06/10/2021	1,230.00	Legal Svcs	637	1,230.00	1,230.00
AMERICA TEAM SPORTS LLC	2004552	06/17/2021	1,226.00	Gen Sup	199	1,226.00	0.00
PBLWORKS	5145181	06/10/2021	1,212.44	Gen Sup	199	1,212.44	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2004605	06/24/2021	1,200.00	Gen Sup	199	1,200.00	0.00
SWINK AIR & HYDRAULICS	2004849	06/30/2021	1,200.00	Contract Repair & Maint-Other	199	1,200.00	0.00
DENNIS RAVENEAU	5145538	06/17/2021	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5145628	06/17/2021	1,188.11	Custodial & Maintenance	199	1,188.11	0.00
				Supplies			

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ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2004889	06/30/2021	1,187.00	Misc Contracted Svcs	199	143.00		0.00
				Misc Contracted Svcs	211	1,044.00		0.00
DALLAS DOOR & SUPPLY CO	5144685	06/03/2021	1,183.00	Custodial & Maintenance Supplies	199	1,183.00		0.00
LONGHORN MECHANICAL, INC.	5145782	06/24/2021	1,182.00	Custodial & Maintenance Supplies	240	1,182.00		0.00
BARSCO	5145749	06/23/2021	1,172.56	Custodial & Maintenance Supplies	240	1,172.56		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5145586	06/17/2021	1,172.00	Gen Sup	199	1,172.00		0.00
EMPOWERING WRITERS LLC	5144828	06/04/2021	1,170.00	Gen Sup	199	1,170.00		0.00
MICHAEL AVILA	5145945	06/24/2021	1,170.00	Misc Contracted Svcs	199	1,170.00		1,170.00
LONE STAR PERCUSSION	5145155	06/10/2021	1,168.70	Vendor Accounts Payable	199	334.50		0.00
				Gen Sup	199	662.58		0.00
KEYSTAFF INC	5145568	06/17/2021	1,168.37	Misc Contracted Svcs	240	1,168.37		0.00
DARBS LLC	5144686	06/03/2021	1,167.60	Misc Op Exp	199	1,167.60		0.00
MAIN EVENT ENT	8006103	06/03/2021	1,166.70	Gen Sup	199	1,166.70		1,166.70
RELIANT ENERGY RETAIL SERVICES LLC	1000001483	06/14/2021	1,164.00	Electricity	199	1,164.00		0.00
MAVICH	5145165	06/10/2021	1,163.25	Vehicle Parts and Supplies (less than \$5,000)	199	805.17		0.00
				Gen Sup	199	358.08		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006259	06/21/2021	1,162.90	Gen Sup	199	1,162.90		0.00
T HOWARD & ASSOCIATES ARCHITECTS	5145989	06/24/2021	1,155.00	Architect (Bond)	637	1,155.00		1,155.00
WESTERN PSYCHOLOGICAL SERVICES	2004630	06/24/2021	1,152.00	Testing Mtrls	224	1,152.00		0.00
M. BENJAMIN DESIGNS	2004188	06/03/2021	1,147.60	Misc Op Exp	199	1,147.60		0.00
GOMEZ, LEON JULIO	5145708	06/22/2021	1,139.65	Emp Travel	199	1,139.65		0.00
COLLEGE BOARD	5144677	06/03/2021	1,139.00	Testing Mtrls	199	1,139.00		0.00
CITY OF FARMERS BRANCH	1000001497	06/29/2021	1,133.04	Water/WW/Sanitation	199	1,133.04		0.00
BLICK ART MATERIALS LLC	2004890	06/30/2021	1,127.71	Gen Sup	199	1,127.71		0.00
DERRELL CONWAY dba BRANDED1ST.COM	5144823	06/04/2021	1,127.50	Misc Op Exp	199	1,127.50		0.00
TEMPERATURE CONTROLS SYSTEMS INC	5145642	06/17/2021	1,125.72	Custodial & Maintenance Supplies	199	1,125.72		0.00

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ARGUS SERVICES CORPORATION	5145504	06/17/2021	1,125.00	Wkrs Comp	753	1,125.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5145076	06/10/2021	1,121.28	Custodial & Maintenance	199	918.46		0.00
				Supplies	240	202.82		0.00
ESTRADA CONCRETE	2004668	06/24/2021	1,119.00	Custodial & Maintenance	199	1,119.00		0.00
				Supplies				
WESTERN PSYCHOLOGICAL SERVICES	2004173	06/03/2021	1,116.00	Gen Sup	199	1,116.00		0.00
STEWART, ROCKELL L	5145323	06/14/2021	1,111.52	Emp Travel	199	1,111.52		0.00
POCKET NURSE ENTERPRISES INC	5144877	06/04/2021	1,110.75	Gen Sup	199	1,110.75		0.00
BROWNING TROPHIES & AWARDS INC	8006192	06/10/2021	1,107.60	Gen Sup	199	933.60		0.00
NORCOSTCO INC	5145951	06/24/2021	1,106.20	Gen Sup	199	1,106.20		0.00
CITY OF HUTCHINS	1000001479	06/11/2021	1,105.94	Water/WW/Sanitation	199	1,105.94		0.00
ORIENTAL TRADING COMPANY	8006216	06/15/2021	1,105.30	Gen Sup	199	821.98		0.00
FLAHIVE OGDEN & LATSON	5145547	06/17/2021	1,101.55	Wkrs Comp	753	1,101.55		0.00
CROWN TROPHY HURST	2004277	06/04/2021	1,100.00	Misc Op Exp	199	1,100.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2004493	06/15/2021	1,100.00	Misc Contracted Svcs	199	925.00		0.00
				Misc Op Exp	199	175.00		175.00
EDUCATION SERVICE CENTER REGION 20	2004907	06/30/2021	1,100.00	Ed Svc Ctr	199	1,100.00		0.00
SONOVA USA INC.	8006108	06/03/2021	1,100.00	Gen Sup	224	1,100.00		0.00
CITY OF DALLAS	1000001491	06/23/2021	1,096.57	Water/WW/Sanitation	199	1,096.57		0.00
DELL MARKETING CORPORATION	5145537	06/17/2021	1,095.48	Gen Sup	637	1,095.48		0.00
CHAMPION TEAMWEAR	2004198	06/03/2021	1,085.00	Gen Sup	199	1,085.00		0.00
ROOFTECH	2004591	06/23/2021	1,082.00	Bldg Purch/Cnstr/Imprv	637	1,082.00		0.00
GPS INSIGHT LLC	2004439	06/15/2021	1,077.30	Contract Repair & Maint- Other	240	1,077.30		0.00
GPS INSIGHT LLC	2004588	06/23/2021	1,077.30	Contract Repair & Maint- Other	240	1,077.30		0.00
ARCHIVE SUPPLIES INC	8006294	06/23/2021	1,065.40	Misc Contracted Svcs	752	1,065.40		0.00
CHEN, XI	5144572	06/02/2021	1,065.00	Misc Op Exp	199	1,065.00		0.00
WINSTON WATER COOLER LTD	2004182	06/03/2021	1,060.31	Custodial & Maintenance Supplies	240	702.70		0.00

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				Gen Sup	199	357.61	0.00
CITY OF MESQUITE	1000001482	06/14/2021	1,056.36	Water/WW/Sanitation	199	1,056.36	0.00
COLOR STATION LLC	5145069	06/10/2021	1,055.14	Gen Sup	199	1,055.14	0.00
THOMPSON, DWAYNE L	5146074	06/29/2021	1,052.31	Emp Travel	199	1,052.31	0.00
TASB INC	2004405	06/08/2021	1,050.00	Emp Travel	199	1,050.00	1,050.00
MUSIC IN MOTION	8006147	06/08/2021	1,049.62	Gen Sup	199	1,049.62	0.00
ROSALBA O CARREON	2004448	06/15/2021	1,046.60	Wkrs Comp	753	1,046.60	0.00
AMERICAN EXPRESS	30285	06/30/2021	1,044.56	Gen Sup	199	430.31	430.31
				Misc Op Exp	199	614.25	614.25
CHERESE JUANA GLENN	2004375	06/10/2021	1,037.99	Wkrs Comp	753	1,037.99	0.00
BERGER ENGINEERING COMPANY	5145050	06/10/2021	1,036.00	Contract Repair & Maint- Other	199	1,036.00	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5145993	06/24/2021	1,034.12	Custodial & Maintenance Supplies	199	1,034.12	0.00
ZHANG, WANQING	5144599	06/02/2021	1,034.00	Misc Op Exp	199	1,034.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5145466	06/15/2021	1,033.67	Gen Sup	199	1,033.67	0.00
HAGAR RESTAURANT SERVICE LLC	8006136	06/04/2021	1,031.38	Custodial & Maintenance Supplies	240	1,031.38	0.00
BEST BUY STORES LP	2004600	06/24/2021	1,029.96	Gen Sup	199	0.00	0.00
HONORE OFFICE PRODUCTS INC	5145120	06/10/2021	1,024.91	Gen Sup	199	1,024.91	0.00
DAVE & BUSTER'S LLP	1451689	06/03/2021	1,023.48	Gen Sup	199	1,023.48	1,023.48
INTERLINE BRANDS INC DBA SUPPLYWORKS	5145131	06/10/2021	1,022.40	Inventory	199	1,022.40	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	2004251	06/04/2021	1,021.80	Misc Contracted Svcs	199	1,021.80	0.00
RAISING CANES RESTAURANTS LLC	2004665	06/24/2021	1,014.00	Misc Op Exp	199	1,014.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5144810	06/04/2021	1,013.59	Vehicle Parts and Supplies (less than \$5,000)	199	1,013.59	0.00
SITEONE LANDSCAPE SUPPLY	2004624	06/24/2021	1,003.25	Custodial & Maintenance Supplies	199	1,003.25	0.00
ANDERSON, TIA CHARLESE	5144947	06/09/2021	1,000.80	Emp Travel	199	1,000.80	0.00

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DFW EVENT CREATIONS	2004243	06/04/2021	1,000.00	Gen Sup	199	1,000.00	1,000.00
SWINK AIR & HYDRAULICS	2004681	06/24/2021	1,000.00	Contract Repair & Maint- Other	199	1,000.00	0.00
DIMANH, PHOMMAPRAPHAY	5144576	06/02/2021	1,000.00	Other Prepaid Exp	199	1,000.00	0.00
KROGER	5145142	06/10/2021	999.53	Gen Sup	199	728.92	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5144666	06/03/2021	998.00	Misc Op Exp	199	998.00	998.00
INTERNATIONAL CENTER FOR LEADERSHIP	2004561	06/17/2021	995.00	Misc Contracted Svcs	42B	995.00	995.00
KEYSTAFF INC	5144713	06/03/2021	990.60	Misc Contracted Svcs	240	990.60	0.00
HAGAR RESTAURANT SERVICE LLC	8006248	06/17/2021	989.39	Custodial & Maintenance Supplies	240	989.39	0.00
CASTILLO, ROSALINDA	5146042	06/29/2021	972.17	Emp Travel	199	972.17	0.00
SHAWN DAVIS	2004160	06/03/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2004386	06/10/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2004532	06/17/2021	971.00	Wkrs Comp	753	971.00	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2004444	06/15/2021	969.20	Contract Maint-Veh	240	969.20	0.00
BUTLER, SHAKEATHA SHUNTAE	5144950	06/09/2021	965.95	Emp Travel	199	965.95	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2004415	06/08/2021	960.54	Contract Maint-Veh	240	960.54	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8006154	06/08/2021	960.00	Gen Sup	199	150.00	150.00
				Emp Travel	199	405.00	405.00
				Misc Op Exp	199	405.00	405.00
DISCOUNT DANCE, LLC	5144690	06/03/2021	955.84	Gen Sup	199	955.84	0.00
RAMIREZ-SILVA, MARIA G	5145816	06/24/2021	954.19	Emp Travel	224	954.19	0.00
SPRING CREEK CATERING	5145633	06/17/2021	952.50	Misc Op Exp	199	952.50	0.00
POOLE, MACKENZIE T	5145007	06/09/2021	950.65	Emp Travel	199	950.65	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	5657479	06/30/2021	944.64	Prepaid Travel Clearing	199	944.64	0.00
OFFICE DEPOT INC.	5145456	06/15/2021	935.08	Gen Sup	199	521.29	0.00
				Gen Sup	211	413.79	0.00
HEINEMANN	8006152	06/08/2021	935.00	Gen Sup	211	935.00	0.00

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SYSCO FOOD SERVICES OF DALLAS	5145988	06/24/2021	927.11	Gen Sup	199	927.11	0.00
ROBINSON, KRISTOPHER MAX	5145817	06/24/2021	924.72	Emp Travel	199	924.72	0.00
HOOKS, CARLOTTA	5145372	06/16/2021	922.94	Emp Travel	199	797.44	0.00
				Misc Op Exp	199	125.50	0.00
HP INC.	5145348	06/15/2021	919.77	Tech Equip between \$500 & \$4,999/unit	638	919.77	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2004433	06/08/2021	915.00	Student meals, lodging and registration	199	915.00	915.00
AMAZING AWARDS INC	5145500	06/17/2021	912.65	Gen Sup	199	912.65	0.00
AROMA COFFEE & VENDING INC	2004317	06/10/2021	910.73	Misc Op Exp	199	910.73	0.00
DISCOUNT SCHOOL SUPPLY	5144691	06/03/2021	905.56	Misc Contracted Svcs	199	558.50	0.00
				Gen Sup	211	347.06	0.00
BROWNING TROPHIES & AWARDS INC	8006201	06/15/2021	900.75	Gen Sup	199	309.85	0.00
TERRACON CONSULTANTS INC	5145475	06/15/2021	900.50	Prof Svcs	199	900.50	0.00
CITY OF DALLAS	1451725	06/24/2021	900.00	Misc Op Exp	240	900.00	0.00
CITY OF DESOTO	2004168	06/03/2021	900.00	Misc Contracted Svcs	199	900.00	900.00
TREKORDA LLC	5144907	06/04/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
FOX EYE INVESTIGATIONS, INC.	5145106	06/10/2021	900.00	Wkrs Comp	753	900.00	0.00
REVTRAK INC	5657456	06/07/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
MARATHON STAFFING GROUP INC	5144726	06/03/2021	897.35	Misc Contracted Svcs	240	897.35	0.00
HOUGHTON MIFFLIN CO	8006222	06/15/2021	895.49	Gen Sup	211	895.49	0.00
HINOJOSA, ELIU M	5146054	06/29/2021	889.69	Emp Travel	199	889.69	0.00
LINDA K RICHMOND	5145573	06/17/2021	889.54	Wkrs Comp	753	889.54	0.00
CHEERLEADING COMPANY	8006328	06/24/2021	888.79	Gen Sup	199	888.79	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2004333	06/10/2021	875.00	Misc Contracted Svcs	199	875.00	875.00
PSTC LIVE FREE YOGA, LLC	5145962	06/24/2021	875.00	Misc Op Exp	48B	875.00	0.00
DEAF ACTION CENTER INC	5145534	06/17/2021	871.25	Misc Contracted Svcs	199	871.25	0.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	2004147	06/03/2021	862.80	Misc Contracted Svcs	199	862.80	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2004191	06/03/2021	861.00	Gen Sup	199	652.00	0.00

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Check Range: 37 - 1000001499

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Dues	199	209.00	0.00
FIELD, JESSE B	604	06/30/2021	858.25	Other Prepaid Exp	199	858.25	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2004489	06/15/2021	851.30	Gen Sup	199	187.00	0.00
MARY ANN WHITE	5145449	06/15/2021	850.00	Misc Contracted Svcs	199	850.00	850.00
BARSCO	5144667	06/03/2021	843.31	Custodial & Maintenance Supplies	240	843.31	0.00
JF FILTRATION INC	5144707	06/03/2021	836.35	Contract Repair & Maint-Other	199	836.35	0.00
SALO, RONALD JOHN	5145313	06/14/2021	835.00	Dues	199	135.00	0.00
				Misc Op Exp	199	700.00	0.00
SEGAL, STACEY RENEE	5145381	06/16/2021	826.69	Emp Travel	199	826.69	0.00
TANG MATH LLC	2004206	06/03/2021	825.00	Gen Sup	199	825.00	825.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5144788	06/04/2021	823.02	Inventory	240	823.02	0.00
THE MASTER TEACHER INC	5144905	06/04/2021	822.45	Gen Sup	199	150.90	0.00
SALINAS, SILVIA M	5145312	06/14/2021	821.39	Emp Travel	199	821.39	0.00
OFFICE MAKERS PLUS	5145176	06/10/2021	821.00	Gen Sup	199	821.00	0.00
TASB INC	2004904	06/30/2021	819.76	Misc Contracted Svcs	199	819.76	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451687	06/03/2021	819.21	Union Dues	199	819.21	0.00
VWR INTERNATIONAL	2004263	06/04/2021	818.00	Gen Sup	199	818.00	0.00
DEAF ACTION CENTER INC	5145083	06/10/2021	817.25	Misc Contracted Svcs	199	817.25	0.00
DEMCO INC	5144822	06/04/2021	814.42	Gen Sup	199	814.42	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2004627	06/24/2021	812.02	Other F & E between \$500 & \$4,999/unit	199	584.10	0.00
				Gen Sup	199	227.92	0.00
UNITED REFRIGERATION INC	5144779	06/03/2021	811.69	Custodial & Maintenance Supplies	240	811.69	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2004512	06/17/2021	807.00	Misc Op Exp	199	807.00	0.00
BLICK ART MATERIALS LLC	2004269	06/04/2021	805.10	Gen Sup	199	805.10	0.00
PROFESSIONAL WOOD RESTORATION	5145194	06/10/2021	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
HONORE OFFICE PRODUCTS INC	5145792	06/24/2021	795.00	Gen Sup	199	795.00	0.00
MENTORING MINDS LP	5145583	06/17/2021	793.00	Gen Sup	211	793.00	0.00

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JAMAL ROBINSON	2004374	06/10/2021	792.27	Wkrs Comp	753	792.27		0.00
LENOVO (UNITED STATES) INC	5145149	06/10/2021	788.00	Tech Equip between \$500 & \$4,999/unit	489	750.00		0.00
				Gen Sup	489	38.00		0.00
LIMON, SUSANNA	5145295	06/14/2021	784.98	Emp Travel	199	784.98		0.00
BAKERS RIBS	8006253	06/17/2021	782.25	Misc Op Exp	199	782.25		0.00
BEN E KEITH CO	2004695	06/24/2021	780.15	Gen Sup	199	780.15		0.00
SHI GOVERNMENT SOLUTIONS	2004284	06/04/2021	775.75	Gen Sup	199	775.75		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5145788	06/24/2021	773.00	Bldg Purch/Cnstr/Imprv	637	773.00		0.00
CHEERLEADING COMPANY	8006273	06/21/2021	772.50	Gen Sup	199	772.50		0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2004266	06/04/2021	771.87	Gen Sup	199	771.87		0.00
HAILEY, ROCHELLE CATRINA	563	06/28/2021	769.12	Other Prepaid Exp	199	769.12		0.00
BARRAZA, YENDY ELISA	5145694	06/22/2021	765.69	Emp Travel	199	765.69		0.00
SELENE VILLANUEV RUIZ	2004714	06/30/2021	765.10	Wkrs Comp	753	765.10		0.00
TIMMS, TORRIAN ASHLEY	5145021	06/09/2021	763.74	Emp Travel	199	763.74		0.00
ACE MART RESTAURANT SUPPLY INC	5145494	06/17/2021	758.94	Gen Sup	199	255.22		0.00
RAMIREZ, MICHAEL LUIS	5145008	06/09/2021	751.81	Emp Travel	199	751.81		0.00
NATIONAL SCHOOL BOARD ASSOCIATION	2004473	06/15/2021	750.00	Misc Op Exp	199	750.00		0.00
NEW LIFE FULL GOSPEL CHURCH	5144942	06/07/2021	750.00	Misc Contracted Svcs	637	750.00		0.00
RPB UNLIMITED LLC. DBA RED PHOTO BOOTH	5145970	06/24/2021	749.00	Gen Sup	199	749.00		0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5144756	06/03/2021	745.00	Misc Op Exp	199	745.00		745.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5145619	06/17/2021	745.00	Misc Op Exp	199	745.00		745.00
ALLEN, DORETHA J	5144946	06/09/2021	740.70	Emp Travel	199	740.70		0.00
WALKER, KAI CARITA	561	06/21/2021	740.69	Other Prepaid Exp	199	740.69		0.00
CASTRO, JESSICA LIZETH	562	06/28/2021	734.61	Other Prepaid Exp	199	734.61		0.00
CHICK-FIL-A AT HAMPTON & I-20	8006249	06/17/2021	729.18	Misc Op Exp	199	729.18		0.00

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ACE MART RESTAURANT SUPPLY INC	5144655	06/03/2021	725.05	Gen Sup	199	725.05	0.00
KROGER	5145444	06/15/2021	717.61	Gen Sup	199	717.61	0.00
ANDERSON, ERIKA DENISE	5145387	06/17/2021	716.87	Emp Travel	42B	716.87	0.00
JAMES T WHITE	2004223	06/03/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2004419	06/08/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2004435	06/15/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2004576	06/21/2021	716.77	Wkrs Comp	753	716.77	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5144916	06/04/2021	716.00	Custodial & Maintenance Supplies	199	716.00	0.00
AAI TROPHIES & AWARDS	5144794	06/04/2021	714.80	Gen Sup	199	535.05	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5145658	06/17/2021	714.00	Contract Repair & Maint- Other	199	714.00	0.00
BAKERS RIBS	8006171	06/10/2021	713.00	Misc Op Exp	199	713.00	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	2004720	06/30/2021	710.00	Misc Contracted Svcs	240	710.00	0.00
SMITH, MICHAEL COURTNEY	5146071	06/29/2021	706.39	Emp Travel	199	706.39	0.00
MASTER SIGNS	2004505	06/17/2021	700.44	Gen Sup	199	700.44	0.00
GEELYFE	5144560	06/02/2021	700.00	Gen Sup	199	700.00	700.00
PSTC LIVE FREE YOGA, LLC	5144882	06/04/2021	700.00	Misc Contracted Svcs	28B	700.00	0.00
LOWMAN CONSULTING LLC	5144923	06/07/2021	700.00	Misc Contracted Svcs	211	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5145075	06/10/2021	700.00	Misc Op Exp	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5145874	06/24/2021	700.00	Misc Op Exp	199	700.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5144902	06/04/2021	699.84	Inventory	199	699.84	0.00
KEYSTAFF INC	5146095	06/30/2021	699.41	Misc Contracted Svcs	240	699.41	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006290	06/23/2021	699.40	Gen Sup	199	699.40	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5146086	06/30/2021	698.76	Custodial & Maintenance Supplies	240	698.76	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2004410	06/08/2021	695.00	Misc Contracted Svcs	199	695.00	0.00

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RON CLARK ACADEMY	2004487	06/15/2021	695.00	Misc Contracted Svcs	42B	695.00	695.00
JOHNSTONE SUPPLY	5145564	06/17/2021	691.31	Custodial & Maintenance Supplies	199	691.31	0.00
BEYOND THE BOX	1451716	06/17/2021	690.55	Misc Op Exp	199	690.55	690.55
GREAT SOUTHWESTERN FIRE & SAFETY	5145554	06/17/2021	687.25	Contract Repair & Maint- Other	199	687.25	0.00
GREEN, CAMILLE D	5145370	06/16/2021	686.73	Emp Travel	199	612.46	0.00
				Misc Op Exp	199	74.27	0.00
WYNTHIA J CHEATUM	2004369	06/10/2021	681.58	Wkrs Comp	753	681.58	0.00
FLAHIVE OGDEN & LATSON	5144699	06/03/2021	680.00	Wkrs Comp	753	680.00	0.00
JAMIE WALKER	2004228	06/03/2021	679.00	Wkrs Comp	753	679.00	0.00
JAMIE WALKER	2004377	06/10/2021	679.00	Wkrs Comp	753	679.00	0.00
JAMIE WALKER	2004521	06/17/2021	679.00	Wkrs Comp	753	679.00	0.00
JAMIE WALKER	2004648	06/24/2021	679.00	Wkrs Comp	753	679.00	0.00
TURNER, UMOJA S	5145325	06/14/2021	677.84	Emp Travel	199	677.84	0.00
ACE MART RESTAURANT SUPPLY INC	5144795	06/04/2021	674.32	Gen Sup	199	674.32	0.00
LE, KELVIN TUAN GUCC	605	06/30/2021	673.61	Other Prepaid Exp	199	673.61	0.00
BANKS, ANGEL	5145367	06/16/2021	673.10	Emp Travel	199	673.10	0.00
CORDERO, CASSANDRA S	5145703	06/22/2021	672.70	Emp Travel	199	672.70	0.00
THE TRANE COMPANY	5145645	06/17/2021	670.07	Custodial & Maintenance Supplies	199	670.07	0.00
COMPLETE SUPPLY INC	5145070	06/10/2021	662.81	Gen Sup	199	662.81	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5145604	06/17/2021	660.00	Misc Contracted Svcs	199	660.00	0.00
MUSIC IN MOTION	8006178	06/10/2021	659.80	Gen Sup	199	659.80	0.00
TOTSUKA REYES, YOSHIKO	5144595	06/02/2021	659.74	Emp Travel	42B	659.74	0.00
ROOFTECH	2004821	06/30/2021	658.00	Bldg Purch/Cnstr/Imprv	637	658.00	0.00
SEIDLITZ EDUCATION LLC	8006266	06/21/2021	652.91	Gen Sup	255	652.91	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2004416	06/08/2021	650.00	Dues	199	650.00	0.00
COBBS, JERMAULD	558	06/18/2021	648.03	Other Prepaid Exp	199	648.03	0.00
EDWARDS, JACQUELINE C	565	06/30/2021	648.03	Other Prepaid Exp	199	648.03	0.00
TYESKIE, M T	5145740	06/22/2021	645.23	Emp Travel	199	645.23	0.00

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EDGAR, JAMES C	5145395	06/17/2021	642.07	Emp Travel	42B	642.07	0.00
MIMS, JAMES MICHAEL	5145002	06/09/2021	641.64	Emp Travel	199	641.64	0.00
MOORE, CHAVOYA DENISE	5146062	06/29/2021	638.47	Emp Travel	199	638.47	0.00
SALINAS, SILVIA M	5145380	06/16/2021	637.37	Emp Travel	199	537.37	0.00
				Misc Op Exp	199	100.00	0.00
CORWIN PRESS INC	2004430	06/08/2021	633.90	Gen Sup	199	633.90	0.00
MUSIC & ARTS CENTER	5145169	06/10/2021	633.44	Gen Sup	199	419.16	0.00
NASCO EDUCATION LLC	2004261	06/04/2021	627.89	Gen Sup	199	424.78	0.00
				Gen Sup	211	203.11	0.00
HAGAR RESTAURANT SERVICE LLC	8006182	06/10/2021	624.64	Custodial & Maintenance Supplies	240	624.64	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145359	06/15/2021	619.80	Furn/Equip <\$5K/unit	637	619.80	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5145611	06/17/2021	619.21	Custodial & Maintenance Supplies	199	619.21	0.00
WINSTON WATER COOLER LTD	2004307	06/10/2021	618.80	Custodial & Maintenance Supplies	199	618.80	0.00
NORTH TEXAS ICE DISTRIBUTING	8006141	06/08/2021	618.63	Custodial & Maintenance Supplies	240	618.63	0.00
JACKSON, SCOTT E	5145288	06/14/2021	612.94	Emp Travel	199	612.94	0.00
DEMIREL, OSMAN	5144965	06/09/2021	609.50	Emp Travel	199	609.50	0.00
CLAY, MELISSA ELIZABETH	5144957	06/09/2021	606.54	Emp Travel	42B	606.54	0.00
VWR INTERNATIONAL	2004360	06/10/2021	600.04	Gen Sup	199	190.24	0.00
				Gen Sup	211	409.80	0.00
TEXAS CHRISTIAN UNIVERSITY	2004240	06/04/2021	600.00	Misc Contracted Svcs	211	600.00	600.00
TEXAS CHRISTIAN UNIVERSITY	2004506	06/17/2021	600.00	Misc Contracted Svcs	211	600.00	0.00
GONZALEZ & SCHNEEBERG	2004589	06/23/2021	600.00	Architect (Bond)	637	600.00	0.00
DUKE, AMBER LYNN	3000071	06/14/2021	600.00	Other Prepaid Exp	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5144845	06/04/2021	600.00	Rentals-Bldgs	199	600.00	0.00
K.I.W.I. WEDDINGS & EVENTS	5145136	06/10/2021	600.00	Gen Sup	199	600.00	0.00
CORWIN PRESS INC	2004319	06/10/2021	599.00	Gen Sup	199	599.00	0.00
REALITYWORKS INC	5145201	06/10/2021	599.00	Gen Sup	199	599.00	0.00
BARNETT, BRIAN EARL	5145693	06/22/2021	597.12	Emp Travel	199	597.12	0.00

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WELLS, WILLIAM A	5145329	06/14/2021	594.00	Emp Travel	199	594.00	0.00
BLAGG TIRE & SERVICE	5145054	06/10/2021	593.96	Vehicle Parts and Supplies (less than \$5,000)	199	593.96	0.00
SUBURBAN PLANTS	5144903	06/04/2021	593.00	Custodial & Maintenance Supplies	199	593.00	0.00
NASCO EDUCATION LLC	2004389	06/10/2021	592.33	Gen Sup	199	592.33	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2004199	06/03/2021	590.20	Misc Contracted Svcs	240	590.20	0.00
EDUCATION SERVICE CENTER REGION 20	2004231	06/04/2021	590.00	Misc Contracted Svcs	199	590.00	590.00
BARAJAS, DELIA ROMERO	5145271	06/14/2021	589.50	Emp Travel	199	589.50	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5145877	06/24/2021	588.50	Misc Op Exp	211	382.50	0.00
HERRERA, JONELLA	5145398	06/17/2021	588.04	Emp Travel	42B	588.04	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL MAVICH	1451737	06/29/2021	584.28	Union Dues	199	584.28	0.00
	5144924	06/07/2021	582.74	Vehicle Parts and Supplies (less than \$5,000)	199	582.74	0.00
GRAY-VELAZQUEZ, MARQUETTE	5145397	06/17/2021	582.66	Emp Travel	199	582.66	0.00
THE TRANE COMPANY	5145478	06/15/2021	580.45	Custodial & Maintenance Supplies	199	580.45	0.00
DELL MARKETING CORPORATION	5145882	06/24/2021	580.09	Tech Equip between \$500 & \$4,999/unit	199	580.09	0.00
LONE STAR PERCUSSION	5145936	06/24/2021	579.37	Gen Sup	199	579.37	0.00
BARSCO	5146025	06/28/2021	577.21	Custodial & Maintenance Supplies	240	577.21	0.00
SOUTHERN METHODIST UNIVERSITY	2004344	06/10/2021	575.00	Misc Contracted Svcs	211	575.00	575.00
DUPREE, HALEY DOMINIQUE	5145705	06/22/2021	571.01	Other Prepaid Exp	199	-564.33	0.00
				Emp Travel	199	1,135.34	0.00
JAMAL ROBINSON	2004517	06/17/2021	565.95	Wkrs Comp	753	565.95	0.00
DEAF ACTION CENTER INC	5144820	06/04/2021	564.00	Misc Contracted Svcs	199	564.00	0.00
SOUTHERN TIRE MART LLC	2004556	06/17/2021	561.36	Vehicle Parts and Supplies (less than \$5,000)	199	561.36	0.00
JF FILTRATION INC	5145437	06/15/2021	561.17	Custodial & Maintenance Supplies	199	561.17	0.00
DAS, AMRENDRA K	5145280	06/14/2021	561.16	Emp Travel	42B	561.16	0.00

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LEGO EDUCATION	2004288	06/04/2021	559.56	Gen Sup	199	559.56	0.00
DALLAS EAST SPORTS	5144818	06/04/2021	555.00	Gen Sup	199	360.00	0.00
CITY OF CARROLLTON	1000001471	06/02/2021	553.86	Water/WW/Sanitation	199	553.86	0.00
JOHNSON, NICOLE YVETTE	5145717	06/22/2021	553.40	Emp Travel	199	553.40	0.00
SMOKEY JOHNS BARBEQUE	1451701	06/08/2021	552.50	Misc Op Exp	199	552.50	552.50
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	5657477	06/30/2021	551.69	Prepaid Travel Clearing	199	551.69	0.00
CASTILLO, ELISA RICO	5145698	06/22/2021	549.00	Misc Op Exp	199	549.00	0.00
MITCHELL, FRED A	5145302	06/14/2021	548.68	Emp Travel	199	548.68	0.00
WINSTON WATER COOLER LTD	2004594	06/24/2021	548.13	Custodial & Maintenance Supplies	240	548.13	0.00
HERRERA, ANGELA	5144979	06/09/2021	547.64	Emp Travel	42B	547.64	0.00
ORIENTAL TRADING COMPANY	8006324	06/24/2021	547.59	Gen Sup	199	547.59	0.00
QAMAR, MALIHA	5144588	06/02/2021	545.00	Misc Op Exp	199	545.00	0.00
SCHOOL HEALTH CORPORATION	5145624	06/17/2021	542.92	Gen Sup	199	542.92	0.00
SIMS, EARNEST A	5145016	06/09/2021	542.81	Emp Travel	199	542.81	0.00
DONNA ENGELHART	2004250	06/04/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2004437	06/15/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2004577	06/21/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2004705	06/28/2021	541.85	Wkrs Comp	753	541.85	0.00
THE MARIACHI CONNECTION INC	8006257	06/17/2021	541.00	Gen Sup	199	541.00	0.00
DIMAS CARRILLO, ELIUD	5145393	06/17/2021	540.96	Emp Travel	42B	540.96	0.00
RAISING CANES RESTAURANTS LLC	2004270	06/04/2021	540.72	Misc Op Exp	199	540.72	0.00
VIDEOTEX SYSTEMS INC	5144920	06/04/2021	540.00	Gen Sup	28B	540.00	0.00
CORGAN ASSOCIATES INC	5145420	06/15/2021	540.00	Prof Svcs	199	540.00	0.00
OHARA, STEPHANIE J	5145004	06/09/2021	538.66	Emp Travel	199	538.66	0.00
DRILLETTE, SCOTT P	5145704	06/22/2021	537.60	Emp Travel	199	537.60	0.00
BULL MARKET PROMOTIONS, LLC	5145516	06/17/2021	537.50	Gen Sup	199	537.50	0.00
HERNANDEZ, SANDRA	5144978	06/09/2021	536.91	Emp Travel	199	536.91	0.00
HOWARD, KRYSTAL ARMSTRONG	5144981	06/09/2021	536.32	Emp Travel	199	536.32	0.00
FUMBU, GODLOVE TOMENTA	5145396	06/17/2021	536.02	Emp Travel	42B	536.02	0.00

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DRAKE, RACHAEL LASHA	5145282	06/14/2021	535.50	Emp Travel	42B	535.50	0.00
MUSIC IN MOTION	8006243	06/17/2021	530.91	Gen Sup	199	530.91	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145225	06/10/2021	529.60	Gen Sup	199	529.60	0.00
GARCIA, MONICA KARINA	566	06/30/2021	529.24	Other Prepaid Exp	199	529.24	0.00
FISHER, KIMBERLY J	5144620	06/03/2021	529.03	Emp Travel	199	529.03	0.00
THOMAS, TIFFANIE WALTON	5144646	06/03/2021	528.01	Emp Travel	199	528.01	0.00
THOMPSON, DWAYNE L	5145406	06/17/2021	526.78	Emp Travel	199	526.78	0.00
SOUTHERN METHODIST UNIVERSITY	2004403	06/08/2021	525.00	Misc Contracted Svcs	199	525.00	525.00
UNITED REFRIGERATION INC	5145686	06/21/2021	524.04	Custodial & Maintenance Supplies	240	524.04	0.00
ROSALBA O CARREON	2004586	06/21/2021	523.30	Wkrs Comp	753	523.30	0.00
ROSALBA O CARREON	2004704	06/28/2021	523.30	Wkrs Comp	753	523.30	0.00
SCHOOL HEALTH CORPORATION	5145213	06/10/2021	523.05	Gen Sup	199	523.05	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451741	06/29/2021	520.60	Other Payroll Deductions & Withhold	199	520.60	0.00
WINSTON WATER COOLER LTD	2004819	06/30/2021	517.78	Custodial & Maintenance Supplies	199	517.78	0.00
SAULNIER MCKININ, ALEXANDRIA N	5145317	06/14/2021	512.74	Emp Travel	199	512.74	0.00
JOHNSON, SHAWNA ANN	5144984	06/09/2021	512.18	Emp Travel	42B	512.18	0.00
FLAHIVE OGDEN & LATSON	5145670	06/21/2021	510.95	Wkrs Comp	753	510.95	0.00
TERRI BULLARD SCHNEER	5144904	06/04/2021	510.00	Misc Contracted Svcs	224	510.00	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2004568	06/17/2021	508.52	Contract Maint-Veh	240	508.52	0.00
VOSS, ALEX G	5146078	06/29/2021	507.58	Emp Travel	199	507.58	0.00
VEREEN, LISA JEAN	5145408	06/17/2021	502.90	Emp Travel	199	502.90	0.00
DEREK IAN LILES	2004190	06/03/2021	500.00	Misc Contracted Svcs	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2004485	06/15/2021	500.00	Legal Svcs	199	500.00	500.00
CENGAGE LEARNING	5144674	06/03/2021	500.00	Reading Mtrls	199	500.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5145256	06/10/2021	500.00	Misc Contracted Svcs	211	500.00	500.00
BULLARD, JODY R	5145390	06/17/2021	500.00	Emp Travel	199	500.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5145483	06/15/2021	500.00	Misc Contracted Svcs	211	500.00	500.00
4IMPRINT INC	5145833	06/24/2021	498.79	Misc Op Exp	199	498.79	0.00

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FLAHIVE OGDEN & LATSON	5144933	06/07/2021	495.00	Wkrs Comp	753	495.00	0.00
BALDWIN, LESTER RAY	5145692	06/22/2021	495.00	Misc Op Exp	753	495.00	0.00
WALKER, JESSICA A	5145027	06/09/2021	492.04	Emp Travel	199	492.04	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8006095	06/03/2021	490.00	Dues	211	85.00	85.00
				Misc Op Exp	199	405.00	405.00
SAUCEDO, ERIKA ANABEL	5145316	06/14/2021	488.41	Emp Travel	199	488.41	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5145254	06/10/2021	484.25	Contract Repair & Maint- Other	199	242.25	0.00
				Gen Sup	199	242.00	0.00
LITHO SUPPLY AND SERVICE COMPANY INC	2004484	06/15/2021	483.00	Gen Sup	752	483.00	0.00
FLAHIVE OGDEN & LATSON	5145343	06/15/2021	482.90	Wkrs Comp	753	482.90	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144768	06/03/2021	480.00	Gen Sup	21M	480.00	0.00
SUBURBAN PLANTS	5145639	06/17/2021	480.00	Custodial & Maintenance Supplies	199	480.00	0.00
PEARSON, CAMILLA	5145730	06/22/2021	480.00	Other Prepaid Exp	199	480.00	0.00
SEALCO LLC	2004310	06/10/2021	478.95	Contract Repair & Maint- Other	199	478.95	0.00
SEALCO LLC	2004567	06/17/2021	478.95	Contract Repair & Maint- Other	199	478.95	0.00
PIONEER DRAMA SERVICE INC	8006296	06/23/2021	477.56	Gen Sup	199	477.56	0.00
RINCON, DWAYNE M	5145307	06/14/2021	476.64	Emp Travel	199	476.64	0.00
WOOD, KAREN	5145831	06/24/2021	473.66	Emp Travel	42B	473.66	0.00
ASEL ART SUPPLY	5145045	06/10/2021	473.16	Inventory	199	473.16	0.00
JD PALATINE LLC	8006113	06/03/2021	472.50	Misc Contracted Svcs	199	472.50	0.00
EDVOTEK	5145891	06/24/2021	466.40	Gen Sup	199	466.40	0.00
SCARLETT CHAMPION	2004321	06/10/2021	464.00	Misc Contracted Svcs	199	464.00	464.00
INTERNAL REVENUE SERVICE	1451686	06/03/2021	462.50	Other Payroll Deductions & Withhold	199	462.50	0.00
WEBB, CYNTHIA A	5145742	06/22/2021	461.97	Emp Travel	42B	461.97	0.00
HENDERSON, MARVIN DEON	5144976	06/09/2021	458.82	Emp Travel	199	458.82	0.00
RODRIGUEZ, MARIA DEL CARMEN	5145308	06/14/2021	458.82	Emp Travel	199	458.82	0.00

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BRAZIEL, TERRY L	5145368	06/16/2021	458.82	Emp Travel	199	458.82	0.00
TEXAS SCHOOL FOR BLIND & VISUALLY	2004906	06/30/2021	456.00	Student meals, lodging and registration	199	456.00	456.00
QEP INC PROFESSIONAL BOOKS FOR	5144884	06/04/2021	455.40	Reading Mtrls	199	455.40	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2004294	06/04/2021	454.52	Misc Op Exp	199	454.52	0.00
JOHNSON, KERMANGE	571	06/30/2021	452.97	Other Prepaid Exp	199	452.97	0.00
SAULS, MARISA DANEE	573	06/30/2021	452.97	Other Prepaid Exp	199	452.97	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006300	06/24/2021	450.65	Misc Op Exp	199	450.65	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2004234	06/04/2021	450.50	Misc Contracted Svcs	199	450.50	0.00
NORTH TEXAS ICE DISTRIBUTING	8006112	06/03/2021	450.32	Custodial & Maintenance Supplies	240	450.32	0.00
THE TRANE COMPANY	5145240	06/10/2021	450.17	Custodial & Maintenance Supplies	199	450.17	0.00
EAGLE NATIONAL STEEL LLC	5145888	06/24/2021	450.00	Gen Sup	199	450.00	0.00
FLASH FORWARD PHOTO BOOTHS	5145900	06/24/2021	450.00	Misc Op Exp	199	450.00	0.00
ALPHA TESTING INC	5144660	06/03/2021	449.50	Bldg Purch/Cnstr/Imprv	637	449.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2004679	06/24/2021	448.81	Misc Contracted Svcs	240	448.81	0.00
PLAYING WITH PLAYS	5145187	06/10/2021	448.00	Gen Sup	199	448.00	0.00
PEARSON, CAMILLA	572	06/30/2021	444.79	Other Prepaid Exp	199	444.79	0.00
LINDA K RICHMOND	5144562	06/02/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5145758	06/23/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5146096	06/30/2021	444.72	Wkrs Comp	753	444.72	0.00
ARCHIVE SUPPLIES INC	8006193	06/10/2021	443.48	Gen Sup	752	443.48	0.00
YOUNG, SHYLA TAHIRAH	5145746	06/22/2021	442.74	Emp Travel	199	442.74	0.00
NORTH TEXAS ICE DISTRIBUTING	8006282	06/23/2021	442.56	Custodial & Maintenance Supplies	240	442.56	0.00
CONTINENTAL WIRELESS INC	5145527	06/17/2021	442.05	Gen Sup	199	442.05	0.00
RUVOLO, MARY F	5145402	06/17/2021	440.54	Emp Travel	42B	440.54	0.00
INK IT PRINTING	5144846	06/04/2021	438.00	Gen Sup	199	438.00	0.00
COLLEGE BOARD	5145524	06/17/2021	437.50	Testing Mtrls	199	437.50	0.00

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THE HOME DEPOT	2004373	06/10/2021	435.44	Gen Sup	199	435.44	0.00
BANDA, JESSICA LYNETTE	556	06/18/2021	435.31	Other Prepaid Exp	199	435.31	0.00
				Vendor Accounts Payable	199	0.00	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2004504	06/17/2021	431.00	Student meals, lodging and registration	199	431.00	431.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5145853	06/24/2021	429.00	Gen Sup	199	429.00	0.00
ELITE NEWS	1451712	06/11/2021	425.00	Misc Contracted Svcs	199	850.00	0.00
				Misc Op Exp	199	-425.00	0.00
ARCHIVE SUPPLIES INC	8006202	06/15/2021	425.00	Gen Sup	752	425.00	0.00
HAYFORD, JOSEPH AKO	5145713	06/22/2021	424.71	Gen Sup	199	424.71	0.00
TAMMY L PINA	2004247	06/04/2021	422.75	Wkrs Comp	753	422.75	0.00
TAMMY L PINA	2004380	06/10/2021	422.75	Wkrs Comp	753	422.75	0.00
RONALD C DICKERSON	5144565	06/02/2021	422.55	Wkrs Comp	753	422.55	0.00
KARAY'S GIFTS AND BALLOONS	5145139	06/10/2021	420.00	Gen Sup	199	420.00	0.00
CYNTHIA LALLOR	2004219	06/03/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2004421	06/08/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2004438	06/15/2021	419.85	Wkrs Comp	753	419.85	0.00
SMOKEY JOHNS BARBEQUE	1451699	06/08/2021	418.50	Misc Op Exp	199	418.50	418.50
ACTION TROPHIES & AWARDS INC	2004602	06/24/2021	413.45	Gen Sup	199	413.45	0.00
SOUTHWEST NETWORKS INC	5144900	06/04/2021	411.22	Misc Contracted Svcs	199	411.22	0.00
URT TEXAS, INC.	8006131	06/04/2021	410.00	Contract Maint-Veh	199	410.00	0.00
JANIE VALLEJO	2004578	06/21/2021	408.07	Wkrs Comp	753	408.07	0.00
JANIE VALLEJO	2004706	06/28/2021	408.07	Wkrs Comp	753	408.07	0.00
AMERICAN EXPRESS	30277	06/16/2021	407.75	Misc Op Exp	199	407.75	407.75
CALDWELL COUNTRY CHEVROLET	2004842	06/30/2021	400.00	Gen Sup	199	400.00	0.00
CAMERON OBANNON	5144557	06/02/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
FIELD, JESSE B	5144971	06/09/2021	400.00	Other Prepaid Exp	199	400.00	0.00
URT TEXAS, INC.	8006317	06/24/2021	400.00	Contract Maint-Veh	199	400.00	0.00
DEMCO INC	5145087	06/10/2021	397.87	Gen Sup	199	245.07	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2004604	06/24/2021	395.00	Misc Contracted Svcs	199	395.00	0.00

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ROMEO MUSIC	5145465	06/15/2021	395.00	Gen Sup	199	395.00		0.00
ORIENTAL TRADING COMPANY	8006284	06/23/2021	394.90	Gen Sup	199	278.25		0.00
BROUGHTON, MARK J	5144606	06/03/2021	389.83	Gen Sup	211	297.87		0.00
				Emp Travel	199	91.96		0.00
TYESKIE, M T	5145826	06/24/2021	386.94	Emp Travel	199	386.94		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2004823	06/30/2021	386.00	Misc Contracted Svcs	199	386.00		0.00
PRIMA2	2004166	06/03/2021	385.00	Emp Travel	753	385.00		385.00
JW PEPPER OF DALLAS/FORT WORTH	8006188	06/10/2021	384.88	Gen Sup	199	328.88		0.00
SURVEYMONKEY INC	30279	06/16/2021	384.00	Gen Sup	199	384.00		384.00
MOLINA, TONI NATALIE	5146061	06/29/2021	383.95	Emp Travel	199	383.95		0.00
HIGHT, MATTHEW W	586	06/30/2021	382.81	Other Prepaid Exp	199	382.81		0.00
PEREZ, CESAR	592	06/30/2021	382.81	Other Prepaid Exp	199	382.81		0.00
RICO, ADELINA	594	06/30/2021	382.81	Other Prepaid Exp	199	382.81		0.00
JAMES, JANA T	555	06/01/2021	382.79	Other Prepaid Exp	199	382.79		0.00
SELENE VILLANUEV RUIZ	2004227	06/03/2021	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2004378	06/10/2021	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2004522	06/17/2021	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2004575	06/21/2021	382.55	Wkrs Comp	753	382.55		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2004258	06/04/2021	380.59	Misc Contracted Svcs	240	380.59		0.00
SUBURBAN PLANTS	5145986	06/24/2021	380.00	Custodial & Maintenance Supplies	199	380.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5145063	06/10/2021	379.98	Gen Sup	199	379.98		0.00
WRA ARCHITECTS INC	5145662	06/17/2021	376.33	Architect (Bond)	637	376.33		0.00
DATONIAN ZOLLICOFFER	5144559	06/02/2021	375.00	Gen Sup	199	375.00		375.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5146018	06/24/2021	375.00	Contract Repair & Maint-Other	199	375.00		0.00
LIMITLESS OFFICE PRODUCTS	5145932	06/24/2021	373.66	Gen Sup	199	373.66		0.00
BLICK ART MATERIALS LLC	2004536	06/17/2021	372.99	Gen Sup	199	372.99		0.00
CARDENAS, LUIS	568	06/30/2021	372.80	Other Prepaid Exp	199	372.80		0.00
HOOPER BARNETT, CHANDRA D	587	06/30/2021	372.80	Other Prepaid Exp	199	372.80		0.00

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MOLINA, ANDREW PHILIP	590	06/30/2021	372.80	Other Prepaid Exp	199	372.80	0.00
SANDERS, BRYAN KEITH	597	06/30/2021	372.80	Other Prepaid Exp	199	372.80	0.00
LELAND INTERNATIONAL INC	5145930	06/24/2021	371.64	Custodial & Maintenance Supplies	199	371.64	0.00
ROYAL CATERING INC	8006091	06/03/2021	371.00	Misc Op Exp	199	371.00	0.00
DALCLAY CORP DBA MASTERPLAN	5145079	06/10/2021	370.00	Bldg Purch/Cnstr/Imprv	637	370.00	370.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006125	06/04/2021	369.60	Student meals, lodging and registration	199	369.60	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30286	06/30/2021	368.11	Misc Op Exp	199	368.11	368.11
STEVE MOODY MICRO SERVICES INC	2004615	06/24/2021	368.00	Misc Contracted Svcs	199	368.00	0.00
AMERICAN MONTESSORI SOCIETY	8006115	06/03/2021	368.00	Dues	199	368.00	0.00
BINSWANGER GLASS	2004257	06/04/2021	362.50	Gen Sup	199	362.50	362.50
BEN E KEITH CO	2004551	06/17/2021	360.39	Gen Sup	199	360.39	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2004644	06/24/2021	358.00	Misc Contracted Svcs	211	358.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5144816	06/04/2021	355.68	Custodial & Maintenance Supplies	199	355.68	0.00
BERRY, TARA LEE	557	06/18/2021	352.96	Other Prepaid Exp	199	352.96	0.00
TASB INC	1451705	06/10/2021	350.00	Dues	199	350.00	350.00
EDUCATION SERVICE CENTER REGION 20	2004186	06/03/2021	350.00	Ed Svc Ctr	199	55.00	0.00
				Misc Contracted Svcs	199	295.00	295.00
STOVALL REPORTING & VIDEO INC	2004350	06/10/2021	350.00	Legal Svcs	199	350.00	350.00
MCGOWAN, LETICIA D	5145300	06/14/2021	350.00	Dues	199	350.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006163	06/10/2021	349.99	Gen Sup	199	50.00	0.00
LESLIES SWIMMING POOL SUPPLIES INC	2004599	06/24/2021	349.90	Custodial & Maintenance Supplies	199	349.90	0.00
SCHOLASTIC INC	8006187	06/10/2021	348.89	Gen Sup	199	348.89	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5145422	06/15/2021	347.59	Custodial & Maintenance Supplies	199	347.59	0.00
BREWER, KIMBERLY WILLIAMS	567	06/30/2021	346.79	Other Prepaid Exp	199	346.79	0.00
DOUGLAS, CONSTANCE ROCHELLE	569	06/30/2021	346.79	Other Prepaid Exp	199	346.79	0.00
ALLEN, FLESICHA ROSHONDA	576	06/30/2021	346.79	Other Prepaid Exp	199	346.79	0.00

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COBBINS, CHRISSANDRA LYNN	578	06/30/2021	346.79	Other Prepaid Exp	199	346.79		0.00
DOSS, ARNOLD M	580	06/30/2021	346.79	Other Prepaid Exp	199	346.79		0.00
ERVIN, TABATHA ROCARLOS	582	06/30/2021	346.79	Other Prepaid Exp	199	346.79		0.00
KNIGHT, YOLANDA	588	06/30/2021	346.79	Other Prepaid Exp	199	346.79		0.00
RUSSELL, EBONI	595	06/30/2021	346.79	Other Prepaid Exp	199	346.79		0.00
ACTION TROPHIES & AWARDS INC	2004287	06/04/2021	346.50	Gen Sup	199	219.00		0.00
KELANIC, JEROME A	5145812	06/24/2021	346.28	Emp Travel	199	346.28		0.00
CLEANER IMAGE	5145065	06/10/2021	345.50	Contract Repair & Maint- Other	199	345.50		0.00
PRIME SYSTEMS	5145193	06/10/2021	345.00	Gen Sup	199	345.00		0.00
STOWELL, STEVEN	600	06/30/2021	344.79	Other Prepaid Exp	199	344.79		0.00
TEACHING SYSTEMS INC	8006094	06/03/2021	340.00	Gen Sup	199	340.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5145759	06/23/2021	339.80	Inventory	240	339.80		0.00
SANDERS, LASANDRA N	5146070	06/29/2021	339.00	Misc Op Exp	199	339.00		0.00
ROBINSON, LATOYA	5145818	06/24/2021	338.25	Dues	753	55.00		0.00
				Misc Op Exp	753	283.25		0.00
SCHOOL HEALTH CORPORATION	5145972	06/24/2021	337.40	Gen Sup	199	337.40		0.00
CITY OF FARMERS BRANCH	1000001475	06/07/2021	336.99	Water/WW/Sanitation	199	336.99		0.00
AMERICAN EXPRESS	30280	06/16/2021	336.91	Misc Op Exp	199	336.91		393.91
VENABLE, RAYMIE L	575	06/30/2021	333.97	Other Prepaid Exp	199	333.97		0.00
RW GONZALEZ OFFICE PRODUCTS	5144757	06/03/2021	332.44	Gen Sup	199	332.44		0.00
LOPEZ, RICHARD A	5145720	06/22/2021	332.33	Emp Travel	199	332.33		0.00
KAPLAN EARLY LEARNING COMPANY	5144711	06/03/2021	331.10	Gen Sup	211	331.10		0.00
HUMPHRIES, JANEL L	5145374	06/16/2021	330.81	Misc Op Exp	199	330.81		0.00
TEXAS DEPARTMENT OF HEALTH	1451706	06/10/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1451707	06/10/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1451708	06/10/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
ARGUS SERVICES CORPORATION	5144664	06/03/2021	330.00	Wkrs Comp	753	330.00		0.00
DE LA ROSA, ALMA ROSA	579	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00
GONZALEZ, SAMIRA CECILIA	584	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00
LEWIS, AMY L	589	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00

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MOORE, VIRGINIA	591	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00
QUINTERO MONCADA, YENITH ALEXANDRA	593	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00
SALINAS, VERONICA	596	06/30/2021	329.81	Other Prepaid Exp	199	329.81		0.00
WANDA LEE BRETZ	2004226	06/03/2021	328.99	Wkrs Comp	753	328.99		0.00
WANDA LEE BRETZ	2004379	06/10/2021	328.99	Wkrs Comp	753	328.99		0.00
COBBS, JERMAULD	5145798	06/24/2021	327.77	Other Prepaid Exp	199	-648.03		0.00
				Emp Travel	199	975.80		0.00
MASTERS DISTRIBUTION SYSTEMS	5146033	06/28/2021	324.35	Food	240	324.35		0.00
LONE STAR COMMUNICATIONS INC	2004619	06/24/2021	324.00	Contract Repair & Maint- Other	199	324.00		0.00
UNIVERSAL PROTECTION LP	5146106	06/30/2021	323.51	Misc Contracted Svcs	240	323.51		0.00
EDGAR OWENS	2004225	06/03/2021	320.74	Wkrs Comp	753	320.74		0.00
EDGAR OWENS	2004381	06/10/2021	320.74	Wkrs Comp	753	320.74		0.00
EDGAR OWENS	2004525	06/17/2021	320.74	Wkrs Comp	753	320.74		0.00
EDGAR OWENS	2004650	06/24/2021	320.74	Wkrs Comp	753	320.74		0.00
URT TEXAS, INC.	8006261	06/21/2021	320.00	Contract Maint-Veh	199	320.00		0.00
JOHNSON, KEVIN PAUL	5145291	06/14/2021	316.83	Other Prepaid Exp	199	-478.20		0.00
				Emp Travel	199	795.03		0.00
VILLARREAL, CESAR	5145384	06/16/2021	316.56	Emp Travel	199	316.56		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5145898	06/24/2021	316.55	Gen Sup	199	0.41		0.00
				Gen Sup	211	316.14		0.00
CHICK-FIL-A AT HAMPTON & I-20	8006291	06/23/2021	316.44	Misc Op Exp	199	316.44		0.00
BURMAX COMPANY INC	8006302	06/24/2021	314.46	Gen Sup	199	314.46		0.00
RODNEY OWENS	2004229	06/03/2021	312.91	Wkrs Comp	753	312.91		0.00
RODNEY OWENS	2004376	06/10/2021	312.91	Wkrs Comp	753	312.91		0.00
RODNEY OWENS	2004520	06/17/2021	312.91	Wkrs Comp	753	312.91		0.00
WEBB, ANNDRIA J	601	06/30/2021	311.80	Other Prepaid Exp	199	311.80		0.00
HENRY, ANGEL LAJOYCE	602	06/30/2021	311.80	Other Prepaid Exp	199	311.80		0.00
BILBREY, ANDREW	554	06/01/2021	310.95	Other Prepaid Exp	199	310.95		0.00
TEXAS ASSOCIATION OF SCHOOL	2004149	06/03/2021	310.00	Emp Travel	753	175.00		175.00

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BUSINESS OFFICIALS							
				Dues	637	135.00	135.00
A LA CARTE CATERING & CAKES	8006307	06/24/2021	307.14	Misc Op Exp	199	307.14	0.00
JAMAL ROBINSON	2004713	06/30/2021	302.00	Wkrs Comp	753	302.00	0.00
HA, MINH	5145711	06/22/2021	301.64	Emp Travel	224	301.64	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2004313	06/10/2021	300.00	Rentals-Bldgs	199	300.00	300.00
JOI SIMPSON	2004652	06/24/2021	300.00	Misc Contracted Svcs	199	300.00	0.00
ARGUS SERVICES CORPORATION	5145771	06/24/2021	300.00	Wkrs Comp	753	300.00	0.00
ANDY PEREZ	5145843	06/24/2021	300.00	Misc Contracted Svcs	199	300.00	0.00
BULB, INC	5145861	06/24/2021	300.00	Gen Sup	199	300.00	0.00
ARGUS SERVICES CORPORATION	5146083	06/30/2021	300.00	Wkrs Comp	753	300.00	0.00
BARSCO	5145334	06/15/2021	299.81	Custodial & Maintenance Supplies	240	299.81	0.00
CASA LINDA ANIMAL CLINIC	8006130	06/04/2021	297.18	Misc Contracted Svcs	199	297.18	0.00
VESTIGE INTERNATIONAL INC	5144785	06/03/2021	296.70	Gen Sup	199	296.70	0.00
SMITH, KIMBERLY ANN	598	06/30/2021	295.97	Other Prepaid Exp	199	295.97	0.00
WILLIAMS, LEAH NEVELS	5145031	06/09/2021	290.04	Other Prepaid Exp	199	-479.04	0.00
				Emp Travel	199	769.08	0.00
SOTO, RAMONA M	5145322	06/14/2021	290.00	Dues	199	290.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5146104	06/30/2021	289.26	Gen Sup	637	289.26	0.00
Teilor Johnson	1451729	06/28/2021	289.00	Refund Clearing Account	199	289.00	0.00
IMCAT	2004693	06/24/2021	285.00	Emp Travel	199	285.00	0.00
BINSWANGER GLASS	2004678	06/24/2021	284.39	Contract Maint-Bldg Repair	199	284.39	0.00
SYSCO FOOD SERVICES OF DALLAS	5146036	06/28/2021	283.60	Inventory	240	285.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-2.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5145241	06/10/2021	282.60	Printing and Graphics	637	282.60	0.00
WANDA LEE BRETZ	2004523	06/17/2021	281.94	Wkrs Comp	753	281.94	0.00
SPECKS, LAKEYSHA M	599	06/30/2021	280.80	Other Prepaid Exp	199	280.80	0.00
MCGOWAN, LETICIA D	5144998	06/09/2021	280.00	Dues	199	280.00	0.00

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SCHOOL SPECIALTY, LLC.	5146081	06/29/2021	279.10	Gen Sup	199	279.10	0.00
SMOKEY JOHNS BARBEQUE	1451700	06/08/2021	279.00	Misc Op Exp	199	279.00	279.00
RIOS, PATRICIA	5145736	06/22/2021	277.40	Other Prepaid Exp	199	-1,051.16	0.00
				Emp Travel	199	1,328.56	0.00
GRANT, MOLLY ANN	585	06/30/2021	276.80	Other Prepaid Exp	199	276.80	0.00
QUAVERMUSIC.COM LLC	2004497	06/17/2021	272.00	Gen Sup	199	272.00	0.00
POCKET NURSE ENTERPRISES INC	5144747	06/03/2021	271.47	Gen Sup	199	271.47	0.00
BEST PLUMBING SPECIALTIES INC	2004482	06/15/2021	267.60	Gen Sup	199	267.60	0.00
THOMAS, TERRI L	574	06/30/2021	266.95	Other Prepaid Exp	199	266.95	0.00
DRAMATIC PUBLISHING CO THE	8006155	06/08/2021	266.84	Gen Sup	199	266.84	0.00
GILLESPIE, FRANKIE JAMES	5144583	06/02/2021	266.51	Other Prepaid Exp	199	-461.97	0.00
				Emp Travel	199	728.48	0.00
VWR INTERNATIONAL	2004535	06/17/2021	266.50	Gen Sup	199	266.50	0.00
HALE, ERIC JEREL	564	06/28/2021	265.59	Other Prepaid Exp	199	265.59	0.00
ARCHIVE SUPPLIES INC	8006140	06/04/2021	263.34	Gen Sup	199	263.34	0.00
WHITE, HAROLD R	5146080	06/29/2021	263.29	Emp Travel	199	263.29	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5145894	06/24/2021	262.69	Contract Maint-Veh	199	262.69	0.00
APPLE COMPUTER INC	5145844	06/24/2021	262.00	Tech Equip between \$500 & \$4,999/unit	199	-72.00	0.00
				Gen Sup	199	334.00	0.00
PEPWEAR LLC	5145184	06/10/2021	261.90	Gen Sup	199	261.90	0.00
MITCHELL INTERNATIONAL INC	2004346	06/10/2021	260.00	Wkrs Comp	753	260.00	0.00
ARDOLF, TAMMY JEAN	5144569	06/02/2021	260.00	Dues	199	260.00	0.00
CLARK, MICHAEL JOHN	5144956	06/09/2021	260.00	Dues	199	260.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5145211	06/10/2021	254.34	Gen Sup	199	254.34	0.00
BRENDA BURTON	2004253	06/04/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2004440	06/15/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2004579	06/21/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2004707	06/28/2021	251.73	Wkrs Comp	753	251.73	0.00
THE CENTER FOR AMERICAN AND	2004233	06/04/2021	250.00	Misc Contracted Svcs	199	250.00	250.00

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INTERNATIONAL LAW							
NORTH TEXAS POLYGRAPH SERVICES	5145172	06/10/2021	250.00	Misc Contracted Svcs	199	250.00	0.00
URT TEXAS, INC.	8006167	06/10/2021	250.00	Contract Maint-Veh	199	250.00	0.00
CHICK-FIL-A AT NW HIGHWAY	8006114	06/03/2021	249.85	Misc Op Exp	199	249.85	0.00
TREVINO, DIANA A	5146076	06/29/2021	248.65	Other Prepaid Exp	199	-595.40	0.00
				Emp Travel	199	844.05	0.00
BALDERAS, CANDACE MARIA	5145691	06/22/2021	248.38	Student meals, lodging and registration	199	248.38	0.00
CHERESE JUANA GLENN	2004518	06/17/2021	247.35	Wkrs Comp	753	247.35	0.00
D&H UNITED FUELING SOLUTIONS	5145531	06/17/2021	246.28	Contract Maint-Veh	199	246.28	0.00
SANCHEZ, RUBINNA A	5144591	06/02/2021	246.27	Other Prepaid Exp	199	-480.77	0.00
				Emp Travel	199	727.04	0.00
CHALLENGE OFFICE PRODUCTS INC	5144814	06/04/2021	245.85	Gen Sup	199	245.85	0.00
BRAND IQ	5144671	06/03/2021	245.75	Contract Repair & Maint-Other	199	240.00	0.00
				Gen Sup	199	5.75	0.00
US POSTAL SERVICE	1451727	06/24/2021	245.00	Gen Sup	752	245.00	245.00
WELLS FARGO BANK	5657459	06/21/2021	245.00	Misc Contracted Svcs	199	245.00	0.00
CANON SOLUTIONS AMERICA INC	5145416	06/15/2021	244.00	Contract Repair & Maint-Other	199	244.00	0.00
BILBREY, ANDREW	5144604	06/03/2021	242.85	Other Prepaid Exp	199	-310.95	0.00
				Emp Travel	42B	553.80	0.00
TAMMY L PINA	2004524	06/17/2021	241.56	Wkrs Comp	753	241.56	0.00
BRACKETT & ELLIS PC	5144808	06/04/2021	240.00	Legal Svcs	199	240.00	240.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5145166	06/10/2021	240.00	Gen Sup	199	240.00	0.00
MITCHELL WELDING SUPPLY CO	5144731	06/03/2021	236.00	Custodial & Maintenance Supplies	199	236.00	0.00
SPECTRUM CORPORATION	2004255	06/04/2021	234.39	Gen Sup	199	234.39	0.00
SCHOOL HEALTH CORPORATION	5144761	06/03/2021	234.16	Gen Sup	199	234.16	0.00
GREEN, WALTER L	570	06/30/2021	232.95	Other Prepaid Exp	199	232.95	0.00
JF FILTRATION INC	5145563	06/17/2021	230.70	Custodial & Maintenance	199	230.70	0.00

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MARSHALL MEMO	2004285	06/04/2021	230.00	Supplies Gen Sup	199	230.00	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2004593	06/24/2021	230.00	Contract Maint-Veh	240	230.00	0.00
FAHNLE, DAVID C	5144577	06/02/2021	227.46	Emp Travel	48D	227.46	0.00
ERIC MCCOWAN	2004248	06/04/2021	226.30	Wkrs Comp	753	226.30	0.00
CNP/SEAL TEX INC	5145523	06/17/2021	225.00	Custodial & Maintenance Supplies	240	225.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006299	06/24/2021	225.00	Gen Sup	199	225.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006118	06/04/2021	224.70	Student meals, lodging and registration	199	224.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006122	06/04/2021	224.70	Student meals, lodging and registration	199	224.70	0.00
ASEL ART SUPPLY	5144665	06/03/2021	224.16	Inventory	199	224.16	0.00
SMITH, MICHAEL B	5145404	06/17/2021	223.16	Emp Travel	199	223.16	0.00
NORTH TEXAS ICE DISTRIBUTING	8006265	06/21/2021	222.98	Custodial & Maintenance Supplies	240	222.98	0.00
SYSCO FOOD SERVICES OF DALLAS	5144792	06/04/2021	220.70	Inventory	240	220.70	0.00
HALLETT & PERRIN, P.C.	2004483	06/15/2021	220.28	Legal Svcs	199	220.28	220.28
CONVERGINT TECHNOLOGIES LLC	5145073	06/10/2021	220.00	Contract Repair & Maint- Other	199	220.00	0.00
WILLIAMS, LANCE P	560	06/18/2021	215.97	Other Prepaid Exp	199	215.97	0.00
SMITH, MICHAEL B	5144592	06/02/2021	215.63	Emp Travel	199	215.63	0.00
KELLEY, SHELLY LEEANN	5144627	06/03/2021	215.00	Misc Op Exp	199	215.00	0.00
BRITTON, TIFFANY SHANAE	5145275	06/14/2021	214.83	Other Prepaid Exp Emp Travel	199	-513.98 728.81	0.00 0.00
VIYALAMUNNA, DHAMMIKA	5145026	06/09/2021	213.49	Emp Travel	199	213.49	0.00
UNITED REFRIGERATION INC	5145253	06/10/2021	212.67	Custodial & Maintenance Supplies	240	212.67	0.00
MASTER AUDIO VISUALS INC	5145941	06/24/2021	211.00	Other F & E between \$500 & \$4,999/unit	199	211.00	0.00
LEVINES DEPARTMENT STORE	2004451	06/15/2021	210.60	Gen Sup	199	210.60	0.00
BARSCO	5145667	06/21/2021	208.52	Custodial & Maintenance Supplies	240	208.52	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
WELLS FARGO BANK	5657475	06/30/2021	206.80	Prepaid Travel Clearing	199	206.80		0.00
MASTER SIGNS	2004838	06/30/2021	204.85	Other F & E between \$500 & \$4,999/unit	199	204.85		0.00
LANDAUER INC	5144854	06/04/2021	204.45	Gen Sup	199	204.45		0.00
RAISING CANES RESTAURANTS LLC	2004424	06/08/2021	202.77	Misc Op Exp	288	202.77		0.00
GARDNER, BYRON S	5144579	06/02/2021	201.00	Misc Op Exp	753	201.00		0.00
TIME WARNER CABLE ENTERPRISES LLC	5145244	06/10/2021	200.52	Telecom	199	200.52		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2004163	06/03/2021	200.00	Gen Sup	199	200.00		200.00
MUBEEN ALI	5144564	06/02/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
CASSANDRA LIZARDI	5144673	06/03/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
TALMADGE A RHYNE	5145990	06/24/2021	200.00	Gen Sup	199	200.00		0.00
GLORIA'S FLOWERS	8006134	06/04/2021	200.00	Gen Sup	199	200.00		200.00
TEXAS ASSOCIATION CONCERNED WITH SCHOOL	2004467	06/15/2021	199.00	Emp Travel	199	199.00		0.00
CORWIN PRESS INC	2004498	06/17/2021	199.00	Misc Contracted Svcs	199	199.00		0.00
PONGKHO, DENIT	5145731	06/22/2021	198.01	Emp Travel	199	198.01		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5145195	06/10/2021	196.05	Custodial & Maintenance Supplies	199	196.05		0.00
LAKHIANI, NINA S	5144988	06/09/2021	195.16	Emp Travel	199	195.16		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2004161	06/03/2021	195.00	Misc Op Exp	199	195.00		195.00
ORTIZ, LAURA LIZETH	5145304	06/14/2021	195.00	Other Prepaid Exp	199	-639.21		0.00
				Emp Travel	199	834.21		0.00
HALL, SUSAN MICHELLE	5144974	06/09/2021	191.43	Gen Sup	199	191.43		0.00
GALLS, LLC	5145109	06/10/2021	191.41	Gen Sup	199	191.41		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2004617	06/24/2021	190.00	Misc Contracted Svcs	199	190.00		0.00
WELLS FARGO BANK	5657480	06/30/2021	189.00	Prepaid Travel Clearing	199	189.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8006205	06/15/2021	189.00	Emp Travel	199	189.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8006206	06/15/2021	189.00	Emp Travel	199	189.00		0.00

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TEXAS COMPUTER EDUCATION ASSOCIATIO	8006207	06/15/2021	189.00	Emp Travel	199	189.00	0.00
GIARD, STACEY SUZANNE	5145707	06/22/2021	188.60	Emp Travel	224	188.60	0.00
MILLER, CHRISTINA JORDAN	5145001	06/09/2021	187.32	Other Prepaid Exp	199	-532.21	0.00
				Emp Travel	199	719.53	0.00
BERNAL, ROCIO S	5144948	06/09/2021	187.07	Other Prepaid Exp	199	-311.96	0.00
				Emp Travel	211	499.03	0.00
LENORE SHELLMAN	2004249	06/04/2021	185.29	Wkrs Comp	753	185.29	0.00
LENORE SHELLMAN	2004436	06/15/2021	185.29	Wkrs Comp	753	185.29	0.00
WHITMORE, LAUREN RAYCHEL	5145744	06/22/2021	185.16	Other Prepaid Exp	199	-498.19	0.00
				Emp Travel	199	683.35	0.00
COMPLETE SUPPLY INC	5144678	06/03/2021	184.96	Gen Sup	199	184.96	0.00
BOLTON, PATRICK W	5144605	06/03/2021	184.52	Emp Travel	199	184.52	0.00
TYNER, MATTHEW	5144648	06/03/2021	184.14	Emp Travel	199	184.14	0.00
KROGER	5145443	06/15/2021	181.64	Gen Sup	199	181.64	0.00
SAMUEL, TIEA N	5145011	06/09/2021	181.32	Other Prepaid Exp	199	-391.77	0.00
				Emp Travel	199	573.09	0.00
MELHARTS MUSIC CENTER	2004459	06/15/2021	181.00	Gen Sup	199	181.00	0.00
THOMAS, TERRI L	5145020	06/09/2021	180.72	Other Prepaid Exp	199	-439.00	0.00
				Emp Travel	199	619.72	0.00
CYNTHIA LALLOR	2004531	06/17/2021	179.94	Wkrs Comp	753	179.94	0.00
CARRASCO ANORVE, ADRIANA	5146040	06/29/2021	179.16	Other Prepaid Exp	199	-492.40	0.00
				Emp Travel	199	671.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006123	06/04/2021	177.90	Student meals, lodging and registration	199	177.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006124	06/04/2021	177.90	Student meals, lodging and registration	199	177.90	0.00
PD MORRISON ENTERPRISES INC.	5144743	06/03/2021	177.63	Inventory	199	169.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-13.50	0.00
				Custodial & Maintenance Supplies	199	22.13	0.00

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FAHNLE, DAVID C	5144618	06/03/2021	176.45	Emp Travel	48D	176.45	0.00
MACHOVSKY, MARY ELIZABETH	5145722	06/22/2021	176.18	Emp Travel	224	176.18	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5145781	06/24/2021	176.05	Architect (Bond)	637	176.05	0.00
DALLAS NORTH AQUARIUM	2004460	06/15/2021	175.00	Misc Contracted Svcs	199	175.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2004475	06/15/2021	175.00	Misc Contracted Svcs	199	175.00	0.00
SALO, RONALD JOHN	5145819	06/24/2021	175.00	Misc Op Exp	199	175.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8006314	06/24/2021	175.00	Dues	199	175.00	0.00
MARTINEZ MONTANEZ, MAYRA I	5146057	06/29/2021	173.18	Other Prepaid Exp	199	-412.02	0.00
				Emp Travel	199	585.20	0.00
HARRISON, JALEESA D	5144975	06/09/2021	172.21	Other Prepaid Exp	199	-479.04	0.00
				Emp Travel	199	651.25	0.00
ASEL ART SUPPLY	5144804	06/04/2021	171.00	Inventory	199	171.00	0.00
TERRI BULLARD SCHNEER	5145994	06/24/2021	170.00	Misc Contracted Svcs	224	170.00	0.00
KNISLEY, ERIKA TIFFANY	5144629	06/03/2021	169.70	Emp Travel	211	169.70	0.00
BROWN, NATALIE MICHELE	5145389	06/17/2021	168.63	Other Prepaid Exp	199	-579.03	0.00
				Emp Travel	199	747.66	0.00
SALINAS, CARLOS	5146068	06/29/2021	168.63	Other Prepaid Exp	199	-579.03	0.00
				Emp Travel	199	747.66	0.00
JOY PROMOTIONS INC	5145924	06/24/2021	168.36	Gen Sup	199	168.36	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006126	06/04/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006127	06/04/2021	166.95	Student meals, lodging and registration	199	166.95	0.00
GLORIA ESTELLA GONZALEZ	2004221	06/03/2021	165.59	Wkrs Comp	753	165.59	0.00
GLORIA ESTELLA GONZALEZ	2004382	06/10/2021	165.59	Wkrs Comp	753	165.59	0.00
A&D TESTS, INC.	5145492	06/17/2021	165.00	Misc Contracted Svcs	199	165.00	0.00
O'ROURKE, KEVIN J	5146064	06/29/2021	164.54	Emp Travel	199	164.54	0.00
URSCHEL, BETSY	5144596	06/02/2021	164.18	Emp Travel	211	164.18	0.00
DISCOUNT SCHOOL SUPPLY	5145885	06/24/2021	163.99	Gen Sup	199	163.99	0.00

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CASIANO, MARCOS E	5144953	06/09/2021	163.48	Emp Travel	199	163.48		0.00
GARDA CL SOUTHWEST INC	2004718	06/30/2021	163.21	Misc Contracted Svcs	240	163.21		0.00
SALINAS, SILVIA M	5145403	06/17/2021	160.50	Emp Travel	199	160.50		0.00
GARCIA, VERONICA GUADALUPE	5146053	06/29/2021	160.44	Other Prepaid Exp	199	-639.21		0.00
				Emp Travel	211	799.65		0.00
TEXAS HYDRAULIC & EQUIP CO INC	2004312	06/10/2021	160.00	Contract Maint-Veh	240	160.00		0.00
DCI AUTO GLASS	2004844	06/30/2021	160.00	Vehicle Parts and Supplies (less than \$5,000)	199	160.00		0.00
GREATER DALLAS ASIAN AMERICAN	5145115	06/10/2021	160.00	Misc Op Exp	199	160.00		0.00
VESSEL, KAYA KATRICE	5145327	06/14/2021	158.25	Other Prepaid Exp	199	-513.98		0.00
				Emp Travel	199	672.23		0.00
HAQUE, QAMARUL	5145712	06/22/2021	155.81	Emp Travel	637	155.81		0.00
CARR, JACEY	5145796	06/24/2021	154.68	Other Prepaid Exp	199	-596.20		0.00
				Emp Travel	211	750.88		0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30283	06/16/2021	152.98	Prepaid Travel Clearing	199	152.98		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2004827	06/30/2021	152.76	Gen Sup	199	152.76		0.00
SLATER, CARMEN	5145017	06/09/2021	151.66	Other Prepaid Exp	199	-615.63		0.00
				Emp Travel	199	767.29		0.00
JAMAL ROBINSON	2004687	06/24/2021	151.00	Wkrs Comp	753	151.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2004281	06/04/2021	150.00	Student meals, lodging and registration	199	150.00		0.00
JOI SIMPSON	5144851	06/04/2021	150.00	Misc Contracted Svcs	199	150.00		0.00
RUSHING, ROBERT OWENS JR	5144640	06/03/2021	149.41	Emp Travel	199	149.41		0.00
MCCLOUD, STEPHANIE	5145299	06/14/2021	147.48	Other Prepaid Exp	199	-592.63		0.00
				Emp Travel	199	740.11		0.00
MILLER, ANGELA CHRISTINA	5145726	06/22/2021	147.40	Other Prepaid Exp	199	-532.21		0.00
				Emp Travel	199	679.61		0.00
JOHNSTONE SUPPLY	5145438	06/15/2021	147.11	Custodial & Maintenance Supplies	199	147.11		0.00
HUERTA, EDUARDO	5145808	06/24/2021	146.62	Emp Travel	224	146.62		0.00
LOWE'S HOME CENTERS	5145448	06/15/2021	145.85	Gen Sup	199	145.85		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006119	06/04/2021	145.10	Student meals, lodging and registration	199	145.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006120	06/04/2021	145.10	Student meals, lodging and registration	199	145.10		0.00
GREEN, CANDY N	5145371	06/16/2021	144.15	Other Prepaid Exp	199	-513.98		0.00
				Emp Travel	199	658.13		0.00
CLOUTHIER, KENNETH	5145701	06/22/2021	144.09	Emp Travel	224	144.09		0.00
DAVIS, PETER C	5144614	06/03/2021	143.93	Emp Travel	199	143.93		0.00
WINSTON WATER COOLER LTD	2004612	06/24/2021	143.21	Custodial & Maintenance Supplies	199	143.21		0.00
IRVIN MURPHY, LATOYA SANTIA	5144983	06/09/2021	141.83	Other Prepaid Exp	199	-488.96		0.00
				Emp Travel	211	612.19		0.00
				Misc Op Exp	211	18.60		0.00
HENIN, JOY	5145806	06/24/2021	141.61	Emp Travel	199	141.61		0.00
WHITMILL, TONYA RENE	5145030	06/09/2021	141.55	Other Prepaid Exp	199	-245.96		0.00
				Emp Travel	199	387.51		0.00
GILLETT, ALLISON	5145803	06/24/2021	141.37	Emp Travel	224	141.37		0.00
TIME WARNER CABLE ENTERPRISES LLC	5145647	06/17/2021	140.77	Telecom	199	140.77		0.00
BILLY D WHITE	2004623	06/24/2021	140.00	Misc Contracted Svcs	199	140.00		0.00
PHILLIP GALYEN PC	2004171	06/03/2021	139.95	Wkrs Comp	753	139.95		0.00
PHILLIP GALYEN PC	2004431	06/08/2021	139.95	Wkrs Comp	753	139.95		0.00
PHILLIP GALYEN PC	2004447	06/15/2021	139.95	Wkrs Comp	753	139.95		0.00
HOLLINGSWORTH, RONESSA D	5144980	06/09/2021	139.47	Other Prepaid Exp	199	-488.96		0.00
				Emp Travel	211	628.43		0.00
ACCO BRANDS USA LLC	2004547	06/17/2021	138.84	Gen Sup	199	138.84		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5144681	06/03/2021	138.81	Custodial & Maintenance Supplies	240	138.81		0.00
CORTEZ, MARIA GUADALUPE	5144960	06/09/2021	138.64	Other Prepaid Exp	199	-369.61		0.00
				Emp Travel	199	508.25		0.00
SMITH, CONSTANCE LEE	5145019	06/09/2021	138.63	Other Prepaid Exp	199	-496.77		0.00
				Emp Travel	199	635.40		0.00
RAMIREZ, JENNIFER	5145815	06/24/2021	138.23	Emp Travel	211	138.23		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HANKS, ANTHONY D	5144584	06/02/2021	138.09	Emp Travel	224	138.09	0.00
ERVIN, GABRIELLE MARIE	5144970	06/09/2021	137.73	Other Prepaid Exp	199	-428.08	0.00
				Emp Travel	211	565.81	0.00
WHITE, HAROLD R	5144598	06/02/2021	135.62	Emp Travel	199	135.62	0.00
TAYLOR, CHERYL DAVIDSON	5146072	06/29/2021	135.25	Emp Travel	199	135.25	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451690	06/03/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2004388	06/10/2021	135.00	Dues	753	135.00	135.00
QAMAR, MALIHA	5145306	06/14/2021	135.00	Dues	199	135.00	0.00
SIU, RICHARD A	5145319	06/14/2021	135.00	Dues	199	135.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006117	06/04/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006121	06/04/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
ARMSTRONG, VEENA MARIE	5145690	06/22/2021	133.54	Emp Travel	199	133.54	0.00
POCKET NURSE ENTERPRISES INC	5145188	06/10/2021	133.19	Gen Sup	199	133.19	0.00
POCKET NURSE ENTERPRISES INC	5145189	06/10/2021	133.19	Gen Sup	199	133.19	0.00
POCKET NURSE ENTERPRISES INC	5145606	06/17/2021	133.19	Gen Sup	199	133.19	0.00
DALLAS, KRYSTAL A	5145392	06/17/2021	131.07	Other Prepaid Exp	199	-579.03	0.00
				Emp Travel	199	710.10	0.00
MARTINEZ PADILLA, ELMA	5145298	06/14/2021	130.45	Other Prepaid Exp	199	-704.21	0.00
				Emp Travel	199	834.66	0.00
WELLS FARGO BANK	5657458	06/21/2021	130.09	Misc Op Exp	199	130.09	130.09
MICHAEL, LORRAINE A	5146059	06/29/2021	130.06	Emp Travel	199	130.06	0.00
WELLS FARGO BANK	5657468	06/30/2021	130.02	Prepaid Travel Clearing	199	130.02	0.00
BAYLOR TOM LANDRY FITNESS CENTER	1451684	06/03/2021	129.90	Other Payroll Deductions & Withhold	199	129.90	0.00
PARTS TOWN, LLC	5145762	06/23/2021	129.87	Custodial & Maintenance Supplies	240	129.87	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5144929	06/07/2021	128.70	Custodial & Maintenance Supplies	240	128.70	0.00
LISTER, SHATARA	5144990	06/09/2021	128.63	Other Prepaid Exp	199	-532.21	0.00

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				Emp Travel	199	660.84		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2004237	06/04/2021	128.34	Gen Sup	199	128.34		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006128	06/04/2021	128.10	Student meals, lodging and registration	199	128.10		0.00
DELGADO, DIMAS E	5144616	06/03/2021	127.96	Emp Travel	199	127.96		0.00
BARNETT, JUAN	5145274	06/14/2021	127.05	Misc Op Exp	199	127.05		0.00
TAYLOR, CHERYL DAVIDSON	5144594	06/02/2021	125.26	Emp Travel	199	125.26		0.00
NORTH TEXAS POLYGRAPH SERVICES	5145595	06/17/2021	125.00	Misc Contracted Svcs	199	125.00		0.00
FLAHIVE OGDEN & LATSON	5146090	06/30/2021	125.00	Wkrs Comp	753	125.00		0.00
ROBINSON, DEBRA JOANN	5145009	06/09/2021	123.76	Emp Travel	199	123.76		0.00
EUBANKS, VICKY L	5146051	06/29/2021	123.46	Emp Travel	240	123.46		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5145461	06/15/2021	122.16	Custodial & Maintenance Supplies	199	122.16		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5144883	06/04/2021	121.88	Custodial & Maintenance Supplies	199	121.88		0.00
TEXAS DEPARTMENT OF INSURANCE	1451697	06/03/2021	120.00	Misc Op Exp	199	120.00		120.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5144812	06/04/2021	119.25	Misc Contracted Svcs	199	119.25		0.00
ALBURY, ROBERT J	5145269	06/14/2021	119.14	Emp Travel	199	119.14		0.00
HAND2MIND, INC	5145431	06/15/2021	118.99	Gen Sup	199	118.99		0.00
GLORIA ESTELLA GONZALEZ	2004527	06/17/2021	118.30	Wkrs Comp	753	118.30		0.00
URSCHEL, BETSY	5144649	06/03/2021	116.46	Emp Travel	211	116.46		0.00
CAMPOSECO, JESUS JUNIOR	5144952	06/09/2021	114.23	Emp Travel	199	114.23		0.00
Shoegood LLC	30028	06/23/2021	114.00	Refund Clearing Account	199	114.00		0.00
STATE COMPROLLER	5657466	06/30/2021	114.00	Unclaimed Property	199	114.00		0.00
KESSEBEH, DAVID	5146055	06/29/2021	113.73	Emp Travel	199	113.73		0.00
BRITTON, TIFFANY SHANAE	5144949	06/09/2021	113.40	Other Prepaid Exp	199	-249.32		0.00
				Emp Travel	199	362.72		0.00
GOMEZ AGUDELO, PAOLA MARIA	5144972	06/09/2021	112.94	Emp Travel	255	112.94		0.00
DURAN, YARA JAZMIN	5146050	06/29/2021	112.90	Other Prepaid Exp	199	-424.04		0.00
				Emp Travel	199	536.94		0.00
COY, IRASEMA	5145278	06/14/2021	112.81	Other Prepaid Exp	199	-532.21		0.00

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				Emp Travel	199	645.02	0.00
JOHNSON, JONATHAN	5145290	06/14/2021	112.19	Other Prepaid Exp	199	-513.98	0.00
				Emp Travel	199	626.17	0.00
DORAN, JENNIFER L	5144967	06/09/2021	111.22	Emp Travel	224	111.22	0.00
SCHOOL HEALTH CORPORATION	5144760	06/03/2021	110.90	Custodial & Maintenance Supplies	199	59.50	0.00
				Gen Sup	753	51.40	0.00
GRAU, TOM M	5144623	06/03/2021	108.55	Emp Travel	199	108.55	0.00
CAMPOSECO, JESUS JUNIOR	5144608	06/03/2021	108.28	Emp Travel	199	108.28	0.00
SCHOLASTIC INC	8006225	06/15/2021	107.69	Gen Sup	199	107.69	0.00
LENORE SHELLMAN	2004526	06/17/2021	105.88	Wkrs Comp	753	105.88	0.00
TREJO, SHANNON LEE	5145739	06/22/2021	105.87	Emp Travel	199	105.87	0.00
SIM, PHANAT	5144642	06/03/2021	105.47	Emp Travel	199	105.47	0.00
SMOKEY JOHNS BARBEQUE	1451702	06/08/2021	105.45	Misc Op Exp	199	105.45	105.45
THOMAS, DARIUS GIVON	5145825	06/24/2021	104.69	Emp Travel	199	104.69	0.00
KUZU, HATICE	5145292	06/14/2021	103.84	Emp Travel	240	103.84	0.00
BURMAX COMPANY INC	8006250	06/17/2021	101.33	Gen Sup	199	101.33	0.00
BARNETT, BRIAN EARL	5145273	06/14/2021	100.34	Emp Travel	199	100.34	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451718	06/17/2021	100.00	Misc Op Exp	199	100.00	100.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2004200	06/03/2021	100.00	Misc Op Exp	199	100.00	100.00
STEVE VEIRS	2004238	06/04/2021	100.00	Misc Contracted Svcs	199	100.00	0.00
TEXAS SCHOOL SAFETY CENTER	2004241	06/04/2021	100.00	Misc Contracted Svcs	199	100.00	100.00
WEBSTER, BARTON W	5144597	06/02/2021	100.00	Misc Op Exp	199	100.00	0.00
SHEFFIELD, CINNAMON ANN	5145821	06/24/2021	100.00	Emp Travel	199	100.00	0.00
TORRES, JULIANA	5146075	06/29/2021	99.46	Emp Travel	199	99.46	0.00
MICHAEL, LORRAINE A	5145301	06/14/2021	99.35	Emp Travel	199	99.35	0.00
UNITED REFRIGERATION INC	5144912	06/04/2021	99.08	Discount Taken	240	-1.00	0.00
				Custodial & Maintenance Supplies	240	100.08	0.00
SCHOOL NUTRITION ASSOCIATION	2004314	06/10/2021	99.00	Emp Travel	240	99.00	0.00

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				Dues	240	0.00		0.00
PALOS SPORTS INC	8006223	06/15/2021	99.00	Gen Sup	199	99.00		0.00
GONZALEZ, JOHN P	5145804	06/24/2021	98.86	Emp Travel	199	98.86		0.00
ROMO, TRAVIS ALBERTO	5145310	06/14/2021	98.48	Emp Travel	240	98.48		0.00
KINGS III OF AMERICA	8006254	06/17/2021	98.34	Custodial & Maintenance Supplies	199	98.34		0.00
JOHNSTONE SUPPLY	5144709	06/03/2021	98.00	Custodial & Maintenance Supplies	199	69.75		0.00
				Custodial & Maintenance Supplies	240	28.25		0.00
LIN, JACK	5144631	06/03/2021	97.94	Emp Travel	199	97.94		0.00
NORTH TEXAS ICE DISTRIBUTING	8006172	06/10/2021	97.66	Custodial & Maintenance Supplies	240	97.66		0.00
MANS DISTRIBUTORS INC	2004499	06/17/2021	97.48	Gen Sup	199	97.48		0.00
GUILLERMO GARCIA, GONZALO	5145805	06/24/2021	96.82	Emp Travel	199	96.82		0.00
GONZALEZ, FERNEL	5145284	06/14/2021	96.66	Emp Travel	263	96.66		0.00
HONORE OFFICE PRODUCTS INC	5144840	06/04/2021	96.22	Gen Sup	199	96.22		0.00
REYES, ARLENE VANESSA	5144635	06/03/2021	95.22	Other Prepaid Exp	199	-458.20		0.00
				Emp Travel	199	553.42		0.00
BEAU MOORE	1451743	06/30/2021	95.00	Misc Contracted Svcs	199	95.00		0.00
HEINEMANN WORKSHOP	2004824	06/30/2021	95.00	Misc Contracted Svcs	211	95.00		0.00
BARBER, BRANDON K	5145272	06/14/2021	95.00	Misc Op Exp	199	95.00		0.00
EVANS ENGRAVING AND STAMPING INC	8006289	06/23/2021	95.00	Gen Sup	199	95.00		0.00
TAYLOR, FRANCINE	5145824	06/24/2021	94.68	Other Prepaid Exp	199	-479.04		0.00
				Emp Travel	42B	573.72		0.00
SAUSAMEDA, AMY R	5145014	06/09/2021	93.09	Other Prepaid Exp	199	-626.20		0.00
				Emp Travel	42B	719.29		0.00
TEXAS DEPARTMENT OF HEALTH	1451709	06/10/2021	93.00	Bldg Purch/Cnstr/Imprv	637	93.00		93.00
JOHNSON, ROSA L	5144626	06/03/2021	93.00	Emp Travel	199	93.00		0.00
SANDERS, ARIEL LAWINTER	5145315	06/14/2021	92.54	Other Prepaid Exp	199	-484.03		0.00
				Emp Travel	199	576.57		0.00
INSURORS INDEMNITY UNDERWRITERS	2004197	06/03/2021	91.32	Gen Sup	637	91.32		91.32

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KROGER	5144715	06/03/2021	91.14	Gen Sup	199	91.14	0.00
HONORE OFFICE PRODUCTS INC	5145432	06/15/2021	91.03	Gen Sup	199	91.03	0.00
WALKER-REED, TRACIE D	5145827	06/24/2021	90.48	Other Prepaid Exp	199	-532.21	0.00
				Emp Travel	42B	622.69	0.00
DEGOLLADO, LYDIA JOSEFINA	5145281	06/14/2021	90.43	Other Prepaid Exp	199	-532.21	0.00
				Emp Travel	199	622.64	0.00
FAKHRI, ZAID	5144619	06/03/2021	90.10	Emp Travel	199	90.10	0.00
REGION IV EDUCATION SERVICE CENTER	5145204	06/10/2021	90.00	Misc Contracted Svcs	199	90.00	0.00
SALVA ROSA, SAMIRA	5146069	06/29/2021	89.65	Other Prepaid Exp	199	-424.04	0.00
				Emp Travel	199	513.69	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2004268	06/04/2021	89.00	Misc Contracted Svcs	199	89.00	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5144669	06/03/2021	89.00	Gen Sup	199	89.00	0.00
WARD, JENNIFER LEE	5145828	06/24/2021	88.66	Emp Travel	224	88.66	0.00
WEBERS, JULIE	5145830	06/24/2021	86.75	Emp Travel	199	86.75	0.00
VASQUEZ, KRISTINA C	5146077	06/29/2021	86.71	Emp Travel	240	86.71	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006247	06/17/2021	86.12	Gen Sup	199	86.12	0.00
GARZA, MARGARET CLARA	5144621	06/03/2021	85.89	Emp Travel	240	85.89	0.00
STEVE MOODY MICRO SERVICES INC	2004565	06/17/2021	85.00	Misc Contracted Svcs	199	85.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5145173	06/10/2021	85.00	Custodial & Maintenance Supplies	199	85.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5145243	06/10/2021	84.88	Telecom	199	84.88	0.00
CORMIER, NUBIA	5144959	06/09/2021	84.17	Emp Travel	199	84.17	0.00
DUKE, AMBER LYNN	5146049	06/29/2021	84.12	Other Prepaid Exp	199	-600.00	0.00
				Student meals, lodging and registration	199	684.12	0.00
CANNINGS, FAITH NICOLE	5145696	06/22/2021	83.93	Other Prepaid Exp	199	-564.33	0.00
				Emp Travel	199	648.26	0.00
LAW OFFICE OF JANE A CLARK1	2004245	06/04/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2004442	06/15/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2004583	06/21/2021	83.91	Wkrs Comp	753	83.91	0.00

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LAW OFFICE OF JANE A CLARK1	2004708	06/28/2021	83.91	Wkrs Comp	753	83.91	0.00
SANDATE MARTINEZ, YESENIA	5145820	06/24/2021	83.03	Emp Travel	211	83.03	0.00
DAVID JONES	2004224	06/03/2021	82.82	Wkrs Comp	753	82.82	0.00
GONZALEZ, FERNEL	5144622	06/03/2021	82.73	Emp Travel	263	82.73	0.00
ELIZONDO, FRANK J III	5144969	06/09/2021	82.57	Emp Travel	199	82.57	0.00
MACHOVSKY, MARY ELIZABETH	5144991	06/09/2021	82.37	Emp Travel	224	82.37	0.00
WARREN, STEPHANIE D	5146079	06/29/2021	82.06	Emp Travel	240	82.06	0.00
KROGER	5145570	06/17/2021	81.84	Gen Sup	199	81.84	0.00
CONTRERAS SERENO, ISIS	5144611	06/03/2021	81.31	Emp Travel	199	81.31	0.00
SALINAS, MELISSA YVONNE	5144641	06/03/2021	80.59	Emp Travel	240	80.59	0.00
KING, DAMITA J	5144986	06/09/2021	80.08	Emp Travel	240	80.08	0.00
CONTRERAS SERENO, ISIS	5146046	06/29/2021	79.34	Emp Travel	199	79.34	0.00
QUINN, JESHUA PATRICK	5144633	06/03/2021	79.26	Emp Travel	199	79.26	0.00
INDUSTRIAL EQUIPMENT COMPANY	5144706	06/03/2021	78.75	Custodial & Maintenance Supplies	199	78.75	0.00
GARCIA, DENISE	5146052	06/29/2021	78.38	Other Prepaid Exp	199	-424.04	0.00
				Emp Travel	199	502.42	0.00
CHANDLER, LEON C	5145391	06/17/2021	77.71	Emp Travel	240	77.71	0.00
NASCO EDUCATION LLC	2004534	06/17/2021	77.40	Gen Sup	199	77.40	0.00
LE, THAO THANH	5146056	06/29/2021	77.13	Student meals, lodging and registration	199	77.13	0.00
HUTCHINS, PHIEBIE L	5145375	06/16/2021	76.72	Emp Travel	199	76.72	0.00
GONZALEZ, FERNEL	5144973	06/09/2021	76.27	Emp Travel	263	76.27	0.00
GARCIA, MONICA YELENA	5145369	06/16/2021	76.20	Emp Travel	199	76.20	0.00
O'ROURKE, KEVIN J	5144632	06/03/2021	75.68	Emp Travel	199	75.68	0.00
ELITE NEWS	2004271	06/04/2021	75.00	Misc Op Exp	199	75.00	500.00
EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2004597	06/24/2021	75.00	Student meals, lodging and registration	199	75.00	0.00
KURAKKARAN, JOBY J	5144987	06/09/2021	75.00	Misc Op Exp	199	75.00	0.00
DISCOUNT SCHOOL SUPPLY	5145091	06/10/2021	74.98	Gen Sup	180	74.98	0.00
PEREZ, EVA	5145401	06/17/2021	73.72	Emp Travel	199	73.72	0.00

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DAVIS, ALICIA NICOLE	5144963	06/09/2021	73.58	Other Prepaid Exp	199	-639.21	0.00
				Emp Travel	199	712.79	0.00
RAVLIJA, ZELJKA	5144634	06/03/2021	72.16	Emp Travel	263	72.16	0.00
BOYD, MIRSHISH MASHADAH	5145795	06/24/2021	72.11	Emp Travel	199	72.11	0.00
TASB INC	2004601	06/24/2021	72.00	Reading Mtrls	199	22.00	22.00
				Dues	199	50.00	0.00
TEXAS MOTION SPORTS LLC	5145996	06/24/2021	72.00	Gen Sup	199	72.00	0.00
CHILDRESS, VERNITTA S	5146043	06/29/2021	71.67	Other Prepaid Exp	199	-424.04	0.00
				Emp Travel	199	495.71	0.00
CHALMERS, ANGELA G	5145700	06/22/2021	70.85	Emp Travel	199	70.85	0.00
CARCAMO, ERICK ALEXANDER	5144609	06/03/2021	70.57	Emp Travel	240	70.57	0.00
STRINGER, BARAK S	5145405	06/17/2021	69.98	Other Prepaid Exp	199	-479.04	0.00
				Emp Travel	42B	549.02	0.00
SILVA, ABIGAIL	5145015	06/09/2021	69.66	Emp Travel	199	69.66	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5145423	06/15/2021	69.00	Gen Sup	199	69.00	0.00
RICADO, JONATHAN A	5145735	06/22/2021	68.96	Other Prepaid Exp	199	-535.14	0.00
				Emp Travel	199	604.10	0.00
GARCIA, MAURICIO	5145283	06/14/2021	68.26	Emp Travel	263	68.26	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2004573	06/17/2021	68.24	Gen Sup	199	68.24	0.00
WEBB, ROBIN	5144650	06/03/2021	67.19	Emp Travel	199	67.19	0.00
RAVLIJA, ZELJKA	5145733	06/22/2021	67.15	Emp Travel	263	67.15	0.00
MONJARAS, ALEJANDRINA M	5145814	06/24/2021	67.08	Emp Travel	211	67.08	0.00
ALBICOCCO, ROSE R	5144944	06/09/2021	66.36	Emp Travel	199	66.36	0.00
TROG, TAYLOR SELF	5144647	06/03/2021	66.18	Emp Travel	240	66.18	0.00
RUSHING, ROBERT OWENS JR	5146067	06/29/2021	66.08	Emp Travel	199	66.08	0.00
SUTARIA, JHANKHANA V	5144593	06/02/2021	65.75	Emp Travel	211	65.75	0.00
JENKINS, MYRTLE A	5144625	06/03/2021	65.57	Emp Travel	199	65.57	0.00
MCCAMPBELL, DANA K	5144996	06/09/2021	65.55	Other Prepaid Exp	199	-428.08	0.00
				Emp Travel	211	493.63	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5145024	06/09/2021	65.46	Emp Travel	199	65.46	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HUERTA, EDUARDO	5145715	06/22/2021	65.07	Emp Travel	224	65.07		0.00
ZOLFAGHAR, BAHMANYAR	5145331	06/14/2021	64.91	Emp Travel	199	64.91		0.00
SHI GOVERNMENT SOLUTIONS	2004698	06/24/2021	64.50	Tech Equip between \$500 & \$4,999/unit	199	64.50		0.00
MAHMOOD, SAIF	5145723	06/22/2021	64.09	Emp Travel	199	64.09		0.00
JOHNSON, JENNIFER ROSELYNNE	5145376	06/16/2021	64.00	Other Prepaid Exp	199	-564.04		0.00
				Emp Travel	199	628.04		0.00
AAI TROPHIES & AWARDS	5145411	06/15/2021	63.75	Gen Sup	199	63.75		0.00
TAMAYO, LAURENCIO	5145382	06/16/2021	63.33	Other Payroll Deductions & Withhold	199	63.33		0.00
KINGS III OF AMERICA	8006275	06/21/2021	62.94	Custodial & Maintenance Supplies	199	62.94		0.00
HORTON, RICHARD LEE	5144624	06/03/2021	62.50	Emp Travel	637	62.50		0.00
GARCIA, MONICA YELENA	5145801	06/24/2021	62.28	Emp Travel	199	62.28		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2004511	06/17/2021	61.92	Gen Sup	199	61.92		61.92
LIM, KARL ANTHONY O	5145294	06/14/2021	61.32	Emp Travel	199	61.32		0.00
TORRES, JULIANA	5145022	06/09/2021	61.10	Emp Travel	199	61.10		0.00
DAUGHERTY, JASON K	5144962	06/09/2021	60.26	Emp Travel	199	60.26		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006229	06/17/2021	60.00	Gen Sup	199	60.00		0.00
PHILLIP GALYEN PC	2004500	06/17/2021	59.97	Wkrs Comp	753	59.97		0.00
QUINN, JESHUA PATRICK	5144589	06/02/2021	59.69	Emp Travel	199	59.69		0.00
BURMAX COMPANY INC	8006090	06/03/2021	58.80	Gen Sup	199	58.80		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5144775	06/03/2021	57.40	Printing and Graphics	637	57.40		0.00
ESTRADA, VALERIA FERNANDA	5145800	06/24/2021	57.30	Emp Travel	199	57.30		0.00
INDUSTRIAL EQUIPMENT COMPANY	5145914	06/24/2021	57.30	Custodial & Maintenance Supplies	199	57.30		0.00
TEXAS DEPARTMENT OF HEALTH	1451710	06/10/2021	57.00	Bldg Purch/Cnstr/Imprv	637	57.00		57.00
SANDATE MARTINEZ, YESENIA	5145013	06/09/2021	56.44	Emp Travel	211	56.44		0.00
SHAR PRODUCTS CO	8006309	06/24/2021	56.19	Gen Sup	199	56.19		0.00
ARMENDARIZ, LUIS JR	5144570	06/02/2021	56.00	Emp Travel	199	56.00		0.00
DELL MARKETING CORPORATION	5145086	06/10/2021	55.71	Gen Sup	637	55.71		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5145684	06/21/2021	55.50	Printing and Graphics	637	55.50	0.00
HURTADO, ELIZABETH	5145810	06/24/2021	55.31	Emp Travel	199	55.31	0.00
NASCO EDUCATION LLC	2004422	06/08/2021	55.21	Gen Sup	199	55.21	0.00
BURMAX COMPANY INC	8006138	06/04/2021	55.18	Gen Sup	199	55.18	0.00
DELASIERRA, JILL MARIE	5144615	06/03/2021	54.77	Emp Travel	199	54.77	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5144586	06/02/2021	54.26	Emp Travel	199	54.26	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2004295	06/04/2021	54.00	Gen Sup	199	54.00	0.00
MARROQUIN, MARIA MANUELA	5145377	06/16/2021	53.38	Emp Travel	199	53.38	0.00
OVIAHON, PAMELA DENISE	5145729	06/22/2021	52.75	Emp Travel	224	52.75	0.00
CATCHINGS, KISCHA	5144954	06/09/2021	52.06	Other Prepaid Exp	199	-428.08	0.00
				Emp Travel	211	480.14	0.00
DICKENS, NOEL F	5144617	06/03/2021	51.81	Emp Travel	199	51.81	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5145664	06/17/2021	51.68	Gen Sup	263	51.68	0.00
DORAN, JENNIFER L	5146048	06/29/2021	51.46	Emp Travel	224	51.46	0.00
REDMOND, NANCY C	5146066	06/29/2021	51.30	Emp Travel	224	51.30	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5144590	06/02/2021	51.17	Emp Travel	211	51.17	0.00
DANIELS, PAULETTE M	5144575	06/02/2021	50.87	Emp Travel	224	50.87	0.00
WHITE-ARMSTRONG, SHONTA L	5145029	06/09/2021	50.82	Emp Travel	199	50.82	0.00
MIER, JAZMIN	5146060	06/29/2021	50.80	Emp Travel	199	50.80	0.00
SOTO, STACIE HILL	5144644	06/03/2021	50.25	Emp Travel	199	50.25	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006293	06/23/2021	50.00	Gen Sup	199	50.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006151	06/08/2021	48.98	Gen Sup	199	48.98	0.00
BAROODY, COURTNEY NICOLE	5145388	06/17/2021	48.61	Emp Travel	199	48.61	0.00
MURPHY, PRISCILLE	5146063	06/29/2021	47.99	Other Prepaid Exp	199	-519.04	0.00
				Emp Travel	211	567.03	0.00
SUTARIA, JHANKHANA V	5145823	06/24/2021	47.66	Emp Travel	211	47.66	0.00
FLINN SCIENTIFIC INC	2004361	06/10/2021	47.07	Gen Sup	199	47.07	0.00
WOODS, LAUREN MARIE	5145032	06/09/2021	45.98	Other Prepaid Exp	199	-442.98	0.00
				Emp Travel	211	488.96	0.00

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GARZA, ROSA L	5145802	06/24/2021	45.83	Emp Travel	199	45.83		0.00
MITCHELTREE, JENNIFER E	5145813	06/24/2021	45.83	Emp Travel	199	45.83		0.00
DAFFERN, DAVID A	5144574	06/02/2021	45.79	Emp Travel	199	45.79		0.00
TANYSS HICKS	5144567	06/02/2021	45.36	Wkrs Comp	753	45.36		0.00
TANYSS HICKS	5145233	06/10/2021	45.36	Wkrs Comp	753	45.36		0.00
TANYSS HICKS	5145362	06/15/2021	45.36	Wkrs Comp	753	45.36		0.00
TANYSS HICKS	5145765	06/23/2021	45.36	Wkrs Comp	753	45.36		0.00
TANYSS HICKS	5146105	06/30/2021	45.36	Wkrs Comp	753	45.36		0.00
HULFORD, NATHANIEL THOMAS	5145373	06/16/2021	45.26	Emp Travel	240	45.26		0.00
SENTINEL THE ALARM COMPANY	2004296	06/04/2021	45.00	Custodial & Maintenance Supplies	199	45.00		0.00
LEE, YIEJE	5144989	06/09/2021	44.97	Emp Travel	199	44.97		0.00
FLINN SCIENTIFIC INC	2004256	06/04/2021	44.96	Gen Sup	199	44.96		0.00
SIM, SAMUEL SOPHEA	5145318	06/14/2021	44.63	Emp Travel	199	44.63		0.00
LAMAN, PATRICIA T	5144630	06/03/2021	44.40	Emp Travel	199	44.40		0.00
RAINBOW BOOK COMPANY	5145197	06/10/2021	43.98	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	2.83		0.00
MEJIA, JACOB	5146058	06/29/2021	43.97	Emp Travel	199	43.97		0.00
DUONG, KHANG T	5144968	06/09/2021	43.69	Emp Travel	199	43.69		0.00
ALEJANDRE, MARIELA	5144945	06/09/2021	43.24	Emp Travel	199	43.24		0.00
RODRIGUEZ, ROY	5144639	06/03/2021	42.23	Emp Travel	199	42.23		0.00
MCCAIN, SHAYLA	5145724	06/22/2021	42.22	Misc Op Exp	199	42.22		0.00
SOTO, STACIE HILL	5145822	06/24/2021	42.00	Emp Travel	199	42.00		0.00
WOODWIND & BRASSWIND, INC.	8006165	06/10/2021	42.00	Gen Sup	199	42.00		0.00
SHAR PRODUCTS CO	8006327	06/24/2021	42.00	Gen Sup	199	42.00		0.00
DANIELS, PAULETTE M	5144961	06/09/2021	41.20	Emp Travel	224	41.20		0.00
RIOS, SUE A	5144636	06/03/2021	41.10	Emp Travel	199	41.10		0.00
RAISING CANES RESTAURANTS LLC	2004384	06/10/2021	40.56	Misc Op Exp	199	40.56		0.00
PAREDEZ, MICHAEL ADAM	5145305	06/14/2021	40.50	Emp Travel	240	40.50		0.00
PARTS TOWN, LLC	5146101	06/30/2021	40.17	Custodial & Maintenance	240	40.17		0.00

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				Supplies			
DICK BLICK ART MATERIALS	2004338	06/10/2021	40.15	Gen Sup	199	40.15	0.00
Gerardo Garcia	2004774	06/30/2021	40.00	Refund Clearing Account	199	40.00	0.00
OPOKU, PATRICK Y	5146065	06/29/2021	39.99	Gen Sup	199	39.99	0.00
CREVELING, JULIE MARIE	5144612	06/03/2021	39.31	Emp Travel	211	39.31	0.00
COPPEDGE, JESSICA JEAN	5146047	06/29/2021	38.03	Emp Travel	199	38.03	0.00
CONTRERAS, JOSEPH G	5144958	06/09/2021	37.97	Emp Travel	199	37.97	0.00
DISCOUNT HELIUM OF DALLAS	2004458	06/15/2021	36.80	Gen Sup	199	36.80	0.00
HENRY, SHEILA J	5144977	06/09/2021	36.45	Other Prepaid Exp	199	-428.08	0.00
				Emp Travel	211	464.53	0.00
APPLE COMPUTER INC	5144662	06/03/2021	36.00	Gen Sup	199	36.00	0.00
MUSIC & ARTS CENTER	5144867	06/04/2021	36.00	Gen Sup	199	36.00	0.00
CUMMINGS, ALANA	5144573	06/02/2021	35.85	Other Prepaid Exp	199	-451.69	0.00
				Student meals, lodging and registration	199	487.54	0.00
HERNANDEZ, SANTIAGA SANDRA	5145807	06/24/2021	35.82	Emp Travel	199	35.82	0.00
HURTADO, ELIZABETH	5144982	06/09/2021	35.78	Emp Travel	199	35.78	0.00
PAUL, LENA K	5144587	06/02/2021	34.44	Emp Travel	224	34.44	0.00
RODRIGUEZ, JULIE M	5144638	06/03/2021	33.56	Emp Travel	199	33.56	0.00
SALCIDO, MAHIRI	5145010	06/09/2021	32.13	Emp Travel	199	32.13	0.00
REDMOND, NANCY C	5145734	06/22/2021	31.93	Emp Travel	224	31.93	0.00
CUMMINGS, CONCEPCION MONCADA	5144613	06/03/2021	31.36	Emp Travel	199	31.36	0.00
BROWN SMITH, ASTRA M	5144607	06/03/2021	31.12	Emp Travel	199	31.12	0.00
GONZALEZ, ISABEL MONTELONGO	5145710	06/22/2021	31.09	Emp Travel	255	31.09	0.00
JOSEPH, MIRIAM L	5144985	06/09/2021	30.21	Other Prepaid Exp	199	-269.10	0.00
				Emp Travel	211	299.31	0.00
SCHROEDER, KAILEE	559	06/18/2021	30.00	Other Prepaid Exp	199	30.00	0.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	2004719	06/30/2021	30.00	Misc Op Exp	240	30.00	0.00
Kathleen Huddleston	2004771	06/30/2021	30.00	Refund Clearing Account	199	30.00	0.00
JAMES, JANA T	5145289	06/14/2021	30.00	Other Prepaid Exp	199	-382.79	0.00

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				Emp Travel	199	412.79		0.00
COBBS, JERMAULD	5146044	06/29/2021	30.00	Emp Travel	199	30.00		0.00
ALBICOCCO, ROSE R	5145689	06/22/2021	29.62	Emp Travel	199	29.62		0.00
KIMBROUGH, JASMINE LEIGH	5144628	06/03/2021	29.54	Emp Travel	199	29.54		0.00
ASEL ART SUPPLY	5145505	06/17/2021	28.32	Inventory	199	28.32		0.00
WELCH, DAVID	5145328	06/14/2021	27.00	Other Prepaid Exp	199	-527.20		0.00
				Emp Travel	199	554.20		0.00
HULL, BRANDI CAROLYN	5145809	06/24/2021	26.54	Emp Travel	199	26.54		0.00
CARTER, JOYCE A	5145697	06/22/2021	25.75	Emp Travel	224	25.75		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8006279	06/23/2021	25.50	Contract Repair & Maint- Other	199	25.50		0.00
WHEELER, SHIVAUN GUIDRY	5145743	06/22/2021	25.34	Emp Travel	199	25.34		0.00
AGUILAR CHAVEZ, BLANCA AMELIA	5144603	06/03/2021	23.92	Emp Travel	199	23.92		0.00
DALLAS COUNTY TAX COLLECTOR	1451717	06/17/2021	23.25	Gen Sup	199	23.25		23.25
RUBLE, LILLIAN TAYLOR	5145311	06/14/2021	23.18	Emp Travel	199	23.18		0.00
MARROQUIN, MARIA MANUELA	5145297	06/14/2021	22.85	Emp Travel	199	22.85		0.00
NARTEN, EVA	5145728	06/22/2021	22.35	Gen Sup	199	22.35		0.00
MIER, DESIDERE	5145725	06/22/2021	22.23	Emp Travel	199	22.23		0.00
WHEELER, SHIVAUN GUIDRY	5145385	06/16/2021	21.98	Emp Travel	199	21.98		0.00
DIRECT ENERGY BUSINESS	1000001494	06/25/2021	21.56	Electricity	199	21.56		0.00
GARRY, MARY JANE KIM	5144580	06/02/2021	20.72	Emp Travel	199	20.72		0.00
LAMAN, PATRICIA T	5145719	06/22/2021	20.18	Emp Travel	199	20.18		0.00
Sheila Lyons	1451726	06/24/2021	20.00	Refund Clearing Account	199	20.00		0.00
Nekeshia Powell	1451714	06/11/2021	19.50	Refund Clearing Account	199	19.50		0.00
Rochelle Rattler	2004773	06/30/2021	19.25	Refund Clearing Account	199	19.25		0.00
LUND, DIANA L	5145721	06/22/2021	19.15	Emp Travel	224	19.15		0.00
CHALLENGE OFFICE PRODUCTS INC	5145521	06/17/2021	18.99	Gen Sup	199	18.99		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144554	06/01/2021	17.79	Gen Sup	199	17.79		0.00
Annette Moreno	2004770	06/30/2021	17.76	Refund Clearing Account	199	17.76		0.00
Ashley Miller	2004772	06/30/2021	17.75	Refund Clearing Account	199	17.75		0.00
CONTRERAS, JOSEPH G	5145799	06/24/2021	17.31	Emp Travel	199	17.31		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RIVERA, VICTOR JESUS	5144637	06/03/2021	17.02	Emp Travel	199	17.02		0.00
HATTON, JENNIFER KAY	5145285	06/14/2021	16.19	Emp Travel	224	16.19		0.00
FAHNLE, DAVID C	5145706	06/22/2021	15.95	Emp Travel	48D	15.95		0.00
LOPEZ, ESMERALDA L	5145296	06/14/2021	15.46	Emp Travel	199	15.46		0.00
DANIEL L MORRIS	2004164	06/03/2021	15.12	Wkrs Comp	753	15.12		0.00
DANIEL L MORRIS	2004370	06/10/2021	15.12	Wkrs Comp	753	15.12		0.00
DANIEL L MORRIS	2004507	06/17/2021	15.12	Wkrs Comp	753	15.12		0.00
DANIEL L MORRIS	2004592	06/23/2021	15.12	Wkrs Comp	753	15.12		0.00
DANIEL L MORRIS	2004721	06/30/2021	15.12	Wkrs Comp	753	15.12		0.00
MERCADO HURTADO, JUDITH ESMERALDA	5144999	06/09/2021	15.06	Emp Travel	211	15.06		0.00
JOHNSTONE SUPPLY	5144940	06/07/2021	14.92	Custodial & Maintenance Supplies	240	14.92		0.00
URBINA, GLORIA P	5145023	06/09/2021	14.85	Emp Travel	199	14.85		0.00
MASSEY, OZIE B	5144995	06/09/2021	14.59	Emp Travel	240	14.59		0.00
RAMIREZ, JENNIFER	5145732	06/22/2021	14.51	Emp Travel	211	14.51		0.00
CARTER, JOYCE A	5146041	06/29/2021	14.39	Emp Travel	224	14.39		0.00
WALDRIP MIRANDA, AMY JO	5145741	06/22/2021	14.23	Emp Travel	224	14.23		0.00
GALLS, LLC	5145430	06/15/2021	13.24	Gen Sup	199	13.24		0.00
CITY OF DALLAS	1000001499	06/30/2021	13.06	Water/WW/Sanitation	199	13.06		0.00
WEBB, ROBIN	5145829	06/24/2021	12.48	Emp Travel	199	12.48		0.00
CHENG, LORRAINE W	5145277	06/14/2021	9.46	Emp Travel	240	9.46		0.00
ABARCA-QUIROZ, TANIA	5144602	06/03/2021	9.30	Emp Travel	199	9.30		0.00
DALLAS COACHES ASSOCIATION	1451685	06/03/2021	9.00	Union Dues	199	9.00		0.00
PAUL, LENA K	5145005	06/09/2021	8.91	Emp Travel	224	8.91		0.00
GARZA, MARGARET CLARA	5144581	06/02/2021	8.62	Emp Travel	240	8.62		0.00
ARMENDARIZ, LUIS JR	5145366	06/16/2021	7.00	Emp Travel	199	7.00		0.00
CEDILLO, JUAN M	5145699	06/22/2021	6.00	Emp Travel	199	6.00		0.00
COCKRELL, JERRY C	5145702	06/22/2021	6.00	Emp Travel	199	6.00		0.00
TALLAL, ALI	5144645	06/03/2021	4.54	Emp Travel	199	4.54		0.00
SOLIS, CLARISSA	5144643	06/03/2021	3.19	Emp Travel	199	3.19		0.00
SPARKLETTS DRINKING WATER CORP	2004637	06/24/2021	1.14	Gen Sup	753	1.14		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROMERO, MARIA DEL CARMEN	5145379	06/16/2021	0.08	Other Payroll Deductions & Withhold	199	0.08	0.00
CRADDOCK LUMBER	915	06/07/2021	0.00	Custodial & Maintenance Supplies	199	0.00	0.00
CHALLENGE OFFICE PRODUCTS INC	917	06/09/2021	0.00	Inventory-Svc Ctr	199	0.00	0.00
MCGRAW HILL	918	06/14/2021	0.00	Gen Sup	224	-31,448.10	0.00
EBIX INC	919	06/15/2021	0.00	Misc Contracted Svcs	753	0.00	0.00
Grand Totals:	2347 Checks Listed					93,698,044.48	2,932,812.52

Fund Summary

Fund	Fund description	Amount
180	Medicaid	29,984.69
197	Property Insurance Proceeds	269,087.55
199	General Operating Fund	42,522,924.19
206	Comp Ed Svcs/Homeless Children	34,688.87
21M	TTL I 1003(A) Priority and Focus School Grant	5,530.21
211	Title I	1,667,103.19
224	IDEA Part B-Formula	320,472.65
225	IDEA Part B-Preschool	5,871.57
240	Food Svcs Fund	4,494,828.65
244	Carl D. Perkins Basic Formula Grant	46,051.00
255	ESEA Title II, Part A	213,321.86
26I	Immigrant (T3PA)	94,218.67
263	Title III-LEP	310,819.42
266	CARES ACT Fund	5,700.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	447,113.43
288	i3-Spurwink BARR Grant	3,031.86
340	IDEA Part C-Early Intervention	51.40
410	State Instructional Materials Fund	1,470,570.25
42B	SSI Community Partnership Grant	103,284.70
42K	School Safety and Security Grant	22,279.45
458	Services to Students with Autism, Cycle 2	194,800.88
48B	Wallace Grant	16,385.75

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

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

Date: 26-JUL-2021 17:40
Check Range: 37 - 1000001499

Fund	Fund description	Amount
48C	Community Foundation of Texas	4,975.00
48D	SSA - Regional Day School for the Deaf - Member District Revenue	419.86
481	Misc Gifts & Donations-Gen	70,313.54
482	The Baron and Blue Foundation Grant-Homeless Grant	506.00
489	Dell Foundation Grant	788.00
628	2008 Construction Bond Funds	792,153.26
636	Bridge Plan Maintenance Tax Notes	290,903.78
637	2015 Construction Bond Funds	27,044,510.10
638	2015 Technology Bond Funds	1,024,032.13
640	2019 Tornado Rebuild	1,941,657.25
651	2020 Construction Bond Funds	364,823.19
652	2020 Technology Bond Funds	9,496,789.00
752	Graphics	110,512.27
753	Wkrs Comp	202,424.31
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	75,116.55
Fund Total:		93,698,044.48

REPORT TOTALS

Total:	93,698,044.48
Amount Excluded:	1,486,718.65
Total with Exclusions:	95,184,763.13