

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

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

Date: 09-JUN-2021 15:00  
Check Range: 36 - 1000001470

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657446	05/06/2021	13,652,959.58	Tchr Retirement	199	5,125,648.61		0.00
INTERNAL REVENUE SERVICE	48	05/31/2021	11,481,542.61	Fica Taxes	199	1,391,629.48		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657449	05/14/2021	8,190,158.44	Group Health Cigna	199	4,710,303.00		0.00
RO-CHAMBERS	5143833	05/13/2021	4,053,686.48	Retainage Payable	637	-213,351.92		0.00
				Bldg Purch/Cnstr/Imprv	637	4,267,038.40		0.00
IMPERIAL/PLG-JV15	5143555	05/11/2021	3,103,220.37	Retainage Payable	637	-163,327.39		0.00
				Bldg Purch/Cnstr/Imprv	637	3,266,547.76		0.00
SEDALCO-SMR A JOINT VENTURE	5144077	05/20/2021	3,011,571.13	Retainage Payable	637	-158,503.75		0.00
				Bldg Purch/Cnstr/Imprv	637	3,170,074.88		0.00
IMPERIAL/PLG-JV23	5144023	05/20/2021	2,930,850.63	Retainage Payable	637	-119,576.75		0.00
				Bldg Purch/Cnstr/Imprv	637	3,050,427.38		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5144300	05/27/2021	2,150,181.30	Retainage Payable	637	-113,167.44		0.00
				Bldg Purch/Cnstr/Imprv	637	2,263,348.74		0.00
IMPERIAL/PLG-JV23	5143556	05/11/2021	2,027,908.68	Retainage Payable	637	-82,737.32		0.00
				Bldg Purch/Cnstr/Imprv	637	2,110,646.00		0.00
CZOT-MGS LLC	5143798	05/13/2021	1,839,848.96	Retainage Payable	637	-96,834.15		0.00
				Bldg Purch/Cnstr/Imprv	637	1,936,683.11		0.00
VAI ARCHITECTS INCORPORATED	5144100	05/20/2021	1,798,757.02	Architect (Bond)	637	128,968.00		0.00
				Architect (Bond)	640	1,243,341.34		0.00
				Architect (Bond)	651	426,447.68		0.00
SEDALCO, INC.	2003857	05/20/2021	1,398,568.74	Retainage Payable	637	-73,608.88		0.00
				Bldg Purch/Cnstr/Imprv	637	1,472,177.62		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	2003612	05/06/2021	1,369,936.00	Tax Appraisal/Collection	199	1,369,936.00	1,369,936.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5143912	05/18/2021	1,028,658.97	Architect (Bond)	637	1,028,658.97		0.00
BIG SKY - T&J JV	5143894	05/18/2021	770,430.71	Retainage Payable	637	-40,548.98		0.00
				Bldg Purch/Cnstr/Imprv	637	810,979.69		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001446	05/10/2021	749,213.73	Electricity	199	746,628.92		0.00
				Electricity	637	2,584.81		0.00

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CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5144203	05/27/2021	726,230.23	Retainage Payable	637	-38,222.64		0.00
				Bldg Purch/Cnstr/Imprv	637	764,452.87		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001470	05/31/2021	681,340.99	Electricity	199	658,820.58		0.00
				Electricity	240	22,520.41		0.00
UNITED HEALTHCARE INSURANCE COMPANY	2003891	05/20/2021	669,754.19	Group Health & Life Insurance	199	669,754.19	669,754.19	
PASCO BROKERAGE INC	5143632	05/11/2021	661,341.00	Other F & E between \$500 & \$4,999/unit	240	22,397.00		0.00
				Gen Sup	240	1,334.00		0.00
				Furniture & Equipment > \$5,000/Unit	240	637,610.00		0.00
RAY & WOOD	2003634	05/06/2021	653,669.00	Legal Svcs	199	653,669.00	653,669.00	
REEDER GENERAL CONTRACTORS, INC.	5143666	05/11/2021	590,022.83	Retainage Payable	637	-31,053.83		0.00
				Bldg Purch/Cnstr/Imprv	637	621,076.66		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	2003573	05/06/2021	586,151.71	Retainage Payable	637	-30,850.09		0.00
				Bldg Purch/Cnstr/Imprv	637	617,001.80		0.00
BIG SKY - T&J JV	5143861	05/14/2021	573,988.98	Retainage Payable	637	-30,209.94		0.00
				Bldg Purch/Cnstr/Imprv	637	604,198.92		0.00
UNITE PRIVATE NETWORKS	2003748	05/11/2021	568,100.00	Telecom	199	568,100.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5144246	05/27/2021	550,659.42	Retainage Payable	637	-28,982.07		0.00
				Bldg Purch/Cnstr/Imprv	637	579,641.49		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	2003568	05/06/2021	413,233.52	Retainage Payable	637	-21,749.13		0.00
				Bldg Purch/Cnstr/Imprv	637	434,982.65		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5144211	05/27/2021	398,957.79	Retainage Payable	637	-20,997.78		0.00
				Bldg Purch/Cnstr/Imprv	637	419,955.57		0.00
HC BECK Ltd.	5143909	05/18/2021	370,532.70	Retainage Payable	637	-19,501.72		0.00
				Bldg Purch/Cnstr/Imprv	637	390,034.42		0.00

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BOYS & GIRLS CLUBS OF GREATER DALLAS	2003836	05/20/2021	360,473.62	Misc Contracted Svcs	199	360,473.62		0.00
BIG SKY - WESSON JV	5143862	05/14/2021	360,003.45	Retainage Payable	637	-18,947.55		0.00
				Bldg Purch/Cnstr/Imprv	637	378,951.00		0.00
BIG SKY - WESSON JV	5143895	05/18/2021	354,944.70	Retainage Payable	637	-18,681.30		0.00
				Bldg Purch/Cnstr/Imprv	637	373,626.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2003744	05/11/2021	332,298.40	Misc Contracted Svcs	199	324,799.20		0.00
				Misc Contracted Svcs	211	7,499.20		0.00
CALDWELL COUNTRY CHEVROLET	2003856	05/20/2021	312,442.00	Veh > \$5K/unit	199	312,442.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5144148	05/24/2021	294,358.68	Consultant Svcs	637	285,478.68		0.00
				Architect (Bond)	637	8,880.00		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5144153	05/24/2021	279,370.13	Retainage Payable	637	279,370.13		0.00
HP INC.	5143910	05/18/2021	279,304.56	Tech Equip between \$500 & \$4,999/unit	638	279,304.56		0.00
MORNEAU SHEPELL LIMITED	2003940	05/27/2021	271,569.41	Misc Contracted Svcs	199	271,569.41		0.00
MORNEAU SHEPELL LIMITED	2003890	05/20/2021	270,651.69	Misc Contracted Svcs	199	270,651.69		0.00
SDB INC	5143863	05/14/2021	267,001.46	Retainage Payable	637	-14,052.71		0.00
				Bldg Purch/Cnstr/Imprv	637	281,054.17		0.00
BRANDERA INC	2003789	05/13/2021	260,120.00	Misc Contracted Svcs	199	260,120.00		0.00
ADJUSTERS INTERNATIONAL CONSULTING LLC	2003835	05/20/2021	250,000.00	Extraordinary Items	199	250,000.00		0.00
DOUGLASS DISTRIBUTING LLC	5144165	05/25/2021	248,458.68	Gas & Other Fuel	199	248,458.68		0.00
TSD DISTRIBUTING INC	5143158	05/06/2021	247,218.23	Food	240	246,344.25		0.00
				Items for Sale	240	873.98		0.00
DEARBORN LIFE INSURANCE COMPANY	2003887	05/20/2021	234,503.10	Group Health & Life Insurance	199	234,503.10	234,503.10	
BERGER ENGINEERING COMPANY	2004097	05/27/2021	226,273.00	Contract Repair & Maint-Other	199	111,525.00		0.00
				Extraordinary Items	199	114,748.00		0.00
LAKESHORE LEARNING MATERIALS	5144163	05/25/2021	225,910.76	Reading Mtrls	199	3,685.64		0.00
				Other F & E between \$500 &	199	20,004.30		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	180	2,835.15	0.00
				Gen Sup	199	152,313.03	0.00
				Gen Sup	211	37,890.20	0.00
				Gen Sup	263	7,152.75	0.00
				Gen Sup	48B	998.21	0.00
				Misc Op Exp	199	418.45	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5143898	05/18/2021	224,832.73	Retainage Payable	637	-11,833.31	0.00
				Bldg Purch/Cnstr/Imprv	637	236,666.04	0.00
TURNER SOURCE	5143726	05/11/2021	222,026.22	Bldg Purch/Cnstr/Imprv	651	222,026.22	0.00
STANDARD INSURANCE COMPANY	2003858	05/20/2021	221,365.75	Group Health & Life Insurance	199	221,365.75	221,365.75
ACT INC	2004006	05/27/2021	220,570.00	Testing Mtrls	199	220,570.00	220,570.00
HC BECK Ltd.	5144018	05/20/2021	220,561.12	Retainage Payable	640	-11,608.48	0.00
				Bldg Purch/Cnstr/Imprv	640	232,169.60	0.00
DOUGLASS DISTRIBUTING LLC	5143283	05/06/2021	219,606.06	Gas & Other Fuel	199	219,606.06	0.00
EDRS INC	5143522	05/11/2021	212,273.03	Bldg Purch/Cnstr/Imprv	637	212,273.03	0.00
OPTIMA RPM, INC	2003945	05/27/2021	209,054.15	Bldg Purch/Cnstr/Imprv	199	209,054.15	0.00
ATMOS ENERGY	1000001464	05/27/2021	208,357.48	Natural Gas	199	207,001.23	0.00
				Natural Gas	240	979.86	0.00
				Natural Gas	637	376.39	0.00
LAKESHORE LEARNING MATERIALS	5143578	05/11/2021	199,878.54	Misc Contracted Svcs	199	3,903.76	0.00
				Reading Mtrls	199	106.70	0.00
				Reading Mtrls	211	919.69	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,440.05	0.00
				Gen Sup	180	5,626.15	0.00
				Gen Sup	199	92,344.15	0.00
				Gen Sup	211	53,971.37	0.00
				Gen Sup	21M	987.48	0.00

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				Gen Sup	225	11,136.12		0.00
				Gen Sup	42B	23,573.90		0.00
				Gen Sup	49J	1,706.01		0.00
				Misc Op Exp	199	185.95		0.00
				Misc Op Exp	211	378.35		0.00
PARAGON SPORTS CONSTRUCTORS LLC	2003707	05/11/2021	196,764.95	Contract Repair & Maint- Other	199	196,764.95		0.00
LENOVO (UNITED STATES) INC	5144039	05/20/2021	196,709.00	Tech Equip between \$500 & \$4,999/unit	199	24,494.00		0.00
				Tech Equip between \$500 & \$4,999/unit	255	1,778.00		0.00
				Gen Sup	199	170,256.00		0.00
				Gen Sup	255	181.00		0.00
COLLEGE BOARD	2004066	05/27/2021	193,445.00	Testing Mtrls	199	193,445.00		0.00
OFFICE DEPOT INC.	5143621	05/11/2021	192,647.38	Reading Mtrls	199	395.20		0.00
				Testing Mtrls	199	397.22		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,649.97		0.00
				Gen Sup	180	1,122.76		0.00
				Gen Sup	199	172,201.80		0.00
				Gen Sup	211	2,461.06		0.00
				Gen Sup	21M	1,579.00		0.00
				Gen Sup	224	852.28		0.00
				Gen Sup	26I	8,559.20		0.00
				Gen Sup	752	22.03		0.00
				Gen Sup	753	60.87		0.00
				Misc Op Exp	199	1,891.89		0.00
ALLIANCE OF DALLAS EDUCATORS	2003601	05/06/2021	192,223.32	Union Dues	199	192,223.32	192,223.32	
CARASOFT TECHNOLOGY CORP	2003746	05/11/2021	191,787.00	Contract Repair & Maint- Other	199	191,787.00		0.00
SCHOOL SPECIALTY INC	5143375	05/06/2021	189,485.46	Inventory	199	8,171.76		0.00
				Invoice Price Variance-Not	199	0.00		0.00

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				Posted To GL			
				Gen Sup	199	167,134.32	0.00
				Gen Sup	211	14,125.84	0.00
				Gen Sup	340	53.54	0.00
STAPLES CONTRACT & COMMERCIAL LLC	2003924	05/20/2021	188,944.82	Other F & E between \$500 & \$4,999/unit	199	188,842.86	0.00
				Gen Sup	199	101.96	0.00
OLMSTED- KIRK PAPER COMPANY	5144476	05/27/2021	183,934.50	Inventory	199	182,112.00	0.00
				Gen Sup	752	1,822.50	0.00
CZOT-MGS LLC	5143902	05/18/2021	183,916.18	Retainage Payable	637	-9,679.80	0.00
				Bldg Purch/Cnstr/Imprv	637	193,595.98	0.00
OAK FARMS DAIRY	5143155	05/06/2021	181,128.73	Food	240	181,041.34	0.00
				Items for Sale	240	87.39	0.00
THOMPSON & HORTON LLP	5144330	05/27/2021	178,026.56	Legal Svcs	199	178,026.56	178,026.56
EDUCATION NETWORKS OF AMERICA	2003798	05/13/2021	174,150.00	Consultant Svcs	199	174,150.00	0.00
GOMEZ FLOOR COVERING INC	5143541	05/11/2021	170,032.15	Contract Repair & Maint- Other	199	150,372.08	0.00
				Misc Contracted Svcs	199	16,519.20	0.00
				Custodial & Maintenance Supplies	199	3,140.87	0.00
BIG SKY - WESSON JV	5143978	05/20/2021	169,147.25	Retainage Payable	637	-6,463.00	0.00
				Bldg Purch/Cnstr/Imprv	481	46,350.25	0.00
				Bldg Purch/Cnstr/Imprv	637	129,260.00	0.00
CONVERGINT TECHNOLOGIES LLC	5143990	05/20/2021	167,808.28	Contract Maint-Bldg Repair	199	44,673.86	0.00
				Contract Repair & Maint- Other	199	67,839.48	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,766.87	0.00
				Gen Sup	199	45,528.07	0.00
WRA ARCHITECTS INC	5143937	05/18/2021	159,606.31	Architect (Bond)	637	63,356.31	0.00
				Architect (Bond)	651	96,250.00	0.00
BLACKMON MOORING OF TEXAS	5143860	05/14/2021	154,243.31	Other Revs from Loc	199	-257,699.16	0.00

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				Sources				
				Extraordinary Items	197	411,942.47		0.00
OAK FARMS DAIRY	5143922	05/18/2021	150,891.08	Food	240	150,891.08		0.00
DOUGLASS DISTRIBUTING LLC	5143519	05/11/2021	147,589.10	Gas & Other Fuel	199	147,589.10		0.00
OAK FARMS DAIRY	5143620	05/11/2021	146,517.40	Food	240	146,517.40		0.00
REEDER GENERAL CONTRACTORS, INC.	5144068	05/20/2021	140,993.59	Retainage Payable	637	-7,420.72		0.00
				Bldg Purch/Cnstr/Imprv	637	148,414.31		0.00
PC WAREHOUSE	5144480	05/27/2021	137,965.24	Contract Maint-FFE	199	34,754.38		0.00
				Contract Repair & Maint-Other	199	3,800.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,685.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,799.97		0.00
				Gen Sup	199	93,198.93		0.00
				Gen Sup	211	550.62		0.00
				Gen Sup	263	2,176.34		0.00
TROXELL COMMUNICATIONS INC	5143724	05/11/2021	136,248.63	Misc Contracted Svcs	211	3,023.58		0.00
				Misc Contracted Svcs	42B	1,500.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	12,827.03		0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,341.40		0.00
				Tech Equip between \$500 & \$4,999/unit	638	3,762.50		0.00
				Gen Sup	199	39,165.60		0.00
				Gen Sup	211	18,911.58		0.00
				Gen Sup	263	36,458.79		0.00
				Gen Sup	28B	53.90		0.00
				Gen Sup	42B	16,147.00		0.00
LENOVO (UNITED STATES) INC	2003921	05/20/2021	135,309.00	Tech Equip between \$500 & \$4,999/unit	211	119,370.00		0.00
				Gen Sup	211	15,939.00		0.00

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CITY OF DALLAS	1000001456	05/18/2021	131,898.73	Water/WW/Sanitation	199	131,898.73		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5143186	05/06/2021	130,348.15	Tech Equip between \$500 & \$4,999/unit	199	1,115.75		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,159.96		0.00
				Gen Sup	199	29,425.72		0.00
				Gen Sup	211	84,486.78		0.00
				Gen Sup	21M	2,916.16		0.00
				Gen Sup	225	1,990.50		0.00
				Gen Sup	263	2,002.60		0.00
				Gen Sup	27A	105.06		0.00
				Gen Sup	42B	5,619.31		0.00
				Gen Sup	48B	164.20		0.00
				Gen Sup	753	63.21		0.00
AECOM TECHNICAL SERVICES	5143160	05/06/2021	130,013.24	Consultant Svcs	637	130,013.24		0.00
FOSTER POULTRY FARMS	5144241	05/27/2021	126,859.68	Inventory	240	126,859.68		0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	2003895	05/20/2021	125,651.05	Bldg Purch/Cnstr/Imprv	199	125,651.05		0.00
READING PARTNERS	5143663	05/11/2021	124,000.00	Misc Contracted Svcs	199	84,000.00		0.00
				Misc Contracted Svcs	211	40,000.00		0.00
DISD GRAPHICS DEPARTMENT	1605	05/15/2021	122,930.13	Printing and Graphics	180	194.60		0.00
				Printing and Graphics	199	117,596.11		0.00
				Printing and Graphics	240	1,650.74		0.00
				Printing and Graphics	493	643.50		0.00
				Printing and Graphics	753	1,485.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001467	05/28/2021	122,800.11	Electricity	199	122,800.11		0.00
AMERICA TEAM SPORTS LLC	2004036	05/27/2021	122,593.52	Gen Sup	199	122,215.52		0.00
STAPLES INC	2003542	05/03/2021	120,300.22	Gen Sup	199	55.04		0.00
				Furn/Equip <\$5K/unit	637	120,245.18		0.00
DIKITA\\VANIR, A JOINT VENTURE	2003569	05/06/2021	115,810.35	Consultant Svcs	637	115,810.35		0.00
DIKITA\\VANIR, A JOINT VENTURE	5143165	05/06/2021	113,634.63	Consultant Svcs	637	45,082.50		0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY INC	5143682	05/11/2021	110,057.76	Consultant Svcs	640	68,552.13	0.00
				Reading Mtrls	211	1,941.45	0.00
				Reading Mtrls	225	5,145.80	0.00
				Gen Sup	199	81,242.82	0.00
				Gen Sup	211	19,088.88	0.00
				Gen Sup	21M	437.50	0.00
				Gen Sup	224	470.07	0.00
				Gen Sup	48B	433.24	0.00
PC WAREHOUSE	5143636	05/11/2021	109,903.37	Misc Op Exp	199	17.10	0.00
				Contract Maint-FFE	199	29,011.50	0.00
				Contract Repair & Maint-Other	199	8,640.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,410.85	0.00
				Gen Sup	180	3,096.00	0.00
				Gen Sup	199	23,554.16	0.00
				Gen Sup	211	3,397.79	0.00
				Gen Sup	21M	539.70	0.00
				Gen Sup	240	1,299.50	0.00
				Gen Sup	27A	3,279.50	0.00
				Gen Sup	28B	143.38	0.00
				Gen Sup	42B	33,460.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003593	05/06/2021	109,780.00	Misc Op Exp	199	2,070.99	0.00
				Instructional Materials (Textbooks)	199	109,780.00	109,780.00
JOHNSTONE SUPPLY	5143567	05/11/2021	107,345.73	Inventory	199	96,473.29	0.00
				Custodial & Maintenance Supplies	199	5,811.02	0.00
				Custodial & Maintenance Supplies	240	347.53	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,907.67	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	806.22	0.00
EDUCATION SERVICE CENTER REGION 10	2003691	05/11/2021	106,467.00	Ed Svc Ctr	199	47,600.00	0.00
				Ed Svc Ctr	255	56,367.00	0.00
				Ed Svc Ctr	28B	2,500.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5143185	05/06/2021	102,603.83	Other F & E between \$500 & \$4,999/unit	199	7,603.13	0.00
				Gen Sup	180	64.47	0.00
				Gen Sup	199	18,235.90	0.00
				Gen Sup	211	64,812.48	0.00
				Gen Sup	21M	4,507.10	0.00
				Gen Sup	42B	7,380.75	0.00
MESQUITE ISD	2003683	05/11/2021	101,238.68	Stipends Prof	458	1,225.00	1,225.00
				FICA	458	17.78	17.78
				Health/Life Ins	458	1.56	1.56
				TRS	458	59.21	59.21
				Misc Contracted Svcs	458	68,461.38	68,461.38
				Gen Sup	458	31,473.75	31,473.75
DENALI CONSTRUCTION SERVICES LP	2003987	05/27/2021	100,981.42	Contract Repair & Maint-Other	199	63,182.83	0.00
				Contract Repair & Maint-Other	636	37,798.59	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	2003859	05/20/2021	100,960.20	Inventory	240	100,960.20	0.00
POLLOCK PAPER	5143938	05/19/2021	98,953.92	Inventory	199	98,953.92	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5143474	05/11/2021	98,740.02	Architect (Bond)	637	98,740.02	0.00
DENALI CONSTRUCTION SERVICES LP	2003743	05/11/2021	98,505.19	Contract Repair & Maint-Other	199	31,879.15	0.00
				Extraordinary Items	199	66,626.04	0.00
RATCLIFF CONSTRUCTORS LP	5144299	05/27/2021	95,920.55	Retainage Payable	637	-5,048.45	0.00
				Bldg Purch/Cnstr/Imprv	637	100,969.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144160	05/25/2021	95,856.88	Alw-Uncollectible Taxes	180	125.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Contracted Svcs	199	396.94		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,207.98		0.00
				Gen Sup	199	78,628.13		0.00
				Gen Sup	211	11,409.66		0.00
				Misc Op Exp	199	3,450.96		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004100	05/27/2021	93,881.11	Contract Maint-Veh	199	43,554.41		0.00
				Contract Maint-Veh	771	2,687.93		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	37,639.17		0.00
				Other F & E between \$500 & \$4,999/unit	199	8,893.30		0.00
				Gen Sup	199	1,106.30		0.00
ATHLETIC SUPPLY INC	5143790	05/13/2021	91,625.00	Contract Repair & Maint-Other	199	91,625.00		0.00
TROXELL COMMUNICATIONS INC	5143399	05/06/2021	89,620.65	Tech Equip between \$500 & \$4,999/unit	199	85,482.30		0.00
				Gen Sup	199	1,697.84		0.00
				Gen Sup	211	2,440.51		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003920	05/20/2021	89,620.00	Instructional Materials (Textbooks)	199	89,620.00	31,500.00	
SMART GROUP SYSTEMS	5144081	05/20/2021	89,493.62	Tech Equip between \$500 & \$4,999/unit	199	799.99		0.00
				Gen Sup	199	61,504.88		0.00
				Gen Sup	211	26,796.19		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8005808	05/06/2021	88,800.00	Gen Sup	199	20,050.00		0.00
				Student meals, lodging and registration	199	68,750.00	68,750.00	
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5143720	05/11/2021	85,958.00	Gen Sup	263	85,958.00		0.00
FACILITY RESPONSE GROUP INC	5143529	05/11/2021	82,669.00	Contract Repair & Maint-Other	199	555.00		0.00
				Extraordinary Items	199	82,114.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRESTIGE ELEVATOR SERVICES, LLC.	5143651	05/11/2021	82,175.00	Contract Repair & Maint- Other	199	82,175.00		0.00
MUSIC & ARTS CENTER	5143413	05/10/2021	81,833.74	Contract Repair & Maint- Other	199	1,031.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	75,089.38		0.00
				Gen Sup	199	5,336.65		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5144339	05/27/2021	81,313.74	Gen Sup	199	81,313.74		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003664	05/11/2021	80,460.00	Instructional Materials (Textbooks)	199	80,460.00	80,460.00	
DEVPRO COMMERCIAL CONTRACTORS, INC.	5143513	05/11/2021	80,141.69	Contract Repair & Maint- Other	199	80,141.69		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2003609	05/06/2021	79,974.69	Telecom	199	79,974.69		0.00
CITY OF DALLAS	1000001455	05/17/2021	79,578.13	Water/WW/Sanitation	199	79,578.13		0.00
REEDER + SUMMIT JOINT VENTURE	5143832	05/13/2021	79,182.46	Retainage Payable	636	53,000.00		0.00
				Retainage Payable	637	73,030.46		0.00
				Bldg Purch/Cnstr/Imprv	637	-46,848.00		0.00
TSD DISTRIBUTING INC	5143933	05/18/2021	79,069.36	Food	240	78,318.43		0.00
				Items for Sale	240	750.93		0.00
OFFICE DEPOT INC.	5144164	05/25/2021	77,446.30	Tech Equip between \$500 & \$4,999/unit	199	1,409.78		0.00
				Gen Sup	199	62,629.59		0.00
				Gen Sup	211	4,418.88		0.00
				Gen Sup	21M	1,090.75		0.00
				Gen Sup	224	7,622.50		0.00
				Misc Op Exp	211	143.85		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5143187	05/06/2021	77,407.44	Gen Sup	180	124.78		0.00
				Gen Sup	199	60,935.32		0.00
				Gen Sup	211	6,230.69		0.00
				Gen Sup	224	6,927.90		0.00

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				Gen Sup	753	45.29	0.00
NATIONAL MATH AND SCIENCE INITIATIVE	5144465	05/27/2021	77,333.33	Misc Contracted Svcs	199	47,333.33	0.00
				Gen Sup	199	30,000.00	0.00
SHELTON SCHOOL	5144510	05/27/2021	76,616.00	Misc Op Exp	199	76,616.00	76,616.00
UNIVERSITY OF TEXAS AT AUSTIN	2003605	05/06/2021	76,169.00	Staff Tuition & Related Fees	211	7,700.00	7,700.00
				Student Tuition-Other than Public Schools	211	68,469.00	68,469.00
BIG THOUGHT	5143249	05/06/2021	75,921.87	Misc Contracted Svcs	28B	75,921.87	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5144050	05/20/2021	74,929.12	Inventory	240	74,929.12	0.00
QEP INC PROFESSIONAL BOOKS FOR	5143659	05/11/2021	74,623.20	Reading Mtrls	199	18,379.00	0.00
				Reading Mtrls	211	3,324.80	0.00
				Reading Mtrls	21M	6,161.50	0.00
				Gen Sup	199	9,030.05	0.00
				Gen Sup	211	4,209.50	0.00
				Gen Sup	21M	4,686.30	0.00
				Gen Sup	255	15,137.05	0.00
				Gen Sup	263	13,695.00	0.00
PRECISION BUSINESS MACHINES INC	5143650	05/11/2021	74,341.02	Other F & E between \$500 & \$4,999/unit	199	500.00	0.00
				Gen Sup	199	38,307.13	0.00
				Gen Sup	211	31,536.94	0.00
				Gen Sup	21M	995.00	0.00
				Gen Sup	42B	599.70	0.00
				Misc Op Exp	211	1,548.25	0.00
THOMPSON & HORTON LLP	5144093	05/20/2021	74,130.84	Legal Svcs	199	74,130.84	74,130.84
FACILITY RESPONSE GROUP INC	5144405	05/27/2021	73,579.00	Contract Repair & Maint-Other	199	16,990.00	0.00
				Extraordinary Items	199	56,589.00	0.00
CITY OF DALLAS	1000001466	05/28/2021	72,326.73	Water/WW/Sanitation	199	72,326.73	0.00

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BIG THOUGHT	5144197	05/27/2021	72,238.54	Misc Contracted Svcs	28B	72,238.54		0.00
STANTEC ARCHITECTURE INC	5143839	05/13/2021	71,947.34	Architect (Bond)	637	71,947.34		0.00
TYSON FOODS INC	2003562	05/06/2021	71,806.90	Inventory	240	71,806.90		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5143925	05/18/2021	69,904.00	Architect (Bond)	640	42,600.00		0.00
TROXELL COMMUNICATIONS INC	5144537	05/27/2021	69,838.11	Bldg Purch/Cnstr/Imprv Custodial & Maintenance Supplies	637 199	27,304.00 1,345.42		0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,101.30		0.00
				Gen Sup	180	2,648.25		0.00
				Gen Sup	199	48,934.43		0.00
				Gen Sup	263	9,808.71		0.00
SMART GROUP SYSTEMS	5143381	05/06/2021	69,671.60	Tech Equip between \$500 & \$4,999/unit	199	1,509.00		0.00
				Gen Sup	199	32,356.26		0.00
				Gen Sup	211	26,902.78		0.00
				Gen Sup	224	4,758.36		0.00
				Gen Sup	42B	3,849.34		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2003705	05/11/2021	69,225.89	Gen Sup	199	69,225.89		0.00
MANSFIELD OIL COMPANY	2003604	05/06/2021	69,113.87	Inventory-Svc Ctr Inventory	199 199	53.05 69,060.82		0.00
SOUTHERN METHODIST UNIVERSITY	2004090	05/27/2021	68,991.06	Consulting Svcs Misc Contracted Svcs	199 199	38,536.75 30,454.31		0.00
APPLE COMPUTER INC	5144161	05/25/2021	68,505.15	Tech Equip between \$500 & \$4,999/unit	199	29,412.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	299.00		0.00
				Gen Sup	199	38,276.15		0.00
				Gen Sup	211	518.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt	
PIVOT TECHNOLOGY SERVICES CORP.	2003587	05/06/2021	68,398.22	Tech Equip between \$500 &	199	20,749.41		0.00	
				\$4,999/unit					
				Gen Sup	199	20,783.21		0.00	
				Tech Equip & Software	199	26,865.60		0.00	
				>\$5K/unit					
ASHER MEDIA INC	2004039	05/27/2021	68,054.29	Misc Contracted Svcs	199	68,054.29		0.00	
DISD GRAPHICS DEPARTMENT	1604	05/12/2021	67,243.38	Printing and Graphics	180	30.00		0.00	
				Printing and Graphics	199	57,593.93		0.00	
				Printing and Graphics	211	1,395.12		0.00	
				Printing and Graphics	240	501.58		0.00	
				Printing and Graphics	482	3,801.15		0.00	
				Printing and Graphics	493	3,596.60		0.00	
				Printing and Graphics	753	325.00		0.00	
THE CROWTHER GROUP, LLC	5144325	05/27/2021	66,700.54	Contract Repair & Maint-	199	66,700.54		0.00	
				Other					
CONVERGINT TECHNOLOGIES LLC	5143271	05/06/2021	66,483.02	Contract Repair & Maint-	199	66,483.02		0.00	
				Other					
FIRST INDUSTRIAL TEXAS LP	5144236	05/27/2021	65,942.02	Rentals-Bldgs	199	65,942.02		0.00	
CDW GOVERNMENT INC	5143900	05/18/2021	65,025.90	Tech Equip between \$500 &	638	65,025.90		0.00	
				\$4,999/unit					
UNIVERSITY OF NORTH TEXAS SYSTEM	2003965	05/27/2021	64,208.33	Rentals-Bldgs	199	64,208.33		0.00	
ORACLE AMERICA INC	2003918	05/20/2021	63,984.00	Contract Repair & Maint-	199	63,984.00		0.00	
				Other					
BEACON HILL PREPARATORY INSTITUTE	5143792	05/13/2021	63,666.66	Misc Contracted Svcs	199	63,666.66		0.00	
BEACON HILL PREPARATORY INSTITUTE	5144195	05/27/2021	63,666.66	Misc Contracted Svcs	199	63,666.66		0.00	
SERVICENOW, INC	5143377	05/06/2021	63,360.00	Gen Sup	199	63,360.00		0.00	
STAPLES CONTRACT & COMMERCIAL LLC	5143695	05/11/2021	61,782.73	Misc Contracted Svcs	199	103.67		0.00	
				Gen Sup	180	488.09		0.00	
				Gen Sup	199	47,022.17		0.00	
				Gen Sup	211	13,155.46		0.00	
				Gen Sup	481	114.60		0.00	
				Misc Op Exp	199	587.98		0.00	

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SMART GROUP SYSTEMS	5144316	05/27/2021	61,166.32	Gen Sup	180	529.80		0.00
				Gen Sup	199	46,412.20		0.00
				Gen Sup	211	9,619.39		0.00
				Gen Sup	21M	1,015.94		0.00
				Gen Sup	224	250.20		0.00
				Gen Sup	481	2,957.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5144372	05/27/2021	60,525.17	Inventory	199	30,230.85		0.00
				Contract Maint-Veh	199	3,531.59		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	26,762.73		0.00
TASB INC	2003725	05/11/2021	60,298.41	Misc Contracted Svcs	199	60,298.41		0.00
SIRIUS EDUCATION SOLUTIONS	5143689	05/11/2021	60,262.00	Reading Mtrls	211	2,040.00		0.00
				Gen Sup	199	2,400.00		0.00
				Gen Sup	211	55,822.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5143531	05/11/2021	59,813.06	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,929.67		0.00
				Reading Mtrls	199	48,283.55		0.00
				Reading Mtrls	211	5,754.76		0.00
				Gen Sup	199	285.58		0.00
				Gen Sup	42B	1,559.50		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2003643	05/06/2021	59,480.00	Instructional Materials (Textbooks)	199	59,480.00	59,480.00	
ARGUS SERVICES CORPORATION	5143457	05/11/2021	58,646.75	Wkrs Comp	753	37,218.75		0.00
				Misc Contracted Svcs	753	21,428.00		0.00
FARNSWORTH GROUP, INC.	5143168	05/06/2021	58,484.00	Architect (Bond)	635	58,484.00		0.00
BERGER ENGINEERING COMPANY	5143465	05/11/2021	58,316.00	Contract Repair & Maint- Other	199	58,316.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5144367	05/27/2021	57,833.33	Misc Contracted Svcs	199	57,833.33		0.00
GOMEZ FLOOR COVERING INC	5144411	05/27/2021	55,999.20	Contract Repair & Maint- Other	199	55,999.20		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5143475	05/11/2021	55,692.52	Vehicle Parts and Supplies (less than \$5,000)	199	49,604.70		0.00



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				Other F & E between \$500 & \$4,999/unit	199	3,375.00		0.00
				Gen Sup	199	2,712.82		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5143325	05/06/2021	55,672.95	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4,401.91		0.00
				Reading Mtrls	199	41,990.99		0.00
				Reading Mtrls	42B	7,292.68		0.00
				Gen Sup	199	1,987.37		0.00
TSD DISTRIBUTING INC	5144157	05/24/2021	55,572.91	Food	240	55,458.78		0.00
				Items for Sale	240	114.13		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5143897	05/18/2021	54,835.20	Inventory	240	54,835.20		0.00
PRECISION BUSINESS MACHINES INC	5144488	05/27/2021	54,186.43	Other F & E between \$500 & \$4,999/unit	199	4,995.00		0.00
				Gen Sup	199	46,356.94		0.00
				Misc Op Exp	199	2,834.49		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5144415	05/27/2021	53,939.00	Contract Repair & Maint-Other	199	53,939.00		0.00
THE DALLAS FOUNDATION	2003791	05/13/2021	53,928.00	Misc Contracted Svcs	199	53,928.00	53,928.00	
REEDER GENERAL CONTRACTORS, INC.	5143175	05/06/2021	53,799.56	Retainage Payable	637	-2,831.55		0.00
				Bldg Purch/Cnstr/Imprv	637	56,631.11		0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2004109	05/28/2021	52,541.00	Dues	199	52,541.00	52,541.00	
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2003817	05/18/2021	52,432.05	Inventory	240	52,506.40		0.00
				Invoice Price Variance-Not Posted To GL	240	-74.35		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5143822	05/13/2021	52,346.42	Group Health & Life Insurance	199	52,346.42	52,346.42	
PIVOT TECHNOLOGY SERVICES CORP.	5144062	05/20/2021	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
ISPHERE INNOVATION PARTNERS LLC	5143561	05/11/2021	51,583.50	Contract Repair & Maint-Other	199	19,588.50		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Contracted Svcs	199	31,995.00		0.00
BAKE CRAFTERS FOOD COMPANY	5143141	05/06/2021	50,856.96	Inventory	240	50,856.96		0.00
VERSA PRINTING, INC	5143739	05/11/2021	50,755.50	Printing and Graphics	199	7,450.00		0.00
				Misc Contracted Svcs	199	7,055.00		0.00
				Gen Sup	199	6,206.50		0.00
				Misc Op Exp	199	29,817.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5143153	05/06/2021	50,568.85	Food	240	50,568.85		0.00
LONE STAR FURNISHING	5144444	05/27/2021	50,435.24	Gen Sup	199	50,435.24		0.00
QUADIENT INC	5144297	05/27/2021	50,000.00	Prepaid Postage	199	50,000.00	50,000.00	
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5143597	05/11/2021	49,920.60	Inventory	199	49,920.60		0.00
SPEED STACKS INC	2004034	05/27/2021	49,500.00	Gen Sup	199	49,500.00		0.00
SCHOOL HEALTH CORPORATION	5144502	05/27/2021	49,415.00	Other F & E between \$500 & \$4,999/unit	199	49,415.00		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2003982	05/27/2021	49,359.51	Gen Sup	199	15,794.50		0.00
				Tech Equip & Software >\$5K/unit	199	33,565.01		0.00
ROMEO MUSIC	5144497	05/27/2021	48,828.00	Gen Sup	199	48,529.00		0.00
ACADEMIC SUCCESS PROGRAM	5144353	05/27/2021	47,983.92	Consulting Svcs	28B	47,983.92		0.00
PAXTON PATTERSON	5143634	05/11/2021	47,640.00	Other F & E between \$500 & \$4,999/unit	199	47,640.00		0.00
CITY OF DALLAS	1000001462	05/25/2021	47,563.91	Water/WW/Sanitation	199	47,563.91		0.00
EARTH ONE INC	2003831	05/20/2021	47,254.00	Prof Svcs	199	25,020.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	22,234.00		0.00
DESTINATION IMAGINATION INC	2003621	05/06/2021	47,187.00	Student meals, lodging and registration	199	47,187.00	47,187.00	
LAKESHORE LEARNING MATERIALS	5143321	05/06/2021	46,855.73	Gen Sup	180	443.82		0.00
				Gen Sup	199	5,283.56		0.00
				Gen Sup	211	33,576.82		0.00
				Gen Sup	21M	1,898.45		0.00
				Gen Sup	42B	5,286.84		0.00

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				Gen Sup	49J	366.24		0.00
RPGA DESIGN GROUP INC	5143927	05/18/2021	46,711.45	Architect (Bond)	637	46,711.45		0.00
DISD GRAPHICS DEPARTMENT	1607	05/31/2021	46,477.09	Printing and Graphics	199	42,084.19		0.00
				Printing and Graphics	240	30.00		0.00
				Printing and Graphics	481	3,354.31		0.00
				Printing and Graphics	753	92.72		0.00
SOUTHWEST NETWORKS INC	5144516	05/27/2021	46,438.94	Contract Maint-Bldg Repair	199	45,596.94		0.00
				Misc Contracted Svcs	199	411.22		0.00
				Gen Sup	199	430.78		0.00
RJ S FENCING & CONSTRUCTION	2003771	05/13/2021	45,263.41	Contract Repair & Maint-Other	199	45,263.41		0.00
WESTAT, INC.	2004096	05/27/2021	44,855.00	Misc Contracted Svcs	42B	44,855.00		0.00
PADRINO FOODS LLC	5144152	05/24/2021	44,625.00	Inventory	240	44,625.00		0.00
THE FATHERS TABLE	2003657	05/06/2021	44,056.32	Inventory	240	44,056.32		0.00
ENTECH SALES AND SERVICE, INC	5143288	05/06/2021	43,650.00	Contract Repair & Maint-Other	199	51,450.00		0.00
				Rentals-FFE	199	-7,800.00		0.00
RED GOLD LLC	2003564	05/06/2021	43,387.70	Inventory	240	43,387.70		0.00
THE REYNOLDS COMPANY	5144091	05/20/2021	43,344.70	Discount Taken	199	-18.34		0.00
				Contract Maint-FFE	637	2,157.25		0.00
				Custodial & Maintenance	199	1,834.64		0.00
				Supplies				
				Gen Sup	199	10,019.20		0.00
				Bldg Purch/Cnstr/Imprv	636	29,351.95		0.00
DISASTER RECOVERY SERVICES, LLC	5143516	05/11/2021	43,275.00	Misc Contracted Svcs	199	43,275.00		0.00
SCHOOL SPECIALTY INC	5144505	05/27/2021	43,257.87	Misc Contracted Svcs	199	1,090.14		0.00
				Other F & E between \$500 & \$4,999/unit	224	6,591.05		0.00
				Gen Sup	199	27,450.45		0.00
				Gen Sup	211	6,708.32		0.00
				Gen Sup	224	23.39		0.00
HAND2MIND, INC	5143545	05/11/2021	43,234.34	Reading Mtrls	21M	8,057.88		0.00

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				Gen Sup	180	59.48		0.00
				Gen Sup	199	22,009.81		0.00
				Gen Sup	211	13,005.27		0.00
				Gen Sup	42B	101.90		0.00
BAKE CRAFTERS FOOD COMPANY	5144193	05/27/2021	43,088.64	Inventory	240	43,088.64		0.00
J & J SNACK FOODS CORP	2003758	05/11/2021	42,990.00	Inventory	240	42,990.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5143939	05/19/2021	42,121.29	Other Revs from Loc Sources	199	-33.05		0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,653.11		0.00
				Reading Mtrls	199	32,852.85		0.00
				Reading Mtrls	211	-506.86		0.00
				Gen Sup	199	385.08		0.00
				Gen Sup	211	1,538.70		0.00
				Gen Sup	42B	736.00		0.00
				Misc Op Exp	211	2,256.60		0.00
CITY YEAR INC	5143487	05/11/2021	42,000.00	Misc Contracted Svcs	199	42,000.00		0.00
MARSH USA INC OF TEXAS	5143594	05/11/2021	42,000.00	Insurance & Bonding Cost	637	42,000.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5144337	05/27/2021	41,913.06	Gen Sup	199	41,913.06		0.00
DIGI INTERNATIONAL, INC	5144142	05/24/2021	41,867.00	Gen Sup	240	41,867.00		0.00
PAXTON PATTERSON	5143347	05/06/2021	41,643.77	Misc Contracted Svcs	199	39,794.77		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,849.00		0.00
MOBILE ENTERPRISES, INC.	5143823	05/13/2021	41,337.73	Bldg Purch/Cnstr/Imprv	199	41,337.73		0.00
CAREYS SPORTING GOODS	5144206	05/27/2021	41,298.18	Gen Sup	199	40,662.18		0.00
INSIGHT PUBLIC SECTOR INC	5143911	05/18/2021	41,122.00	Gen Sup	240	41,122.00		0.00
LAB RESOURCES INC	2003694	05/11/2021	40,801.50	Other F & E between \$500 & \$4,999/unit	199	12,821.00		0.00
				Gen Sup	199	7,148.50		0.00
				Furniture & Equipment >	199	20,832.00		0.00

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COMPUCOM SYSTEMS INC	5143494	05/11/2021	39,443.85	\$5,000/Unit Contract Repair & Maint- Other	199	39,443.85	0.00
CITY OF DALLAS	1000001459	05/21/2021	39,149.23	Water/WW/Sanitation	199	38,988.93	0.00
				Water/WW/Sanitation	637	160.30	0.00
SIX FLAGS OVER TEXAS	5144315	05/27/2021	39,129.32	Gen Sup	199	37,208.13	37,208.13
				Student meals, lodging and registration	199	1,921.19	1,921.19
UNIVERSAL PROTECTION LP	5143732	05/11/2021	39,096.91	Misc Contracted Svcs	199	28,552.62	0.00
				Misc Contracted Svcs	240	10,544.29	0.00
QEP INC PROFESSIONAL BOOKS FOR	5143360	05/06/2021	39,094.08	Reading Mtrls	199	1,324.28	0.00
				Reading Mtrls	211	3,409.22	0.00
				Gen Sup	199	235.70	0.00
				Gen Sup	211	5,344.88	0.00
				Gen Sup	255	9,250.00	0.00
				Gen Sup	263	19,530.00	0.00
NORTHWEST EVALUATION ASSOCIATION	5144473	05/27/2021	39,000.00	Misc Contracted Svcs	199	39,000.00	0.00
NEW TECH NETWORK INC	2004065	05/27/2021	38,712.00	Misc Contracted Svcs	199	27,500.00	0.00
				Gen Sup	199	11,212.00	0.00
UNITED TRAINING COMMERCIAL	5143401	05/06/2021	38,567.73	Misc Contracted Svcs	199	38,567.73	0.00
BAYES ACHIEVEMENT CENTER INC	5143246	05/06/2021	38,481.10	Misc Contracted Svcs	224	38,481.10	0.00
ORACLE AMERICA INC	2003739	05/11/2021	38,421.27	Gen Sup	199	38,421.27	0.00
REALLY GOOD STUFF	5144495	05/27/2021	38,403.72	Reading Mtrls	199	774.92	0.00
				Gen Sup	199	32,819.59	0.00
				Gen Sup	211	3,882.10	0.00
				Gen Sup	340	165.36	0.00
				Gen Sup	48B	13.58	0.00
				Misc Op Exp	199	447.32	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144159	05/25/2021	38,348.80	Other Accrued Expenses	199	278.08	0.00
				Gen Sup	180	545.36	0.00
				Gen Sup	199	13,032.28	0.00

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				Gen Sup	211	18,393.32		0.00
				Gen Sup	225	2,244.51		0.00
				Gen Sup	263	3,787.80		0.00
				Gen Sup	753	67.45		0.00
LAKESHORE LEARNING MATERIALS	5144439	05/27/2021	38,336.95	Gen Sup	199	29,933.34		0.00
				Gen Sup	211	5,070.41		0.00
				Gen Sup	27A	2,403.40		0.00
SONOVA USA INC.	8006046	05/27/2021	38,250.22	Tech Equip between \$500 & \$4,999/unit	199	35,775.70		0.00
				Gen Sup	224	2,474.52		0.00
AS&G CLAIMS ADMINISTRATION, INC.	36	05/31/2021	37,992.33	Insurance & Bonding Cost	771	37,992.33		0.00
ROBYN THOMAS CONLON	2003675	05/11/2021	37,917.00	Rentals-Bldgs	199	37,917.00		0.00
BRIDGEWORK PARTNERS LLC	5143473	05/11/2021	37,579.03	Misc Contracted Svcs	199	37,579.03		0.00
MAVICH	5144455	05/27/2021	37,484.53	Inventory	199	23,923.61		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	299.18		0.00
				Custodial & Maintenance Supplies	199	4,667.00		0.00
				Gen Sup	199	4,428.59		0.00
				Gen Sup	752	4,166.15		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5143590	05/11/2021	37,156.18	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,305.81		0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	481	18,053.00		0.00
				Reading Mtrls	199	11,694.47		0.00
				Gen Sup	42B	6,102.90		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5144090	05/20/2021	37,105.17	Union Dues	199	37,105.17		0.00
CULTURAL INTELLIGENCE CENTER, LLC	5143994	05/20/2021	37,000.00	Misc Contracted Svcs	199	34,000.00		0.00
				Gen Sup	199	3,000.00		0.00
SHI GOVERNMENT SOLUTIONS	2003728	05/11/2021	36,815.35	Gen Sup	199	36,815.35		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2003947	05/27/2021	36,577.07	Contract Maint-Veh	199	39,517.07		0.00
				Vehicle Parts and Supplies	199	-2,940.00		0.00

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ROMEO MUSIC	5143674	05/11/2021	36,537.00	(less than \$5,000) Other F & E between \$500 & \$4,999/unit	199	11,500.00	0.00
				Gen Sup	199	24,922.00	0.00
MENTORING MINDS LP	5143601	05/11/2021	36,430.71	Gen Sup	199	14,429.64	0.00
				Gen Sup	211	22,001.07	0.00
TRISTAR RISK MANAGEMENT	5143723	05/11/2021	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
ANDREW Q HOLZSCHUH LLC	5143452	05/11/2021	36,235.50	Misc Contracted Svcs	199	32,935.50	0.00
				Misc Contracted Svcs	481	3,300.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2003680	05/11/2021	36,208.20	Contract Maint-Veh	199	3,883.63	0.00
				Contract Maint-Veh	771	2,628.83	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	29,695.74	0.00
DAXWELL Distribution	2003558	05/06/2021	35,824.86	Inventory	240	35,824.86	0.00
MUSTANG CUSTOM FOODS LLC	5144053	05/20/2021	35,382.68	Food	240	35,382.68	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5143697	05/11/2021	35,090.00	Inventory	199	35,090.00	0.00
GARRATT-CALLAHAN COMPANY	5143537	05/11/2021	35,013.34	Contract Repair & Maint- Other	199	35,013.34	0.00
MANAGEMENT CONSULTING INC	5143591	05/11/2021	34,994.56	Inventory	199	21,248.83	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,745.73	0.00
BERGER ENGINEERING COMPANY	5143248	05/06/2021	34,770.00	Contract Repair & Maint- Other	199	34,770.00	0.00
TPR GLOBAL EDUCATION, LLC	5144534	05/27/2021	34,759.75	Gen Sup	211	9,769.75	0.00
				Gen Sup	263	24,990.00	0.00
GOOLSBEE TIRE SERVICE INC.	5144412	05/27/2021	34,679.50	Inventory	199	34,679.50	0.00
COMIDA VIDA, INC.	5143143	05/06/2021	34,477.96	Inventory	240	34,477.96	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5144275	05/27/2021	34,446.25	Architect (Bond)	637	30,000.00	0.00
				Bldg Purch/Cnstr/Imprv	637	4,446.25	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2003556	05/06/2021	33,294.00	Inventory	240	33,294.00	0.00

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ISPHERE INNOVATION PARTNERS LLC	5143308	05/06/2021	33,167.00	Contract Repair & Maint- Other	199	17,696.00		0.00
				Misc Contracted Svcs	199	15,471.00		0.00
SMART GROUP SYSTEMS	5143929	05/18/2021	33,150.70	Gen Sup	240	33,150.70		0.00
LAND O LAKES INC	5143151	05/06/2021	32,732.68	Inventory	240	32,732.68		0.00
WALLACE PACKAGING INC	5143936	05/18/2021	32,709.60	Inventory	240	32,709.60		0.00
WALLACE PACKAGING INC	5144106	05/20/2021	32,709.60	Inventory	240	32,709.60		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5143530	05/11/2021	31,951.69	Tech Equip between \$500 & \$4,999/unit	21M	25,272.00		0.00
				Gen Sup	199	1,094.84		0.00
				Gen Sup	211	5,584.85		0.00
REALLY GOOD STUFF	5144067	05/20/2021	31,865.37	Gen Sup	199	159.89		0.00
				Gen Sup	211	20,259.89		0.00
				Gen Sup	21M	536.16		0.00
				Gen Sup	42B	8,814.03		0.00
				Misc Op Exp	42B	2,095.40		0.00
JACOBS PROJECT MANAGEMENT CO.	5143170	05/06/2021	31,594.24	Consultant Svcs	637	23,454.24		0.00
				Architect (Bond)	640	8,140.00		0.00
CONAGRA FOODS PACKAGED FOODS	5143270	05/06/2021	31,492.86	Inventory	240	31,492.86		0.00
				Invoice Price Variance-Not Posted To GL	240	0.00		0.00
AUTISTIC TREATMENT CENTER INC	2003983	05/27/2021	31,396.25	Misc Contracted Svcs	224	31,396.25		0.00
FOLLETT SCHOOL SOLUTIONS INC	5143295	05/06/2021	31,331.25	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,518.78		0.00
				Reading Mtrls	199	27,075.00		0.00
				Reading Mtrls	211	1,050.00		0.00
APPLE COMPUTER INC	5143240	05/06/2021	31,323.00	Tech Equip between \$500 & \$4,999/unit	199	8,381.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	8,272.00		0.00
				Gen Sup	199	6,108.00		0.00
				Gen Sup	211	7,964.00		0.00



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KILN SERVICES OF NORTH TEXAS	5143574	05/11/2021	31,008.60	Contract Repair & Maint- Other	199	31,008.60		0.00
SMART GROUP SYSTEMS	5143690	05/11/2021	30,977.98	Gen Sup	199	10,446.39		0.00
				Gen Sup	211	12,924.55		0.00
				Gen Sup	21M	7,511.04		0.00
				Misc Op Exp	199	96.00		0.00
STANTEC ARCHITECTURE INC	5143931	05/18/2021	30,800.00	Architect (Bond)	637	30,800.00		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2003801	05/13/2021	30,653.27	Tech Equip between \$500 & \$4,999/unit	199	7,929.04		0.00
				Gen Sup	199	8,351.91		0.00
				Tech Equip & Software >\$5K/unit	199	14,372.32		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5143677	05/11/2021	30,592.86	Misc Contracted Svcs	199	30,592.86		0.00
CITY OF DALLAS	1000001458	05/20/2021	30,570.08	Water/WW/Sanitation	199	30,570.08		0.00
TROXELL COMMUNICATIONS INC	5144096	05/20/2021	30,425.55	Vendor Accounts Payable	199	11.50		0.00
				Tech Equip between \$500 & \$4,999/unit	199	28,494.10		0.00
				Gen Sup	199	670.20		0.00
				Gen Sup	211	1,249.75		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8005909	05/13/2021	29,898.00	Legal Svcs	199	29,898.00		29,898.00
SYSCO FOOD SERVICES OF DALLAS	5144319	05/27/2021	29,827.02	Inventory	240	29,827.02		0.00
MARQUEE EVENT GROUP INC	5143329	05/06/2021	29,746.63	Rentals-Op Leases	199	23,094.16		0.00
				Gen Sup	199	6,652.47		6,652.47
IN DEPTH EVENTS, INC.	5143304	05/06/2021	29,699.00	Misc Contracted Svcs	199	29,699.00		0.00
LIMITLESS OFFICE PRODUCTS	5143582	05/11/2021	29,325.37	Gen Sup	199	27,258.96		0.00
				Gen Sup	211	726.63		0.00
LONGHORN MECHANICAL, INC.	5143587	05/11/2021	29,205.89	Contract Maint-Bldg Repair	240	7,542.00		0.00
				Custodial & Maintenance Supplies	240	21,663.89		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2003671	05/11/2021	28,990.38	Gen Sup	199	8,749.62		0.00
				Tech Equip & Software >\$5K/unit	199	20,240.76		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
C & C SLABLEAKS & PLUMBING LLC	8006071	05/27/2021	28,975.00	Extraordinary Items	199	28,975.00	0.00
ESS SOUTH CENTRAL, LLC	2003681	05/11/2021	28,974.15	Misc Contracted Svcs	199	28,974.15	0.00
NAVEX GLOBAL, INC	5143827	05/13/2021	28,935.33	Prepaid Contracted Services	199	28,935.33	28,935.33
				Misc Contracted Svcs	199	0.00	0.00
ASEL ART SUPPLY	5143459	05/11/2021	28,836.26	Inventory	199	28,836.44	0.00
				Invoice Price Variance-Not Posted To GL	199	-194.40	0.00
				Gen Sup	199	194.22	0.00
HAND2MIND, INC	5143299	05/06/2021	28,821.39	Gen Sup	180	16.99	0.00
				Gen Sup	199	19,358.47	0.00
				Gen Sup	211	9,445.93	0.00
APPLE COMPUTER INC	5143456	05/11/2021	28,338.00	Tech Equip between \$500 & \$4,999/unit	199	24,045.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	199	3,973.00	0.00
				Gen Sup	211	320.00	0.00
MANSFIELD OIL COMPANY	2003897	05/20/2021	27,958.40	Inventory	199	27,958.40	0.00
C & C SLABLEAKS & PLUMBING LLC	8005974	05/18/2021	27,901.73	Bldg Purch/Cnstr/Imprv	636	16,210.00	0.00
				Extraordinary Items	199	11,691.73	0.00
THOMPSON & HORTON LLP	5143396	05/06/2021	27,781.00	Legal Svcs	637	27,781.00	27,781.00
OFFICE DEPOT INC.	5143341	05/06/2021	27,748.15	Gen Sup	199	8,973.14	0.00
				Gen Sup	211	16,336.03	0.00
				Gen Sup	255	174.55	0.00
				Gen Sup	26I	25.00	0.00
				Gen Sup	28B	1,368.78	0.00
				Gen Sup	42B	249.50	0.00
				Gen Sup	49J	234.77	0.00
				Gen Sup	753	72.55	0.00
SEAN MATHEW	5143684	05/11/2021	27,565.00	Prof Svcs	180	6,382.50	0.00
				Prof Svcs	199	21,182.50	0.00

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ACE AMERICAN INSURANCE COMPANY	1451571	05/06/2021	27,539.00	Legal Svcs	637	27,539.00	27,539.00
BRUINS MONTESSORI INTERNATIONAL	8005833	05/06/2021	27,055.80	Gen Sup	199	27,055.80	0.00
PAUL BAMBRICK-SANTOYO	5143633	05/11/2021	27,000.00	Misc Contracted Svcs	199	27,000.00	0.00
LAKESHORE LEARNING MATERIALS	5144038	05/20/2021	26,659.95	Gen Sup	199	6,045.50	0.00
				Gen Sup	211	16,657.42	0.00
				Gen Sup	42B	3,957.03	0.00
HONORE OFFICE PRODUCTS INC	5143300	05/06/2021	26,433.62	Inventory	199	6,559.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,950.00	0.00
				Gen Sup	199	4,124.42	0.00
				Furniture & Equipment > \$5,000/Unit	199	13,800.00	0.00
ENTECH SALES AND SERVICE, INC	5144231	05/27/2021	26,207.50	Contract Repair & Maint- Other	199	26,207.50	0.00
INTEGRATED FOOD SERVICES	2003699	05/11/2021	26,144.00	Inventory	240	26,144.00	0.00
ALREADY GEAR	5144186	05/27/2021	25,800.12	Contract Maint-Veh	199	2,410.00	0.00
				Gen Sup	199	12,338.01	0.00
				Misc Op Exp	199	1,718.50	0.00
CITY OF DALLAS	2003623	05/06/2021	25,719.46	Water/WW/Sanitation	199	8,201.57	8,201.57
				Electricity	199	2,236.97	2,236.97
				Misc Contracted Svcs	199	15,280.92	15,280.92
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5144542	05/27/2021	25,700.00	Contract Repair & Maint- Other	199	25,700.00	0.00
SIX FLAGS OVER TEXAS	5143864	05/14/2021	25,670.10	Gen Sup	199	25,670.10	25,670.10
SYSCO FOOD SERVICES OF DALLAS	5144155	05/24/2021	25,652.46	Inventory	240	25,652.46	0.00
AMERICAN SURVEILLANCE COMPANY INC.	5143975	05/20/2021	25,536.00	Gen Sup	199	25,536.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5143740	05/11/2021	25,411.13	Contract Repair & Maint- Other	199	25,411.13	0.00
PUBLIC CONSULTING GROUP INC	2003860	05/20/2021	25,400.00	Misc Contracted Svcs	199	25,400.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5144233	05/27/2021	25,400.00	Architect (Bond)	637	25,400.00	0.00
DELTA-T LTD	5143903	05/18/2021	25,250.00	Bldg Purch/Cnstr/Imprv	637	25,250.00	0.00
TEXAS ACADEMIC DECATHLON	2003734	05/11/2021	25,200.00	Gen Sup	199	25,200.00	0.00

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FORM PLASTICS COMPANY	5144240	05/27/2021	25,185.60	Inventory	240	25,185.60		0.00
FORM PLASTICS COMPANY	5143145	05/06/2021	24,912.00	Inventory	240	24,912.00		0.00
SONOVA USA INC.	8006082	05/28/2021	24,469.34	Tech Equip between \$500 & \$4,999/unit	199	24,469.34		0.00
HONORE OFFICE PRODUCTS INC	5143301	05/06/2021	24,464.71	Tech Equip between \$500 & \$4,999/unit	199	2,495.00		0.00
				Gen Sup	180	94.45		0.00
				Gen Sup	199	10,051.28		0.00
				Gen Sup	211	11,794.92		0.00
				Gen Sup	753	29.06		0.00
BIG THOUGHT	5143468	05/11/2021	24,417.00	Misc Contracted Svcs	199	24,417.00		0.00
COMPUCOM SYSTEMS INC	5143269	05/06/2021	24,036.00	Contract Repair & Maint- Other	199	24,036.00		0.00
BENAS ENVIRONMENTAL SERVICES INC	5143464	05/11/2021	23,825.00	Prof Svcs	199	18,265.00		0.00
				Architect (Bond)	637	5,560.00		0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5143619	05/11/2021	23,743.52	Retainage Payable	637	-1,249.66		0.00
				Bldg Purch/Cnstr/Imprv	637	24,993.18		0.00
ACCELERATE LEARNING INC	5143785	05/13/2021	23,625.00	Misc Contracted Svcs	199	22,772.00		0.00
				Gen Sup	199	853.00		0.00
PEOPLES EDUCATION	5143639	05/11/2021	23,519.09	Gen Sup	211	23,519.09		0.00
RPGA DESIGN GROUP INC	5143176	05/06/2021	23,448.06	Architect (Bond)	637	23,448.06		0.00
DEMCO INC	5143440	05/11/2021	23,403.15	Gen Sup	199	1,202.19		0.00
				Gen Sup	211	1,547.34		0.00
				Gen Sup	42B	20,287.38		0.00
BRIDGEWORK PARTNERS LLC	5144371	05/27/2021	23,338.68	Misc Contracted Svcs	199	23,338.68		0.00
CITY OF DALLAS	1451652	05/20/2021	23,261.64	Bldg Purch/Cnstr/Imprv	651	23,261.64	23,261.64	
LINDER CONSULTING, LLC	5143584	05/11/2021	23,220.00	Misc Contracted Svcs	199	23,220.00		0.00
JPS GRAPHICS CORPORATION	2004002	05/27/2021	23,176.01	Misc Contracted Svcs	752	23,176.01		0.00
JF FILTRATION INC	5143565	05/11/2021	23,078.23	Contract Repair & Maint- Other	199	18,630.23		0.00
				Custodial & Maintenance	199	4,448.00		0.00

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TYSON FOODS INC	2003820	05/18/2021	23,034.00	Supplies Inventory	240	23,034.00	0.00
EXSERV INC	5143805	05/13/2021	23,009.00	Misc Contracted Svcs	637	23,009.00	0.00
WILSON LANGUAGE TRAINING CORP	2003886	05/20/2021	23,000.00	Misc Contracted Svcs	199	23,000.00	0.00
SMART GROUP SYSTEMS	5143837	05/13/2021	22,964.78	Tech Equip between \$500 & \$4,999/unit	199	13,140.00	0.00
				Tech Equip between \$500 & \$4,999/unit	753	1,051.83	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,514.00	0.00
				Gen Sup	199	2,499.90	0.00
				Gen Sup	211	2,551.15	0.00
				Gen Sup	753	207.90	0.00
A TURTLE LOVES ME	5143970	05/20/2021	22,960.38	Gen Sup	199	4,837.50	0.00
				Misc Op Exp	199	17,330.00	0.00
SIX FLAGS OVER TEXAS	3000070	05/14/2021	22,945.80	Gen Sup	199	22,945.80	22,945.80
SCHOOL SPECIALTY INC	5144076	05/20/2021	22,893.59	Misc Contracted Svcs	211	3,998.00	0.00
				Gen Sup	199	930.78	0.00
				Gen Sup	211	11,174.81	0.00
				Gen Sup	21M	432.80	0.00
				Gen Sup	42B	5,361.62	0.00
LONE STAR FURNISHING	5143585	05/11/2021	22,841.55	Other F & E between \$500 & \$4,999/unit	199	5,972.31	0.00
				Gen Sup	199	16,869.24	0.00
PERKINS & WILL-CRA LP	5144289	05/27/2021	22,780.46	Architect (Bond)	637	22,780.46	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5143460	05/11/2021	22,762.00	Gen Sup	199	22,762.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5144493	05/27/2021	22,758.34	Reading Mtrls	199	16,269.05	0.00
				Reading Mtrls	211	742.50	0.00
				Gen Sup	199	3,555.44	0.00
				Gen Sup	211	2,191.35	0.00
NOLA LTD DBA 2616 COMMERCE EVENT	5144055	05/20/2021	22,725.00	Rentals-Bldgs	199	9,200.00	9,200.00

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CENTER				Gen Sup	199	13,525.00	13,525.00
SHEFALI JINDAL	5144509	05/27/2021	22,477.50	Prof Svcs	180	1,665.00	0.00
				Prof Svcs	199	20,812.50	0.00
A TURTLE LOVES ME	5144350	05/27/2021	22,345.15	Gen Sup	199	11,824.85	0.00
				Misc Op Exp	199	10,520.30	0.00
DELL MARKETING CORPORATION	5143511	05/11/2021	22,100.03	Tech Equip between \$500 & \$4,999/unit	199	909.49	0.00
				Gen Sup	199	564.71	0.00
				Gen Sup	255	1,214.54	0.00
				Gen Sup	481	19,411.29	0.00
METLIFE LEGAL PLANS INC	5143821	05/13/2021	22,017.00	Other Payroll Deductions & Withhold	199	22,017.00	22,017.00
EVANS ENGRAVING AND STAMPING INC	8006058	05/27/2021	21,985.55	Printing and Graphics	199	198.30	0.00
				Gen Sup	199	13,017.25	0.00
				Misc Op Exp	199	6,790.50	0.00
GOOLSBEE TIRE SERVICE INC.	5143298	05/06/2021	21,891.98	Inventory	199	21,891.98	0.00
HEINEMANN	8006030	05/27/2021	21,639.24	Gen Sup	199	21,639.24	0.00
JOY PROMOTIONS INC	5144265	05/27/2021	21,617.84	Gen Sup	199	16,967.84	0.00
				Misc Op Exp	199	4,650.00	0.00
POSITIVE PROMOTIONS INC	8006009	05/20/2021	21,537.00	Gen Sup	199	21,097.50	0.00
UNITE PRIVATE NETWORKS	2003827	05/19/2021	21,399.34	Telecom	199	21,399.34	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5143253	05/06/2021	21,357.04	Contract Repair & Maint- Other	199	20,128.64	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,228.40	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5143600	05/11/2021	21,329.50	Architect (Bond)	637	21,329.50	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5143161	05/06/2021	21,262.50	Bldg Purch/Cnstr/Imprv	637	21,262.50	0.00
CONTINENTAL WIRELESS INC	5143496	05/11/2021	21,218.85	Gen Sup	199	20,776.35	0.00
HONORE OFFICE PRODUCTS INC	5144251	05/27/2021	20,911.93	Inventory	199	1,036.80	0.00
				Gen Sup	180	191.43	0.00

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				Gen Sup	199	11,071.65		0.00
				Gen Sup	206	117.94		0.00
				Gen Sup	211	7,174.75		0.00
				Gen Sup	224	974.24		0.00
				Gen Sup	263	345.12		0.00
MORNEAU SHEPELL LIMITED	5143824	05/13/2021	20,907.38	Other Payroll Deductions & Withhold	199	20,907.38	20,907.38	
USSERY PRINTING COMPANY INC	5143735	05/11/2021	20,878.15	Misc Contracted Svcs	752	20,878.15		0.00
DALLAS AREA RAPID TRANSIT	1451621	05/13/2021	20,736.00	Prepaid Contracted Services	199	20,736.00	20,736.00	
				Student meals, lodging and registration	199	0.00		0.00
RED GOLD LLC	2003822	05/18/2021	20,734.00	Inventory	240	20,734.00		0.00
FACILITY RESPONSE GROUP INC	5143292	05/06/2021	20,676.91	Contract Repair & Maint-Other	199	20,676.91		0.00
ZAYO GROUP, LLC	2003677	05/11/2021	20,519.84	Telecom	199	20,519.84		0.00
DELL MARKETING CORPORATION	5144166	05/25/2021	20,401.04	Tech Equip between \$500 & \$4,999/unit	199	6,325.54		0.00
				Gen Sup	199	14,075.50		0.00
CONVERGINT TECHNOLOGIES LLC	5144213	05/27/2021	20,350.99	Contract Repair & Maint-Other	199	822.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,493.20		0.00
				Tech Equipment \$501-\$4999/Unit	637	15,035.79		0.00
HARMONIC DATA SOFTWARE, INC	5143546	05/11/2021	20,250.00	Misc Contracted Svcs	199	20,250.00		0.00
QUADIENT INC	5143660	05/11/2021	20,000.00	Prepaid Postage	199	20,000.00	20,000.00	
USI INSURANCE SERVICES LLC	5143734	05/11/2021	20,000.00	Insurance & Bonding Cost	199	20,000.00		0.00
POLLOCK PAPER	5143648	05/11/2021	19,938.12	Inventory	199	19,938.12		0.00
MASTERS DISTRIBUTION SYSTEMS	5143919	05/18/2021	19,904.86	Food	240	19,904.86		0.00
DEMCO INC	5143512	05/11/2021	19,856.74	Other F & E between \$500 & \$4,999/unit	199	12,386.60		0.00
				Gen Sup	199	7,221.07		0.00

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				Gen Sup	48B	249.07		0.00
PC WAREHOUSE	5143348	05/06/2021	19,843.17	Gen Sup	199	9,999.80		0.00
				Gen Sup	211	9,727.40		0.00
				Gen Sup	255	115.97		0.00
UNIVERSAL PROTECTION LP	5144336	05/27/2021	19,827.00	Misc Contracted Svcs	199	9,202.20		0.00
				Misc Contracted Svcs	240	10,624.80		0.00
VIRCO MFG CORPORATION	5143744	05/11/2021	19,652.50	Inventory	199	19,652.50		0.00
BAKE CRAFTERS FOOD COMPANY	5143791	05/13/2021	19,568.64	Inventory	240	19,568.64		0.00
UNITE PRIVATE NETWORKS	2003793	05/13/2021	19,566.00	Telecom	199	19,566.00		0.00
LIMITLESS OFFICE PRODUCTS	5144443	05/27/2021	19,553.52	Inventory	199	158.40		0.00
				Custodial & Maintenance	199	926.61		0.00
				Supplies				
				Gen Sup	199	18,014.14		0.00
ADVERTISING MATTERS LLC	5144355	05/27/2021	19,533.18	Misc Contracted Svcs	199	3,100.00		0.00
				Gen Sup	199	10,947.58		0.00
				Misc Op Exp	199	1,460.75		0.00
LEVINES DEPARTMENT STORE	2004060	05/27/2021	19,462.60	Gen Sup	199	18,269.23		0.00
GLENN PARTNERS, PLLC	5143169	05/06/2021	19,430.09	Architect (Bond)	637	19,430.09		0.00
TRIDENT SEAFOODS CORPORATION	8005989	05/18/2021	19,416.00	Inventory	240	19,416.00		0.00
OFFICE INTERIORS GROUP	5143923	05/18/2021	19,396.00	Misc Contracted Svcs	637	19,396.00		0.00
SAFEWAY SUPPLY INC	5143928	05/18/2021	19,325.00	Inventory	240	19,325.00		0.00
PIONEER MFG COMPANY INC DBA	2004074	05/27/2021	19,301.40	Custodial & Maintenance	199	19,301.40		0.00
PIONEER ATHLETICS				Supplies				
OFFICE DEPOT INC.	5144058	05/20/2021	19,277.70	Gen Sup	199	8,051.78		0.00
				Gen Sup	206	56.45		0.00
				Gen Sup	211	10,582.74		0.00
				Gen Sup	21M	349.54		0.00
				Gen Sup	255	12.99		0.00
				Gen Sup	489	224.20		0.00
THE TRANE COMPANY	5143714	05/11/2021	19,169.82	Custodial & Maintenance	199	5,896.67		0.00
				Supplies				



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				Other F & E between \$500 & \$4,999/unit	199	13,273.15		0.00
MASTERS DISTRIBUTION SYSTEMS	5143595	05/11/2021	19,086.81	Food	240	19,086.81		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5144498	05/27/2021	19,070.23	Misc Contracted Svcs	199	19,070.23		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5144414	05/27/2021	18,997.52	Misc Contracted Svcs	199	94.42		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,830.60		0.00
				Other F & E between \$500 & \$4,999/unit	199	870.68		0.00
				Gen Sup	199	13,895.94		0.00
RON CLARK ACADEMY	2003840	05/20/2021	18,905.00	Misc Contracted Svcs	199	995.00		995.00
				Misc Contracted Svcs	42B	17,910.00		17,910.00
IEH AUTO PARTS LLC	5143553	05/11/2021	18,862.18	Vehicle Parts and Supplies (less than \$5,000)	199	18,862.18		0.00
SYSCO FOOD SERVICES OF DALLAS	5143701	05/11/2021	18,823.54	Inventory	240	14,962.66		0.00
				Invoice Price Variance-Not Posted To GL	240	-0.16		0.00
				Gen Sup	199	694.81		0.00
BENAS ENVIRONMENTAL SERVICES INC	5143247	05/06/2021	18,685.00	Prof Svcs	199	18,685.00		0.00
LABATT FOOD SERVICE LP	5143915	05/18/2021	18,624.72	Food	240	16,062.27		0.00
				Non-Food	240	2,562.45		0.00
RGM ARCHITECTS LLC	5144070	05/20/2021	18,486.08	Architect (Bond)	637	18,486.08		0.00
METRO FIRE PROTECTION	5144457	05/27/2021	18,457.00	Contract Repair & Maint- Other	199	18,457.00		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5143566	05/11/2021	18,067.00	Contract Repair & Maint- Other	199	18,067.00		0.00
APPLE COMPUTER INC	5143455	05/11/2021	18,066.46	Tech Equip between \$500 & \$4,999/unit	199	12,035.00		0.00
				Gen Sup	199	3,213.46		0.00
				Gen Sup	211	34.00		0.00
BRAUN BEEF CO INC	2004022	05/27/2021	17,953.60	Inventory	240	17,953.60		0.00
NETSYNC NETWORK SOLUTIONS	5143613	05/11/2021	17,914.60	Tech Equip between \$500 & \$4,999/unit	199	4,263.80		0.00

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				Gen Sup	199	6,542.60	0.00
				Tech Equip & Software >\$5K/unit	199	7,108.20	0.00
RON CLARK ACADEMY	2003710	05/11/2021	17,910.00	Misc Contracted Svcs	211	14,925.00	3,980.00
				Gen Sup	199	2,985.00	0.00
ACE MART RESTAURANT SUPPLY INC	5143444	05/11/2021	17,890.01	Gen Sup	199	17,796.45	0.00
LEGO EDUCATION	2003833	05/20/2021	17,855.10	Gen Sup	211	15,945.45	0.00
US TelePacific Corp dba TPx Communications	2003828	05/19/2021	17,657.35	Telecom	199	17,657.35	0.00
OVERDRIVE INC	5143629	05/11/2021	17,636.53	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4,259.01	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	481	11,947.00	0.00
				Reading Mtrls	199	1,430.52	0.00
UNIFIED SUNERGY SYSTEMS LLC	5143728	05/11/2021	17,479.50	Custodial & Maintenance Supplies	199	17,479.50	0.00
BUSH BROTHERS & COMPANY	2003786	05/13/2021	17,472.00	Inventory	240	17,472.00	0.00
ESPORTS PERFORMANCE ACADEMY	5144232	05/27/2021	17,250.00	Student meals, lodging and registration	199	17,250.00	17,250.00
THE REYNOLDS COMPANY	5144527	05/27/2021	17,216.73	Discount Taken	199	-66.53	0.00
				Custodial & Maintenance Supplies	199	143.95	0.00
				Gen Sup	199	3,850.00	0.00
				Misc Op Exp	199	6,636.49	0.00
				Bldg Purch/Cnstr/Imprv	199	6,652.82	0.00
BONGARDS	5143896	05/18/2021	17,185.00	Inventory	240	17,185.00	0.00
MAVICH	5144109	05/21/2021	17,154.65	Contract Maint-Veh	199	9,705.98	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,358.28	0.00
				Custodial & Maintenance Supplies	199	648.21	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,122.63	0.00
				Gen Sup	199	1,223.19	0.00

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SUNIL KUMAR KOTTUR LLC	5143387	05/06/2021	17,112.50	Prof Svcs	180	17,112.50		0.00
				Prof Svcs	199	0.00		0.00
W & B SERVICE COMPANY	5143746	05/11/2021	16,838.70	Contract Maint-Veh	240	16,838.70		0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5143450	05/11/2021	16,750.00	Misc Contracted Svcs	199	16,750.00		0.00
PROXIMITY LEARNING INC.	5143655	05/11/2021	16,628.50	Misc Contracted Svcs	199	16,628.50		0.00
LABATT FOOD SERVICE LP	5144037	05/20/2021	16,598.40	Food	240	14,412.03		0.00
				Non-Food	240	2,186.37		0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5144262	05/27/2021	16,580.45	Architect (Bond)	637	16,580.45		0.00
SHI GOVERNMENT SOLUTIONS	2003816	05/18/2021	16,530.00	Gen Sup	240	16,530.00		0.00
NCS PEARSON INC	2004029	05/27/2021	16,455.24	Testing Mtrls	224	12,415.72		0.00
				Testing Mtrls	42J	3,670.00		0.00
				Gen Sup	224	369.52		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8006057	05/27/2021	16,444.93	Reading Mtrls	199	16,444.93		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5143405	05/06/2021	16,387.87	Custodial & Maintenance Supplies	199	5,200.00		0.00
				Gen Sup	199	10,707.87		0.00
PERRY WEATHER CONSULTING INC.	5144483	05/27/2021	16,371.00	Other F & E between \$500 & \$4,999/unit	199	12,996.00		0.00
				Gen Sup	199	3,375.00		0.00
RAMIREZ & ASSOCIATES PC	2003997	05/27/2021	16,320.02	Legal Svcs	199	2,260.00	2,260.00	
				Legal Svcs	255	14,060.02		14,060.02
CATCH UP & READ	5143260	05/06/2021	16,250.00	Misc Contracted Svcs	199	16,250.00		0.00
MANS DISTRIBUTORS INC	2003696	05/11/2021	16,226.52	Inventory	240	15,861.60		0.00
				Gen Sup	199	364.92		0.00
JTM PROVISIONS CO INC	5143149	05/06/2021	16,207.80	Inventory	240	16,207.80		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8005992	05/18/2021	16,074.65	Gen Sup	199	16,074.65		0.00
COMPLETE SUPPLY INC	5144378	05/27/2021	15,986.30	Gen Sup	199	15,986.30		0.00
UNIVERSAL MELODY SUPPLY LLC DBA	5143402	05/06/2021	15,940.75	Contract Repair & Maint-	199	15,940.75		0.00

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BROOK MAYS MUSIC CO IEH AUTO PARTS LLC	5144425	05/27/2021	15,934.01	Other Vehicle Parts and Supplies (less than \$5,000)	199	15,934.01	0.00
ADVERTISING MATTERS LLC	5143445	05/11/2021	15,804.95	Gen Sup	199	5,844.35	0.00
				Misc Op Exp	199	688.20	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5143171	05/06/2021	15,757.07	Architect (Bond)	637	15,757.07	0.00
SUNIL KUMAR KOTTUR LLC	5144521	05/27/2021	15,725.00	Prof Svcs	180	8,001.25	0.00
				Prof Svcs	199	7,723.75	0.00
ENTECH SALES AND SERVICE, INC	5144007	05/20/2021	15,714.50	Contract Repair & Maint- Other	199	15,714.50	0.00
JUNIOR LIBRARY GUILD	2003915	05/20/2021	15,688.50	Reading Mtrls	199	15,688.50	0.00
BRIDGEWORK PARTNERS LLC	5143251	05/06/2021	15,554.47	Misc Contracted Svcs	199	15,554.47	0.00
DECKER MECHANICAL	5144221	05/27/2021	15,505.00	Contract Repair & Maint- Other	240	15,505.00	0.00
CITY OF DALLAS	1000001442	05/07/2021	15,473.51	Water/WW/Sanitation	199	15,473.51	0.00
CONTINENTAL WIRELESS INC	5144379	05/27/2021	15,471.75	Gen Sup	199	15,471.75	0.00
C & C SLABLEAKS & PLUMBING LLC	8005854	05/07/2021	15,457.84	Contract Repair & Maint- Other	199	15,457.84	0.00
ALONTI CATERING	5143449	05/11/2021	15,439.49	Misc Op Exp	199	2,690.20	0.00
ACCELERATE LEARNING INC	5143228	05/06/2021	15,404.75	Misc Contracted Svcs	199	9,375.00	0.00
				Gen Sup	199	196.00	0.00
				Gen Sup	211	4,945.00	0.00
				Gen Sup	42B	888.75	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30276	05/12/2021	15,332.13	Prepaid Travel Clearing	199	15,332.13	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5143174	05/06/2021	15,320.26	Retainage Payable	637	-806.33	0.00
				Bldg Purch/Cnstr/Imprv	637	16,126.59	0.00
FARNSWORTH GROUP, INC.	5144235	05/27/2021	15,267.00	Architect (Bond)	637	15,267.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5143830	05/13/2021	15,250.00	Architect (Bond)	637	15,250.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004095	05/27/2021	15,224.42	Tech Equip between \$500 &	199	3,964.52	0.00

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				\$4,999/unit			
				Gen Sup	199	3,744.38	0.00
				Tech Equip & Software	199	7,515.52	0.00
				>\$5K/unit			
PINNACLE MEDICAL MANAGEMENT CORPORATION	5143643	05/11/2021	15,160.00	Misc Contracted Svcs	199	4,287.00	0.00
				Misc Contracted Svcs	753	3,941.00	0.00
				Misc Contracted Svcs	771	6,932.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	2003724	05/11/2021	15,129.75	Gen Sup	199	1,876.20	0.00
				Gen Sup	211	12,438.35	0.00
				Gen Sup	21M	815.20	0.00
RJ S FENCING & CONSTRUCTION	2004057	05/27/2021	15,120.00	Contract Repair & Maint-Other	199	15,120.00	0.00
ACCELERATE LEARNING INC	5143972	05/20/2021	15,075.00	Misc Contracted Svcs	199	15,075.00	0.00
CITY OF DALLAS	1000001453	05/13/2021	15,071.62	Water/WW/Sanitation	199	12,409.30	0.00
				Water/WW/Sanitation	240	2,662.32	0.00
CURRICULUM ASSOCIATES LLC	2003610	05/06/2021	14,966.64	Gen Sup	199	147.84	0.00
				Gen Sup	211	14,818.80	0.00
MANAGEMENT CONSULTING INC	5144450	05/27/2021	14,889.33	Inventory	199	4,500.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,389.33	0.00
APPLE COMPUTER INC	5144162	05/25/2021	14,817.00	Tech Equip between \$500 & \$4,999/unit	199	12,093.00	0.00
				Gen Sup	199	654.00	0.00
				Gen Sup	224	2,070.00	0.00
DECKER MECHANICAL	5143510	05/11/2021	14,742.43	Contract Repair & Maint-Other	199	14,742.43	0.00
TRIPLE A EDUCATIONAL SERVICES	5143188	05/06/2021	14,658.90	Consulting Svcs	199	14,658.90	0.00
MORNING STAR PRODUCTIONS INC DBA THE SOUTHERN CROSS	2003995	05/27/2021	14,500.00	Gen Sup	199	14,500.00	14,500.00
FOLLETT SCHOOL SOLUTIONS INC	5144408	05/27/2021	14,425.90	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,102.52	0.00
				Reading Mtrls	199	12,128.70	0.00

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				Reading Mtrls	211	839.18	0.00
APPLE COMPUTER INC	5144361	05/27/2021	14,402.00	Tech Equip between \$500 & \$4,999/unit	199	13,242.00	0.00
				Gen Sup	199	1,160.00	0.00
DELTA-T LTD	5143802	05/13/2021	14,324.00	Bldg Purch/Cnstr/Imprv	637	14,324.00	0.00
RAMIREZ & ASSOCIATES PC	2003613	05/06/2021	14,300.00	Legal Svcs	199	14,300.00	14,300.00
POSITIVE PROMOTIONS INC	8005983	05/18/2021	14,278.00	Gen Sup	199	9,267.52	0.00
				Gen Sup	48B	627.28	0.00
				Misc Op Exp	199	1,551.48	0.00
CITY OF DALLAS	1000001461	05/24/2021	14,250.88	Water/WW/Sanitation	199	14,250.88	0.00
ORIENTAL TRADING COMPANY	8005988	05/18/2021	14,248.23	Gen Sup	199	12,689.33	0.00
				Misc Op Exp	199	1,158.49	0.00
GOMEZ FLOOR COVERING INC	5143297	05/06/2021	14,245.70	Contract Repair & Maint- Other	199	13,745.70	0.00
				Custodial & Maintenance Supplies	199	500.00	0.00
INTEGRATED FOOD SERVICES	2003561	05/06/2021	14,212.00	Inventory	240	14,212.00	0.00
SEAN MATHEW	5144507	05/27/2021	14,198.75	Prof Svcs	199	14,198.75	0.00
TEXAS ENTERTAINMENT SERVICES LLC	2003854	05/20/2021	14,182.50	Gen Sup	199	14,182.50	14,182.50
CAMPOS ENGINEERING INC	5143899	05/18/2021	14,165.00	Architect (Bond)	637	9,940.00	0.00
				Bldg Purch/Cnstr/Imprv	637	4,225.00	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5144533	05/27/2021	14,085.00	Gen Sup	26I	14,085.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2003632	05/06/2021	14,030.00	Dues	199	14,030.00	14,030.00
IMAGINE LEARNING INC	5144426	05/27/2021	14,000.00	Gen Sup	199	14,000.00	0.00
BRIDGFORD FOODS CORPORATION	2003868	05/20/2021	13,927.20	Inventory	240	13,927.20	0.00
SIX FLAGS OVER TEXAS	5144512	05/27/2021	13,906.10	Gen Sup	199	7,693.79	7,693.79
				Misc Op Exp	199	6,212.31	6,212.31
MOMENTOUS INSTITUTE	5144461	05/27/2021	13,875.00	Misc Contracted Svcs	199	13,875.00	0.00
MUSTANG CUSTOM FOODS LLC	5144281	05/27/2021	13,738.61	Food	240	13,738.61	0.00
PRECISION BUSINESS MACHINES INC	5144292	05/27/2021	13,707.88	Gen Sup	199	13,507.98	0.00

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				Gen Sup	211	199.90		0.00
TEACHER CREATED MATERIALS	5143389	05/06/2021	13,703.54	Gen Sup	199	13,703.54		0.00
SCHOOL OUTFITTERS	5144504	05/27/2021	13,651.88	Other F & E between \$500 & \$4,999/unit	199	2,541.58		0.00
				Gen Sup	199	11,110.30		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2004092	05/27/2021	13,644.72	Reading Mtrls	199	13,555.72		0.00
				Dues	199	89.00		0.00
EDUCATION GALAXY LLC	5143523	05/11/2021	13,500.00	Gen Sup	199	11,700.00		0.00
				Gen Sup	211	1,800.00		0.00
SUMMIT CONSULTANTS, INC.	5143178	05/06/2021	13,465.00	Architect (Bond)	640	13,465.00		0.00
CHEERS ETC	2003814	05/18/2021	13,430.00	Gen Sup	637	13,430.00		0.00
ELB US INC.	5143524	05/11/2021	13,411.08	Gen Sup	199	13,411.08		0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5144477	05/27/2021	13,400.00	Misc Contracted Svcs	199	13,400.00		0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5143628	05/11/2021	13,320.00	Misc Contracted Svcs	199	13,320.00		0.00
TREE TOP, INC	5144094	05/20/2021	13,305.60	Inventory	240	13,305.60		0.00
ESTRADA CONCRETE	2004093	05/27/2021	13,289.00	Contract Repair & Maint- Other	199	13,289.00		0.00
				Inventory	199	412.50		0.00
NORCOSTCO INC	5144469	05/27/2021	13,280.54	Gen Sup	199	12,868.04		0.00
				Gen Sup	199	12,868.04		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2004137	05/28/2021	13,235.96	Vehicle Parts and Supplies (less than \$5,000)	199	1,495.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	11,313.19		0.00
				Gen Sup	199	427.77		0.00
POSITIVE PROMOTIONS INC	8005881	05/13/2021	13,165.74	Gen Sup	199	7,389.91		0.00
				Gen Sup	48B	2,081.20		0.00
				Misc Op Exp	199	8.38		0.00
				Misc Op Exp	42B	514.00		0.00
COMPLETE SUPPLY INC	5143268	05/06/2021	13,134.20	Inventory	199	12,659.20		0.00
				Gen Sup	199	475.00		0.00
DELTA-T LTD	5144222	05/27/2021	13,081.00	Contract Repair & Maint-	199	9,500.00		0.00

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				Other			
				Bldg Purch/Cnstr/Imprv	637	3,581.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5144259	05/27/2021	13,067.14	Consultant Svcs	637	12,697.14	0.00
				Architect (Bond)	637	370.00	0.00
TWO REVOLUTIONS LLC	2003640	05/06/2021	13,000.00	Misc Contracted Svcs	199	13,000.00	0.00
TEXAS ACADEMIC DECATHLON	2003784	05/13/2021	13,000.00	Student meals, lodging and registration	199	13,000.00	13,000.00
806 TECHNOLOGIES, INC.	5144349	05/27/2021	13,000.00	Misc Contracted Svcs	211	13,000.00	0.00
				Gen Sup	211	0.00	0.00
NATIONAL SCHOOL BOARD ASSOCIATION	2003988	05/27/2021	12,975.00	Dues	199	12,975.00	12,975.00
THE TRANE COMPANY	5143715	05/11/2021	12,894.09	Custodial & Maintenance Supplies	199	2,909.33	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,960.47	0.00
				Gen Sup	199	24.29	0.00
CENGAGE LEARNING	5143262	05/06/2021	12,870.00	Gen Sup	26I	12,870.00	0.00
SHI GOVERNMENT SOLUTIONS	2004025	05/27/2021	12,827.16	Gen Sup	199	12,827.16	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5144051	05/20/2021	12,815.50	Architect (Bond)	637	12,815.50	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5143787	05/13/2021	12,750.00	Architect (Bond)	637	12,750.00	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5143747	05/11/2021	12,732.50	Legal Svcs	199	12,732.50	12,732.50
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5144272	05/27/2021	12,720.81	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,594.05	0.00
				Reading Mtrls	199	11,060.88	0.00
				Reading Mtrls	211	65.88	0.00
STAPLES CONTRACT & COMMERCIAL LLC	2003635	05/06/2021	12,674.70	Gen Sup	211	11,222.80	0.00
				Misc Op Exp	211	1,451.90	0.00
SOUTHERN METHODIST UNIVERSITY	2004089	05/27/2021	12,619.58	Consulting Svcs	28B	12,619.58	0.00
LANCASTER ISD	2003896	05/20/2021	12,568.74	Water/WW/Sanitation	199	6,857.21	6,857.21
				Electricity	199	5,711.53	5,711.53
EVERY SEASON FAMILY CENTER	5143527	05/11/2021	12,527.61	Inventory	199	7,957.20	0.00



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				Gen Sup	199	1,094.34		0.00
				Gen Sup	211	3,408.27		0.00
				Misc Op Exp	211	67.80		0.00
POSITIVE PROMOTIONS INC	8006049	05/27/2021	12,518.27	Gen Sup	199	4,482.83		0.00
				Gen Sup	211	1,226.72		0.00
				Misc Op Exp	199	2,730.00		0.00
ROMEO MUSIC	5143368	05/06/2021	12,475.00	Misc Contracted Svcs	199	1,800.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	599.00		0.00
				Gen Sup	199	4,576.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,500.00		0.00
LONE STAR FURNISHING	5143917	05/18/2021	12,361.35	Furn/Equip <\$5K/unit	637	12,361.35		0.00
CTE ENTERTAINMENT LP DBA SHENANIGANZ	5143993	05/20/2021	12,284.77	Gen Sup	199	6,999.98		6,999.98
ALL IN LEARNING	2003764	05/13/2021	12,200.00	Misc Contracted Svcs	211	2,500.00		0.00
				Gen Sup	211	9,700.00		0.00
CRADDOCK LUMBER	5144382	05/27/2021	12,161.75	Discount Taken	199	-122.85		0.00
				Inventory	199	12,284.60		0.00
TIME WARNER CABLE ENTERPRISES LLC	5143397	05/06/2021	12,100.00	Misc Contracted Svcs	199	12,100.00		12,100.00
REALLY GOOD STUFF	5143665	05/11/2021	12,094.54	Gen Sup	199	3,086.48		0.00
				Gen Sup	211	1,049.90		0.00
				Gen Sup	263	7,783.60		0.00
				Gen Sup	42B	174.56		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5143654	05/11/2021	12,025.00	Prof Svcs	199	12,025.00		0.00
GARRATT-CALLAHAN COMPANY	5143536	05/11/2021	11,948.00	Custodial & Maintenance Supplies	199	11,948.00		0.00
LEXIA LEARNING SYSTEMS INC	5143581	05/11/2021	11,900.01	Gen Sup	199	11,900.01		0.00
AVID CENTER	8006047	05/27/2021	11,900.00	Misc Contracted Svcs	199	3,400.00		0.00
				Misc Contracted Svcs	211	8,500.00		6,800.00
HURST EDUCATIONAL SERVICES	5144422	05/27/2021	11,883.00	Consulting Svcs	199	6,990.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Contracted Svcs	199	4,893.00		0.00
EXCITE STAFFING SOLUTIONS, INC.	5143528	05/11/2021	11,871.83	Misc Contracted Svcs	199	11,871.83		0.00
LAKESHORE LEARNING MATERIALS	5143814	05/13/2021	11,841.40	Gen Sup	199	178.09		0.00
				Gen Sup	211	2,207.74		0.00
				Gen Sup	224	8,556.18		0.00
				Gen Sup	27A	899.39		0.00
JPS GRAPHICS CORPORATION	2003692	05/11/2021	11,762.00	Misc Contracted Svcs	752	11,762.00		0.00
TEXAS CHRISTIAN UNIVERSITY	2003685	05/11/2021	11,750.00	Misc Contracted Svcs	255	11,750.00	11,750.00	
CALICO PACKAGING, LLC	5143257	05/06/2021	11,737.60	Inventory	240	11,737.60		0.00
JSB INDUSTRIES INC	2003567	05/06/2021	11,700.48	Inventory	240	11,700.48		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5144201	05/27/2021	11,636.35	Architect (Bond)	637	11,636.35		0.00
SYSCO FOOD SERVICES OF DALLAS	5143157	05/06/2021	11,589.01	Inventory	240	11,635.71		0.00
				Invoice Price Variance-Not Posted To GL	240	-46.70		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2003754	05/11/2021	11,417.00	Prof Svcs	771	11,417.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5144296	05/27/2021	11,376.64	Reading Mtrls	199	11,376.64		0.00
CEC FACILITIES GROUP LLC	5143483	05/11/2021	11,189.25	Contract Repair & Maint- Other	199	11,189.25		0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5143988	05/20/2021	11,111.00	Consulting Svcs	48B	11,111.00		0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5144208	05/27/2021	11,111.00	Consulting Svcs	48B	11,111.00		0.00
POSITIVE PROMOTIONS INC	8005814	05/06/2021	11,106.79	Gen Sup	199	9,080.39		0.00
				Gen Sup	211	743.60		0.00
				Misc Op Exp	199	454.00		0.00
JASON'S DELI	5144432	05/27/2021	11,019.27	Misc Op Exp	199	1,307.26		0.00
STOVALL REPORTING & VIDEO INC	2003723	05/11/2021	11,012.40	Legal Svcs	199	11,012.40	11,012.40	
SYNTROPY PARTNERS, LLC	5143700	05/11/2021	11,000.00	Misc Contracted Svcs	199	11,000.00		0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5143461	05/11/2021	10,948.33	Reading Mtrls	199	243.43		0.00
				Gen Sup	21M	10,704.90		0.00

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ORIENTAL TRADING COMPANY	8006064	05/27/2021	10,927.74	Gen Sup	199	7,607.40	0.00
				Misc Op Exp	199	846.77	0.00
IDG ARCHITECTS	2003968	05/27/2021	10,899.95	Architect (Bond)	637	10,899.95	0.00
DEARBORN LIFE INSURANCE COMPANY	5143800	05/13/2021	10,777.00	Group Health & Life Insurance	199	10,777.00	10,777.00
AFTER-SCHOOL ALL-STARS	5143446	05/11/2021	10,758.02	Misc Contracted Svcs	199	10,758.02	0.00
TREKORDA LLC	5144536	05/27/2021	10,567.50	Misc Contracted Svcs	199	10,567.50	0.00
CHICK-FIL-A MESQUITE	2004063	05/27/2021	10,546.62	Misc Op Exp	199	4,779.50	0.00
HONORE OFFICE PRODUCTS INC	5143302	05/06/2021	10,400.00	Gen Sup	199	200.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	10,200.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5144066	05/20/2021	10,392.90	Reading Mtrls	199	504.00	0.00
				Gen Sup	21M	9,888.90	0.00
MENTORING MINDS LP	5143332	05/06/2021	10,334.05	Reading Mtrls	211	2,939.20	0.00
				Gen Sup	211	7,394.85	0.00
PC WAREHOUSE	5144061	05/20/2021	10,316.25	Other F & E between \$500 & \$4,999/unit	199	599.00	0.00
				Gen Sup	199	1,576.97	0.00
				Gen Sup	211	144.00	0.00
				Gen Sup	240	7,648.40	0.00
				Gen Sup	493	347.88	0.00
THE TRANE COMPANY	5143395	05/06/2021	10,277.48	Custodial & Maintenance Supplies	199	2,440.43	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,837.05	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2003737	05/11/2021	10,230.00	Student meals, lodging and registration	199	10,230.00	0.00
CALICO PACKAGING, LLC	5143477	05/11/2021	10,229.76	Inventory	240	10,229.76	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5143293	05/06/2021	10,183.67	Gen Sup	199	279.79	0.00
				Gen Sup	211	9,903.88	0.00
HEALTH SPECIAL RISK INC	5144417	05/27/2021	10,131.19	Insurance & Bonding Cost	199	10,131.19	0.00
MIGUEL ORNELAS DBA AFFORDABLE	5143333	05/06/2021	10,123.00	Gen Sup	199	1,887.00	0.00

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UNIFORMS				Misc Op Exp	199	40.00		0.00
HEAVENLY CHRISTIAN ACADEMY	2003839	05/20/2021	10,050.00	Misc Contracted Svcs	199	10,050.00		0.00
AISHAS LEARNING CENTERS	5143448	05/11/2021	10,050.00	Misc Contracted Svcs	199	10,050.00		0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5143466	05/11/2021	10,050.00	Misc Contracted Svcs	199	10,050.00		0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5143670	05/11/2021	10,050.00	Misc Contracted Svcs	199	10,050.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5144428	05/27/2021	10,050.00	Misc Op Exp	199	10,050.00	10,050.00	
BRAZEN TECHNOLOGIES	5144370	05/27/2021	9,990.00	Misc Op Exp	255	9,990.00		0.00
RON CLARK ACADEMY	2003624	05/06/2021	9,950.00	Misc Contracted Svcs	42B	5,970.00	5,970.00	
				Emp Travel	199	2,985.00		2,985.00
PENA ARBITRATION & MEDIATION GROUP, LLC	5143638	05/11/2021	9,937.50	Legal Svcs	199	9,937.50		9,937.50
VIRCO MFG CORPORATION	5144343	05/27/2021	9,917.48	Gen Sup	199	9,917.48		0.00
KILN SERVICES OF NORTH TEXAS	5143319	05/06/2021	9,912.46	Contract Repair & Maint-Other	199	9,912.46		0.00
UNITED TRAINING COMMERCIAL	5143730	05/11/2021	9,911.61	Misc Contracted Svcs	199	9,771.92		0.00
				Emp Travel	199	139.69		0.00
TEACHER CREATED MATERIALS	5144088	05/20/2021	9,900.00	Gen Sup	263	9,900.00		0.00
FERNANDO HERNANDEZ	5144406	05/27/2021	9,900.00	Misc Contracted Svcs	199	9,900.00		0.00
LAB RESOURCES INC	2004058	05/27/2021	9,853.00	Other F & E between \$500 & \$4,999/unit	199	3,200.00		0.00
				Gen Sup	199	3,534.00		0.00
PBLWORKS	5144479	05/27/2021	9,750.00	Misc Contracted Svcs	199	9,750.00		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5143571	05/11/2021	9,749.05	Gen Sup	199	1,867.60		0.00
				Gen Sup	211	7,881.45		0.00
CHEERS ETC	2003797	05/13/2021	9,744.00	Gen Sup	637	9,744.00		0.00
AMERICA TEAM SPORTS LLC	2004027	05/27/2021	9,722.00	Gen Sup	199	9,722.00		0.00
MANS DISTRIBUTORS INC	2004059	05/27/2021	9,700.90	Inventory	199	9,301.22		0.00
				Gen Sup	199	199.84		0.00

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SCHREIBER FOODS INTERNATIONAL, INC.	5144311	05/27/2021	9,689.60	Inventory	240	9,689.60	0.00
MAVICH	5143599	05/11/2021	9,665.61	Vehicle Parts and Supplies (less than \$5,000)	199	5,970.03	0.00
				Custodial & Maintenance Supplies	199	676.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,672.02	0.00
				Gen Sup	199	347.06	0.00
VESTIGE INTERNATIONAL	5144104	05/20/2021	9,642.37	Gen Sup	199	3,011.91	0.00
				Misc Op Exp	199	1,168.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5144144	05/24/2021	9,640.00	Architect (Bond)	637	9,640.00	0.00
CITY OF DALLAS	1000001465	05/27/2021	9,591.81	Water/WW/Sanitation	199	9,526.07	0.00
				Water/WW/Sanitation	240	65.74	0.00
ALREADY GEAR	5144358	05/27/2021	9,583.60	Gen Sup	199	8,076.10	0.00
				Misc Op Exp	199	318.00	0.00
PROJECT LEAD THE WAY INC	5143357	05/06/2021	9,573.00	Gen Sup	199	9,573.00	0.00
SMART GROUP SYSTEMS	5144513	05/27/2021	9,554.86	Gen Sup	199	7,499.30	0.00
				Gen Sup	211	2,055.56	0.00
UNIVERSAL PROTECTION LP	5143403	05/06/2021	9,514.44	Misc Contracted Svcs	199	9,514.44	0.00
KROGER	5143969	05/20/2021	9,500.52	Gen Sup	199	9,250.81	0.00
LUXURY ON THE LAKE EVENTS	1451614	05/12/2021	9,500.00	Gen Sup	199	9,500.00	9,500.00
SUPER DUPER PUBLICATIONS	2003628	05/06/2021	9,497.50	Gen Sup	225	9,497.50	0.00
VESTIGE INTERNATIONAL INC	5143743	05/11/2021	9,492.05	Gen Sup	199	7,961.02	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1451630	05/17/2021	9,485.82	Union Dues	199	9,485.82	0.00
METRO FIRE PROTECTION	5143602	05/11/2021	9,483.46	Contract Repair & Maint- Other	199	9,483.46	0.00
RIVERSIDE INSIGHTS	5143671	05/11/2021	9,472.54	Testing Mtrls	199	9,472.54	0.00
NETSYNC NETWORK SOLUTIONS	5144467	05/27/2021	9,459.90	Tech Equip between \$500 & \$4,999/unit	199	1,913.60	0.00
				Tech Equip & Software >\$5K/unit	199	7,546.30	0.00
TEXAS AIR SYSTEMS LLC	5143708	05/11/2021	9,394.38	Contract Repair & Maint-	199	7,136.38	0.00

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				Other				
				Other F & E between \$500 & \$4,999/unit	199	2,258.00		0.00
CITY OF DALLAS	2004013	05/27/2021	9,362.28	Water/WW/Sanitation	199	9,362.28		0.00
MATH WARM-UPS.COM	5143330	05/06/2021	9,340.00	Gen Sup	211	4,715.00		0.00
				Gen Sup	21M	4,625.00		0.00
SCHOOL OUTFITTERS	5143681	05/11/2021	9,306.03	Other F & E between \$500 & \$4,999/unit	199	3,761.25		0.00
				Gen Sup	199	5,544.78		0.00
PBLWORKS	5144060	05/20/2021	9,297.00	Misc Contracted Svcs	211	1,797.00		1,797.00
				Misc Op Exp	199	7,500.00		7,500.00
CITY OF DALLAS	1000001443	05/10/2021	9,286.91	Water/WW/Sanitation	199	9,286.91		0.00
CATCH UP & READ	5143479	05/11/2021	9,285.00	Misc Contracted Svcs	199	9,285.00		0.00
ALONTI CATERING	5144357	05/27/2021	9,251.11	Misc Op Exp	199	6,971.65		0.00
ESTES, MCCLURE & ASSOCIATES INC	5143167	05/06/2021	9,250.00	Architect (Bond)	637	3,500.00		0.00
				Architect (Bond)	640	5,750.00		0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2004021	05/27/2021	9,216.23	Contract Repair & Maint- Other	199	9,216.23		0.00
RW GONZALEZ OFFICE PRODUCTS	5143678	05/11/2021	9,055.57	Gen Sup	199	5,766.89		0.00
				Gen Sup	211	1,258.14		0.00
				Gen Sup	21M	1,010.65		0.00
				Misc Op Exp	199	1,019.89		0.00
XEROX CORPORATION	5143748	05/11/2021	9,048.65	Copier	752	9,048.65		0.00
REALLY GOOD STUFF	5144301	05/27/2021	9,036.41	Gen Sup	199	1,904.72		0.00
				Gen Sup	211	6,671.10		0.00
FARNSWORTH GROUP, INC.	5143904	05/18/2021	9,000.00	Architect (Bond)	637	2,500.00		0.00
				Architect (Bond)	640	6,500.00		0.00
VERIZON WIRELESS SERVICE LLC	2003927	05/20/2021	8,966.80	Telecom	199	8,966.80		0.00
VWR INTERNATIONAL	2003802	05/13/2021	8,932.77	Gen Sup	199	6,732.99		0.00
				Gen Sup	211	2,199.78		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5143996	05/20/2021	8,922.54	Union Dues	199	8,922.54		0.00

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BULL MARKET PROMOTIONS, LLC	5143476	05/11/2021	8,894.26	Gen Sup	199	1,835.00		0.00
				Gen Sup	240	790.36		0.00
PD MORRISON ENTERPRISES INC.	5144481	05/27/2021	8,854.83	Custodial & Maintenance Supplies	199	8,854.83		0.00
DC CONSULTING INC	5144389	05/27/2021	8,854.72	Gen Sup	199	8,854.72		0.00
APPLE COMPUTER INC	5144360	05/27/2021	8,852.50	Tech Equip between \$500 & \$4,999/unit	199	5,490.00		0.00
				Gen Sup	199	3,362.50		0.00
EDUCATION SERVICE CENTER REGION 10	2003615	05/06/2021	8,852.00	Student Tuition-Other than Public Schools	199	2,052.00		0.00
				Ed Svc Ctr	263	2,500.00		0.00
				Ed Svc Ctr	28B	4,300.00		0.00
CITY OF SEAGOVILLE	1000001445	05/10/2021	8,834.35	Water/WW/Sanitation	199	8,834.35		0.00
TEXTBOOK WAREHOUSE	5143710	05/11/2021	8,800.90	Gen Sup	211	8,800.90		0.00
MAVICH	5143331	05/06/2021	8,761.18	Inventory	199	428.64		0.00
				Other F & E between \$500 & \$4,999/unit	199	649.53		0.00
				Gen Sup	199	6,477.59		0.00
				Gen Sup	211	1,205.42		0.00
CAMPOS ENGINEERING INC	5144205	05/27/2021	8,758.00	Bldg Purch/Cnstr/Imprv	637	8,758.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5143811	05/13/2021	8,718.49	Gen Sup	211	8,718.49		0.00
CHALLENGE OFFICE PRODUCTS INC	5143484	05/11/2021	8,681.89	Inventory	199	0.00		0.00
				Gen Sup	180	187.21		0.00
				Gen Sup	199	6,342.68		0.00
VESTIGE INTERNATIONAL	5144340	05/27/2021	8,658.20	Gen Sup	199	5,152.79		0.00
				Misc Op Exp	199	1,274.94		0.00
LINDER CONSULTING, LLC	5143323	05/06/2021	8,640.00	Misc Contracted Svcs	199	8,640.00		0.00
NORCOSTCO INC	5143615	05/11/2021	8,629.57	Gen Sup	199	6,492.63		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5143653	05/11/2021	8,615.00	Architect (Bond)	635	2,170.00		0.00
				Architect (Bond)	637	6,445.00		0.00

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ON-TARGET SUPPLIES & LOGISTICS LTD	5143626	05/11/2021	8,532.00	Misc Contracted Svcs	199	8,532.00		0.00
XEROX CORPORATION	5144547	05/27/2021	8,499.76	Copier	752	8,499.76		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5143603	05/11/2021	8,455.00	Gen Sup	199	6,355.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144085	05/20/2021	8,450.50	Gen Sup	180	244.41		0.00
				Gen Sup	199	3,668.91		0.00
				Gen Sup	211	3,958.63		0.00
				Gen Sup	21M	202.08		0.00
				Gen Sup	240	412.35		0.00
HP INC.	5143809	05/13/2021	8,380.40	Gen Sup	199	8,380.40		0.00
LIMITLESS OFFICE PRODUCTS	5143322	05/06/2021	8,345.89	Tech Equip between \$500 & \$4,999/unit	199	1,949.93		0.00
				Gen Sup	199	6,395.96		0.00
UNIFIED SUNERGY SYSTEMS LLC	5143400	05/06/2021	8,334.00	Custodial & Maintenance Supplies	199	8,334.00		0.00
HENRY SCHEIN INC	2003774	05/13/2021	8,328.62	Other F & E between \$500 & \$4,999/unit	199	8,198.00		0.00
				Gen Sup	199	130.62		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8005844	05/07/2021	8,315.98	Contract Maint-Veh	199	2,958.84		0.00
				Contract Repair & Maint-Other	199	5,357.14		0.00
AAI TROPHIES & AWARDS	5143784	05/13/2021	8,305.11	Misc Op Exp	224	8,305.11		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5143306	05/06/2021	8,301.88	Inventory	199	1,628.88		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,817.50		0.00
				Gen Sup	199	2,855.50		0.00
TERRACON CONSULTANTS INC	5143390	05/06/2021	8,300.00	Prof Svcs	199	8,300.00		0.00
DELL MARKETING CORPORATION	5144000	05/20/2021	8,286.80	Tech Equipment \$501-\$4999/Unit	637	8,286.80		0.00
INK IT PRINTING	5144427	05/27/2021	8,245.85	Gen Sup	199	1,477.30		0.00
HONORE OFFICE PRODUCTS INC	5143808	05/13/2021	8,206.37	Gen Sup	199	8,206.37		0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
KINGS III OF AMERICA	8005836	05/06/2021	8,203.86	Custodial & Maintenance Supplies	199	8,203.86		0.00
EVERY SEASON FAMILY CENTER	5144402	05/27/2021	8,189.94	Gen Sup	199	4,582.83		0.00
				Gen Sup	211	2,722.08		0.00
POLLOCK PAPER	5143352	05/06/2021	8,185.20	Inventory	199	8,185.20		0.00
FOLLETT SCHOOL SOLUTIONS INC	5144239	05/27/2021	8,172.80	AV Kits (AV Kits less than \$5,000 per unit cost)	199	955.82		0.00
				Reading Mtrls	199	1,578.28		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2004070	05/27/2021	8,170.14	Gen Sup	199	393.00		0.00
				Misc Op Exp	199	3,268.39		0.00
				Misc Op Exp	211	2,970.00		0.00
SIRIUS EDUCATION SOLUTIONS	5144511	05/27/2021	8,160.00	Gen Sup	211	8,160.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5144448	05/27/2021	8,159.75	AV Kits (AV Kits less than \$5,000 per unit cost)	199	454.57		0.00
				Reading Mtrls	199	7,705.18		0.00
VERIZON WIRELESS SERVICE LLC	2003637	05/06/2021	8,156.57	Telecom	199	8,156.57		0.00
ROYAL CATERING INC	8006027	05/27/2021	8,150.38	Misc Op Exp	199	8,150.38		0.00
TRANSPORTATION UNLIMITED INC	5143843	05/13/2021	8,150.00	Student meals, lodging and registration	199	8,150.00		0.00
AROMA COFFEE & VENDING INC	2003700	05/11/2021	8,141.22	Misc Op Exp	199	1,793.72		0.00
END2END PUBLIC SAFETY	5143287	05/06/2021	8,119.00	Gen Sup	199	8,119.00		0.00
				Tech Equip & Software >\$5K/unit	199	0.00		0.00
CENTER FOR THE ADVANCEMENT AND STUDY OF INTERNATIONAL EDUCATION	2003782	05/13/2021	8,100.00	Misc Contracted Svcs	199	7,200.00		7,200.00
				Emp Travel	199	900.00		900.00
MASTERS DISTRIBUTION SYSTEMS	5144048	05/20/2021	8,074.80	Inventory	240	8,074.80		0.00
REAL SCHOOL GARDENS dba OUT TEACH	5143664	05/11/2021	8,000.00	Misc Contracted Svcs	255	8,000.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5143733	05/11/2021	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
DENALI CONSTRUCTION SERVICES LP	2004040	05/27/2021	7,913.20	Contract Repair & Maint-Other	199	7,913.20		0.00
KAI ALLIANCE LLC	2003571	05/06/2021	7,806.86	Architect (Bond)	637	7,806.86		0.00

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DIKITA\\VANIR, A JOINT VENTURE	5144223	05/27/2021	7,800.00	Consultant Svcs	640	7,800.00	7,800.00
R & D ELECTRICAL, LLC	2003944	05/27/2021	7,789.37	Custodial & Maintenance Supplies	240	7,789.37	0.00
PD MORRISON ENTERPRISES INC.	5144287	05/27/2021	7,756.38	Inventory	199	5,785.24	0.00
				Invoice Price Variance-Not Posted To GL	199	-1.95	0.00
				Custodial & Maintenance Supplies	199	1,435.88	0.00
				Gen Sup	199	537.21	0.00
THE TRANE COMPANY	5144327	05/27/2021	7,734.78	Custodial & Maintenance Supplies	199	7,734.78	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5143694	05/11/2021	7,729.77	Gen Sup	180	284.84	0.00
				Gen Sup	199	241.40	0.00
				Gen Sup	211	7,203.53	0.00
AUDIMATION SERVICES INC	5144365	05/27/2021	7,720.00	Gen Sup	199	7,720.00	0.00
COACHES VIDEO LLC	2003787	05/13/2021	7,702.00	Tech Equip between \$500 & \$4,999/unit	199	1,794.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,770.00	0.00
				Gen Sup	199	606.00	0.00
TERRACON CONSULTANTS INC	5143705	05/11/2021	7,700.00	Prof Svcs	199	7,700.00	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2004033	05/27/2021	7,699.80	Custodial & Maintenance Supplies	199	7,699.80	0.00
FOSTER POULTRY FARMS	5143906	05/18/2021	7,699.50	Inventory	240	7,699.50	0.00
THE TRANE COMPANY	5144328	05/27/2021	7,676.03	Custodial & Maintenance Supplies	199	2,372.48	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,303.55	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5143685	05/11/2021	7,636.27	Custodial & Maintenance Supplies	199	7,636.27	0.00
KAPLAN EARLY LEARNING COMPANY	5143317	05/06/2021	7,586.53	Inventory	199	5,346.00	0.00
				Gen Sup	199	129.97	0.00
				Gen Sup	211	1,285.83	0.00
				Gen Sup	340	824.73	0.00

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OFFICE MAKERS PLUS	5144475	05/27/2021	7,568.00	Other F & E between \$500 & \$4,999/unit	199	3,151.00	0.00
				Gen Sup	199	4,417.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	5144486	05/27/2021	7,507.81	Misc Contracted Svcs	199	7,507.81	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	2003684	05/11/2021	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	2003865	05/20/2021	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
UNITED WAY OF METRO DALLAS	1451638	05/17/2021	7,444.62	Unearned Revenue	199	7,444.62	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5144540	05/27/2021	7,433.32	Contract Repair & Maint-Other	199	7,433.32	0.00
CITY OF DALLAS	1000001449	05/12/2021	7,383.48	Water/WW/Sanitation	199	7,143.79	0.00
				Water/WW/Sanitation	240	239.69	0.00
LUXURY ON THE LAKE EVENTS	1451624	05/13/2021	7,350.00	Gen Sup	199	6,000.00	6,000.00
GONZALEZ & SCHNEEBERG	2003974	05/27/2021	7,350.00	Contract Repair & Maint-Other	199	5,900.00	0.00
				Architect (Bond)	637	1,450.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5143559	05/11/2021	7,322.70	Inventory	199	6,671.70	0.00
				Gen Sup	199	651.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2003706	05/11/2021	7,303.75	Gen Sup	199	2,700.00	0.00
				Awards/Scholarships	199	39.00	0.00
				Misc Op Exp	199	906.75	0.00
RESTL ENGINEERS TX, LLC	5144069	05/20/2021	7,252.00	Architect (Bond)	640	7,252.00	0.00
TYSON FOODS INC	2003698	05/11/2021	7,240.60	Inventory	240	7,240.60	0.00
ACE MART RESTAURANT SUPPLY INC	5143229	05/06/2021	7,215.16	Other Revs from Loc Sources	199	-21.50	0.00
				Gen Sup	199	7,236.66	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2003977	05/27/2021	7,200.00	Misc Contracted Svcs	199	7,200.00	0.00
THE CD HARTNETT COMPANY	2003934	05/24/2021	7,188.96	Inventory	240	7,188.96	0.00
IEH AUTO PARTS LLC	5144254	05/27/2021	7,187.23	Vehicle Parts and Supplies (less than \$5,000)	199	7,187.23	0.00

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APPLE COMPUTER INC	5143239	05/06/2021	7,146.00	Tech Equip between \$500 & \$4,999/unit	199	1,195.00		0.00
				Gen Sup	199	71.00		0.00
				Gen Sup	255	5,880.00		0.00
LOWE'S HOME CENTERS	5144108	05/21/2021	7,139.54	Custodial & Maintenance Supplies	199	4,243.85		0.00
				Gen Sup	199	2,713.62		0.00
TROXELL COMMUNICATIONS INC	5144333	05/27/2021	7,130.19	Gen Sup	199	4,056.94		0.00
				Gen Sup	211	1,062.25		0.00
				Gen Sup	21M	2,011.00		0.00
OLMSTED- KIRK PAPER COMPANY	5143625	05/11/2021	7,103.36	Inventory	199	4,772.08		0.00
				Gen Sup	752	2,331.28		0.00
UNITED TRAINING COMMERCIAL	5144539	05/27/2021	7,100.05	Misc Contracted Svcs	199	4,952.63		0.00
				Emp Travel	199	1,399.26		0.00
				Misc Op Exp	199	748.16		0.00
LOWENJAGER LLC	5144044	05/20/2021	7,088.27	Gen Sup	199	7,088.27		0.00
LOWE'S HOME CENTERS	5143817	05/13/2021	7,046.10	Gen Sup	199	7,066.10		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5144307	05/27/2021	7,025.00	Contract Repair & Maint- Other	199	5,353.00		0.00
				Custodial & Maintenance Supplies	199	1,672.00		0.00
CONVERGINT TECHNOLOGIES LLC	5143163	05/06/2021	7,001.37	Tech Equipment \$501- \$4999/Unit	637	7,001.37		0.00
ORIENTAL TRADING COMPANY	8005847	05/07/2021	6,965.46	Gen Sup	199	3,492.54		0.00
				Misc Op Exp	199	105.22		0.00
RON CLARK ACADEMY	2003778	05/13/2021	6,965.00	Emp Travel	199	6,965.00		6,965.00
OVERDRIVE INC	5143344	05/06/2021	6,961.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	737.00		0.00
				Reading Mtrls	199	6,224.00		0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5144304	05/27/2021	6,950.00	Misc Contracted Svcs	199	6,950.00		6,950.00
SONNY BRYAN'S CATERING DIVISION	8006003	05/18/2021	6,932.83	Misc Op Exp	199	816.28		0.00

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WINSTON WATER COOLER LTD	2004016	05/27/2021	6,906.70	Custodial & Maintenance Supplies	199	4,947.06		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,959.64		0.00
RW GONZALEZ OFFICE PRODUCTS	5143371	05/06/2021	6,876.75	Gen Sup	199	1,354.95		0.00
				Gen Sup	211	5,521.80		0.00
MASTERS DISTRIBUTION SYSTEMS	5143820	05/13/2021	6,856.63	Food	240	6,856.63		0.00
LENOVO (UNITED STATES) INC	5144269	05/27/2021	6,853.50	Tech Equip between \$500 & \$4,999/unit	199	725.00		0.00
				Gen Sup	199	6,128.50		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5144101	05/20/2021	6,818.00	Other F & E between \$500 & \$4,999/unit	199	1,584.00		0.00
				Gen Sup	199	5,234.00		0.00
FROG PUBLICATIONS	8006002	05/18/2021	6,812.20	Gen Sup	199	1,212.20		0.00
				Gen Sup	211	5,600.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5144508	05/27/2021	6,810.88	Custodial & Maintenance Supplies	199	6,810.88		0.00
REALLY GOOD STUFF	5143363	05/06/2021	6,810.14	Gen Sup	180	68.13		0.00
				Gen Sup	199	1,901.71		0.00
				Gen Sup	211	3,982.54		0.00
				Gen Sup	48B	472.75		0.00
				Misc Op Exp	211	186.18		0.00
AVID CENTER	8005879	05/13/2021	6,800.00	Misc Contracted Svcs	211	6,800.00		6,800.00
HONORE OFFICE PRODUCTS INC	5144252	05/27/2021	6,794.17	Gen Sup	199	6,794.17		0.00
LOWE'S HOME CENTERS	5143940	05/19/2021	6,794.11	Custodial & Maintenance Supplies	199	51.07		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,997.64		0.00
				Gen Sup	199	3,827.47		0.00
BWI DALLAS FT WORTH	2004116	05/28/2021	6,786.00	Custodial & Maintenance Supplies	199	6,786.00		0.00
MECA SPORTSWEAR	8006066	05/27/2021	6,750.00	Gen Sup	199	6,750.00		0.00

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ROBINSON & HOSKINS LLP	5143672	05/11/2021	6,731.25	Legal Svcs	199	6,731.25	6,731.25
HEAVENLY LEARNING CENTER	2003756	05/11/2021	6,700.00	Misc Contracted Svcs	199	6,700.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5143472	05/11/2021	6,700.00	Misc Contracted Svcs	199	6,700.00	0.00
FOR KEEP'S SAKE INC	5143532	05/11/2021	6,700.00	Misc Contracted Svcs	199	6,700.00	0.00
GOLDEN MINDS ACADEMY	5143540	05/11/2021	6,700.00	Misc Contracted Svcs	199	6,700.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5143612	05/11/2021	6,700.00	Misc Contracted Svcs	199	6,700.00	0.00
UNION CHRISTIAN ACADEMY	5144334	05/27/2021	6,700.00	Misc Contracted Svcs	199	6,700.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5144400	05/27/2021	6,700.00	Misc Contracted Svcs	199	6,700.00	0.00
ONE WAY EDUCATION, LLC	5143627	05/11/2021	6,699.00	Gen Sup	199	6,699.00	0.00
DALLAS POST TRIBUNE	2004043	05/27/2021	6,678.00	Misc Op Exp	199	6,678.00	0.00
GOOD STREET LEARNING CENTER, INC.	5143542	05/11/2021	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
BRAUN BEEF CO INC	2003557	05/06/2021	6,592.32	Inventory	240	6,592.32	0.00
TWO REVOLUTIONS LLC	2004035	05/27/2021	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
WESTIN DALLAS DOWNTOWN	5144546	05/27/2021	6,500.00	Gen Sup	199	6,500.00	6,500.00
WELLS FARGO BANK	5657454	05/18/2021	6,471.94	Misc Contracted Svcs	199	6,471.94	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005896	05/13/2021	6,465.97	AV Kits (AV Kits less than \$5,000 per unit cost)	199	532.21	0.00
				Reading Mtrls	199	5,933.76	0.00
EAGLE NATIONAL STEEL LLC	5143521	05/11/2021	6,451.50	Custodial & Maintenance Supplies	199	6,451.50	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5143307	05/06/2021	6,432.00	Misc Contracted Svcs	199	5,625.00	5,625.00
				Misc Op Exp	199	807.00	807.00
DAVE & BUSTER'S LLP	1451627	05/14/2021	6,424.87	Gen Sup	199	6,424.87	6,424.87
WEST MUSIC DBA PERCUSSION SOURCE	2004062	05/27/2021	6,405.83	Misc Contracted Svcs	199	98.96	0.00
				Gen Sup	199	6,306.87	0.00
PRIME SYSTEMS	5143652	05/11/2021	6,399.37	Contract Maint-FFE	199	6,202.64	0.00
				Other F & E between \$500 & \$4,999/unit	199	196.73	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2003727	05/11/2021	6,362.90	Gen Sup	199	5,053.30	0.00
				Gen Sup	211	1,309.60	0.00

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UNIVERSAL PROTECTION LP	5144541	05/27/2021	6,362.88	Misc Contracted Svcs	199	6,362.88	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5144046	05/20/2021	6,360.57	Gen Sup	199	6,360.57	6,360.57
OFFICE DEPOT INC.	5144283	05/27/2021	6,350.73	Gen Sup	199	3,990.11	0.00
				Gen Sup	211	2,360.62	0.00
IDENTIMETRICS INC	5144022	05/20/2021	6,300.00	Gen Sup	199	6,300.00	6,300.00
PBLWORKS	5144285	05/27/2021	6,292.00	Misc Contracted Svcs	199	6,292.00	6,292.00
CYNTHIA L BRASIER MD	2004001	05/27/2021	6,290.00	Prof Svcs	180	185.00	0.00
				Prof Svcs	199	6,105.00	0.00
SHASHI MOTGI	5143687	05/11/2021	6,290.00	Prof Svcs	180	185.00	0.00
				Prof Svcs	199	6,105.00	0.00
BLACK FOREST - CC HOTEL, LLC DBA DOUBLETREE HOTEL AT CAMPBELL CENTER DALLAS	5143979	05/20/2021	6,286.80	Gen Sup	199	6,286.80	6,286.80
MARZANO RESOURCES LLC	2003654	05/06/2021	6,264.00	Misc Contracted Svcs	211	5,975.00	0.00
				Dues	199	289.00	0.00
COGENT INFOTECH CORPORATION	5144377	05/27/2021	6,259.20	Misc Contracted Svcs	199	6,259.20	0.00
MOODY NOLAN, INC	5143172	05/06/2021	6,237.43	Architect (Bond)	637	6,237.43	0.00
BLACK FOREST - CC HOTEL, LLC DBA DOUBLETREE HOTEL AT CAMPBELL CENTER DALLAS	5144198	05/27/2021	6,216.80	Gen Sup	199	6,216.80	6,216.80
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2003618	05/06/2021	6,208.39	Telecom	199	6,208.39	0.00
MUSIC & ARTS CENTER	5143826	05/13/2021	6,203.95	Other F & E between \$500 & \$4,999/unit	199	2,732.40	0.00
				Gen Sup	199	3,471.55	0.00
HOLTZE MAGNOLIA LLLP DBA THE MAGNOLIA HOTEL	1451662	05/20/2021	6,200.00	Gen Sup	199	6,200.00	6,200.00
EXPLORELEARNING, LLC	2003900	05/20/2021	6,187.50	Gen Sup	263	6,187.50	0.00
ALREADY GEAR	5143451	05/11/2021	6,182.34	Contract Maint-Veh	199	1,190.00	0.00
				Gen Sup	199	3,727.72	0.00
				Misc Op Exp	199	740.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS	5143370	05/06/2021	6,176.47	Misc Contracted Svcs	199	6,176.47	0.00

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1 PERSONNEL							
PRECISION BUSINESS MACHINES INC	5143353	05/06/2021	6,157.61	Gen Sup	199	1,709.38	0.00
				Gen Sup	211	2,928.75	0.00
				Gen Sup	42B	864.69	0.00
				Misc Op Exp	199	654.79	0.00
SOUTHWEST NETWORKS INC	5143693	05/11/2021	6,157.05	Misc Contracted Svcs	199	608.28	0.00
				Bldg Purch/Cnstr/Imprv	638	5,548.77	0.00
VESTIGE INTERNATIONAL INC	5144341	05/27/2021	6,128.30	Misc Op Exp	211	2,514.90	0.00
LENOVO (UNITED STATES) INC	5144442	05/27/2021	6,110.00	Gen Sup	199	6,110.00	0.00
HAND2MIND, INC	5144416	05/27/2021	6,054.22	Gen Sup	199	5,790.46	0.00
				Gen Sup	211	263.76	0.00
SCHOOL HOUSE EXCELLENCE	5143680	05/11/2021	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
WESTIN DALLAS DOWNTOWN	5144345	05/27/2021	6,000.00	Gen Sup	199	6,000.00	6,000.00
THOMPSON & HORTON LLP	5144529	05/27/2021	6,000.00	Lobbying	199	6,000.00	0.00
HONORE OFFICE PRODUCTS INC	5144419	05/27/2021	5,996.74	Gen Sup	199	5,996.74	0.00
REEDS PRC, INC.	5143667	05/11/2021	5,985.00	Misc Contracted Svcs	199	5,985.00	0.00
HONORE OFFICE PRODUCTS INC	5144253	05/27/2021	5,970.89	Inventory	199	4,180.00	0.00
				Gen Sup	199	1,238.16	0.00
				Gen Sup	240	552.73	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5143316	05/06/2021	5,944.85	Gen Sup	211	5,944.85	0.00
SUPER DUPER PUBLICATIONS	2003716	05/11/2021	5,943.00	Gen Sup	225	5,943.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2004094	05/27/2021	5,942.69	Tech Equip between \$500 & \$4,999/unit	199	4,701.23	0.00
				Gen Sup	199	1,241.46	0.00
DIGITAL RESOURCES INC	5143514	05/11/2021	5,933.01	Tech Equip between \$500 & \$4,999/unit	199	3,207.22	0.00
				Gen Sup	199	2,725.79	0.00
OAK FARMS DAIRY	5144151	05/24/2021	5,920.08	Food	240	5,920.08	0.00
ICS LEARNING GROUP INC	5144423	05/27/2021	5,918.90	Gen Sup	199	5,918.90	0.00
PROFESSIONAL TURF PRODUCTS LP	5144065	05/20/2021	5,918.72	Vehicle Parts and Supplies (less than \$5,000)	199	5,918.72	0.00



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NORCOSTCO INC	5144282	05/27/2021	5,892.97	Gen Sup	199	5,892.97	0.00
RENAISSANCE LEARNING INC	5144302	05/27/2021	5,847.50	Gen Sup	199	5,847.50	0.00
DEMCO INC	5144392	05/27/2021	5,845.80	Gen Sup	199	5,845.80	0.00
CITY OF DALLAS	1000001468	05/31/2021	5,843.71	Water/WW/Sanitation	199	5,843.71	0.00
ORGANIZATIONAL SERVICES INC	5144059	05/20/2021	5,800.00	Misc Contracted Svcs	244	5,800.00	5,800.00
SONOVA USA INC.	8006044	05/27/2021	5,791.70	Tech Equip between \$500 & \$4,999/unit	199	5,791.70	0.00
CANON SOLUTIONS AMERICA INC	5143478	05/11/2021	5,782.00	Contract Repair & Maint- Other	199	310.00	0.00
				Gen Sup	199	5,472.00	0.00
CONVERGINT TECHNOLOGIES LLC	5143796	05/13/2021	5,729.07	Contract Repair & Maint- Other	199	5,729.07	0.00
ESTES, MCCLURE & ASSOCIATES INC	5144008	05/20/2021	5,720.00	Architect (Bond)	637	5,720.00	0.00
WILSON LANGUAGE TRAINING CORP	2004099	05/27/2021	5,705.64	Gen Sup	199	5,705.64	0.00
HAND2MIND, INC	5144250	05/27/2021	5,682.81	Gen Sup	199	4,824.36	0.00
MUSIC & ARTS CENTER	5144052	05/20/2021	5,636.67	Other F & E between \$500 & \$4,999/unit	199	2,310.98	0.00
				Gen Sup	199	2,213.55	0.00
TREKORDA LLC	5144095	05/20/2021	5,625.00	Misc Contracted Svcs	199	5,625.00	0.00
ACTION TROPHIES & AWARDS INC	2004084	05/27/2021	5,612.80	Gen Sup	199	5,558.20	0.00
CORGAN ASSOCIATES INC	5144380	05/27/2021	5,598.70	Prof Svcs	199	5,598.70	0.00
JACOBS PROJECT MANAGEMENT CO.	5143562	05/11/2021	5,573.07	Consultant Svcs	637	5,573.07	0.00
AT&T	2003602	05/06/2021	5,549.91	Telecom	199	5,549.91	0.00
MAGNET SCHOOLS OF AMERICA	2003711	05/11/2021	5,500.00	Dues	199	5,500.00	5,500.00
CHARLES COMPTON	2003923	05/20/2021	5,500.00	Gen Sup	199	5,500.00	5,500.00
DEBATEABLE, LLC	5144391	05/27/2021	5,500.00	Gen Sup	199	5,500.00	0.00
ADVOCATE PUBLISHING	8005846	05/07/2021	5,485.00	Misc Op Exp	199	5,485.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5143920	05/18/2021	5,479.78	Inventory	240	5,479.78	0.00
HONORE OFFICE PRODUCTS INC	5144420	05/27/2021	5,467.84	Gen Sup	180	64.67	0.00
				Gen Sup	199	5,403.17	0.00
ADVERTISING MATTERS LLC	5143231	05/06/2021	5,467.05	Gen Sup	199	393.50	0.00
LEVINES DEPARTMENT STORE	2003852	05/20/2021	5,443.93	Gen Sup	199	5,443.93	0.00

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ENVIRONMENTAL SYSTEMS RESEARCH INST	5143289	05/06/2021	5,412.50	Gen Sup	199	5,412.50	0.00
IEH AUTO PARTS LLC	5143303	05/06/2021	5,405.87	Vehicle Parts and Supplies (less than \$5,000)	199	5,405.87	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1451673	05/27/2021	5,399.00	Gen Sup	199	5,399.00	5,399.00
BRIGGS EQUIPMENT	5144138	05/24/2021	5,396.55	Contract Maint-FFE	240	5,396.55	0.00
POSITIVE PROMOTIONS INC	8006083	05/28/2021	5,386.81	Gen Sup	199	1,776.17	0.00
				Misc Op Exp	199	203.76	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5143803	05/13/2021	5,377.53	Group Health & Life Insurance	199	5,377.53	5,377.53
BROOKHAVEN COUNTRY CLUB INC	2003862	05/20/2021	5,368.00	Gen Sup	199	5,368.00	5,368.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2003893	05/20/2021	5,367.00	Misc Contracted Svcs	199	4,800.00	0.00
				Dues	199	567.00	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5144344	05/27/2021	5,360.00	Legal Svcs	199	5,360.00	5,360.00
CORWIN PRESS INC	2003616	05/06/2021	5,351.30	Reading Mtrls	211	5,351.30	0.00
HONORE OFFICE PRODUCTS INC	5143549	05/11/2021	5,335.10	Inventory	199	4,555.00	0.00
				Gen Sup	199	780.10	0.00
JPS GRAPHICS CORPORATION	2004056	05/27/2021	5,329.75	Misc Contracted Svcs	752	5,329.75	0.00
WINSTON WATER COOLER LTD	2003838	05/20/2021	5,284.93	Inventory	199	519.75	0.00
				Custodial & Maintenance Supplies	199	4,144.00	0.00
				Custodial & Maintenance Supplies	240	621.18	0.00
THE CULINARY SCHOOL OF FORT WORTH	2003597	05/06/2021	5,250.00	Emp Travel	244	5,250.00	5,250.00
REEDS PRC, INC.	5143364	05/06/2021	5,250.00	Misc Contracted Svcs	199	5,250.00	5,250.00
BINSWANGER GLASS	2003970	05/27/2021	5,249.83	Inventory	199	5,249.83	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
BWI DALLAS FT WORTH	2003750	05/11/2021	5,248.92	Custodial & Maintenance Supplies	199	5,248.92	0.00
INTERLINE BRANDS INC DBA	5144025	05/20/2021	5,226.15	Inventory	199	4,104.00	0.00

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SUPPLYWORKS							
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	1,122.15	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5143486	05/11/2021	5,203.43	Misc Op Exp	199	411.50	0.00
DANIEL ARREDONDO	5143507	05/11/2021	5,200.00	Misc Contracted Svcs	199	5,200.00	0.00
SUMMIT K12 HOLDINGS, INC	2003752	05/11/2021	5,195.00	Gen Sup	199	5,195.00	0.00
CITY OF DALLAS	1000001437	05/04/2021	5,192.56	Water/WW/Sanitation	199	5,192.56	0.00
KINGS III OF AMERICA	8005908	05/13/2021	5,180.00	Custodial & Maintenance Supplies	199	5,180.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5143173	05/06/2021	5,150.00	Architect (Bond)	637	5,150.00	0.00
PARK CITIES FORD LINCOLN MERCURY	2003702	05/11/2021	5,132.83	Contract Repair & Maint- Other	199	2,844.04	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,288.79	0.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP	5144024	05/20/2021	5,100.00	Gen Sup	199	5,100.00	5,100.00
EXCITE STAFFING SOLUTIONS, INC.	5144403	05/27/2021	5,097.60	Misc Contracted Svcs	199	5,097.60	0.00
RIDDELL	5143366	05/06/2021	5,044.25	Gen Sup	199	5,044.25	0.00
DUANE ESBRAND	2003547	05/05/2021	5,036.28	Wkrs Comp	753	5,036.28	0.00
DUANE ESBRAND	2003574	05/06/2021	5,035.00	Wkrs Comp	753	5,035.00	0.00
FOCUS CARE INC DBA FOCUS EDUVATION	2004078	05/27/2021	5,000.00	Gen Sup	199	5,000.00	0.00
SCHOOLMINT	5143683	05/11/2021	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
WESTIN DALLAS DOWNTOWN	5144107	05/20/2021	5,000.00	Gen Sup	199	5,000.00	5,000.00
MALANA MURPHY	5144449	05/27/2021	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
STEMULI EDUCATION	5143385	05/06/2021	4,990.00	Gen Sup	211	4,990.00	0.00
DOUGLASS DISTRIBUTING LLC	5144005	05/20/2021	4,987.64	Gas & Other Fuel	199	4,987.64	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5144293	05/27/2021	4,979.00	Bldg Purch/Cnstr/Imprv	637	4,979.00	0.00
RON CLARK ACADEMY	2004073	05/27/2021	4,975.00	Misc Contracted Svcs	211	995.00	0.00
				Emp Travel	199	3,980.00	0.00
ACE MART RESTAURANT SUPPLY INC	5143890	05/18/2021	4,968.00	Food Svc-Small Equip	240	4,968.00	0.00

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OFFICE DEPOT INC.	5143829	05/13/2021	4,967.02	Gen Sup	199	-73.77	0.00
				Gen Sup	211	2,456.58	0.00
				Gen Sup	21M	2,584.21	0.00
MULTIVISTA	5143825	05/13/2021	4,962.62	Bldg Purch/Cnstr/Imprv	637	4,962.62	0.00
CAMPOS ENGINEERING INC	5143982	05/20/2021	4,930.00	Architect (Bond)	637	4,930.00	0.00
NASCO EDUCATION LLC	2003588	05/06/2021	4,917.96	Gen Sup	199	4,917.96	0.00
DALLAS YOGA CENTER	5143506	05/11/2021	4,893.00	Misc Contracted Svcs	255	1,398.00	0.00
				Misc Contracted Svcs	48B	2,097.00	0.00
				Gen Sup	199	1,398.00	0.00
CURRICULUM ASSOCIATES LLC	2004103	05/28/2021	4,862.00	Gen Sup	211	4,862.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005840	05/06/2021	4,828.75	Gen Sup	199	4,828.75	0.00
VAI ARCHITECTS INCORPORATED	5143736	05/11/2021	4,820.93	Architect (Bond)	637	4,820.93	0.00
TEACHER CREATED MATERIALS	5143703	05/11/2021	4,807.71	Gen Sup	199	4,807.71	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005995	05/18/2021	4,801.80	Gen Sup	199	4,801.80	0.00
SGS CONSULTING	5143378	05/06/2021	4,800.00	Misc Contracted Svcs	753	4,800.00	0.00
SGS CONSULTING	5143686	05/11/2021	4,800.00	Misc Contracted Svcs	753	4,800.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5144149	05/24/2021	4,790.00	Bldg Purch/Cnstr/Imprv	640	4,790.00	0.00
EDUCATION SERVICE CENTER REGION 10	1451633	05/17/2021	4,785.00	Other Payroll Deductions & Withhold	199	4,785.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5143154	05/06/2021	4,779.61	Inventory	240	4,779.61	0.00
VERITIV OPERATING COMPANY	2003775	05/13/2021	4,776.00	Inventory	199	4,776.00	0.00
ROBOMATTER INC	5143673	05/11/2021	4,774.12	Gen Sup	199	70.12	0.00
				Gen Sup	255	4,704.00	0.00
JF FILTRATION INC	5143147	05/06/2021	4,769.61	Contract Repair & Maint-Other	240	4,769.61	0.00
NCS PEARSON INC	2003636	05/06/2021	4,745.00	Testing Mtrls	199	4,745.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5143835	05/13/2021	4,709.25	Custodial & Maintenance Supplies	199	4,709.25	0.00
QUADIANT INC	5143661	05/11/2021	4,674.37	Rentals-Op Leases	199	4,674.37	0.00
EXPRESS BUSINESS SYSTEMS, INC.	5144404	05/27/2021	4,671.00	Gen Sup	199	4,671.00	0.00
DISCOUNT SCHOOL SUPPLY	5143518	05/11/2021	4,669.57	Gen Sup	180	557.78	0.00

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				Gen Sup	199	3,983.36		0.00
				Gen Sup	211	42.28		0.00
				Misc Op Exp	199	86.15		0.00
MARATHON STAFFING GROUP INC	5144451	05/27/2021	4,649.74	Misc Contracted Svcs	199	4,649.74		0.00
CHICK-FIL-A MESQUITE	2003850	05/20/2021	4,613.07	Misc Op Exp	199	3,182.57		0.00
				Misc Op Exp	288	213.90		0.00
THE MARIACHI CONNECTION INC	8005830	05/06/2021	4,612.50	Gen Sup	199	4,612.50		0.00
JOY PROMOTIONS INC	5143569	05/11/2021	4,610.89	Gen Sup	199	4,504.00		0.00
				Misc Op Exp	199	106.89		0.00
ALL SAINTS CHURCH DALLAS	2003972	05/27/2021	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
TIMBER BLINDS LLC	5143717	05/11/2021	4,572.76	Contract Repair & Maint- Other	199	4,081.56		0.00
				Custodial & Maintenance Supplies	199	491.20		0.00
BULL MARKET PROMOTIONS, LLC	5144139	05/24/2021	4,540.19	Gen Sup	240	4,540.19		0.00
ETC MONTESSORI	2003925	05/20/2021	4,539.49	Gen Sup	199	4,539.49		0.00
UNITED NEGRO COLLEGE FUND INC	2003848	05/20/2021	4,532.63	Unearned Revenue	199	4,532.63		4,532.63
ROYAL CATERING INC	8005906	05/13/2021	4,502.25	Misc Op Exp	199	1,166.50		0.00
CURRICULUM ASSOCIATES LLC	2003799	05/13/2021	4,500.00	Gen Sup	211	4,500.00		0.00
ROSANN M COX	5143369	05/06/2021	4,500.00	Misc Contracted Svcs	199	4,500.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5144150	05/24/2021	4,496.28	Food	240	4,496.28		0.00
CHALLENGE OFFICE PRODUCTS INC	5143986	05/20/2021	4,493.93	Inventory	199	2,762.96		0.00
				Gen Sup	199	1,730.97		0.00
MOODY NOLAN, INC	5144279	05/27/2021	4,457.12	Architect (Bond)	637	4,457.12		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5144407	05/27/2021	4,456.44	Gen Sup	199	3,468.11		0.00
				Gen Sup	211	988.33		0.00
DISCOUNT DANCE, LLC	5143517	05/11/2021	4,455.53	Gen Sup	199	4,455.53		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2004042	05/27/2021	4,449.76	Misc Contracted Svcs	199	4,449.76		0.00
SIRIUS EDUCATION SOLUTIONS	5144314	05/27/2021	4,430.00	Gen Sup	199	4,430.00		0.00
A TURTLE LOVES ME	5144182	05/27/2021	4,395.64	Gen Sup	199	272.00		0.00

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				Misc Op Exp	199	4,123.64		0.00
HONORE OFFICE PRODUCTS INC	5143547	05/11/2021	4,392.66	Gen Sup	199	1,348.69		0.00
				Gen Sup	211	3,043.97		0.00
KURZ & CO	5143914	05/18/2021	4,389.03	Food	240	4,389.03		0.00
ASHER MEDIA INC	2003738	05/11/2021	4,380.00	Misc Contracted Svcs	199	4,380.00		0.00
KENS FOODS INC	2003563	05/06/2021	4,295.04	Inventory	240	4,295.04		0.00
KENS FOODS INC	2004000	05/27/2021	4,295.04	Inventory	240	4,295.04		0.00
BURMAX COMPANY INC	8006025	05/27/2021	4,274.19	Gen Sup	199	4,274.19		0.00
KAREN GERARDO CASTREJON	5143318	05/06/2021	4,250.00	Misc Contracted Svcs	199	4,250.00		0.00
PITSCO EDUCATION	5144485	05/27/2021	4,247.01	Gen Sup	199	4,247.01		0.00
KILGORE & KILGORE P.L.L.C.	2003773	05/13/2021	4,221.19	Misc Op Exp	199	4,221.19		4,221.19
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5143311	05/06/2021	4,213.00	Architect (Bond)	637	4,213.00		4,213.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5144458	05/27/2021	4,206.75	Gen Sup	199	1,051.25		0.00
UNIVERSAL PROTECTION LP	5144098	05/20/2021	4,206.72	Misc Contracted Svcs	199	4,206.72		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144517	05/27/2021	4,202.36	Gen Sup	199	4,202.36		0.00
EDUCATION GALAXY LLC	5144230	05/27/2021	4,200.00	Gen Sup	199	4,200.00		0.00
EDUCATION GALAXY LLC	5144398	05/27/2021	4,200.00	Tech Equip between \$500 & \$4,999/unit	199	4,200.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003888	05/20/2021	4,195.00	Emp Travel	199	2,050.00		0.00
				Emp Travel	637	370.00		0.00
				Dues	199	135.00		135.00
				Dues	637	135.00		135.00
				Misc Op Exp	199	1,505.00		1,505.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5143604	05/11/2021	4,189.00	Gen Sup	199	3,091.00		0.00
VESTIGE INTERNATIONAL INC	5144105	05/20/2021	4,182.48	Gen Sup	199	2,505.98		0.00
				Gen Sup	211	1,416.50		0.00
				Misc Op Exp	211	260.00		0.00
ATLAS ELEVATOR INSPECTION SERVICE	2003751	05/11/2021	4,180.00	Contract Repair & Maint-	199	4,180.00		0.00

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INC				Other			
DNG SCIENCE EDUCATION LP	5144004	05/20/2021	4,180.00	Misc Contracted Svcs	199	4,180.00	0.00
CORGAN ASSOCIATES INC	5143497	05/11/2021	4,179.50	Prof Svcs	199	4,179.50	0.00
MUSIC & ARTS CENTER	5143608	05/11/2021	4,156.05	Other F & E between \$500 & \$4,999/unit	199	917.00	0.00
				Gen Sup	199	2,188.58	0.00
EXSERV INC	5144011	05/20/2021	4,125.00	Misc Contracted Svcs	637	4,125.00	0.00
DELTA-T LTD	5143278	05/06/2021	4,122.00	Contract Repair & Maint- Other	199	4,122.00	0.00
ADVERTISING MATTERS LLC	5144185	05/27/2021	4,107.43	Gen Sup	199	2,715.55	1,535.55
BLICK ART MATERIALS LLC	2004091	05/27/2021	4,105.63	Gen Sup	199	4,105.63	0.00
LEARN-ED LLC DBA EDUSMART	5144440	05/27/2021	4,100.00	Gen Sup	199	4,100.00	0.00
VESTIGE INTERNATIONAL INC	5143407	05/06/2021	4,095.90	Gen Sup	211	3,127.50	0.00
THE REYNOLDS COMPANY	5143713	05/11/2021	4,078.55	Inventory	199	660.00	0.00
				Custodial & Maintenance Supplies	199	3,408.65	0.00
				Gen Sup	199	9.90	0.00
LA MARGARITA	5143577	05/11/2021	4,067.98	Misc Op Exp	199	1,683.67	0.00
HILTON GARDEN INN DALLAS/DUNCANVILLE	1451666	05/21/2021	4,059.00	Gen Sup	199	4,059.00	4,059.00
CITY OF DALLAS	1000001447	05/11/2021	4,058.48	Water/WW/Sanitation	199	4,058.48	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2003717	05/11/2021	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
DAVIS PUBLICATIONS INC	5143275	05/06/2021	4,050.00	Misc Contracted Svcs	199	4,050.00	4,050.00
SCHOOL SPECIALTY, LLC.	5144506	05/27/2021	4,032.00	Inventory	199	4,032.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2003644	05/06/2021	4,025.00	Student meals, lodging and registration	199	4,025.00	0.00
PRECISION BUSINESS MACHINES INC	5144063	05/20/2021	4,017.90	Gen Sup	199	2,469.65	0.00
				Misc Op Exp	211	1,548.25	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2003595	05/06/2021	4,011.69	Misc Contracted Svcs	752	4,011.69	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2004131	05/28/2021	4,011.57	Reading Mtrls	211	4,011.57	0.00

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CITY OF DALLAS	2004071	05/27/2021	4,008.57	Water/WW/Sanitation	199	4,008.57	0.00
HONORE OFFICE PRODUCTS INC	5144020	05/20/2021	4,000.11	Other F & E between \$500 & \$4,999/unit	199	2,525.00	0.00
				Gen Sup	199	1,475.11	0.00
NORTHWEST EVALUATION ASSOCIATION	5143340	05/06/2021	4,000.00	Gen Sup	199	4,000.00	0.00
BALDWIN ASSOCIATES, LLC	5143245	05/06/2021	3,986.70	Bldg Purch/Cnstr/Imprv	637	3,986.70	3,986.70
CRADDOCK LUMBER	5143797	05/13/2021	3,985.28	Discount Taken	199	-11.72	0.00
				Inventory	199	2,825.00	0.00
				Custodial & Maintenance	199	1,172.00	0.00
				Supplies			
RON CLARK ACADEMY	2003661	05/06/2021	3,980.00	Misc Contracted Svcs	211	3,980.00	3,980.00
MARATHON STAFFING GROUP INC	5143592	05/11/2021	3,978.95	Misc Contracted Svcs	199	3,978.95	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5143254	05/06/2021	3,959.08	Vehicle Parts and Supplies (less than \$5,000)	199	3,959.08	0.00
SCHOOL HEALTH CORPORATION	5143679	05/11/2021	3,939.64	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	3,939.64	0.00
MATH WARM-UPS.COM	5143598	05/11/2021	3,905.00	Gen Sup	199	3,905.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5143244	05/06/2021	3,875.86	Gen Sup	211	2,633.33	0.00
				Gen Sup	21M	1,242.53	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5144484	05/27/2021	3,875.00	Misc Contracted Svcs	199	1,080.00	0.00
				Misc Contracted Svcs	753	300.00	0.00
				Misc Contracted Svcs	771	2,495.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5144192	05/27/2021	3,850.00	Bldg Purch/Cnstr/Imprv	637	3,850.00	0.00
LELAND INTERNATIONAL INC	5143579	05/11/2021	3,833.25	Custodial & Maintenance Supplies	199	3,833.25	0.00
CONCENTRA INTEGRATED SERVICES INC	2003772	05/13/2021	3,830.00	Custodial & Maintenance Supplies	199	360.50	360.50
				Misc Op Exp	199	3,469.50	3,469.50
BLAGG TIRE & SERVICE	5144369	05/27/2021	3,828.28	Vehicle Parts and Supplies (less than \$5,000)	199	3,828.28	0.00



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IXL LEARNING INC	5144429	05/27/2021	3,795.00	Gen Sup	199	3,795.00		0.00
PD MORRISON ENTERPRISES INC.	5143637	05/11/2021	3,792.97	Inventory	199	100.50		0.00
				Custodial & Maintenance	199	3,692.47		0.00
				Supplies				
NATIONAL CENTER FOR YOUTH ISSUES	5143611	05/11/2021	3,788.25	Gen Sup	199	266.32		0.00
				Gen Sup	28B	3,521.93		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5143305	05/06/2021	3,762.58	Other F & E between \$500 & \$4,999/unit	199	1,908.75		0.00
				Gen Sup	199	1,853.83		0.00
ADAM C WRIGHT	5143230	05/06/2021	3,750.00	Misc Contracted Svcs	199	3,750.00		0.00
NEWBART PRODUCTS INC	8006024	05/27/2021	3,749.18	Tech Equip between \$500 & \$4,999/unit	199	1,520.99		0.00
				Gen Sup	199	2,228.19		0.00
CERTIPORT	2003781	05/13/2021	3,744.00	Misc Op Exp	199	3,744.00		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5143908	05/18/2021	3,740.61	Architect (Bond)	637	3,740.61		0.00
CITY OF DALLAS	1000001440	05/06/2021	3,739.57	Water/WW/Sanitation	199	3,739.57		0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8005886	05/13/2021	3,733.50	Gen Sup	199	2,193.50	2,193.50	
DISCOUNT SCHOOL SUPPLY	5144396	05/27/2021	3,725.98	Gen Sup	199	3,426.73		0.00
				Misc Op Exp	199	299.25		0.00
HEINEMANN	8006005	05/18/2021	3,723.44	Gen Sup	199	3,723.44		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2003989	05/27/2021	3,710.00	Gen Sup	199	3,710.00	3,710.00	
SATARII DBA SWIVL	2003665	05/11/2021	3,683.15	Other F & E between \$500 & \$4,999/unit	199	2,504.18		0.00
				Gen Sup	199	1,178.97		0.00
FLAHIVE OGDEN & LATSON	5144145	05/24/2021	3,682.45	Wkrs Comp	753	3,682.45		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5143731	05/11/2021	3,642.35	Contract Repair & Maint- Other	199	3,642.35		0.00
CITY OF DALLAS	1000001439	05/05/2021	3,640.67	Water/WW/Sanitation	199	3,640.67		0.00
VESTIGE INTERNATIONAL	5144543	05/27/2021	3,634.75	Gen Sup	199	894.48		0.00
				Misc Op Exp	199	1,763.34		0.00

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SHAR PRODUCTS CO	8005990	05/18/2021	3,618.68	Gen Sup	199	958.91	0.00
DCI AUTO GLASS	2003795	05/13/2021	3,610.00	Contract Maint-Veh	199	3,250.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	360.00	0.00
SCHOOL HEALTH CORPORATION	5144075	05/20/2021	3,585.36	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	3,585.36	0.00
ESTRELLITA	5144401	05/27/2021	3,581.56	Gen Sup	199	3,581.56	0.00
ASEL ART SUPPLY	5143241	05/06/2021	3,560.62	Inventory	199	2,175.16	0.00
				Invoice Price Variance-Not Posted To GL	199	-19.32	0.00
				Gen Sup	199	219.00	0.00
DISCOUNT SCHOOL SUPPLY	5143282	05/06/2021	3,558.82	Reading Mtrls	211	1,064.82	0.00
				Gen Sup	180	759.87	0.00
				Gen Sup	199	208.46	0.00
				Gen Sup	199	692.11	0.00
				Gen Sup	211	1,898.38	0.00
DALLAS COACHES ASSOCIATION	1451632	05/17/2021	3,555.00	Union Dues	199	3,555.00	0.00
JOHNSTONE SUPPLY	5143312	05/06/2021	3,548.95	Custodial & Maintenance Supplies	199	3,548.95	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5143350	05/06/2021	3,535.00	Misc Contracted Svcs	199	1,095.00	0.00
				Misc Contracted Svcs	753	1,690.00	0.00
				Misc Contracted Svcs	771	750.00	0.00
ROOFTECH	2003819	05/18/2021	3,520.00	Bldg Purch/Cnstr/Imprv	637	3,520.00	0.00
AVID CENTER	8005816	05/06/2021	3,511.10	Gen Sup	211	782.10	0.00
				Dues	211	2,729.00	0.00
DALCLAY CORP DBA MASTERPLAN	5143799	05/13/2021	3,500.00	Bldg Purch/Cnstr/Imprv	637	3,500.00	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	2003905	05/20/2021	3,471.49	Gen Sup	199	3,471.49	0.00
JASON'S DELI	5143563	05/11/2021	3,471.47	Misc Op Exp	199	2,454.78	0.00
EVERY SEASON FAMILY CENTER	5143291	05/06/2021	3,461.35	Inventory	199	756.00	0.00

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				Reading Mtrls	211	2,314.97		0.00
				Gen Sup	199	103.33		0.00
				Gen Sup	211	287.05		0.00
KINDERLAB ROBOTICS INC	5144035	05/20/2021	3,450.00	Gen Sup	199	3,450.00		0.00
BULL MARKET PROMOTIONS, LLC	5144373	05/27/2021	3,447.87	Gen Sup	199	3,079.67		0.00
CHEERLEADING COMPANY	8006069	05/27/2021	3,418.32	Gen Sup	199	1,404.99		0.00
WOODWIND & BRASSWIND, INC.	8005981	05/18/2021	3,412.55	Gen Sup	199	3,412.55		0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5143242	05/06/2021	3,400.00	Misc Op Exp	244	3,400.00		0.00
MASTER SIGNS	2004053	05/27/2021	3,397.89	Custodial & Maintenance Supplies	199	971.67		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,160.72		0.00
EDUGUIDE	5144399	05/27/2021	3,375.00	Gen Sup	199	3,375.00		0.00
HENRY SCHEIN INC	2003845	05/20/2021	3,355.44	Gen Sup	199	3,355.44		0.00
E'S HAVEN ACADEMY	2003715	05/11/2021	3,350.00	Misc Contracted Svcs	199	3,350.00		0.00
PACE & ROSS LEARNING CENTER	5143345	05/06/2021	3,350.00	Misc Contracted Svcs	199	3,350.00		0.00
CREATIVE STEPS ACADEMY LLC	5143501	05/11/2021	3,350.00	Misc Contracted Svcs	199	3,350.00		0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5143711	05/11/2021	3,350.00	Misc Contracted Svcs	199	3,350.00		0.00
AAI TROPHIES & AWARDS	5144352	05/27/2021	3,333.64	Gen Sup	199	823.46		0.00
				Misc Op Exp	199	315.10		0.00
ROMERO URDIALES, CARLOS JONATAN	5143123	05/05/2021	3,307.20	Gen Sup	199	3,307.20		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5143376	05/06/2021	3,305.79	Custodial & Maintenance Supplies	199	3,305.79		0.00
EDPUZZLE	2004105	05/28/2021	3,300.00	Gen Sup	199	3,300.00		0.00
JF FILTRATION INC	5143310	05/06/2021	3,299.24	Inventory	199	1,788.96		0.00
				Contract Repair & Maint-Other	199	1,510.28		0.00
DARR EQUIPMENT LP	5144387	05/27/2021	3,291.97	Contract Repair & Maint-Other	199	3,291.97		0.00
RKMB INC DBA WOW FACTOR EVENTS AND DECOR	2003907	05/20/2021	3,281.00	Gen Sup	199	3,281.00		3,281.00

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EDUCATION SERVICE CENTER REGION 10	2003999	05/27/2021	3,275.00	Ed Svc Ctr	199	3,275.00		0.00
MARQUEE EVENT GROUP INC	5144452	05/27/2021	3,257.73	Gen Sup	199	3,257.73		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2004031	05/27/2021	3,256.44	Gen Sup	199	2,804.04		0.00
				Gen Sup	211	452.40		0.00
BAYLOR TOM LANDRY FITNESS CENTER	1451631	05/17/2021	3,247.50	Other Payroll Deductions & Withhold	199	3,247.50		0.00
MASTER CODE INC	2003572	05/06/2021	3,247.50	Architect (Bond)	637	3,247.50		0.00
SOUTHERN SCIENCE SUPPLY, LLC	5144515	05/27/2021	3,241.84	Gen Sup	199	3,241.84		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2003759	05/11/2021	3,225.00	Misc Op Exp	199	3,225.00		3,225.00
HEINEMANN	8005834	05/06/2021	3,211.45	Reading Mtrls	199	1,038.95		0.00
				Gen Sup	199	1,705.00		0.00
				Gen Sup	211	467.50		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1451629	05/17/2021	3,210.00	Union Dues	199	3,210.00		0.00
HAGAR RESTAURANT SERVICE LLC	8006023	05/27/2021	3,185.83	Custodial & Maintenance Supplies	240	3,185.83		0.00
JPS GRAPHICS CORPORATION	2004113	05/28/2021	3,165.00	Misc Contracted Svcs	752	3,165.00		0.00
CDW GOVERNMENT INC	5143482	05/11/2021	3,162.27	Tech Equip between \$500 & \$4,999/unit	638	3,162.27		0.00
DELL MARKETING CORPORATION	5143801	05/13/2021	3,142.11	Tech Equip between \$500 & \$4,999/unit	199	3,142.11		0.00
WONDERLIC INC	8005829	05/06/2021	3,131.00	Gen Sup	199	3,131.00		0.00
DH PACE DOOR SERVICES	5144141	05/24/2021	3,125.00	Contract Repair & Maint-Other	240	3,125.00		0.00
SOUTHWEST NETWORKS INC	5143838	05/13/2021	3,101.10	Bldg Purch/Cnstr/Imprv	638	3,101.10		0.00
MAGNOLIA HOTELS DALLAS PARK CITIES	8006052	05/27/2021	3,100.00	Gen Sup	199	0.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5144147	05/24/2021	3,069.50	Contract Repair & Maint-Other	240	3,069.50		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5143691	05/11/2021	3,068.80	Misc Contracted Svcs	199	3,068.80		0.00
BEN E KEITH CO	2004038	05/27/2021	3,052.32	Gen Sup	199	1,997.77		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC	5144054	05/20/2021	3,050.00	Union Dues	199	3,050.00		0.00

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SCHOOLS							
BWI DALLAS FT WORTH	2004045	05/27/2021	3,023.89	Custodial & Maintenance Supplies	199	3,023.89	0.00
OFFICE INTERIORS GROUP	5144284	05/27/2021	3,015.00	Misc Contracted Svcs	637	3,015.00	0.00
DOUBLETREE DALLAS MARKET CENTER	1451674	05/27/2021	3,013.40	Gen Sup	199	3,013.40	3,013.40
MARGARITA BRUCE	2004049	05/27/2021	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
SPAETH COMMUNICATIONS INC	2004101	05/27/2021	3,000.00	Misc Op Exp	199	3,000.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2003765	05/13/2021	2,977.28	Gen Sup	199	2,977.28	2,977.28
AUDITORY SYSTEMS	2003992	05/27/2021	2,977.14	Other F & E between \$500 & \$4,999/unit	199	2,690.00	0.00
				Gen Sup	199	287.14	0.00
THE REYNOLDS COMPANY	5144326	05/27/2021	2,972.77	Discount Taken	199	-30.02	0.00
				Inventory	199	786.95	0.00
				Custodial & Maintenance Supplies	199	2,215.84	0.00
IDENTISYS INC	5143552	05/11/2021	2,968.00	Misc Contracted Svcs	199	726.00	0.00
				Gen Sup	199	2,110.00	0.00
MUSIC & ARTS CENTER	5144464	05/27/2021	2,961.68	Contract Repair & Maint-Other	199	244.00	0.00
				Gen Sup	199	1,596.12	0.00
BLICK ART MATERIALS LLC	2003800	05/13/2021	2,920.66	Gen Sup	199	2,066.93	0.00
				Gen Sup	211	853.73	0.00
DELL MARKETING CORPORATION	5143999	05/20/2021	2,910.00	Tech Equip between \$500 & \$4,999/unit	199	2,865.00	0.00
				Gen Sup	199	45.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2003990	05/27/2021	2,893.08	Gen Sup	199	2,893.08	2,893.08
CITY OF SEAGOVILLE	1000001451	05/12/2021	2,892.54	Water/WW/Sanitation	199	2,892.54	0.00
MAVICH	5143859	05/14/2021	2,885.80	Custodial & Maintenance Supplies	199	2,885.80	0.00
OAK FARMS DAIRY	5143828	05/13/2021	2,879.50	Food	240	2,879.50	0.00
AMBIENT STAGE LIGHTING INC	2003966	05/27/2021	2,875.50	Gen Sup	199	2,875.50	2,875.50
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2003755	05/11/2021	2,875.00	Misc Contracted Svcs	199	2,875.00	0.00

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NATIONAL ASSOCIATION OF SCHOOL NURSES	2004064	05/27/2021	2,871.00	Dues	199	2,871.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5143630	05/11/2021	2,869.84	Gen Sup	199	2,869.84	0.00
OFFICE MAKERS PLUS	5143622	05/11/2021	2,867.50	Gen Sup	199	2,867.50	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2003718	05/11/2021	2,827.98	Misc Contracted Svcs	199	2,827.98	0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8005828	05/06/2021	2,805.00	Gen Sup	199	2,805.00	0.00
MICO INDUSTRIAL CORPORATION	2004055	05/27/2021	2,800.00	Custodial & Maintenance Supplies	199	2,800.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2003904	05/20/2021	2,785.00	Misc Contracted Svcs	244	2,610.00	2,610.00
				Misc Op Exp	199	175.00	175.00
TRANE PARTS CENTER	2003922	05/20/2021	2,785.00	Custodial & Maintenance Supplies	199	2,785.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
LANCASTER HIGH SCHOOL	2003973	05/27/2021	2,777.25	Gen Sup	199	2,777.25	2,777.25
ESTRELLITA	5143290	05/06/2021	2,766.67	Gen Sup	211	2,766.67	0.00
TEXCORP COMMUNICATIONS INC	5143709	05/11/2021	2,750.00	Misc Op Exp	199	2,750.00	2,750.00
LAKESHORE LEARNING MATERIALS	5144267	05/27/2021	2,741.00	Gen Sup	199	2,048.15	0.00
				Gen Sup	211	692.85	0.00
GROUP DYNAMIX	8005882	05/13/2021	2,730.00	Gen Sup	199	2,730.00	2,730.00
4IMPRINT INC	5144348	05/27/2021	2,728.58	Gen Sup	199	1,837.51	0.00
ALONTI CATERING	5143233	05/06/2021	2,728.18	Misc Op Exp	199	2,728.18	0.00
MANAGEMENT CONSULTING INC	5143326	05/06/2021	2,724.57	Vehicle Parts and Supplies (less than \$5,000)	199	2,724.57	0.00
MUSIC & ARTS CENTER	5144463	05/27/2021	2,709.63	Unearned Revenue	199	-649.80	0.00
				Contract Repair & Maint-Other	199	768.00	0.00
				Misc Contracted Svcs	199	41.35	0.00
				Gen Sup	199	2,404.63	0.00
DALLAS BILINGUAL YELLOW PAGES CORPORATON	2003916	05/20/2021	2,700.00	Misc Op Exp	199	2,700.00	2,700.00

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ARCHIVE SUPPLIES INC	8006006	05/18/2021	2,688.88	Gen Sup	199	1,838.88	0.00
				Gen Sup	752	850.00	0.00
REALITYWORKS INC	5144494	05/27/2021	2,684.85	Gen Sup	199	2,684.85	0.00
DAVE & BUSTER'S LLP	2003658	05/06/2021	2,675.94	Gen Sup	199	2,675.94	2,675.94
PEAK PARENT CENTER, INC.	5144288	05/27/2021	2,645.00	Emp Travel	199	265.00	265.00
				Non-Emp Travel	199	2,380.00	2,380.00
SIGNAL VINE, INC	5143380	05/06/2021	2,644.26	Gen Sup	199	2,644.26	0.00
DARBS LLC	5144218	05/27/2021	2,636.45	Misc Op Exp	199	1,251.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5144278	05/27/2021	2,622.00	Gen Sup	199	2,622.00	0.00
WESTERN PSYCHOLOGICAL SERVICES	2004003	05/27/2021	2,601.00	Testing Mtrls	199	2,601.00	0.00
KROGER	5143441	05/11/2021	2,589.22	Gen Sup	199	2,284.57	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5143980	05/20/2021	2,584.22	Other Payroll Deductions & Withhold	199	2,584.22	0.00
MAVICH	5143783	05/13/2021	2,577.63	Gen Sup	199	2,577.63	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005900	05/13/2021	2,576.19	Gen Sup	199	2,576.19	0.00
ESTRELLITA	5144009	05/20/2021	2,573.21	Gen Sup	211	2,573.21	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5144249	05/27/2021	2,565.50	Contract Repair & Maint-Other	240	2,565.50	0.00
ADORAMA INC	2004018	05/27/2021	2,551.45	Other F & E between \$500 & \$4,999/unit	199	2,551.45	0.00
TERRACON CONSULTANTS INC	5144089	05/20/2021	2,549.50	Prof Svcs	199	2,549.50	0.00
NEWBART PRODUCTS INC	8005903	05/13/2021	2,541.10	Gen Sup	199	813.50	0.00
AMERICAN MONTESSORI SOCIETY	8005845	05/07/2021	2,540.00	Misc Contracted Svcs	211	2,203.00	0.00
				Emp Travel	199	337.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5143166	05/06/2021	2,532.00	Bldg Purch/Cnstr/Imprv	636	2,532.00	0.00
CEC FACILITIES GROUP LLC	5143261	05/06/2021	2,527.50	Contract Repair & Maint-Other	199	2,527.50	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5143355	05/06/2021	2,525.00	Prof Svcs	199	2,525.00	0.00
SCHOOL HEALTH CORPORATION	5144074	05/20/2021	2,523.96	Inventory	199	87.00	0.00
				Gen Sup	199	2,272.01	0.00

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INFINITY SOUND LTD	2004019	05/27/2021	2,520.50	Custodial & Maintenance Supplies	199	2,520.50	0.00
STATE COMPTROLLER	5657452	05/18/2021	2,518.24	Due to Gov Unit-Taxes	199	1,923.38	0.00
				Due to Gov Unit-Taxes	240	594.86	0.00
LIMITLESS OFFICE PRODUCTS	5143816	05/13/2021	2,513.29	Gen Sup	199	1,292.01	0.00
				Gen Sup	211	995.35	0.00
				Gen Sup	42B	225.93	0.00
ALVARADO ISD	2003971	05/27/2021	2,507.00	Gen Sup	199	2,507.00	2,507.00
RAMIREZ & ASSOCIATES PC	2003861	05/20/2021	2,500.00	Legal Svcs	199	2,500.00	2,500.00
KATRINA CAROL GRIFFIN	5143572	05/11/2021	2,500.00	Misc Contracted Svcs	255	2,500.00	0.00
JASON K WARD	5144431	05/27/2021	2,500.00	Misc Contracted Svcs	255	2,500.00	0.00
CELEBRATION STATION	8005875	05/13/2021	2,499.50	Gen Sup	199	2,499.50	2,499.50
PINSTACK-PLANO, LLC	5144291	05/27/2021	2,499.00	Gen Sup	199	2,499.00	2,499.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003804	05/13/2021	2,495.00	Misc Contracted Svcs	199	2,495.00	2,495.00
WOODWIND & BRASSWIND, INC.	8006008	05/20/2021	2,489.25	Gen Sup	199	739.25	0.00
JOY PROMOTIONS INC	5144030	05/20/2021	2,472.74	Gen Sup	199	1,367.27	0.00
				Misc Op Exp	199	808.30	0.00
CHICK-FIL-A AT NW HIGHWAY	8005885	05/13/2021	2,468.66	Misc Op Exp	199	256.28	0.00
SANDY'S SHOES AND DANCEWEAR	8005973	05/18/2021	2,467.63	Gen Sup	199	2,467.63	0.00
HONORE OFFICE PRODUCTS INC	5144021	05/20/2021	2,463.36	Gen Sup	199	2,463.36	0.00
NORTH TEXAS SALES & DISTRIBUTION LLC DBA HOTSY	5144471	05/27/2021	2,461.70	Custodial & Maintenance Supplies	199	2,461.70	0.00
JF FILTRATION INC	5144433	05/27/2021	2,460.00	Inventory	199	2,460.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2003785	05/13/2021	2,450.00	Emp Travel	199	2,450.00	0.00
ROYAL CATERING INC	8006074	05/28/2021	2,443.35	Misc Op Exp	199	858.35	0.00
RW GONZALEZ OFFICE PRODUCTS	5144072	05/20/2021	2,443.05	Gen Sup	199	69.42	0.00
				Gen Sup	21M	2,373.63	0.00
MCSHAN FLORIST INC	8005899	05/13/2021	2,442.50	Gen Sup	199	2,102.50	0.00
SMART GROUP SYSTEMS	5143177	05/06/2021	2,433.87	Gen Sup	637	2,433.87	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5144248	05/27/2021	2,425.52	Inventory	199	1,942.56	0.00



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				Misc Contracted Svcs	199	482.96		0.00
ANDY PEREZ	5143238	05/06/2021	2,400.00	Misc Contracted Svcs	199	2,400.00		0.00
SWANK MOTION PICTURE INC DBA SWANK MOVIE LICENSING USA	5143388	05/06/2021	2,400.00	Gen Sup	211	2,400.00		0.00
DALLAS DOOR & SUPPLY CO	5143504	05/11/2021	2,400.00	Custodial & Maintenance Supplies	199	2,400.00		0.00
ESTES, MCCLURE & ASSOCIATES INC	5143804	05/13/2021	2,400.00	Architect (Bond)	637	2,400.00		0.00
PAXTON PATTERSON	5144478	05/27/2021	2,400.00	Other F & E between \$500 & \$4,999/unit	199	2,400.00		0.00
E3EVENTS	5144229	05/27/2021	2,315.00	Gen Sup	199	815.00		815.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5143372	05/06/2021	2,314.76	Unearned Revenue	199	-1,519.12		0.00
				Other Revs from Loc Sources	199	-1,519.12		0.00
				Contract Repair & Maint- Other	199	5,353.00		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2004118	05/28/2021	2,310.00	Gen Sup	199	2,310.00		2,310.00
NASCO EDUCATION LLC	2004098	05/27/2021	2,298.90	Gen Sup	199	2,026.72		0.00
THE TRANE COMPANY	5144528	05/27/2021	2,291.25	Custodial & Maintenance Supplies	199	2,291.25		0.00
HAGAR RESTAURANT SERVICE LLC	8005996	05/18/2021	2,254.38	Custodial & Maintenance Supplies	240	2,254.38		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5143907	05/18/2021	2,254.00	Contract Repair & Maint- Other	240	2,254.00		0.00
CHESTNUTT ASSOCIATION INC	5143485	05/11/2021	2,250.00	Misc Contracted Svcs	199	2,025.00		0.00
				Misc Contracted Svcs	211	225.00		225.00
NOREDINK CORP	5143616	05/11/2021	2,250.00	Gen Sup	199	2,250.00		0.00
TOWN OF ADDISON	1000001452	05/12/2021	2,247.74	Water/WW/Sanitation	199	2,247.74		0.00
HAGAR RESTAURANT SERVICE LLC	8005825	05/06/2021	2,239.56	Custodial & Maintenance Supplies	240	2,239.56		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8005982	05/18/2021	2,235.50	Contract Maint-Veh	199	571.50		0.00
				Contract Repair & Maint- Other	199	1,664.00		0.00

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WORLD OF PROMOTIONS	8006001	05/18/2021	2,218.56	Gen Sup	199	2,218.56	0.00
HENRY SCHEIN INC	2003846	05/20/2021	2,210.66	Gen Sup	199	2,210.66	0.00
DIGITAL THEATRE.COM LTD	5144394	05/27/2021	2,208.00	Gen Sup	199	2,208.00	2,208.00
ARS ENGINEERS INC	5143458	05/11/2021	2,200.00	Architect (Bond)	637	2,200.00	0.00
STEMFINITY	5144519	05/27/2021	2,200.00	Gen Sup	199	2,200.00	0.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8005878	05/13/2021	2,200.00	Misc Op Exp	199	2,200.00	2,200.00
PROFESSIONAL TURF PRODUCTS LP	5143356	05/06/2021	2,189.95	Vehicle Parts and Supplies (less than \$5,000)	199	2,189.95	0.00
DISCOUNT DANCE, LLC	5144225	05/27/2021	2,181.39	Gen Sup	199	1,806.21	0.00
MARATHON STAFFING GROUP INC	5144273	05/27/2021	2,180.04	Misc Contracted Svcs	199	2,180.04	0.00
CITY OF MESQUITE	1000001450	05/12/2021	2,170.43	Water/WW/Sanitation	199	2,170.43	0.00
TARGET PRODUCTIONS & STUDIOS, LLC	5144322	05/27/2021	2,170.00	Gen Sup	199	245.00	245.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2004068	05/27/2021	2,166.45	Gen Sup	199	2,166.45	0.00
BRIDGEWORK PARTNERS LLC	5144200	05/27/2021	2,162.70	Misc Contracted Svcs	199	2,162.70	0.00
ABM PARKING SERVICES	8006048	05/27/2021	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
PBLWORKS	5143635	05/11/2021	2,137.60	Gen Sup	199	2,137.60	0.00
MANSFIELD ISD	2003652	05/06/2021	2,125.62	Gen Sup	199	2,125.62	2,125.62
POLLOCK PAPER	5143649	05/11/2021	2,119.92	Inventory	199	2,119.92	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
GPS INSIGHT LLC	2003565	05/06/2021	2,114.70	Contract Repair & Maint-Other	240	2,114.70	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5144383	05/27/2021	2,106.84	Custodial & Maintenance Supplies	199	1,054.26	0.00
				Gen Sup	199	1,052.58	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2003749	05/11/2021	2,103.88	Misc Contracted Svcs	199	1,534.40	0.00
				Misc Contracted Svcs	240	569.48	0.00
BLAGG TIRE & SERVICE	5143793	05/13/2021	2,102.76	Vehicle Parts and Supplies (less than \$5,000)	199	2,102.76	0.00
SOUTHERN METHODIST UNIVERSITY	2003729	05/11/2021	2,100.00	Misc Contracted Svcs	199	525.00	525.00

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				Misc Contracted Svcs	255	1,575.00	1,575.00
SOUTHERN METHODIST UNIVERSITY	2003926	05/20/2021	2,100.00	Misc Contracted Svcs	199	1,050.00	1,050.00
				Misc Contracted Svcs	211	1,050.00	1,050.00
GATES, MARCUS L	3000067	05/05/2021	2,100.00	Other Prepaid Exp	199	2,100.00	0.00
				Vendor Accounts Payable	199	0.00	0.00
PSTC LIVE FREE YOGA, LLC	5143358	05/06/2021	2,100.00	Misc Contracted Svcs	28B	1,400.00	0.00
				Misc Op Exp	48B	700.00	0.00
RESULTS COACHING GLOBAL LLC	5144496	05/27/2021	2,100.00	Misc Contracted Svcs	211	2,100.00	0.00
DIGITAL RESOURCES INC	5144393	05/27/2021	2,098.05	Gen Sup	199	2,098.05	0.00
CORWIN PRESS INC	2003697	05/11/2021	2,092.63	Reading Mtrls	211	1,792.08	0.00
				Gen Sup	199	300.55	0.00
SIX FLAGS OVER TEXAS	5144080	05/20/2021	2,090.59	Gen Sup	199	2,090.59	2,090.59
NASCO EDUCATION LLC	2003674	05/11/2021	2,089.61	Gen Sup	199	2,089.61	0.00
DISD GRAPHICS DEPARTMENT	1606	05/19/2021	2,088.02	Printing and Graphics	199	2,088.02	0.00
ARCHIVE SUPPLIES INC	8005853	05/07/2021	2,076.52	Gen Sup	199	2,076.52	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144083	05/20/2021	2,046.06	Gen Sup	211	1,062.57	0.00
				Gen Sup	21M	935.55	0.00
				Misc Op Exp	199	47.94	0.00
ROSALIND R NABORS	5143676	05/11/2021	2,044.74	Wkrs Comp	753	2,044.74	0.00
FIRST IN TEXAS	2003882	05/20/2021	2,025.00	Student meals, lodging and registration	199	2,025.00	2,025.00
ANDROVETT LEGAL MEDIA & MARKETING	5144359	05/27/2021	2,021.83	Misc Contracted Svcs	199	2,021.83	0.00
COLLEGE BOARD	5144209	05/27/2021	2,021.00	Testing Mtrls	199	2,021.00	0.00
OFFICE DEPOT INC.	5144474	05/27/2021	2,008.08	Gen Sup	199	1,973.19	0.00
				Gen Sup	211	34.89	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5143658	05/11/2021	2,006.28	Custodial & Maintenance Supplies	199	1,429.29	0.00
				Other F & E between \$500 & \$4,999/unit	199	576.99	0.00
BALDWIN ASSOCIATES, LLC	5143162	05/06/2021	2,000.00	Bldg Purch/Cnstr/Imprv	637	2,000.00	0.00
PETERSON SCHOOL SERVICES	5143642	05/11/2021	2,000.00	Consulting Svcs	211	2,000.00	0.00

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SYX VENTURES DBA CERONE LACEY PHOTOGRAPHY	5144086	05/20/2021	2,000.00	Gen Sup	199	2,000.00	2,000.00
IMAGINE LEARNING INC	5144255	05/27/2021	2,000.00	Gen Sup	199	2,000.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5143795	05/13/2021	1,991.73	Gen Sup	199	1,991.73	0.00
STAPLES CONTRACT & COMMERCIAL LLC	2003780	05/13/2021	1,990.65	Gen Sup	199	450.69	0.00
				Gen Sup	211	1,539.96	0.00
RON CLARK ACADEMY	2004111	05/28/2021	1,990.00	Misc Contracted Svcs	211	1,990.00	1,990.00
STAPLES CONTRACT & COMMERCIAL LLC	2003829	05/20/2021	1,983.61	Gen Sup	199	690.06	0.00
				Gen Sup	211	777.95	0.00
				Gen Sup	21M	515.60	0.00
MARATHON STAFFING GROUP INC	5143327	05/06/2021	1,981.86	Misc Contracted Svcs	199	1,981.86	0.00
HONORE OFFICE PRODUCTS INC	5144019	05/20/2021	1,960.66	Gen Sup	199	422.60	0.00
				Gen Sup	206	927.56	0.00
				Gen Sup	211	610.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003589	05/06/2021	1,925.00	Emp Travel	199	995.00	995.00
				Dues	199	405.00	405.00
				Dues	753	175.00	175.00
				Misc Op Exp	199	350.00	350.00
NKS, LLC (D/B/A LITTLE SPONGES	5144468	05/27/2021	1,925.00	Gen Sup	199	1,925.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5144064	05/20/2021	1,924.00	Bldg Purch/Cnstr/Imprv	637	1,924.00	0.00
PEPWEAR LLC	5143641	05/11/2021	1,922.40	Gen Sup	199	1,609.00	0.00
RODRIGUEZ, JASON M	5143121	05/05/2021	1,920.81	Emp Travel	199	1,920.81	0.00
MUSTANG CUSTOM FOODS LLC	5143921	05/18/2021	1,899.61	Food	240	1,899.61	0.00
AROMA COFFEE & VENDING INC	2004061	05/27/2021	1,869.45	Misc Op Exp	199	1,869.45	0.00
ICS LEARNING GROUP INC	5143810	05/13/2021	1,869.12	Gen Sup	199	1,869.12	0.00
BLICK ART MATERIALS LLC	2003981	05/27/2021	1,863.04	Gen Sup	199	1,667.89	0.00
				Gen Sup	211	195.15	0.00
MAVICH	5144049	05/20/2021	1,859.07	Vehicle Parts and Supplies (less than \$5,000)	199	1,843.37	0.00
				Gen Sup	199	15.70	0.00

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DISCOUNT DANCE, LLC	5144395	05/27/2021	1,858.61	Gen Sup	199	1,858.61	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5144045	05/20/2021	1,853.94	Reading Mtrls	42B	1,853.94	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5144215	05/27/2021	1,848.25	Custodial & Maintenance Supplies	199	1,303.15	0.00
				Custodial & Maintenance Supplies	240	545.10	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2003770	05/13/2021	1,846.00	Student meals, lodging and registration	199	1,846.00	1,846.00
STAPLES CONTRACT & COMMERCIAL LLC	5144158	05/25/2021	1,840.85	Gen Sup	211	1,840.85	0.00
SHERWIN WILLIAMS COMPANY	2003625	05/06/2021	1,809.91	Custodial & Maintenance Supplies	199	1,809.91	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5144016	05/20/2021	1,807.23	Misc Contracted Svcs	199	-167.96	0.00
				Gen Sup	199	1,893.41	0.00
PD MORRISON ENTERPRISES INC.	5143349	05/06/2021	1,806.30	Custodial & Maintenance Supplies	199	1,806.30	0.00
KERI MURRELL	2003606	05/06/2021	1,800.00	Misc Contracted Svcs	199	1,800.00	1,800.00
TALX UC EXPRESS	2003695	05/11/2021	1,792.32	Misc Contracted Svcs	199	-4,060.17	0.00
				Misc Contracted Svcs	753	24,594.45	0.00
				Gen Sup	199	-18,741.96	0.00
HAGAR RESTAURANT SERVICE LLC	8005902	05/13/2021	1,778.39	Custodial & Maintenance Supplies	240	1,778.39	0.00
LAND O LAKES INC	5143916	05/18/2021	1,777.70	Inventory	240	1,777.70	0.00
TEXAS EDUCATION AGENCY	2003766	05/13/2021	1,772.77	Due to TEA	435	22.77	22.77
				Misc Contracted Svcs	199	1,750.00	0.00
OFFICE MAKERS PLUS	5143342	05/06/2021	1,772.00	Gen Sup	199	1,772.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5144146	05/24/2021	1,771.92	Misc Contracted Svcs	240	1,771.92	0.00
2M BUSINESS PRODUCTS	5143442	05/11/2021	1,771.67	Gen Sup	199	1,771.67	0.00
NORTH TEXAS SALES & DISTRIBUTION LLC DBA HOTSY	5143618	05/11/2021	1,769.00	Custodial & Maintenance Supplies	199	1,769.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5143265	05/06/2021	1,756.38	Misc Op Exp	199	1,491.30	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001460	05/21/2021	1,754.99	Electricity	199	1,754.99	0.00

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MITCHELL WELDING SUPPLY CO	5144460	05/27/2021	1,752.49	Custodial & Maintenance Supplies	199	774.12	0.00
				Gen Sup	199	978.37	0.00
LRP CONFERENCES, LLC	5143818	05/13/2021	1,750.00	Misc Contracted Svcs	199	1,750.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003676	05/11/2021	1,745.00	Emp Travel	199	555.00	0.00
				Emp Travel	637	555.00	0.00
				Dues	199	270.00	270.00
				Misc Op Exp	199	365.00	365.00
ANIMAL CARE TECHNOLOGIES	2004009	05/27/2021	1,745.00	Gen Sup	199	1,745.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006014	05/20/2021	1,740.25	Gen Sup	199	1,740.25	0.00
ETC MONTESSORI	2003732	05/11/2021	1,740.00	Gen Sup	199	1,740.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2003794	05/13/2021	1,740.00	Emp Travel	244	1,740.00	1,740.00
SOUTHWEST NETWORKS INC	5143930	05/18/2021	1,739.85	Bldg Purch/Cnstr/Imprv	638	1,739.85	0.00
BEN E KEITH CO	2003735	05/11/2021	1,728.50	Gen Sup	199	1,728.50	0.00
MASTER SIGNS	2003863	05/20/2021	1,722.61	Contract Repair & Maint- Other	199	1,722.61	0.00
CITY OF DALLAS	1000001436	05/03/2021	1,707.68	Water/WW/Sanitation	199	1,642.51	0.00
				Water/WW/Sanitation	637	65.17	0.00
BARSCO	5143142	05/06/2021	1,705.64	Custodial & Maintenance Supplies	240	1,705.64	0.00
HOY DALLAS	5144421	05/27/2021	1,700.00	Misc Op Exp	199	1,700.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5144548	05/27/2021	1,700.00	Custodial & Maintenance Supplies	199	1,700.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005807	05/06/2021	1,695.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	451.35	0.00
				Reading Mtrls	199	1,243.65	0.00
GARDA CL SOUTHWEST INC	2004020	05/27/2021	1,676.33	Misc Contracted Svcs	240	1,676.33	0.00
HONORE OFFICE PRODUCTS INC	5144418	05/27/2021	1,675.22	Gen Sup	199	1,675.22	0.00
DISABILITY EXAM CONSULTANTS	2003935	05/24/2021	1,675.00	Wkrs Comp	753	1,675.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006028	05/27/2021	1,671.82	Gen Sup	199	1,608.68	0.00
LIMITLESS OFFICE PRODUCTS	5144040	05/20/2021	1,664.98	Gen Sup	199	820.27	0.00

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				Gen Sup	21M	844.71		0.00
SCHOLASTIC INC	8006073	05/28/2021	1,660.19	Gen Sup	199	1,660.19		0.00
ROOFTECH	2003776	05/13/2021	1,642.00	Bldg Purch/Cnstr/Imprv	637	1,642.00		0.00
SCHOOL HEALTH CORPORATION	5143373	05/06/2021	1,639.98	Gen Sup	199	1,639.98		0.00
TEXAS AIR SYSTEMS LLC	5143707	05/11/2021	1,631.25	Contract Repair & Maint- Other	199	1,631.25		0.00
SADDLEBACK EDUCATIONAL INC	5144500	05/27/2021	1,626.13	Other F & E between \$500 & \$4,999/unit	199	1,626.13		0.00
TROXELL COMMUNICATIONS INC	5143844	05/13/2021	1,623.78	Tech Equip between \$500 & \$4,999/unit	199	1,425.78		0.00
				Gen Sup	199	198.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5144499	05/27/2021	1,623.63	Gen Sup	199	1,191.39		0.00
ESTRELLITA	5143526	05/11/2021	1,618.98	Reading Mtrls	42B	1,618.98		0.00
CHALLENGE OFFICE PRODUCTS INC	5143264	05/06/2021	1,618.88	Gen Sup	180	109.75		0.00
				Gen Sup	199	1,509.13		0.00
VERSA PRINTING, INC	5144103	05/20/2021	1,606.50	Misc Op Exp	481	1,606.50		0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2003709	05/11/2021	1,600.00	Misc Contracted Svcs	199	1,600.00		1,600.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5143243	05/06/2021	1,599.00	Misc Op Exp	199	1,599.00		1,599.00
GLORIA'S FLOWERS	8006054	05/27/2021	1,595.00	Gen Sup	199	1,595.00		1,595.00
ANDROVETT LEGAL MEDIA & MARKETING	5143453	05/11/2021	1,593.42	Misc Contracted Svcs	199	1,593.42		0.00
PASCO BROKERAGE INC	5143924	05/18/2021	1,590.40	Food Svc-Small Equip	240	1,590.40		0.00
THE DBQ PROJECT	5144525	05/27/2021	1,590.00	Reading Mtrls	211	1,590.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144318	05/27/2021	1,588.92	Gen Sup	199	1,588.92		0.00
NEW HORIZONS DALLAS	2003579	05/06/2021	1,580.00	Misc Op Exp	199	1,580.00		1,580.00
CARASOFT TECHNOLOGY CORP	2003580	05/06/2021	1,576.92	Gen Sup	199	1,576.92		0.00
DALLAS METROPLEX SOFTBALL UMPIRE ASSOCIATION	5144217	05/27/2021	1,575.00	Gen Sup	199	1,575.00		1,575.00
ADORAMA INC	2003834	05/20/2021	1,549.08	Other F & E between \$500 & \$4,999/unit	199	1,549.08		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5143502	05/11/2021	1,543.96	Awards/Scholarships	199	1,158.90		0.00

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ROYAL CATERING INC	8005838	05/06/2021	1,540.55	Misc Op Exp	199	233.80	0.00
COGENT INFOTECH CORPORATION	5143266	05/06/2021	1,536.00	Misc Contracted Svcs	199	1,536.00	0.00
B&H ENGINEERS, INC.	5143892	05/18/2021	1,530.00	Architect (Bond)	637	1,530.00	0.00
DELL MARKETING CORPORATION	5143277	05/06/2021	1,523.09	Tech Equip between \$500 & \$4,999/unit	199	1,523.09	0.00
BLICK ART MATERIALS LLC	2003894	05/20/2021	1,506.34	Gen Sup	199	1,500.89	0.00
LA CALLE DOCE LAKEWOOD	2003745	05/11/2021	1,502.00	Misc Op Exp	199	1,502.00	1,502.00
GALLS, LLC	5143535	05/11/2021	1,499.47	Gen Sup	199	1,499.47	0.00
KMJ COMMUNICATIONS LLC	2003566	05/06/2021	1,497.00	Dues	240	1,497.00	0.00
BIG AL'S CATERING	5143467	05/11/2021	1,486.00	Misc Op Exp	199	124.00	0.00
MATH WARM-UPS.COM	5144454	05/27/2021	1,485.00	Gen Sup	199	1,485.00	0.00
SCHOOL HEALTH CORPORATION	5144308	05/27/2021	1,478.70	Gen Sup	199	1,478.70	0.00
LOWE'S HOME CENTERS	5144446	05/27/2021	1,473.39	Custodial & Maintenance Supplies	199	1,473.39	0.00
FLAHIVE OGDEN & LATSON	5144013	05/20/2021	1,471.65	Wkrs Comp	753	1,471.65	0.00
SCHOLASTIC INC	8006026	05/27/2021	1,468.66	Reading Mtrls Gen Sup	199 199	254.00 1,214.66	0.00 0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003646	05/06/2021	1,460.00	Emp Travel	199	1,460.00	0.00
INTERNAL REVENUE SERVICE	1451634	05/17/2021	1,445.50	Other Payroll Deductions & Withhold	199	1,445.50	0.00
SKILLSUSA - TEXAS	2003986	05/27/2021	1,440.00	Misc Contracted Svcs	199	1,440.00	1,440.00
CAROLINA BIOLOGICAL SUPPLY CO	8005901	05/13/2021	1,438.35	Gen Sup	199	1,172.85	0.00
				Gen Sup	211	265.50	0.00
THE REYNOLDS COMPANY	5143394	05/06/2021	1,430.02	Discount Taken	199	-11.36	0.00
				Custodial & Maintenance Supplies	199	1,181.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	260.38	0.00
HEINEMANN	8005835	05/06/2021	1,430.00	Reading Mtrls	211	1,430.00	0.00
EVERY SEASON FAMILY CENTER	5144010	05/20/2021	1,419.71	Inventory Gen Sup	199 211	408.24 1,011.47	0.00 0.00



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KRISTIN MOORE	5144036	05/20/2021	1,416.00	Misc Contracted Svcs	199	1,416.00		0.00
WOODWIND & BRASSWIND, INC.	8006081	05/28/2021	1,412.00	Gen Sup	199	1,412.00		0.00
BROWNING TROPHIES & AWARDS INC	8006077	05/28/2021	1,403.00	Gen Sup	199	1,403.00		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2003611	05/06/2021	1,400.65	Reading Mtrls	199	1,161.65		0.00
				Dues	199	239.00		239.00
NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER	5143336	05/06/2021	1,400.00	Misc Op Exp	199	1,400.00		1,400.00
PSTC LIVE FREE YOGA, LLC	5143657	05/11/2021	1,400.00	Misc Contracted Svcs	28B	700.00		0.00
				Misc Op Exp	48B	700.00		0.00
USE OF FORCE CONSULTANTS	5143846	05/13/2021	1,400.00	Misc Contracted Svcs	199	1,400.00		1,400.00
FW SERVICES DBA PACESETTER	5144014	05/20/2021	1,396.65	Misc Contracted Svcs	240	1,396.65		0.00
PERSONNEL SERVICES								
SCHOLASTIC INC	8005823	05/06/2021	1,392.56	Reading Mtrls	211	477.00		0.00
				Gen Sup	199	738.85		0.00
				Gen Sup	211	176.71		0.00
BARNES & NOBLE BOOKSELLERS INC	8005888	05/13/2021	1,391.68	Reading Mtrls	224	932.54		0.00
				Gen Sup	211	459.14		0.00
LOWE'S HOME CENTERS	5143589	05/11/2021	1,391.64	Custodial & Maintenance Supplies	199	689.68		0.00
				Gen Sup	199	701.96		0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2003660	05/06/2021	1,390.00	Misc Op Exp	199	1,390.00		1,390.00
COGENT INFOTECH CORPORATION	5143489	05/11/2021	1,382.40	Misc Contracted Svcs	199	1,382.40		0.00
EVANS ENGRAVING AND STAMPING INC	8005993	05/18/2021	1,381.25	Gen Sup	199	374.00		0.00
				Misc Op Exp	199	1,007.25		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5143382	05/06/2021	1,380.96	Misc Contracted Svcs	199	1,380.96		0.00
CHAMPION TEAMWEAR	2003967	05/27/2021	1,380.00	Gen Sup	199	1,380.00		0.00
HONORE OFFICE PRODUCTS INC	5143548	05/11/2021	1,379.44	Gen Sup	199	1,379.44		0.00
THE MASTER TEACHER INC	5144526	05/27/2021	1,374.75	Gen Sup	199	402.75		0.00
				Misc Op Exp	199	628.20		0.00

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BARNES & NOBLE BOOKSELLERS INC	8005849	05/07/2021	1,371.85	Reading Mtrls	199	-818.10		0.00
				Reading Mtrls	211	778.75		0.00
				Gen Sup	199	1,511.09		0.00
				Gen Sup	211	-99.89		0.00
HOV SERVICES INC	5143550	05/11/2021	1,371.79	Misc Contracted Svcs	199	1,371.79		0.00
TEXAS CLASSROOM TEACHERS ASSN	1451636	05/17/2021	1,371.36	Union Dues	199	1,371.36		0.00
CITY OF FARMERS BRANCH	1000001469	05/31/2021	1,369.08	Water/WW/Sanitation	199	1,369.08		0.00
LEVINES DEPARTMENT STORE	2004112	05/28/2021	1,365.90	Gen Sup	199	1,365.90		0.00
ARGUS SERVICES CORPORATION	5143180	05/06/2021	1,355.00	Wkrs Comp	753	1,355.00		0.00
LONE STAR COMMUNICATIONS INC	2004067	05/27/2021	1,353.93	Custodial & Maintenance Supplies	199	1,353.93		0.00
TEXAS EDUCATION AGENCY	2003869	05/20/2021	1,350.00	Gen Sup	199	1,350.00		1,350.00
GREAT SOUTHWESTERN FIRE & SAFETY	5143544	05/11/2021	1,326.50	Contract Repair & Maint- Other	240	1,326.50		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001454	05/13/2021	1,320.73	Electricity	199	1,320.73		0.00
EDUCATION SERVICE CENTER REGION 20	2003633	05/06/2021	1,320.00	Ed Svc Ctr	199	1,320.00		0.00
BWI DALLAS FT WORTH	2004106	05/28/2021	1,305.00	Custodial & Maintenance Supplies	199	1,305.00		0.00
LOWMAN CONSULTING LLC	5144447	05/27/2021	1,300.00	Gen Sup	199	300.00		0.00
				Gen Sup	211	1,000.00		0.00
ASHER MEDIA INC	2003919	05/20/2021	1,295.08	Misc Contracted Svcs	199	1,295.08		0.00
KROGER	5143320	05/06/2021	1,291.20	Gen Sup	199	985.80		0.00
DARIUS WILLIAMS DBA DFW PRIME EVENTS	5144219	05/27/2021	1,285.00	Misc Contracted Svcs	199	660.00		660.00
RIDDELL	5143669	05/11/2021	1,284.00	Gen Sup	199	1,284.00		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2004005	05/27/2021	1,280.70	Gen Sup	199	1,280.70		0.00
HENRY SCHEIN INC	2003703	05/11/2021	1,278.03	Gen Sup	199	1,278.03		0.00
CONLEY GROUP INC	5143495	05/11/2021	1,275.00	Bldg Purch/Cnstr/Imprv	637	1,275.00		0.00
MENTORING MINDS LP	5144277	05/27/2021	1,272.81	Gen Sup	199	1,272.81		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2004102	05/27/2021	1,271.94	Misc Contracted Svcs	752	1,271.94		0.00
NATIONAL ASSOCIATION OF SECONDARY	8006084	05/28/2021	1,270.20	Student meals, lodging and	199	385.00		385.00

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SCHOOL PRINCIPALS				registration			
ASHER MEDIA INC	2003985	05/27/2021	1,270.00	Misc Contracted Svcs	199	1,270.00	0.00
CHICK-FIL-A AT HAMPTON & I-20	8005904	05/13/2021	1,265.52	Misc Op Exp	199	1,265.52	0.00
UNBOUNDED LEARNING INC	2003591	05/06/2021	1,250.00	Misc Contracted Svcs	255	1,250.00	0.00
WOOD, GEORGIANNA A	5143223	05/06/2021	1,250.00	Emp Travel	199	1,250.00	0.00
VESTIGE INTERNATIONAL INC	5143408	05/06/2021	1,246.45	Gen Sup	199	1,246.45	0.00
BEN E KEITH CO	2003984	05/27/2021	1,246.34	Gen Sup	199	1,246.34	0.00
ICS LEARNING GROUP INC	5143551	05/11/2021	1,246.08	Gen Sup	199	1,246.08	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5144290	05/27/2021	1,245.00	Misc Contracted Svcs	199	1,245.00	0.00
BARSCO	5143893	05/18/2021	1,231.58	Custodial & Maintenance Supplies	240	1,231.58	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5143845	05/13/2021	1,224.36	Group Health & Life Insurance	199	1,224.36	1,224.36
SHERWIN WILLIAMS COMPANY	2003712	05/11/2021	1,224.10	Custodial & Maintenance Supplies	199	1,224.10	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5144143	05/24/2021	1,218.00	Bldg Purch/Cnstr/Imprv	637	1,218.00	0.00
PARTS TOWN, LLC	5143156	05/06/2021	1,217.40	Custodial & Maintenance Supplies	240	1,217.40	0.00
KEYSTAFF INC	5144034	05/20/2021	1,211.63	Misc Contracted Svcs	240	1,211.63	0.00
CROSS, LAUREN	3000068	05/05/2021	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5143737	05/11/2021	1,200.00	Custodial & Maintenance Supplies	199	1,200.00	0.00
GARRISON, DANIEL RUEBEN JR	5143873	05/18/2021	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
COLLEGE BOARD	5143989	05/20/2021	1,200.00	Gen Sup	199	400.00	400.00
ORIENTAL TRADING COMPANY	8006085	05/28/2021	1,197.29	Gen Sup	199	997.30	0.00
WINSTON WATER COOLER LTD	2003626	05/06/2021	1,194.80	Custodial & Maintenance Supplies	199	124.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,070.80	0.00
ASEL ART SUPPLY	5144364	05/27/2021	1,189.24	Inventory	199	1,189.24	0.00
DRYTEC MOISTURE PROTECTION	5144228	05/27/2021	1,184.50	Bldg Purch/Cnstr/Imprv	637	1,184.50	0.00

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TECHNOLOGY CONSULTANTS, INC.							
POCKET NURSE ENTERPRISES INC	5143351	05/06/2021	1,174.44	Gen Sup	199	1,174.44	0.00
MICO INDUSTRIAL CORPORATION	2004115	05/28/2021	1,168.20	Inventory	199	1,168.20	0.00
KROGER	5143813	05/13/2021	1,166.62	Gen Sup	199	1,166.62	0.00
EVERY SEASON FAMILY CENTER	5144234	05/27/2021	1,158.97	Gen Sup	199	819.46	0.00
				Gen Sup	211	339.51	0.00
GALLS, LLC	5144410	05/27/2021	1,155.31	Gen Sup	199	1,155.31	0.00
OLEN WILLIAMS INC	5143624	05/11/2021	1,150.00	Contract Repair & Maint- Other	199	1,150.00	0.00
IAMJ ENTERPRISES INC	8006034	05/27/2021	1,140.04	Gen Sup	199	1,140.04	1,140.04
CRAWFORD ELECTRIC SUPPLY CO LTD	5143992	05/20/2021	1,134.77	Custodial & Maintenance Supplies	240	1,134.77	0.00
CITY OF DALLAS	1451671	05/27/2021	1,126.00	Misc Op Exp	199	1,126.00	1,126.00
DARBS LLC	5143508	05/11/2021	1,122.60	Misc Op Exp	199	1,122.60	0.00
BEAIRD, JOHN C	5143134	05/05/2021	1,114.44	Gen Sup	199	1,114.44	0.00
INDUSTRIAL EQUIPMENT COMPANY	5143557	05/11/2021	1,107.44	Custodial & Maintenance Supplies	199	1,107.44	0.00
JAMES ALAN MAJERNIK	5144430	05/27/2021	1,100.00	Misc Contracted Svcs	199	1,100.00	0.00
COLLEGE BOARD	5143267	05/06/2021	1,099.00	Misc Contracted Svcs	211	300.00	0.00
				Emp Travel	199	799.00	799.00
PITSCO EDUCATION	5143644	05/11/2021	1,095.12	Gen Sup	199	961.12	0.00
				Gen Sup	42B	134.00	0.00
CITY OF HUTCHINS	1000001444	05/10/2021	1,091.71	Water/WW/Sanitation	199	1,091.71	0.00
M. BENJAMIN DESIGNS	2003731	05/11/2021	1,090.40	Misc Op Exp	199	1,090.40	0.00
COSTUMES BY DUSTY INC	5143499	05/11/2021	1,085.00	Gen Sup	199	1,085.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2003878	05/20/2021	1,080.48	Misc Contracted Svcs	752	1,080.48	0.00
LEIDY STEPHENS	2003951	05/27/2021	1,072.47	Wkrs Comp	753	1,072.47	0.00
NORCOSTCO INC	5143337	05/06/2021	1,063.25	Gen Sup	199	1,035.25	0.00
KAMI	5143570	05/11/2021	1,059.00	Gen Sup	211	1,059.00	0.00
DEMCO INC	5144001	05/20/2021	1,056.16	Gen Sup	42B	1,056.16	0.00
SOUTHERN METHODIST UNIVERSITY	2003638	05/06/2021	1,050.00	Misc Contracted Svcs	199	525.00	525.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	255	525.00	525.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003741	05/11/2021	1,050.00	Emp Travel	199	1,050.00	0.00
MARATHON STAFFING GROUP INC	5143819	05/13/2021	1,048.33	Misc Contracted Svcs	240	1,048.33	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8005986	05/18/2021	1,046.00	Dues	199	385.00	385.00
PRINCETON ISD	2004028	05/27/2021	1,043.00	Gen Sup	199	1,043.00	1,043.00
ALREADY GEAR	5143234	05/06/2021	1,041.39	Gen Sup	199	1,041.39	0.00
RW GONZALEZ OFFICE PRODUCTS	5144306	05/27/2021	1,035.64	Gen Sup	199	1,035.64	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5143745	05/11/2021	1,033.20	Gen Sup	199	1,033.20	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5143346	05/06/2021	1,028.88	Gen Sup	199	1,028.88	0.00
BULL MARKET PROMOTIONS, LLC	5143255	05/06/2021	1,024.35	Gen Sup	199	1,024.35	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2003843	05/20/2021	1,020.00	Gen Sup	199	1,020.00	0.00
NASCO EDUCATION LLC	2003803	05/13/2021	1,015.20	Gen Sup	211	1,015.20	0.00
BROUGHTON, MARK J	5143087	05/05/2021	1,010.57	Gen Sup	211	877.54	0.00
				Emp Travel	199	133.03	0.00
RACHEL CLEMENTE	2003543	05/05/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2003931	05/24/2021	1,000.00	Architect (Bond)	637	1,000.00	0.00
OLIVIA NORTHCUTT-WYLY	5143343	05/06/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
GEELYFE	5144245	05/27/2021	1,000.00	Gen Sup	199	1,000.00	1,000.00
PROJECT LEAD THE WAY INC	5144294	05/27/2021	1,000.00	Misc Contracted Svcs	244	1,000.00	0.00
SCHOOL HOUSE EXCELLENCE	5144503	05/27/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	5143236	05/06/2021	996.00	Dues	240	996.00	0.00
RON CLARK ACADEMY	2004015	05/27/2021	995.00	Misc Contracted Svcs	211	995.00	0.00
FROG PUBLICATIONS	8005932	05/13/2021	992.75	Gen Sup	211	992.75	0.00
NASCO EDUCATION LLC	2003889	05/20/2021	986.47	Gen Sup	199	986.47	0.00
KROGER	5144266	05/27/2021	984.85	Gen Sup	199	759.94	0.00
PRYDE APPAREL	5143656	05/11/2021	979.84	Gen Sup	199	979.84	0.00

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TEXAS UNITED SCHOOL EMPLOYEES	1451637	05/17/2021	979.79	Union Dues	199	979.79		0.00
CONVERGINT TECHNOLOGIES LLC	5143144	05/06/2021	979.63	Contract Repair & Maint- Other	240	979.63		0.00
BILLINGSLEY EDUCATION	5143469	05/11/2021	977.73	Gen Sup	26I	977.73		0.00
FLINN SCIENTIFIC INC	2003899	05/20/2021	977.42	Gen Sup	199	977.42		0.00
CHAMPION TEAMWEAR	2003911	05/20/2021	974.00	Gen Sup	199	974.00		0.00
SHAWN DAVIS	2003551	05/05/2021	971.00	Wkrs Comp	753	971.00		0.00
SHAWN DAVIS	2003678	05/11/2021	971.00	Wkrs Comp	753	971.00		0.00
SHAWN DAVIS	2003885	05/20/2021	971.00	Wkrs Comp	753	971.00		0.00
SHAWN DAVIS	2003946	05/27/2021	971.00	Wkrs Comp	753	971.00		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2004083	05/27/2021	970.00	Emp Travel	199	970.00		0.00
DALLAS EAST SPORTS	5144216	05/27/2021	970.00	Gen Sup	199	144.00		0.00
TIMBER BLINDS LLC	5144530	05/27/2021	969.00	Custodial & Maintenance Supplies	199	969.00		0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30275	05/12/2021	962.88	Prepaid Travel Clearing	199	962.88		0.00
NATIONAL CENTER FOR YOUTH ISSUES	5143610	05/11/2021	962.10	Gen Sup	28B	962.10		0.00
FEDERAL EXPRESS	2003788	05/13/2021	956.47	Prepaid Postage	199	956.47		956.47
KEYSTAFF INC	5143913	05/18/2021	954.01	Misc Contracted Svcs	240	954.01		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5143280	05/06/2021	949.50	Contract Repair & Maint- Other	199	949.50		0.00
MAIN EVENT ENT	2003875	05/20/2021	947.50	Gen Sup	199	947.50		947.50
CRAWFORD ELECTRIC SUPPLY CO LTD	5143500	05/11/2021	947.23	Inventory	199	274.47		0.00
				Custodial & Maintenance Supplies	199	582.58		0.00
				Misc Op Exp	199	90.18		0.00
UNITED REFRIGERATION INC	5143729	05/11/2021	946.87	Custodial & Maintenance Supplies	240	946.87		0.00
MULTI HEALTH SYSTEMS INC	5143607	05/11/2021	940.75	Testing Mtrls	199	940.75		0.00
DENALI CONSTRUCTION SERVICES LP	2003649	05/06/2021	940.50	Contract Repair & Maint- Other	199	940.50		0.00
VERSA PRINTING, INC	5143406	05/06/2021	937.50	Gen Sup	199	937.50		0.00
LIVESCHOOL INC	8005884	05/13/2021	936.00	Tech Equip between \$500 &	211	936.00		0.00

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TU PATRIA FOLKLORICO	2003736	05/11/2021	929.92	\$4,999/unit Gen Sup	199	929.92	0.00
LOWE'S HOME CENTERS	5143967	05/20/2021	929.21	Gen Sup	199	929.21	0.00
LOWE'S HOME CENTERS	5143968	05/20/2021	927.94	Gen Sup	199	907.94	0.00
MASTER SIGNS	2003688	05/11/2021	925.74	Other F & E between \$500 & \$4,999/unit	211	925.74	0.00
ZHANG, WANQING	5143966	05/20/2021	924.40	Misc Op Exp	199	924.40	0.00
HAGAR RESTAURANT SERVICE LLC	8006015	05/20/2021	916.17	Custodial & Maintenance Supplies	240	916.17	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5143534	05/11/2021	909.92	Misc Contracted Svcs	240	909.92	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5143146	05/06/2021	906.97	Misc Contracted Svcs	240	906.97	0.00
THE ARMAND HAMMER UNITED WORLD COLLEGE	2003913	05/20/2021	900.00	Misc Contracted Svcs	199	900.00	900.00
TEXAS A&M UNIVERSITY	2004010	05/27/2021	900.00	Emp Travel	199	900.00	900.00
LEAD4WARD LLC	2004041	05/27/2021	900.00	Gen Sup	199	450.00	0.00
				Gen Sup	211	450.00	0.00
NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	5144466	05/27/2021	900.00	Contract Repair & Maint- Other	199	900.00	0.00
REVTRAK INC	5657448	05/07/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2003844	05/20/2021	899.99	Gen Sup	199	899.99	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5143918	05/18/2021	896.25	Bldg Purch/Cnstr/Imprv	637	896.25	0.00
DEAF ACTION CENTER INC	5144390	05/27/2021	886.50	Misc Contracted Svcs	199	886.50	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5143932	05/18/2021	884.69	Printing and Graphics	637	884.69	0.00
ARCHIVE SUPPLIES INC	8006070	05/27/2021	877.34	Gen Sup	199	877.34	0.00
JF FILTRATION INC	5144029	05/20/2021	874.16	Contract Repair & Maint- Other	199	874.16	0.00
RACHEL CLEMENTE	2003825	05/18/2021	863.14	Wkrs Comp	753	863.14	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5143560	05/11/2021	858.78	Inventory	199	315.90	0.00

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				Gen Sup	199	542.88	0.00
DEAF ACTION CENTER INC	5143509	05/11/2021	857.50	Misc Contracted Svcs	199	857.50	0.00
UNIVERSITY OF OKLAHOMA	2003648	05/06/2021	850.00	Misc Contracted Svcs	224	850.00	850.00
TAMMY L PINA	2003576	05/06/2021	845.50	Wkrs Comp	753	845.50	0.00
FROG PUBLICATIONS	8005931	05/13/2021	836.00	Gen Sup	199	836.00	0.00
TRANSPORTATION UNLIMITED INC	5144535	05/27/2021	835.00	Student meals, lodging and registration	199	835.00	0.00
THE MASTER TEACHER INC	5143712	05/11/2021	829.35	Misc Op Exp	199	829.35	0.00
BALDWIN ASSOCIATES, LLC	5143462	05/11/2021	825.00	Architect (Bond)	637	825.00	825.00
LOWENJAGER LLC	5143324	05/06/2021	824.42	Gen Sup	199	824.42	0.00
EXPLORELEARNING, LLC	2003796	05/13/2021	823.75	Gen Sup	263	823.75	0.00
TASB INC	2004085	05/27/2021	819.76	Misc Contracted Svcs	199	819.76	0.00
ASEL ART SUPPLY	5144191	05/27/2021	812.44	Gen Sup	199	812.44	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2003753	05/11/2021	810.00	Student meals, lodging and registration	199	810.00	810.00
CHEN, XI	5143755	05/12/2021	808.72	Dues	199	68.75	0.00
				Misc Op Exp	199	739.97	0.00
ISI COMMERCIAL REFRIGERATION INC	5144258	05/27/2021	806.04	Custodial & Maintenance Supplies	240	806.04	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5143806	05/13/2021	805.59	Misc Contracted Svcs	240	805.59	0.00
PROFESSIONAL WOOD RESTORATION	5144491	05/27/2021	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8006018	05/20/2021	803.98	Printing and Graphics	637	803.98	0.00
THE ARMAND HAMMER UNITED WORLD COLLEGE	2003581	05/06/2021	800.00	Misc Op Exp	199	800.00	800.00
ADRIAN J TURNER DBA IMAGES ENTERTAINMENT INC	2003742	05/11/2021	800.00	Gen Sup	199	800.00	800.00
TSD DISTRIBUTING INC	5143725	05/11/2021	799.25	Food	240	799.25	0.00
RAPTOR TECHNOLOGIES INC	5143361	05/06/2021	797.00	Gen Sup	199	797.00	0.00
NASCO EDUCATION LLC	2003942	05/27/2021	795.57	Gen Sup	199	744.61	0.00
				Gen Sup	211	50.96	0.00
ARGUS SERVICES CORPORATION	5143891	05/18/2021	795.00	Wkrs Comp	753	795.00	0.00



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ERIC MCCOWAN	2003575	05/06/2021	792.06	Wkrs Comp	753	792.06	0.00
ERIC MCCOWAN	2003806	05/13/2021	792.06	Wkrs Comp	753	792.06	0.00
ERIC MCCOWAN	2003877	05/20/2021	792.06	Wkrs Comp	753	792.06	0.00
ERIC MCCOWAN	2003952	05/27/2021	792.06	Wkrs Comp	753	792.06	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY SHI GOVERNMENT SOLUTIONS	5144338	05/27/2021	792.00	Gen Sup	199	240.00	0.00
MUSIC IN MOTION	2004032	05/27/2021	790.18	Gen Sup	199	790.18	0.00
WINSTON WATER COOLER LTD	8005897	05/13/2021	789.24	Gen Sup	199	789.24	0.00
	2003779	05/13/2021	788.04	Custodial & Maintenance Supplies	199	788.04	0.00
BRUINS MONTESSORI INTERNATIONAL	8005856	05/13/2021	785.70	Gen Sup	199	785.70	0.00
BRACKETT & ELLIS PC	5144199	05/27/2021	780.00	Legal Svcs	637	780.00	780.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2003631	05/06/2021	777.00	Misc Contracted Svcs	199	777.00	0.00
GALLS, LLC	5143296	05/06/2021	776.99	Gen Sup	199	776.99	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2003917	05/20/2021	775.00	Misc Contracted Svcs	199	775.00	775.00
THE REYNOLDS COMPANY	5143841	05/13/2021	774.28	Discount Taken Gen Sup	199	-7.82 782.10	0.00 0.00
MARATHON STAFFING GROUP INC	5143152	05/06/2021	766.62	Misc Contracted Svcs	240	766.62	0.00
SELENE VILLANUEV RUIZ	2003824	05/18/2021	765.10	Wkrs Comp	753	765.10	0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2003892	05/20/2021	763.75	Gen Sup	199	763.75	0.00
HENRY SCHEIN INC	2003704	05/11/2021	760.47	Other F & E between \$500 & \$4,999/unit Gen Sup	199	2,098.91 -1,338.44	0.00 0.00
SUBURBAN PLANTS	5144520	05/27/2021	760.00	Custodial & Maintenance Supplies	199	760.00	0.00
SHAVAR FOODS LLC	5143688	05/11/2021	755.52	Inventory	240	755.52	0.00
KEYSTAFF INC	5143573	05/11/2021	753.56	Misc Contracted Svcs	240	753.56	0.00
CAREYS SPORTING GOODS	5143259	05/06/2021	752.50	Gen Sup	199	752.50	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5143543	05/11/2021	750.03	Gen Sup	199	519.22	0.00

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				Gen Sup	211	230.81	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2003585	05/06/2021	750.00	Emp Travel	244	750.00	750.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2004054	05/27/2021	750.00	Prof Svcs	199	750.00	0.00
NEW LIFE FULL GOSPEL CHURCH	5143614	05/11/2021	750.00	Misc Contracted Svcs	637	750.00	0.00
DEBRA R RICHARDSON LLC	8005980	05/18/2021	750.00	Misc Op Exp	199	750.00	750.00
ORIENTAL TRADING COMPANY	8005887	05/13/2021	749.97	Gen Sup	199	749.97	0.00
KURZ & CO	5143576	05/11/2021	747.60	Food	240	747.60	0.00
PEPWEAR LLC	5144482	05/27/2021	746.64	Gen Sup	199	746.64	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5144243	05/27/2021	729.84	Misc Contracted Svcs	240	729.84	0.00
HINOJOSA, ELIU M	5143949	05/20/2021	721.51	Emp Travel	199	721.51	0.00
SATARII DBA SWIVL	2003881	05/20/2021	720.10	Other F & E between \$500 & \$4,999/unit	199	626.05	0.00
				Gen Sup	199	94.05	0.00
ABECEDARIAN	8005815	05/06/2021	719.20	Gen Sup	199	719.20	0.00
JAMES T WHITE	2003544	05/05/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2003668	05/11/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2003826	05/18/2021	716.77	Wkrs Comp	753	716.77	0.00
JAMES T WHITE	2003938	05/24/2021	716.77	Wkrs Comp	753	716.77	0.00
CHEERLEADING COMPANY	8005999	05/18/2021	711.74	Gen Sup	199	711.74	0.00
COMPETITIVE CHOICE CHEMICALS INC	5143492	05/11/2021	710.00	Gen Sup	199	710.00	0.00
MARTINEZ PADILLA, ELMA	518	05/27/2021	704.21	Other Prepaid Exp	199	704.21	0.00
TEXAS TECH UNIVERSITY	2003708	05/11/2021	700.00	Testing Mtrls	199	700.00	0.00
GEBCO ASSOCIATES INC	2004037	05/27/2021	700.00	Misc Contracted Svcs	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5143498	05/11/2021	700.00	Misc Op Exp	199	700.00	0.00
A&D TESTS, INC.	5143971	05/20/2021	700.00	Misc Contracted Svcs	753	700.00	0.00
TEXTBOOK WAREHOUSE	5143392	05/06/2021	697.20	Gen Sup	199	697.20	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2003627	05/06/2021	695.00	Misc Op Exp	199	695.00	695.00

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STEMFINITY	5143696	05/11/2021	694.32	Gen Sup	211	694.32		0.00
JUAN MARTINEZ OROZCO	2003548	05/05/2021	690.04	Wkrs Comp	753	690.04		0.00
JUAN MARTINEZ OROZCO	2003592	05/06/2021	690.04	Wkrs Comp	753	690.04		0.00
CHILDREN'S PLUS INC	5144207	05/27/2021	687.95	AV Kits (AV Kits less than \$5,000 per unit cost)	199	632.48		0.00
				Reading Mtrls	199	55.47		0.00
POWERS, QUAN J	528	05/27/2021	686.91	Other Prepaid Exp	199	686.91		0.00
MARTINEZ, JUANITA K	519	05/27/2021	686.46	Other Prepaid Exp	199	686.46		0.00
WYNTHIA J CHEATUM	2003686	05/11/2021	681.58	Wkrs Comp	753	681.58		0.00
AROMA COFFEE & VENDING INC	2004004	05/27/2021	679.28	Misc Op Exp	199	679.28		0.00
NATIONAL ACADEMY FOUNDATION	8006017	05/20/2021	679.01	Gen Sup	199	679.01		0.00
JAMIE WALKER	2003823	05/18/2021	679.00	Wkrs Comp	753	679.00		0.00
JAMIE WALKER	2003872	05/20/2021	679.00	Wkrs Comp	753	679.00		0.00
JAMIE WALKER	2003956	05/27/2021	679.00	Wkrs Comp	753	679.00		0.00
PERFECTION LEARNING CORPORATION	8006004	05/18/2021	677.31	Gen Sup	199	677.31		0.00
THE LIFTGATE PARTS CO TEXAS HYDRAULIC & EQUIPMENT LLC	8005880	05/13/2021	674.79	Gen Sup	199	674.79		0.00
CHILDS, SAMANTHA CLEMENTINA	487	05/27/2021	673.04	Other Prepaid Exp	199	673.04		0.00
WILLIS, MESHALLYN HEPBURN	5143780	05/12/2021	672.86	Emp Travel	42B	672.86		0.00
CITY OF DALLAS	1000001457	05/19/2021	666.62	Water/WW/Sanitation	199	666.62		0.00
GOOLSBEE TIRE SERVICE INC.	5144247	05/27/2021	664.40	Vehicle Parts and Supplies (less than \$5,000)	199	664.40		0.00
WANDA LEE BRETZ	2003670	05/11/2021	657.98	Wkrs Comp	753	657.98		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2003767	05/13/2021	657.00	Gen Sup	199	657.00		0.00
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	2004050	05/27/2021	656.00	Student meals, lodging and registration	199	656.00		0.00
NORTH TEXAS ICE DISTRIBUTING	8005813	05/06/2021	651.18	Custodial & Maintenance Supplies	240	651.18		0.00
TEXAS DEPARTMENT OF HEALTH	1451678	05/27/2021	650.00	Misc Op Exp	199	650.00		650.00
EDWIN GRESS	2003998	05/27/2021	650.00	Misc Contracted Svcs	199	650.00		650.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	8005819	05/06/2021	649.05	Gen Sup	199	649.05	0.00
HERNANDEZ PATE, LETICIA MARIA	506	05/27/2021	649.04	Other Prepaid Exp	199	649.04	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451617	05/12/2021	645.00	Dues	199	645.00	645.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451618	05/12/2021	645.00	Custodial & Maintenance Supplies	199	645.00	645.00
TRANSPORTATION UNLIMITED INC	5143721	05/11/2021	645.00	Student meals, lodging and registration	199	645.00	0.00
ACOSTA, ERICK E	476	05/27/2021	643.03	Other Prepaid Exp	199	643.03	0.00
DEL VALLE, JANICE	495	05/27/2021	641.63	Other Prepaid Exp	199	641.63	0.00
WILSON, ASHLEY ANN	5143781	05/12/2021	641.06	Emp Travel	42B	641.06	0.00
DAVIS, ALICIA NICOLE	492	05/27/2021	639.21	Other Prepaid Exp	199	639.21	0.00
GARCIA, VERONICA GUADALUPE	501	05/27/2021	639.21	Other Prepaid Exp	199	639.21	0.00
MILLER, CANDACE PAMELA DENEAL	522	05/27/2021	639.21	Other Prepaid Exp	199	639.21	0.00
ORTIZ, LAURA LIZETH	527	05/27/2021	639.21	Other Prepaid Exp	199	639.21	0.00
LARA, JOSE	514	05/27/2021	634.04	Other Prepaid Exp	199	634.04	0.00
BARSCO	5144137	05/24/2021	632.92	Custodial & Maintenance Supplies	240	632.92	0.00
ESTRADA, VALERIA FERNANDA	498	05/27/2021	626.20	Other Prepaid Exp	199	626.20	0.00
GARCIA UNDIANO, MARISOL	499	05/27/2021	626.20	Other Prepaid Exp	199	626.20	0.00
SAUSAMEDA, AMY R	538	05/27/2021	626.20	Other Prepaid Exp	199	626.20	0.00
POZO-VELAZQUEZ, JOSE-MANUEL	5143211	05/06/2021	626.11	Emp Travel	42B	626.11	0.00
RODNEY OWENS	2003936	05/24/2021	625.82	Wkrs Comp	753	625.82	0.00
CDW GOVERNMENT INC	5144375	05/27/2021	625.60	Gen Sup	199	625.60	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2004046	05/27/2021	620.00	Contract Repair & Maint- Other	199	620.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5144256	05/27/2021	618.84	Gen Sup	199	618.84	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005893	05/13/2021	616.00	Student meals, lodging and registration	199	616.00	0.00
SLATER, CARMEN	539	05/27/2021	615.63	Other Prepaid Exp	199	615.63	0.00
FLAHIVE OGDEN & LATSON	5144238	05/27/2021	614.50	Wkrs Comp	753	614.50	0.00
MAS-TEK ENGINEERING AND ASSOCIATES	5144047	05/20/2021	613.50	Bldg Purch/Cnstr/Imprv	637	613.50	0.00

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INC							
NORTH TEXAS ICE DISTRIBUTING	8006051	05/27/2021	610.48	Custodial & Maintenance Supplies	240	610.48	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005948	05/13/2021	610.30	Student meals, lodging and registration	199	610.30	0.00
AVILA, MARIA F	478	05/27/2021	604.04	Other Prepaid Exp	199	604.04	0.00
JONES, LINDA	513	05/27/2021	604.04	Other Prepaid Exp	199	604.04	0.00
JOHNSTONE SUPPLY	5144346	05/26/2021	601.48	Custodial & Maintenance Supplies	199	601.48	0.00
JESSIE CHEUNG	5143309	05/06/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5143554	05/11/2021	600.00	Rentals-Bldgs	199	600.00	0.00
ANDY PEREZ	5143789	05/13/2021	600.00	Misc Contracted Svcs	199	600.00	0.00
CHARLES COMPTON III	5143987	05/20/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
DIVYA PRASAD	5144003	05/20/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
JULIANNE TAI	5144031	05/20/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
DILLON MOSMAN	5144224	05/27/2021	600.00	Misc Contracted Svcs	199	600.00	600.00
BAHENA, JOANNA L	479	05/27/2021	596.20	Other Prepaid Exp	199	596.20	0.00
CARR, JACEY	483	05/27/2021	596.20	Other Prepaid Exp	199	596.20	0.00
REED, TRACY L	530	05/27/2021	596.20	Other Prepaid Exp	199	596.20	0.00
SALAZAR PANIAGUA, MARTA D	534	05/27/2021	596.20	Other Prepaid Exp	199	596.20	0.00
TILLMON, BEVERLY J	544	05/27/2021	596.20	Other Prepaid Exp	199	596.20	0.00
WILKERSON, SAVOY YAMON	552	05/27/2021	596.20	Other Prepaid Exp	199	596.20	0.00
TREVINO, DIANA A	545	05/27/2021	595.40	Other Prepaid Exp	199	595.40	0.00
WEBB, MENDY E	5143777	05/12/2021	595.11	Emp Travel	211	595.11	0.00
ALL AMERICAN BALLOONS WHOLESALE	5144356	05/27/2021	594.68	Gen Sup	199	594.68	0.00
MCCLOUD, STEPHANIE	520	05/27/2021	592.63	Other Prepaid Exp	199	592.63	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2003720	05/11/2021	590.00	Emp Travel	199	295.00	0.00
				Misc Op Exp	199	295.00	0.00
GUILLERMO GARCIA, GONZALO	504	05/27/2021	585.20	Other Prepaid Exp	199	585.20	0.00
MARTINEZ MONTANEZ, MAYRA I	517	05/27/2021	585.20	Other Prepaid Exp	199	585.20	0.00
MITCHELTREE, JENNIFER E	525	05/27/2021	585.20	Other Prepaid Exp	199	585.20	0.00

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REED, LAURA ELENA	529	05/27/2021	585.20	Other Prepaid Exp	199	585.20	0.00
SOLTERO, ELVIA	540	05/27/2021	585.20	Other Prepaid Exp	199	585.20	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1451635	05/17/2021	584.28	Union Dues	199	584.28	0.00
DARBS LLC	5143997	05/20/2021	583.80	Misc Op Exp	199	583.80	0.00
BATTISON, MONICA ARACELI	5143750	05/12/2021	583.76	Emp Travel	42B	583.76	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5144459	05/27/2021	583.00	Gen Sup	199	153.00	0.00
SONOVA USA INC.	8006080	05/28/2021	579.17	Tech Equip between \$500 & \$4,999/unit	199	579.17	0.00
BROWN, NATALIE MICHELE	482	05/27/2021	579.03	Other Prepaid Exp	199	579.03	0.00
DALLAS, KRYSTAL A	491	05/27/2021	579.03	Other Prepaid Exp	199	579.03	0.00
SALINAS, CARLOS	535	05/27/2021	579.03	Other Prepaid Exp	199	579.03	0.00
STRICKLAND, LAVONTASE K	541	05/27/2021	579.03	Other Prepaid Exp	199	579.03	0.00
LEARNING FORWARD - TEXAS	5143815	05/13/2021	578.00	Misc Contracted Svcs	211	578.00	578.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2003909	05/20/2021	576.88	Misc Contracted Svcs	240	576.88	0.00
VEGA, PRISCILLA MICHELLE	5143220	05/06/2021	576.73	Misc Op Exp	255	576.73	0.00
INFINITY SOUND LTD	2004079	05/27/2021	576.34	Gen Sup	199	576.34	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2003622	05/06/2021	575.00	Misc Contracted Svcs	255	575.00	575.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2003969	05/27/2021	574.91	Misc Contracted Svcs	240	574.91	0.00
CASTILLO, GENESIS ABIGAIL	5143850	05/13/2021	574.91	Emp Travel	42B	574.91	0.00
PARTS TOWN, LLC	5143631	05/11/2021	570.54	Custodial & Maintenance Supplies	240	570.54	0.00
LENOVO (UNITED STATES) INC	5143580	05/11/2021	570.00	Gen Sup	199	570.00	0.00
BULL MARKET PROMOTIONS, LLC	5143981	05/20/2021	567.50	Misc Op Exp	199	567.50	0.00
CANNINGS, FAITH NICOLE	484	05/27/2021	564.33	Other Prepaid Exp	199	564.33	0.00
DUPREE, HALEY DOMINIQUE	496	05/27/2021	564.33	Other Prepaid Exp	199	564.33	0.00
JOHNSON, OMEKALA LASHAN	512	05/27/2021	564.33	Other Prepaid Exp	199	564.33	0.00
WARNER, TRACHELLA TASHAWN	548	05/27/2021	564.33	Other Prepaid Exp	199	564.33	0.00
JOHNSON, JENNIFER ROSELYNNE	509	05/27/2021	564.04	Other Prepaid Exp	199	564.04	0.00
HEALTHTEXAS PROVIDER NETWORK	1451668	05/25/2021	562.00	Misc Op Exp	199	562.00	562.00

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ALREADY GEAR	5143974	05/20/2021	561.29	Gen Sup	199	561.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005947	05/13/2021	558.45	Student meals, lodging and registration	199	558.45	0.00
GARZA, ROSA L	502	05/27/2021	555.20	Other Prepaid Exp	199	555.20	0.00
RIOS, PATRICIA	533	05/27/2021	554.04	Other Prepaid Exp	199	554.04	0.00
SMILES BALLOONS COMPANY	2004024	05/27/2021	550.00	Gen Sup	199	550.00	550.00
GEELYFE	5144015	05/20/2021	550.00	Gen Sup	199	550.00	550.00
JAMES ALAN MAJERNIK	5144261	05/27/2021	550.00	Misc Contracted Svcs	199	550.00	0.00
MENTORING MINDS LP	5144456	05/27/2021	548.63	Gen Sup	199	548.63	0.00
ANGELICA RAMSEY	2003880	05/20/2021	543.93	Non-Emp Travel	199	543.93	0.00
DONNA ENGELHART	2003549	05/05/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2003682	05/11/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2003811	05/18/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2003928	05/24/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2004136	05/28/2021	541.85	Wkrs Comp	753	541.85	0.00
RICADO, JONATHAN A	532	05/27/2021	535.14	Other Prepaid Exp	199	535.14	0.00
COPELAND, CECILLY JAQUAY ALYCE	488	05/27/2021	532.21	Other Prepaid Exp	199	532.21	0.00
COY, IRASEMA	490	05/27/2021	532.21	Other Prepaid Exp	199	532.21	0.00
DEGOLLADO, LYDIA JOSEFINA	494	05/27/2021	532.21	Other Prepaid Exp	199	532.21	0.00
LISTER, SHATARA	516	05/27/2021	532.21	Other Prepaid Exp	199	532.21	0.00
MILLER, ANGELA CHRISTINA	521	05/27/2021	532.21	Other Prepaid Exp	199	532.21	0.00
MILLER, CHRISTINA JORDAN	523	05/27/2021	532.21	Other Prepaid Exp	199	532.21	0.00
WALKER-REED, TRACIE D	547	05/27/2021	532.21	Other Prepaid Exp	199	532.21	0.00
DRAMATIC PUBLISHING CO THE	8005997	05/18/2021	531.34	Gen Sup	199	531.34	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005837	05/06/2021	530.12	Gen Sup	199	530.12	0.00
GONZALEZ, KAREN YULYANA	5143423	05/10/2021	528.86	Emp Travel	42B	528.86	0.00
HOLLAND, CHARLES E	507	05/27/2021	527.20	Other Prepaid Exp	199	527.20	0.00
WELCH, DAVID	549	05/27/2021	527.20	Other Prepaid Exp	199	527.20	0.00
JOE EAST ENTERPRISES INC	2003560	05/06/2021	525.00	Misc Contracted Svcs	240	525.00	0.00
SOUTHERN METHODIST UNIVERSITY	2004026	05/27/2021	525.00	Misc Contracted Svcs	199	525.00	525.00
YOUNG MEN'S CHRISTIAN ASSOCIATION	1451639	05/17/2021	520.60	Other Payroll Deductions &	199	520.60	0.00

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OF METROPOLITIAN DALLAS				Withhold			
STAPLES CONTRACT & COMMERCIAL LLC	5144084	05/20/2021	520.15	Gen Sup	199	520.15	0.00
ZAVALZA, JESSICA DANIELA	5143224	05/06/2021	519.95	Emp Travel	42B	519.95	0.00
MINOR, TIFFANY CHEVALIER	524	05/27/2021	519.19	Other Prepaid Exp	199	519.19	0.00
MURPHY, PRISCILLE	526	05/27/2021	519.04	Other Prepaid Exp	199	519.04	0.00
WILLIAMSON MUSIC CO	5143411	05/06/2021	518.50	Gen Sup	199	518.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005943	05/13/2021	517.82	Student meals, lodging and registration	199	517.82	0.00
HENRY SCHEIN INC	2004011	05/27/2021	517.00	Gen Sup	199	517.00	0.00
PLANO ISD	2003841	05/20/2021	515.63	Gen Sup	199	515.63	515.63
FLAHIVE OGDEN & LATSON	5143181	05/06/2021	515.00	Wkrs Comp	753	515.00	0.00
MATTHEWS-BRIDGES, FAY M	5143955	05/20/2021	515.00	Emp Travel	199	250.00	0.00
				Dues	199	265.00	0.00
BRITTON, TIFFANY SHANAE	481	05/27/2021	513.98	Other Prepaid Exp	199	513.98	0.00
GREEN, CANDY N	503	05/27/2021	513.98	Other Prepaid Exp	199	513.98	0.00
JOHNSON, JONATHAN	510	05/27/2021	513.98	Other Prepaid Exp	199	513.98	0.00
VESSEL, KAYA KATRICE	546	05/27/2021	513.98	Other Prepaid Exp	199	513.98	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005925	05/13/2021	511.80	Student meals, lodging and registration	199	511.80	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2003645	05/06/2021	510.00	Dues	255	510.00	0.00
WT COX SUBSCRIPTIONS INCORPORATED	5143412	05/06/2021	509.21	Reading Mtrls	199	509.21	0.00
SCHOOL HEALTH CORPORATION	5143834	05/13/2021	505.86	Gen Sup	199	505.86	0.00
CUMMINGS, ALANA	3000069	05/05/2021	504.00	Other Prepaid Exp	199	504.00	0.00
KAISER, CHARLES JOSEPH JR	5143854	05/13/2021	503.33	Emp Travel	199	503.33	0.00
LONE STAR PERCUSSION	5144042	05/20/2021	501.20	Gen Sup	199	501.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005919	05/13/2021	500.85	Student meals, lodging and registration	199	500.85	0.00
DFW EVENT CREATIONS	2003790	05/13/2021	500.00	Misc Op Exp	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2003830	05/20/2021	500.00	Legal Svcs	199	500.00	500.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5143272	05/06/2021	500.00	Misc Op Exp	199	500.00	0.00



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UNIVERSITY OF TEXAS AT DALLAS	5143404	05/06/2021	500.00	Misc Contracted Svcs	211	500.00	500.00
UNIVERSITY OF TEXAS AT DALLAS	5144099	05/20/2021	500.00	Misc Contracted Svcs	211	500.00	500.00
DATONIAN ZOLLICOFFER	5144388	05/27/2021	500.00	Gen Sup	199	500.00	0.00
VIDEOTEX SYSTEMS INC	5144342	05/27/2021	499.98	Gen Sup	199	499.98	0.00
SNAPON INDUSTRIAL	5144514	05/27/2021	499.28	Gen Sup	199	499.28	0.00
STATS MEDIC LLC	2003607	05/06/2021	499.00	Misc Contracted Svcs	199	499.00	499.00
CAREERSAFE ONLINE	2004069	05/27/2021	499.00	Gen Sup	199	499.00	0.00
HOSKINS, CARMA WHITAKER	5143139	05/05/2021	499.00	Misc Op Exp	199	499.00	0.00
ALEJANDRE, MARIELA	477	05/27/2021	498.19	Other Prepaid Exp	199	498.19	0.00
WHITMORE, LAUREN RAYCHEL	551	05/27/2021	498.19	Other Prepaid Exp	199	498.19	0.00
ELDRIDGE PUBLISHING CO INC	2003583	05/06/2021	497.95	Gen Sup	199	497.95	0.00
RIOS, PATRICIA	5143435	05/10/2021	497.12	Other Prepaid Exp	199	497.12	0.00
GARY RAY AND ASSOCIATES, INC. DBA/GR RECRUITING	5143538	05/11/2021	495.00	Gen Sup	199	495.00	0.00
CARRASCO ANORVE, ADRIANA	485	05/27/2021	492.40	Other Prepaid Exp	199	492.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005940	05/13/2021	486.50	Student meals, lodging and registration	199	486.50	0.00
BRANN, WHITNEY LEANN	480	05/27/2021	484.03	Other Prepaid Exp	199	484.03	0.00
CORONADO, CARLOS ENRIQUE JR	489	05/27/2021	484.03	Other Prepaid Exp	199	484.03	0.00
SANDERS, ARIEL LAWINTER	537	05/27/2021	484.03	Other Prepaid Exp	199	484.03	0.00
DALLAS WEEKLY	5144386	05/27/2021	483.60	Misc Op Exp	199	483.60	0.00
NORTH TEXAS ICE DISTRIBUTING	8005985	05/18/2021	480.07	Custodial & Maintenance Supplies	240	480.07	0.00
HARRISON, JALEESA D	505	05/27/2021	479.04	Other Prepaid Exp	199	479.04	0.00
LEWIS, KATIE LAUREN	515	05/27/2021	479.04	Other Prepaid Exp	199	479.04	0.00
STRINGER, BARAK S	542	05/27/2021	479.04	Other Prepaid Exp	199	479.04	0.00
TAYLOR, FRANCINE	543	05/27/2021	479.04	Other Prepaid Exp	199	479.04	0.00
WILLIAMS, LEAH NEVELS	553	05/27/2021	479.04	Other Prepaid Exp	199	479.04	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005922	05/13/2021	479.00	Student meals, lodging and registration	199	479.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005924	05/13/2021	479.00	Student meals, lodging and registration	199	479.00	0.00

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JOHNSON, KEVIN PAUL	511	05/27/2021	478.20	Other Prepaid Exp	199	478.20		0.00
EVANS ENGRAVING AND STAMPING INC	8005805	05/06/2021	477.45	Gen Sup	199	207.45		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005939	05/13/2021	475.55	Student meals, lodging and registration	199	475.55		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005942	05/13/2021	475.41	Student meals, lodging and registration	199	475.41		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005941	05/13/2021	472.01	Student meals, lodging and registration	199	472.01		0.00
DELLEY, CRYSTAL L	5143136	05/05/2021	470.13	Emp Travel	199	470.13		0.00
CITY OF CARROLLTON	1000001435	05/03/2021	469.44	Water/WW/Sanitation	199	469.44		0.00
APPLE COMPUTER INC	5143976	05/20/2021	468.00	Tech Equip between \$500 & \$4,999/unit	199	360.00		0.00
				Gen Sup	199	108.00		0.00
SINGH, NICHOLET ATCIA	5143128	05/05/2021	467.88	Student meals, lodging and registration	199	467.88		0.00
SMART GROUP SYSTEMS	5144082	05/20/2021	466.00	Gen Sup	240	466.00		0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2003914	05/20/2021	465.00	Emp Travel	199	465.00		465.00
WEST MUSIC DBA PERCUSSION SOURCE	2003663	05/07/2021	464.96	Gen Sup	199	464.96		0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1451576	05/06/2021	464.00	Gen Sup	199	464.00		464.00
TOWN OF ADDISON	2003630	05/06/2021	463.68	Water/WW/Sanitation	199	463.68		463.68
LONE STAR PERCUSSION	5143586	05/11/2021	461.02	Gen Sup	199	461.02		0.00
MITCHELL WELDING SUPPLY CO	5143605	05/11/2021	461.00	Custodial & Maintenance Supplies	199	461.00		0.00
REYES, ARLENE VANESSA	531	05/27/2021	458.20	Other Prepaid Exp	199	458.20		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5144027	05/20/2021	457.00	Misc Op Exp	199	457.00		457.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5144026	05/20/2021	451.36	Gen Sup	199	451.36		0.00
LAURA BAXTER	2003994	05/27/2021	450.00	Misc Contracted Svcs	199	450.00		450.00
GEELYFE	5143539	05/11/2021	450.00	Gen Sup	199	450.00		450.00
STUART SPOON	5143698	05/11/2021	450.00	Misc Contracted Svcs	199	450.00		450.00
NOVATECH, INC.	5144057	05/20/2021	450.00	Gen Sup	199	450.00		0.00

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TIFFANY AGUINAGA	5144331	05/27/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
LINDA K RICHMOND	5143182	05/06/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5143583	05/11/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5144041	05/20/2021	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5144270	05/27/2021	444.72	Wkrs Comp	753	444.72	0.00
CHICK-FIL-A AT HAMPTON & I-20	8005824	05/06/2021	441.00	Misc Op Exp	199	441.00	0.00
DAZA CARRIZOSA, LILIANA SOFIA	493	05/27/2021	439.04	Other Prepaid Exp	199	439.04	0.00
THOMAS, TERRI L	474	05/20/2021	439.00	Other Prepaid Exp	199	439.00	0.00
SCHOOL NUTRITION ASSOCIATION	2003849	05/20/2021	438.00	Emp Travel	240	438.00	0.00
				Dues	240	0.00	0.00
WOODWIND & BRASSWIND, INC.	8006045	05/27/2021	437.50	Gen Sup	199	437.50	0.00
DIETZ, JEFFREY PAUL	5143195	05/06/2021	436.10	Emp Travel	199	436.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005923	05/13/2021	435.25	Student meals, lodging and registration	199	435.25	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5144312	05/27/2021	435.12	Custodial & Maintenance Supplies	199	435.12	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8005877	05/13/2021	433.50	Contract Maint-Veh	199	433.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003943	05/27/2021	430.00	Misc Op Exp	199	430.00	430.00
PARNELL, SHANTA S	5143118	05/05/2021	429.51	Student meals, lodging and registration	199	429.51	0.00
SCHOLASTIC INC	8005905	05/13/2021	429.19	Gen Sup	199	429.19	0.00
EDUCATION SERVICE CENTER REGION 10	2004114	05/28/2021	429.00	Emp Travel	199	429.00	429.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2004081	05/27/2021	428.74	Contract Repair & Maint-Other	199	428.74	0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5144276	05/27/2021	428.40	Gen Sup	199	428.40	0.00
CATCHINGS, KISCHA	469	05/20/2021	428.08	Other Prepaid Exp	199	428.08	0.00
ERVIN, GABRIELLE MARIE	470	05/20/2021	428.08	Other Prepaid Exp	199	428.08	0.00
HENRY, SHEILA J	471	05/20/2021	428.08	Other Prepaid Exp	199	428.08	0.00
MCCAMPBELL, DANA K	473	05/20/2021	428.08	Other Prepaid Exp	199	428.08	0.00
VIDEOTEX SYSTEMS INC	5144544	05/27/2021	425.70	Gen Sup	199	425.70	0.00

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DCI AUTO GLASS	2003901	05/20/2021	425.00	Contract Maint-Veh	199	425.00	0.00
TERRI BULLARD SCHNEER	5143706	05/11/2021	425.00	Misc Contracted Svcs	224	425.00	0.00
CHILDRESS, VERNITTA S	486	05/27/2021	424.04	Other Prepaid Exp	199	424.04	0.00
DURAN, YARA JAZMIN	497	05/27/2021	424.04	Other Prepaid Exp	199	424.04	0.00
GARCIA, DENISE	500	05/27/2021	424.04	Other Prepaid Exp	199	424.04	0.00
SALVA ROSA, SAMIRA	536	05/27/2021	424.04	Other Prepaid Exp	199	424.04	0.00
ACE MART RESTAURANT SUPPLY INC	5144354	05/27/2021	422.78	Gen Sup	199	422.78	0.00
TAMMY L PINA	2003669	05/11/2021	422.75	Wkrs Comp	753	422.75	0.00
TAMMY L PINA	2003808	05/13/2021	422.75	Wkrs Comp	753	422.75	0.00
TAMMY L PINA	2003937	05/24/2021	422.75	Wkrs Comp	753	422.75	0.00
TAMMY L PINA	2004133	05/28/2021	422.75	Wkrs Comp	753	422.75	0.00
RONALD C DICKERSON	5143183	05/06/2021	422.55	Wkrs Comp	753	422.55	0.00
RONALD C DICKERSON	5143675	05/11/2021	422.55	Wkrs Comp	753	422.55	0.00
RONALD C DICKERSON	5143926	05/18/2021	422.55	Wkrs Comp	753	422.55	0.00
RONALD C DICKERSON	5144154	05/24/2021	422.55	Wkrs Comp	753	422.55	0.00
DEBORAH TOTTER	5144220	05/27/2021	420.00	Misc Contracted Svcs	199	420.00	0.00
CYNTHIA LALLOR	2003550	05/05/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2003679	05/11/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2003812	05/18/2021	419.85	Wkrs Comp	753	419.85	0.00
CYNTHIA LALLOR	2003929	05/24/2021	419.85	Wkrs Comp	753	419.85	0.00
BLICK ART MATERIALS LLC	2003586	05/06/2021	419.41	Gen Sup	199	419.41	0.00
BARNES & NOBLE BOOKSELLERS INC	8005991	05/18/2021	415.90	Gen Sup	199	415.90	0.00
COSTUMES BY DUSTY INC	5144381	05/27/2021	414.50	Gen Sup	199	414.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005861	05/13/2021	413.35	Student meals, lodging and registration	199	413.35	0.00
INTERNAL REVENUE SERVICE	1451579	05/06/2021	412.50	Other Payroll Deductions & Withhold	199	412.50	0.00
PETERS, MATTHEW J	5143119	05/05/2021	412.00	Misc Op Exp	199	412.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005938	05/13/2021	409.95	Student meals, lodging and registration	199	409.95	0.00
JD PALATINE LLC	8005812	05/06/2021	409.50	Misc Contracted Svcs	199	409.50	0.00

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TANYSS HICKS	5143184	05/06/2021	408.24	Wkrs Comp	753	408.24	0.00
DRAMATISTS PLAY SERVICE INC	5143284	05/06/2021	405.00	Gen Sup	199	405.00	0.00
DISCOUNT SCHOOL SUPPLY	5144002	05/20/2021	403.45	Gen Sup	211	403.45	0.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2003783	05/13/2021	402.50	Gen Sup	199	402.50	402.50
CARA SHAFFER	2003596	05/06/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
GEBCO ASSOCIATES INC	2003733	05/11/2021	400.00	Misc Contracted Svcs	199	400.00	0.00
CAMRI WYATT	2003948	05/27/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
DCI AUTO GLASS	2004086	05/27/2021	400.00	Contract Maint-Veh	199	250.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	150.00	0.00
MCGOWAN, LETICIA D	5143207	05/06/2021	400.00	Misc Op Exp	199	400.00	0.00
BRITTANY MCCULLOCH	5143252	05/06/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
JOSEPH SCOTT MCCLEAN	5143313	05/06/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
RICHARD COLE	5143365	05/06/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
RODERICK BARRON	5143367	05/06/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
TONY GONZALEZ	5143398	05/06/2021	400.00	Misc Contracted Svcs	199	400.00	400.00
SOTO, RAMONA M	5144176	05/27/2021	400.00	Emp Travel	199	400.00	0.00
UNITED REFRIGERATION INC	5143934	05/18/2021	399.44	Custodial & Maintenance Supplies	240	399.44	0.00
HEARON, KATY MICHELLE	5143875	05/18/2021	399.00	Emp Travel	225	399.00	0.00
BATSON-JOHNSON, MYRNA E	5144111	05/24/2021	399.00	Emp Travel	225	399.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005937	05/13/2021	396.10	Student meals, lodging and registration	199	396.10	0.00
ROMEO MUSIC	5144305	05/27/2021	396.00	Gen Sup	199	396.00	0.00
ORNELAS, ZACHARY DAMIAN	5143210	05/06/2021	395.00	Misc Op Exp	199	395.00	0.00
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	2003760	05/11/2021	393.50	Student meals, lodging and registration	199	393.50	0.00
PC WAREHOUSE	5144286	05/27/2021	390.91	Gen Sup	199	390.91	0.00
SCHOOL NURSE SUPPLY INC	2004082	05/27/2021	387.44	Gen Sup	199	387.44	0.00
DISCOUNT SCHOOL SUPPLY	5144226	05/27/2021	386.77	Gen Sup	180	161.68	0.00
				Gen Sup	199	112.72	0.00
				Gen Sup	42B	112.37	0.00

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SCHOOL SPECIALTY INC	5144310	05/27/2021	386.00	Gen Sup	199	-3,809.53		0.00
				Gen Sup	211	3,674.22		0.00
				Gen Sup	224	30.10		0.00
ANITA MAYA	5143454	05/11/2021	384.00	Gen Sup	199	384.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006007	05/20/2021	383.96	Gen Sup	199	383.96		0.00
SELENE VILLANUEV RUIZ	2003873	05/20/2021	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2003955	05/27/2021	382.55	Wkrs Comp	753	382.55		0.00
TREKORDA LLC	5143722	05/11/2021	378.00	Misc Contracted Svcs	199	378.00		0.00
LONE STAR PERCUSSION	5144445	05/27/2021	377.44	Gen Sup	199	377.44		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5144492	05/27/2021	377.18	Custodial & Maintenance Supplies	199	377.18		0.00
BAYES ACHIEVEMENT CENTER INC	5143463	05/11/2021	375.00	Misc Contracted Svcs	224	375.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005921	05/13/2021	369.60	Student meals, lodging and registration	199	369.60		0.00
TACTURA NETWORK SOLUTIONS	5144320	05/27/2021	364.80	Gen Sup	199	364.80		0.00
A TURTLE LOVES ME	5143226	05/06/2021	362.50	Gen Sup	199	362.50		0.00
SHAR PRODUCTS CO	8006055	05/27/2021	362.30	Gen Sup	199	362.30		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144518	05/27/2021	360.98	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	360.98		0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	1451658	05/20/2021	360.00	Student meals, lodging and registration	199	360.00		360.00
VIVIANA HALL	5143410	05/06/2021	360.00	Misc Contracted Svcs	211	360.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005953	05/13/2021	355.66	Student meals, lodging and registration	199	355.66		0.00
BENJAMIN ERIC SHAFFER	2003584	05/06/2021	350.00	Misc Contracted Svcs	199	350.00		350.00
DAVID KIRKLEY	2003599	05/06/2021	350.00	Misc Contracted Svcs	199	350.00		350.00
PLAYSCRIPTS INC	2003884	05/20/2021	350.00	Gen Sup	199	350.00		0.00
DAVID KIRKLEY	2003903	05/20/2021	350.00	Misc Contracted Svcs	199	350.00		350.00
CAITLIN HALL	5143256	05/06/2021	350.00	Misc Contracted Svcs	199	350.00		350.00
OGLETREE DEAKINS	5143623	05/11/2021	350.00	Legal Svcs	199	350.00		350.00
RAYAS-MORALES, MARIA G	5143883	05/18/2021	346.53	Emp Travel	199	346.53		0.00

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CLEANER IMAGE	5143488	05/11/2021	345.50	Contract Repair & Maint- Other	199	345.50	0.00
CHICK-FIL-A CEDAR HILL	2004044	05/27/2021	342.38	Misc Op Exp	199	342.38	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005863	05/13/2021	333.90	Student meals, lodging and registration	199	333.90	0.00
MASTERS DISTRIBUTION SYSTEMS	5143596	05/11/2021	332.93	Inventory	240	332.93	0.00
WASTE MANAGEMENT OF TEXAS	8006031	05/27/2021	332.85	Water/WW/Sanitation	199	332.85	0.00
TEXAS DEPARTMENT OF HEALTH	1451577	05/06/2021	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451679	05/27/2021	330.00	Misc Op Exp	199	330.00	330.00
DORIAN BUSINESS SYSTEMS LLC	2003590	05/06/2021	330.00	Student meals, lodging and registration	199	330.00	330.00
ORNELAS, ZACHARY DAMIAN	5143770	05/12/2021	330.00	Gen Sup	199	330.00	0.00
GS SERVICES INC.	2003902	05/20/2021	329.25	Wkrs Comp	753	329.25	0.00
WANDA LEE BRETZ	2003809	05/13/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2003874	05/20/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2003954	05/27/2021	328.99	Wkrs Comp	753	328.99	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5144317	05/27/2021	327.74	Gen Sup	199	327.74	0.00
COMPLETE SUPPLY INC	5143493	05/11/2021	326.83	Gen Sup	199	326.83	0.00
STEMFINITY	5143384	05/06/2021	326.73	Gen Sup	211	326.73	0.00
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION	2003577	05/06/2021	325.00	Misc Contracted Svcs	199	325.00	325.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005936	05/13/2021	324.36	Student meals, lodging and registration	199	324.36	0.00
EDGAR OWENS	2003578	05/06/2021	320.74	Wkrs Comp	753	320.74	0.00
EDGAR OWENS	2003807	05/13/2021	320.74	Wkrs Comp	753	320.74	0.00
EDGAR OWENS	2003876	05/20/2021	320.74	Wkrs Comp	753	320.74	0.00
EDGAR OWENS	2003953	05/27/2021	320.74	Wkrs Comp	753	320.74	0.00
WELLS FARGO BANK	5657453	05/18/2021	316.00	Misc Contracted Svcs	199	316.00	0.00
CARROLLTON FARMERS BRANCH ISD	2003842	05/20/2021	313.75	Gen Sup	199	313.75	313.75
RODNEY OWENS	2003958	05/27/2021	312.91	Wkrs Comp	753	312.91	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005935	05/13/2021	312.05	Student meals, lodging and registration	199	312.05	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005970	05/13/2021	312.05	Student meals, lodging and registration	199	312.05		0.00
BERNAL, ROCIO S	475	05/21/2021	311.96	Other Prepaid Exp	199	311.96		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5144329	05/27/2021	309.60	Printing and Graphics	637	309.60		0.00
CITY OF FARMERS BRANCH	1000001441	05/06/2021	309.60	Water/WW/Sanitation	199	309.60		0.00
TEMPERATURE CONTROLS SYSTEMS INC	5144524	05/27/2021	307.81	Custodial & Maintenance Supplies	199	307.81		0.00
KURZ & CO	5143150	05/06/2021	307.31	Food	240	307.31		0.00
SAPELALUT, ANA ISABEL	5143774	05/12/2021	307.05	Emp Travel	211	307.05		0.00
ALVARENGA, OSWALDO	5143849	05/13/2021	306.32	Emp Travel	199	306.32		0.00
SCHOOL HEALTH CORPORATION	5143374	05/06/2021	306.12	Gen Sup	753	306.12		0.00
TYNER, MATTHEW	5143217	05/06/2021	304.68	Emp Travel	199	304.68		0.00
CORWIN PRESS INC	2003662	05/06/2021	304.45	Gen Sup	211	304.45		0.00
THE GRADUATION PLACE	2003908	05/20/2021	301.05	Misc Op Exp	199	301.05		301.05
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005952	05/13/2021	300.96	Student meals, lodging and registration	199	300.96		0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2003651	05/06/2021	300.00	Dues	199	300.00		0.00
JOI SIMPSON	5143568	05/11/2021	300.00	Misc Contracted Svcs	199	300.00		0.00
NANNIE MCKNIGHT	5143609	05/11/2021	300.00	Misc Contracted Svcs	199	300.00		0.00
ARGUS SERVICES CORPORATION	5144363	05/27/2021	300.00	Wkrs Comp	753	300.00		0.00
SONOVA USA INC.	8005842	05/07/2021	300.00	Gen Sup	224	300.00		0.00
ELLISON, DEBBIE C	5143870	05/18/2021	299.40	Gen Sup	199	299.40		0.00
TEMPERATURE CONTROLS SYSTEMS INC	5143704	05/11/2021	296.70	Custodial & Maintenance Supplies	199	296.70		0.00
NORCOSTCO INC	5144056	05/20/2021	296.40	Gen Sup	199	296.40		0.00
MESQUITE ISD	2003883	05/20/2021	296.00	Gen Sup	199	296.00		296.00
STRAGGAS, RICHARD JASON	5144177	05/27/2021	295.00	Misc Op Exp	199	295.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005961	05/13/2021	294.73	Student meals, lodging and registration	199	294.73		0.00
DEAF ACTION CENTER INC	5143998	05/20/2021	294.00	Misc Contracted Svcs	199	294.00		0.00
CATHOLIC CHARITIES DIOCESE OF FORT	5143480	05/11/2021	293.65	Misc Contracted Svcs	199	293.65		0.00



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WORTH								
WINSTON WATER COOLER LTD	2003713	05/11/2021	292.96	Custodial & Maintenance Supplies	240	292.96		0.00
PRIME SYSTEMS	5144490	05/27/2021	290.50	Gen Sup	211	290.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005951	05/13/2021	290.15	Student meals, lodging and registration	199	290.15		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5144257	05/27/2021	288.16	Gen Sup	199	288.16		0.00
CENIA LEMUS MENENDEZ	5143263	05/06/2021	282.00	Wkrs Comp	753	282.00		0.00
CENIA LEMUS MENENDEZ	5143794	05/13/2021	282.00	Wkrs Comp	753	282.00		0.00
CENIA LEMUS MENENDEZ	5143985	05/20/2021	282.00	Wkrs Comp	753	282.00		0.00
CENIA LEMUS MENENDEZ	5144376	05/27/2021	282.00	Wkrs Comp	753	282.00		0.00
SANCHEZ, CRISTINA	5143436	05/10/2021	280.81	Emp Travel	199	280.81		0.00
SNAPON INDUSTRIAL	5143692	05/11/2021	279.23	Gen Sup	199	279.23		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005868	05/13/2021	279.20	Student meals, lodging and registration	199	279.20		0.00
MUSIC & ARTS CENTER	5144280	05/27/2021	278.15	Gen Sup	199	278.15		0.00
VWR INTERNATIONAL	2004087	05/27/2021	277.35	Gen Sup	199	277.35		0.00
DELEON, LOREN MARLENY	5143093	05/05/2021	275.00	Misc Op Exp	224	275.00		0.00
BAKERS RIBS	8006050	05/27/2021	275.00	Misc Op Exp	199	275.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5144140	05/24/2021	273.59	Custodial & Maintenance Supplies	240	273.59		0.00
ED BROWN DISTRIBUTORS	5143285	05/06/2021	272.40	Contract Repair & Maint- Other	199	272.40		0.00
2M BUSINESS PRODUCTS	5144347	05/27/2021	271.64	Gen Sup	199	271.64		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2003656	05/06/2021	270.00	Dues	199	135.00		135.00
				Misc Op Exp	199	135.00		135.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2003871	05/20/2021	270.00	Dues	199	270.00		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5143179	05/06/2021	269.92	Printing and Graphics	637	269.92		0.00
JOSEPH, MIRIAM L	472	05/20/2021	269.10	Other Prepaid Exp	199	269.10		0.00
BARSCO	5144194	05/27/2021	268.61	Custodial & Maintenance	240	268.61		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005867	05/13/2021	268.30	Supplies Student meals, lodging and registration	199	268.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005918	05/13/2021	268.30	Student meals, lodging and registration	199	268.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005969	05/13/2021	268.30	Student meals, lodging and registration	199	268.30	0.00
ARDOLF, TAMMY JEAN	5143414	05/10/2021	267.00	Misc Op Exp	199	267.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005827	05/06/2021	265.50	Gen Sup	211	265.50	0.00
ORDOYNE, KIRK A	5144174	05/27/2021	265.00	Dues	199	265.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005963	05/13/2021	264.85	Student meals, lodging and registration	199	264.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005964	05/13/2021	264.85	Student meals, lodging and registration	199	264.85	0.00
WINSTON WATER COOLER LTD	2003559	05/06/2021	264.01	Custodial & Maintenance Supplies	240	264.01	0.00
W & B SERVICE COMPANY	5143935	05/18/2021	263.82	Contract Maint-Veh	240	263.82	0.00
NESTLE WATERS NORTH AMERICA INC	2003870	05/20/2021	262.50	Gen Sup	199	262.50	0.00
MARSHALL, GRIFFIN HURST	5143426	05/10/2021	261.35	Emp Travel	199	261.35	0.00
ANDREASON, MICHELE J	5143942	05/20/2021	259.00	Misc Op Exp	199	259.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005869	05/13/2021	257.35	Student meals, lodging and registration	199	257.35	0.00
JOHNSTONE SUPPLY	5144434	05/27/2021	257.04	Inventory	199	257.04	0.00
TEXAS MOTION SPORTS LLC	5144324	05/27/2021	255.00	Gen Sup	199	255.00	0.00
LELAND INTERNATIONAL INC	5144441	05/27/2021	252.32	Custodial & Maintenance Supplies	199	252.32	0.00
BRENDA BURTON	2003552	05/05/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2003673	05/11/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2003813	05/18/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2003930	05/24/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2004130	05/28/2021	251.73	Wkrs Comp	753	251.73	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5144196	05/27/2021	250.71	Gen Sup	199	250.71	0.00

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BRITTON, TIFFANY SHANAE	5143135	05/05/2021	249.32	Other Prepaid Exp	199	249.32	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451572	05/06/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451573	05/06/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451582	05/07/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451583	05/07/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451584	05/07/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451585	05/07/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451586	05/07/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451602	05/12/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451603	05/12/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451604	05/12/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451605	05/12/2021	249.00	Dues	199	249.00	249.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451606	05/12/2021	249.00	Dues	199	249.00	249.00
WILLIAM V MACGILL AND CO	2004080	05/27/2021	248.73	Gen Sup	199	248.73	0.00
WHITMILL, TONYA RENE	550	05/27/2021	245.96	Other Prepaid Exp	199	245.96	0.00
VESTIGE INTERNATIONAL INC	5143742	05/11/2021	245.85	Gen Sup	199	245.85	0.00
JACKSON, SCOTT E	5143201	05/06/2021	245.17	Emp Travel	199	245.17	0.00
VEX ROBOTICS INC	8005852	05/07/2021	243.20	Gen Sup	199	127.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005955	05/13/2021	243.00	Student meals, lodging and registration	199	243.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005979	05/18/2021	243.00	Student meals, lodging and registration	199	243.00	0.00
SAPELALUT, ANA ISABEL	5143885	05/18/2021	242.96	Emp Travel	211	242.96	0.00

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HOLT, STEVEN IRL	5143105	05/05/2021	242.25	Other Prepaid Exp	199	-486.34	0.00
				Emp Travel	211	728.59	0.00
REALLY GOOD STUFF	5143831	05/13/2021	241.50	Gen Sup	211	241.50	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1451601	05/12/2021	239.00	Dues	199	239.00	239.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5144237	05/27/2021	237.96	Gen Sup	211	237.96	0.00
DEMCO INC	5143279	05/06/2021	236.69	Gen Sup	199	236.69	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5143359	05/06/2021	234.65	Custodial & Maintenance Supplies	199	234.65	0.00
VWR INTERNATIONAL	2003898	05/20/2021	234.14	Gen Sup	199	234.14	0.00
SANDY'S SHOES AND DANCEWEAR	8005831	05/06/2021	227.52	Gen Sup	199	147.60	0.00
HUTCHINS, PHIEBIE L	5143424	05/10/2021	227.31	Emp Travel	199	227.31	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2004014	05/27/2021	222.25	Gen Sup	199	222.25	222.25
WHITE SETTLEMENT ISD	2003853	05/20/2021	222.03	Gen Sup	199	222.03	222.03
LACY, KENNITH	5144172	05/27/2021	221.60	Emp Travel	199	221.60	0.00
MUSIC IN MOTION	8006086	05/28/2021	220.73	Gen Sup	199	220.73	0.00
MILLER, CASEY FITZGERALD	5143430	05/10/2021	220.02	Emp Travel	637	220.02	0.00
A LA CARTE CATERING & CAKES	8005848	05/07/2021	220.00	Misc Op Exp	199	220.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8006035	05/27/2021	220.00	Dues	199	110.00	110.00
				Misc Op Exp	199	110.00	110.00
DISCOUNT DANCE, LLC	5143281	05/06/2021	219.32	Gen Sup	199	219.32	0.00
DALLAS COUNTY TAX COLLECTOR	1451575	05/06/2021	217.50	Vehicle Parts and Supplies (less than \$5,000)	199	217.50	217.50
COFER, HENRY LOUIS	5143757	05/12/2021	216.49	Emp Travel	199	216.49	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5143738	05/11/2021	216.00	Gen Sup	199	216.00	0.00
HUNT, SHAWANDA N	508	05/27/2021	215.97	Other Prepaid Exp	199	215.97	0.00
PEGGY MARKHAM DBA BEST OF TEXAS	2003641	05/06/2021	215.97	Misc Contracted Svcs	199	215.97	215.97
TEACHING SYSTEMS INC	8006032	05/27/2021	215.49	Gen Sup	199	215.49	0.00

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KAPLAN EARLY LEARNING COMPANY	5144032	05/20/2021	215.38	Gen Sup	211	215.38		0.00
TEXAS EDUCATION NEWS	5144323	05/27/2021	215.00	Dues	199	215.00		215.00
KARAY'S GIFTS AND BALLOONS	5144437	05/27/2021	215.00	Misc Op Exp	199	215.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005917	05/13/2021	210.70	Student meals, lodging and registration	199	210.70		0.00
VIYALAMUNNA, DHAMMIKA	5143887	05/18/2021	210.67	Emp Travel	199	210.67		0.00
CASIANO, MARCOS E	5143866	05/18/2021	209.54	Emp Travel	199	209.54		0.00
SNAPON INDUSTRIAL	5143383	05/06/2021	209.43	Gen Sup	199	209.43		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2003864	05/20/2021	209.10	Gen Sup	199	209.10		0.00
POCKET NURSE ENTERPRISES INC	5143647	05/11/2021	208.88	Gen Sup	199	208.88		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006022	05/27/2021	205.59	Gen Sup	199	205.59		0.00
CITY OF DALLAS	1451607	05/12/2021	205.00	Misc Op Exp	240	205.00		0.00
KARAY'S GIFTS AND BALLOONS	5144033	05/20/2021	205.00	Misc Contracted Svcs	199	205.00		0.00
KARAY'S GIFTS AND BALLOONS	5144438	05/27/2021	205.00	Gen Sup	199	205.00		0.00
ACCO BRANDS USA LLC	2003740	05/11/2021	204.88	Gen Sup	199	204.88		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2003761	05/11/2021	204.00	Misc Contracted Svcs	199	204.00		0.00
WINSTON WATER COOLER LTD	2003818	05/18/2021	203.16	Custodial & Maintenance Supplies	240	203.16		0.00
NELLY KAAKATY	2003608	05/06/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
MICHALA PERREAULT	2003642	05/06/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
BRIAN NEWBY	2003959	05/27/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
ANGELA NEWBY	2003960	05/27/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
JONATHAN ROSE	2003979	05/27/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
KANDACE L JOHNSON	2003980	05/27/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
PAMELA BALLOW	2004012	05/27/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
GRACE SHIKE	2004104	05/28/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
RICHARD SIMPKINS	2004128	05/28/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
EMILY RUNNELS	2004129	05/28/2021	200.00	Misc Contracted Svcs	199	200.00		200.00
MARISOL DESTINY SHELTON	5143328	05/06/2021	200.00	Misc Contracted Svcs	199	200.00		200.00

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WEBSTER, BARTON W	5143888	05/18/2021	200.00	Misc Op Exp	199	200.00	0.00
ALVIN WAGES	5144187	05/27/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ANDREA L POWELL	5144188	05/27/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
CAITLYN TODD	5144204	05/27/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
LEE ENOCHS	5144268	05/27/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT PERRY	5144303	05/27/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
MUBEEN ALI	5144462	05/27/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
RUSHING, ROBERT OWENS JR	5143125	05/05/2021	199.19	Emp Travel	199	199.19	0.00
PERIPOLE INC	8005839	05/06/2021	198.88	Gen Sup	199	198.88	0.00
U.S. VENTURE	5144538	05/27/2021	198.74	Gas & Other Fuel	199	198.74	0.00
GF EDUCATORS INC	8005855	05/07/2021	197.40	Gen Sup	199	197.40	0.00
SANDY'S SHOES AND DANCEWEAR	8005857	05/13/2021	196.84	Gen Sup	199	196.84	0.00
BELTRAN, MARIA NINFA	5144167	05/27/2021	195.63	Other Prepaid Exp	199	-508.98	0.00
				Emp Travel	199	704.61	0.00
BROUGHTON, MARK J	5143190	05/06/2021	195.54	Gen Sup	211	195.54	0.00
MAJUMDAR, SARBANI	5143425	05/10/2021	195.00	Misc Op Exp	199	195.00	0.00
URT TEXAS, INC.	8006062	05/27/2021	194.70	Contract Maint-Veh	199	-55.30	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	250.00	0.00
GONZALEZ, ANDREW TOBY	5143762	05/12/2021	192.74	Student meals, lodging and registration	199	192.74	0.00
PLAYSCRIPTS INC	2003957	05/27/2021	190.99	Gen Sup	199	190.99	0.00
DALLAS PRODUCERS ASSOCIATION	2003667	05/11/2021	190.00	Misc Op Exp	199	190.00	0.00
DRAMATISTS PLAY SERVICE INC	5143520	05/11/2021	189.65	Gen Sup	199	189.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005977	05/18/2021	188.85	Student meals, lodging and registration	199	188.85	0.00
UNITED TRAINING COMMERCIAL	5144097	05/20/2021	187.04	Misc Contracted Svcs	255	187.04	0.00
O'ROURKE, KEVIN J	5143116	05/05/2021	186.91	Emp Travel	199	186.91	0.00
FAKHRI, ZAID	5143096	05/05/2021	186.44	Emp Travel	199	186.44	0.00
LENORE SHELLMAN	2003546	05/05/2021	185.29	Wkrs Comp	753	185.29	0.00
LENORE SHELLMAN	2003666	05/11/2021	185.29	Wkrs Comp	753	185.29	0.00

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LENORE SHELLMAN	2003810	05/18/2021	185.29	Wkrs Comp	753	185.29		0.00
LENORE SHELLMAN	2003939	05/24/2021	185.29	Wkrs Comp	753	185.29		0.00
LENORE SHELLMAN	2004134	05/28/2021	185.29	Wkrs Comp	753	185.29		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006079	05/28/2021	183.86	Gen Sup	199	183.86		0.00
TACTURA NETWORK SOLUTIONS	5144523	05/27/2021	182.40	Gen Sup	199	182.40		0.00
BOLTON, PATRICK W	5143085	05/05/2021	182.15	Emp Travel	199	182.15		0.00
GILLETT, ALLISON	5143422	05/10/2021	181.68	Emp Travel	224	181.68		0.00
HANKS, ANTHONY D	5143199	05/06/2021	181.15	Emp Travel	224	181.15		0.00
WINSTON WATER COOLER LTD	2004110	05/28/2021	180.07	Custodial & Maintenance Supplies	199	180.07		0.00
GALLS, LLC	5144244	05/27/2021	179.85	Gen Sup	199	179.85		0.00
DIETZ, JEFFREY PAUL	5143094	05/05/2021	179.71	Emp Travel	199	179.71		0.00
COFER, HENRY LOUIS	5143867	05/18/2021	179.65	Emp Travel	199	179.65		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2003851	05/20/2021	175.68	Gen Sup	199	175.68		0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2003847	05/20/2021	175.00	Emp Travel	199	175.00		175.00
ALL IN LEARNING	2003855	05/20/2021	175.00	Gen Sup	199	175.00		0.00
DALLAS NORTH AQUARIUM	2004048	05/27/2021	175.00	Misc Contracted Svcs	199	175.00		0.00
TEXAS CHRISTIAN UNIVERSITY	2004052	05/27/2021	175.00	Misc Contracted Svcs	199	175.00		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2003617	05/06/2021	174.91	Gen Sup	199	174.91		0.00
GIARD, STACEY SUZANNE	5144170	05/27/2021	172.90	Emp Travel	224	172.90		0.00
URSCHEL, BETSY	5144179	05/27/2021	172.53	Emp Travel	211	172.53		0.00
KAI ALLIANCE LLC	2003619	05/06/2021	172.05	Architect (Bond)	637	172.05		172.05
CITY OF DALLAS	1451587	05/07/2021	171.00	Misc Op Exp	240	171.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	8006019	05/20/2021	169.92	Gen Sup	199	169.92		0.00
JW PEPPER OF DALLAS/FORT WORTH	8005874	05/13/2021	169.49	Gen Sup	199	94.49		0.00
DALLAS COUNTY TAX COLLECTOR	1451574	05/06/2021	168.75	Vehicle Parts and Supplies (less than \$5,000)	199	168.75		168.75
FLINN SCIENTIFIC INC	2003976	05/27/2021	168.21	Gen Sup	199	11.61		0.00
				Gen Sup	211	156.60		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005962	05/13/2021	168.08	Student meals, lodging and registration	199	168.08		0.00

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RW GONZALEZ OFFICE PRODUCTS	5144073	05/20/2021	167.36	Gen Sup	199	167.36		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005912	05/13/2021	166.95	Student meals, lodging and registration	199	166.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005920	05/13/2021	166.95	Student meals, lodging and registration	199	166.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005946	05/13/2021	166.95	Student meals, lodging and registration	199	166.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005956	05/13/2021	166.95	Student meals, lodging and registration	199	166.95		0.00
GRAPHICS STORE LLC	5144017	05/20/2021	166.50	Gen Sup	199	166.50		0.00
GLORIA ESTELLA GONZALEZ	2003594	05/06/2021	165.59	Wkrs Comp	753	165.59		0.00
GLORIA ESTELLA GONZALEZ	2003805	05/13/2021	165.59	Wkrs Comp	753	165.59		0.00
GLORIA ESTELLA GONZALEZ	2003879	05/20/2021	165.59	Wkrs Comp	753	165.59		0.00
GLORIA ESTELLA GONZALEZ	2003950	05/27/2021	165.59	Wkrs Comp	753	165.59		0.00
EDUCATION SERVICE CENTER REGION 20	2003721	05/11/2021	165.00	Ed Svc Ctr	199	165.00		0.00
ARGUS SERVICES CORPORATION	5143977	05/20/2021	165.00	Wkrs Comp	753	165.00		0.00
A&D TESTS, INC.	5144183	05/27/2021	165.00	Misc Contracted Svcs	753	165.00		0.00
A&D TESTS, INC.	5144351	05/27/2021	165.00	Misc Contracted Svcs	753	165.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005826	05/06/2021	162.42	Gen Sup	199	162.42		0.00
DOUGLAS, LASHUNDA S	5143196	05/06/2021	161.35	Emp Travel	224	161.35		0.00
THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS INC	2003941	05/27/2021	161.00	Emp Travel	753	161.00		161.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5143273	05/06/2021	160.80	Custodial & Maintenance Supplies	199	160.80		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005821	05/06/2021	159.00	Misc Op Exp	199	159.00		159.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005822	05/06/2021	159.00	Misc Op Exp	199	159.00		159.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005929	05/13/2021	159.00	Emp Travel	199	159.00		159.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8006039	05/27/2021	159.00	Misc Contracted Svcs	211	159.00		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8006040	05/27/2021	159.00	Misc Contracted Svcs	211	159.00		0.00



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SCHOOL HEALTH CORPORATION	5144309	05/27/2021	156.78	Gen Sup	199	156.78		0.00
DELGADO, DIMAS E	5143851	05/13/2021	156.30	Emp Travel	199	156.30		0.00
SALINAS, MELISSA YVONNE	5144130	05/24/2021	156.12	Emp Travel	240	156.12		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005858	05/13/2021	156.00	Student meals, lodging and registration	199	156.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005944	05/13/2021	156.00	Student meals, lodging and registration	199	156.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005958	05/13/2021	156.00	Student meals, lodging and registration	199	156.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005959	05/13/2021	156.00	Student meals, lodging and registration	199	156.00		0.00
AMAZING AWARDS INC	5143235	05/06/2021	155.25	Gen Sup	199	155.25		0.00
KUZU, HATICE	5144123	05/24/2021	154.82	Emp Travel	240	154.82		0.00
LIN, JACK	5143204	05/06/2021	152.19	Emp Travel	199	152.19		0.00
MITCHELL WELDING SUPPLY CO	5143334	05/06/2021	151.28	Custodial & Maintenance Supplies	199	151.28		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5143901	05/18/2021	150.55	Custodial & Maintenance Supplies	240	150.55		0.00
JOHNSTONE SUPPLY	5144264	05/27/2021	150.24	Custodial & Maintenance Supplies	240	150.24		0.00
CITY OF DALLAS	1451648	05/20/2021	150.00	Misc Op Exp	240	150.00		0.00
CITY OF DALLAS	1451649	05/20/2021	150.00	Misc Op Exp	240	150.00		0.00
CITY OF DALLAS	1451650	05/20/2021	150.00	Misc Op Exp	240	150.00		0.00
CITY OF DALLAS	1451651	05/20/2021	150.00	Misc Op Exp	240	150.00		0.00
CITY OF DALLAS	1451653	05/20/2021	150.00	Misc Op Exp	240	150.00		0.00
CITY OF DALLAS	1451654	05/20/2021	150.00	Misc Op Exp	240	150.00		0.00
CITY OF DALLAS	1451655	05/20/2021	150.00	Misc Op Exp	240	150.00		0.00
CITY OF DALLAS	1451656	05/20/2021	150.00	Misc Op Exp	240	150.00		0.00
CITY OF DALLAS	1451672	05/27/2021	150.00	Misc Op Exp	240	150.00		0.00
DCI AUTO GLASS	2003975	05/27/2021	150.00	Vehicle Parts and Supplies (less than \$5,000)	199	150.00		0.00
AMERICAN REGISTRY FOR INTERNET NUMBERS	5143237	05/06/2021	150.00	Gen Sup	199	150.00		150.00

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NANNIE MCKNIGHT	5143335	05/06/2021	150.00	Misc Contracted Svcs	199	150.00	0.00
COLLEGE BOARD	5144210	05/27/2021	150.00	Misc Contracted Svcs	199	150.00	0.00
JOI SIMPSON	5144435	05/27/2021	150.00	Misc Contracted Svcs	199	150.00	0.00
PERFECTION LEARNING CORPORATION	8006076	05/28/2021	149.63	Gen Sup	199	149.63	0.00
JOHN E REID AND ASSOCIATES INC	2003647	05/06/2021	149.00	Misc Op Exp	199	149.00	149.00
DAVIS, PETER C	5143193	05/06/2021	148.95	Emp Travel	199	148.95	0.00
INTERNATIONAL LITERACY ASSOCIATION	2003600	05/06/2021	148.00	Dues	199	148.00	148.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005862	05/13/2021	148.00	Student meals, lodging and registration	199	148.00	0.00
ELITE K-9, INC.	2003906	05/20/2021	145.22	Gen Sup	199	145.22	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005871	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005890	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005914	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005915	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005949	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005954	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005965	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005966	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005967	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005968	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005971	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005972	05/13/2021	145.10	Student meals, lodging and registration	199	145.10	0.00
RIDDELL	5144071	05/20/2021	145.00	Gen Sup	199	145.00	0.00

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GARNER, TYSON B	5143099	05/05/2021	144.83	Emp Travel	199	144.83	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2003639	05/06/2021	144.18	Gen Sup	199	144.18	0.00
ROTTKAMP, JENNIFER L	5143124	05/05/2021	140.87	Emp Travel	224	140.87	0.00
ROBERT L WILLIAMS JR	2003837	05/20/2021	140.00	Gen Sup	199	140.00	140.00
TEXAS TECH UNIVERSITY	2004072	05/27/2021	140.00	Testing Mtrls	199	140.00	0.00
PHILLIP GALYEN PC	2003554	05/05/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2003693	05/11/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2003821	05/18/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2003933	05/24/2021	139.95	Wkrs Comp	753	139.95	0.00
UNITED TRAINING COMMERCIAL	5144335	05/27/2021	139.69	Misc Contracted Svcs	255	139.69	0.00
SCHOOL HEALTH CORPORATION	5144501	05/27/2021	139.35	Gen Sup	199	139.35	0.00
VASQUEZ, KRISTINA C	5144133	05/24/2021	138.99	Emp Travel	240	138.99	0.00
CLOUTHIER, KENNETH	5143756	05/12/2021	137.94	Emp Travel	224	137.94	0.00
ALREADY GEAR	5143788	05/13/2021	137.00	Misc Contracted Svcs	752	137.00	0.00
DANIEL L MORRIS	2003555	05/05/2021	136.08	Wkrs Comp	753	136.08	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451616	05/12/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451677	05/27/2021	135.00	Custodial & Maintenance Supplies	199	135.00	135.00
BELT, LARRY	5143084	05/05/2021	135.00	Dues	199	135.00	0.00
PERRYMAN, GAIL W	5143882	05/18/2021	135.00	Dues	199	135.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005978	05/18/2021	134.25	Student meals, lodging and registration	199	134.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005866	05/13/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005870	05/13/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005872	05/13/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005894	05/13/2021	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8005895	05/13/2021	134.15	Student meals, lodging and	199	134.15	0.00

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TRUCK RENTAL				registration				
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005910	05/13/2021	134.15	Student meals, lodging and registration	199	134.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005911	05/13/2021	134.15	Student meals, lodging and registration	199	134.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005913	05/13/2021	134.15	Student meals, lodging and registration	199	134.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005927	05/13/2021	134.15	Student meals, lodging and registration	199	134.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005950	05/13/2021	134.15	Student meals, lodging and registration	199	134.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005957	05/13/2021	134.15	Student meals, lodging and registration	199	134.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005960	05/13/2021	134.15	Student meals, lodging and registration	199	134.15		0.00
HA, MINH	5143763	05/12/2021	133.01	Emp Travel	224	133.01		0.00
DORA E MEDINA	2003545	05/05/2021	132.62	Wkrs Comp	753	132.62		0.00
HAQUE, QAMARUL	5143200	05/06/2021	130.44	Emp Travel	637	130.44		0.00
FALL, ROBIN	5143198	05/06/2021	130.38	Misc Op Exp	199	130.38		0.00
WILSON, DAMON	5143858	05/13/2021	130.20	Other Prepaid Exp	199	-523.93		0.00
				Emp Travel	199	654.13		0.00
AMERICAN MATHEMATICS COMPETITIONS	2003726	05/11/2021	130.00	Gen Sup	199	130.00		0.00
SIM, SAMUEL SOPHEA	5143214	05/06/2021	129.67	Emp Travel	199	129.67		0.00
SCHOOL NURSE SUPPLY INC	2003719	05/11/2021	128.15	Gen Sup	199	128.15		0.00
ASHMORE, KIM L	5143749	05/12/2021	125.79	Other Prepaid Exp	199	-450.20		0.00
				Emp Travel	199	575.99		0.00
FLAHIVE OGDEN & LATSON	5143294	05/06/2021	125.00	Wkrs Comp	753	125.00		0.00
NORTH TEXAS POLYGRAPH SERVICES	5143338	05/06/2021	125.00	Misc Contracted Svcs	199	125.00		0.00
NORTH TEXAS POLYGRAPH SERVICES	5143617	05/11/2021	125.00	Misc Contracted Svcs	199	125.00		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5143640	05/11/2021	125.00	Misc Contracted Svcs	199	125.00		0.00
FLAHIVE OGDEN & LATSON	5143905	05/18/2021	125.00	Wkrs Comp	753	125.00		0.00
NORTH TEXAS POLYGRAPH SERVICES	5144470	05/27/2021	125.00	Misc Contracted Svcs	199	125.00		0.00

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BURMAX COMPANY INC	8006000	05/18/2021	124.80	Gen Sup	199	124.80		0.00
HONORE OFFICE PRODUCTS INC	5143807	05/13/2021	124.77	Gen Sup	199	124.77		0.00
ROMO, TRAVIS ALBERTO	5144129	05/24/2021	124.05	Emp Travel	240	124.05		0.00
GONZALEZ, ADRIANA	5143874	05/18/2021	123.93	Other Prepaid Exp	199	-515.78		0.00
				Emp Travel	199	639.71		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005859	05/13/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005860	05/13/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005864	05/13/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005865	05/13/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005891	05/13/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005892	05/13/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005916	05/13/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005926	05/13/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005928	05/13/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8005945	05/13/2021	123.20	Student meals, lodging and registration	199	123.20		0.00
NAYFA, MADELINE ROSE	5143856	05/13/2021	123.11	Other Prepaid Exp	199	-450.20		0.00
				Emp Travel	199	573.31		0.00
POCKET NURSE ENTERPRISES INC	5144487	05/27/2021	122.49	Gen Sup	199	122.49		0.00
DESOTO HIGH SCHOOL	2003620	05/06/2021	121.66	Gen Sup	199	121.66		121.66
DESOTO HIGH SCHOOL	2004007	05/27/2021	121.66	Gen Sup	199	121.66		121.66
JOHNSTONE SUPPLY	5143148	05/06/2021	120.26	Custodial & Maintenance Supplies	240	120.26		0.00
CITY OF DALLAS	1451608	05/12/2021	120.00	Misc Op Exp	240	120.00		0.00
CITY OF DALLAS	1451643	05/13/2021	120.00	Misc Op Exp	240	120.00		0.00

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HEINEMANN	8006029	05/27/2021	120.00	Misc Contracted Svcs	199	120.00	0.00
BROOKS, RICHARD JESSE	5143086	05/05/2021	119.28	Emp Travel	240	119.28	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005976	05/18/2021	119.00	Misc Contracted Svcs	244	119.00	119.00
AQUA-REC, INC	5144362	05/27/2021	115.00	Contract Repair & Maint- Other	199	115.00	0.00
EUBANKS, VICKY L	5144118	05/24/2021	114.61	Emp Travel	240	114.61	0.00
IRVING ISD	2003777	05/13/2021	113.76	Gen Sup	199	113.76	113.76
COLOR STATION LLC	5143491	05/11/2021	110.95	Gen Sup	199	110.95	0.00
GRAU, TOM M	5143102	05/05/2021	110.78	Emp Travel	199	110.78	0.00
CHI, JIMMY	5143089	05/05/2021	108.81	Emp Travel	199	108.81	0.00
MURILLO, DEBORAH MICHELLE	5143880	05/18/2021	106.34	Emp Travel	199	106.34	0.00
HARRIS, KIMBERLY JOCELYN	5144120	05/24/2021	106.00	Other Prepaid Exp	199	0.00	0.00
				Emp Travel	211	106.00	0.00
CRADDOCK LUMBER	5144214	05/27/2021	103.36	Discount Taken	199	-1.04	0.00
				Custodial & Maintenance Supplies	199	104.40	0.00
MICHAEL, LORRAINE A	5143429	05/10/2021	102.94	Emp Travel	199	102.94	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451615	05/12/2021	100.00	Misc Op Exp	199	100.00	100.00
COOKS, BRITNEY R	5143091	05/05/2021	100.00	Misc Op Exp	224	100.00	0.00
WILLIAMS, FANY ARGENTINA	5144135	05/24/2021	99.34	Emp Travel	240	99.34	0.00
SUSTAITA-ROBB, TABATHA I	5143129	05/05/2021	99.00	Misc Op Exp	211	99.00	0.00
THE LIBRARY CORPORATION	5143393	05/06/2021	99.00	Gen Sup	199	99.00	99.00
DAFFERN, DAVID A	5143416	05/10/2021	98.72	Emp Travel	199	98.72	0.00
TAYLOR, CHERYL DAVIDSON	5143131	05/05/2021	97.22	Emp Travel	199	97.22	0.00
POSEY, MANYA	5143857	05/13/2021	96.92	Other Prepaid Exp	199	-551.69	0.00
				Emp Travel	199	648.61	0.00
DORAN, JENNIFER L	5143760	05/12/2021	96.27	Emp Travel	224	96.27	0.00
PRIME SYSTEMS	5143354	05/06/2021	95.00	Gen Sup	199	95.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5144012	05/20/2021	94.18	Gen Sup	199	94.18	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5143718	05/11/2021	93.26	Telecom	199	93.26	0.00
TIME WARNER CABLE ENTERPRISES LLC	5144532	05/27/2021	93.26	Telecom	199	93.26	0.00
NORTH TEXAS ICE DISTRIBUTING	8006010	05/20/2021	92.68	Custodial & Maintenance Supplies	240	92.68	0.00
WILSON, SAMELLA	5143965	05/20/2021	91.97	Gen Sup	199	91.97	0.00
JR ENGRAVING	5143315	05/06/2021	91.46	Gen Sup	199	91.46	0.00
INSURORS INDEMNITY UNDERWRITERS	2003747	05/11/2021	91.32	Gen Sup	180	91.32	91.32
GARCIA, ADRIAN	5143872	05/18/2021	90.13	Emp Travel	199	90.13	0.00
APPLE COMPUTER INC	5144189	05/27/2021	90.00	Gen Sup	199	90.00	0.00
APPLE COMPUTER INC	5144190	05/27/2021	90.00	Tech Equip between \$500 & \$4,999/unit	199	90.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2003757	05/11/2021	89.00	Dues	199	89.00	89.00
JACKS, BELINDA BODDIE	5143109	05/05/2021	89.00	Misc Op Exp	211	89.00	0.00
HENIN, JOY	5143764	05/12/2021	87.37	Emp Travel	199	87.37	0.00
REES, MORGAN ALEXANDRA	5143212	05/06/2021	86.58	Other Prepaid Exp Emp Travel	199	-523.93 610.51	0.00 0.00
HUERTA, EDUARDO	5143877	05/18/2021	86.25	Emp Travel	224	86.25	0.00
RAMIREZ, ANDREA	5144127	05/24/2021	86.19	Emp Travel	240	86.19	0.00
WARD, JENNIFER LEE	5143776	05/12/2021	85.38	Emp Travel	224	85.38	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5143606	05/11/2021	85.00	Gen Sup	199	85.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5144332	05/27/2021	84.88	Telecom	199	84.88	0.00
RODRIGUEZ, JULIE M	5143122	05/05/2021	84.66	Emp Travel	199	84.66	0.00
RHODES, SHUNTRICE BRONSON	5143120	05/05/2021	84.39	Emp Travel	255	84.39	0.00
TIME WARNER CABLE ENTERPRISES LLC	5143719	05/11/2021	84.12	Gen Sup	753	84.12	0.00
TIME WARNER CABLE ENTERPRISES LLC	5144531	05/27/2021	84.12	Gen Sup	753	84.12	0.00
ZOLFAGHAR, BAHMANYAR	5143889	05/18/2021	83.92	Emp Travel	199	83.92	0.00
LAW OFFICE OF JANE A CLARK1	2003553	05/05/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2003730	05/11/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2003815	05/18/2021	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2003932	05/24/2021	83.91	Wkrs Comp	753	83.91	0.00

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LAW OFFICE OF JANE A CLARK1	2004108	05/28/2021	83.91	Wkrs Comp	753	83.91		0.00
BURMAX COMPANY INC	8006072	05/28/2021	83.90	Gen Sup	199	83.90		0.00
FONTALVO, RAFAEL	5143420	05/10/2021	83.88	Gen Sup	199	83.88		0.00
JR ENGRAVING	5144436	05/27/2021	83.40	Misc Op Exp	199	83.40		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5143339	05/06/2021	83.30	Custodial & Maintenance Supplies	199	83.30		0.00
GOMEZ AGUDELO, PAOLA MARIA	5143100	05/05/2021	81.48	Emp Travel	255	81.48		0.00
JOHNSON, ROSA L	5143110	05/05/2021	79.56	Emp Travel	199	79.56		0.00
BOYD, KENNETH DALE	5143189	05/06/2021	79.15	Emp Travel	199	79.15		0.00
FORSBERG, RAYMOND ERNEST	5143097	05/05/2021	79.00	Dues	199	79.00		0.00
PAREDEZ, MICHAEL ADAM	5144125	05/24/2021	78.11	Emp Travel	240	78.11		0.00
TROG, TAYLOR SELF	5144132	05/24/2021	77.49	Emp Travel	240	77.49		0.00
DICKENS, NOEL F	5143194	05/06/2021	77.20	Emp Travel	199	77.20		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5144092	05/20/2021	76.00	Printing and Graphics	637	76.00		0.00
SONOVA USA INC.	8005817	05/06/2021	76.00	Gen Sup	224	76.00		0.00
SONOVA USA INC.	8005843	05/07/2021	76.00	Gen Sup	224	76.00		0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	1451659	05/20/2021	75.00	Student meals, lodging and registration	199	75.00		75.00
GUAN, XIANGJUN	5143138	05/05/2021	75.00	Dues	199	75.00		0.00
ALONSO, OSVALDO	5144110	05/24/2021	75.00	Misc Op Exp	199	75.00		0.00
CHEN, XI	5144115	05/24/2021	75.00	Misc Op Exp	199	75.00		0.00
SHAR PRODUCTS CO	8006012	05/20/2021	74.50	Gen Sup	199	74.50		0.00
JOHNSTONE SUPPLY	5143812	05/13/2021	74.35	Custodial & Maintenance Supplies	240	74.35		0.00
INTERNATIONAL LITERACY ASSOCIATION	1451589	05/07/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451590	05/07/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451591	05/07/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451592	05/07/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451593	05/07/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451594	05/07/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451595	05/07/2021	74.00	Dues	199	74.00		74.00



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INTERNATIONAL LITERACY ASSOCIATION	1451596	05/07/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451597	05/07/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451609	05/12/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451610	05/12/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451611	05/12/2021	74.00	Dues	199	74.00		74.00
INTERNATIONAL LITERACY ASSOCIATION	1451612	05/12/2021	74.00	Dues	199	74.00		74.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5144472	05/27/2021	73.50	Custodial & Maintenance Supplies	199	73.50		0.00
KING, DAMITA J	5143203	05/06/2021	73.20	Emp Travel	240	73.20		0.00
WEBERS, JULIE	5143778	05/12/2021	72.47	Emp Travel	199	72.47		0.00
GARCIA, MONICA YELENA	5143098	05/05/2021	72.41	Emp Travel	199	72.41		0.00
CREVELING, JULIE MARIE	5144168	05/27/2021	71.78	Emp Travel	211	71.78		0.00
KALINA, LACEY RENE	5144171	05/27/2021	71.78	Emp Travel	211	71.78		0.00
HURTADO, ELIZABETH	5143107	05/05/2021	71.12	Emp Travel	199	71.12		0.00
BELL, REGINALD C	5143751	05/12/2021	70.91	Other Prepaid Exp	199	-396.00		0.00
				Student meals, lodging and registration	199	466.91		0.00
MARTINEZ, TONI LYNNE	5143954	05/20/2021	69.07	Emp Travel	199	69.07		0.00
BADIA, ROSENID HERNANDEZ	5143082	05/05/2021	69.00	Misc Op Exp	211	69.00		0.00
CITY OF WILMER	2003832	05/20/2021	68.00	Water/WW/Sanitation	199	68.00		68.00
COLLEGE BOARD	5143490	05/11/2021	68.00	Gen Sup	199	68.00		68.00
LEE, YIEJE	5143112	05/05/2021	67.82	Emp Travel	199	67.82		0.00
DIRECT ENERGY BUSINESS	1000001448	05/11/2021	67.70	Electricity	199	67.70		0.00
DALLAS COUNTY TAX COLLECTOR	1451622	05/13/2021	67.00	Gen Sup	199	67.00		67.00
NESTLE WATERS NORTH AMERICA INC	2003991	05/27/2021	66.87	Misc Op Exp	199	66.87		66.87
ALERT SERVICES INC	2003722	05/11/2021	66.77	Gen Sup	199	66.77		0.00
DELL MARKETING CORPORATION	5143164	05/06/2021	66.64	Gen Sup	637	66.64		0.00
DIRECT ENERGY BUSINESS	1000001438	05/04/2021	65.81	Electricity	199	65.81		0.00
CONTINENTAL WIRELESS INC	5144212	05/27/2021	65.42	Gen Sup	199	65.42		0.00
FALL, ROBIN	5143761	05/12/2021	64.96	Emp Travel	199	64.96		0.00
THOMAS REPROGRAPHICS dba THOMAS	5143716	05/11/2021	64.89	Printing and Graphics	637	64.89		0.00

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PRINTWORKS							
JOY PROMOTIONS INC	5143314	05/06/2021	64.82	Gen Sup	199	64.82	0.00
ALBICOCCO, ROSE R	5143848	05/13/2021	64.74	Emp Travel	199	64.74	0.00
ESQUIBEL, FRANCISCA E	5143946	05/20/2021	62.73	Emp Travel	199	62.73	0.00
WHITE, FREDERICK R	5143222	05/06/2021	62.00	Emp Travel	199	62.00	0.00
BARSCO	5144366	05/27/2021	61.80	Custodial & Maintenance Supplies	240	61.80	0.00
DALLAS COUNTY TAX COLLECTOR	1451623	05/13/2021	61.50	Gen Sup	199	61.50	61.50
LUNA, NICOLETTE MEGAN	5144173	05/27/2021	60.41	Emp Travel	199	60.41	0.00
BRACKETT & ELLIS PC	5143471	05/11/2021	60.00	Legal Svcs	199	60.00	60.00
DIMENSIONU INC	5143515	05/11/2021	60.00	Gen Sup	199	60.00	0.00
JASON'S DELI	5144028	05/20/2021	59.98	Misc Op Exp	199	59.98	0.00
CLEVELAND, NAKKIISHA A	5144117	05/24/2021	59.91	Emp Travel	240	59.91	0.00
VWR INTERNATIONAL	2003672	05/11/2021	59.50	Gen Sup	199	59.50	0.00
DAUGHERTY, JASON K	5143192	05/06/2021	59.29	Emp Travel	199	59.29	0.00
SANDATE MARTINEZ, YESENIA	5143126	05/05/2021	58.98	Emp Travel	211	58.98	0.00
FREEMAN, JOHN M	5143871	05/18/2021	58.44	Emp Travel	199	58.44	0.00
SHERMAN, MILLIE HILL	5143127	05/05/2021	58.25	Emp Travel	753	58.25	0.00
DALLAS AREA RAPID TRANSIT	2003769	05/13/2021	58.00	Gen Sup	199	58.00	58.00
LIM, KARL ANTHONY O	5143114	05/05/2021	57.71	Emp Travel	199	57.71	0.00
TEXAS DEPARTMENT OF HEALTH	1451657	05/20/2021	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451680	05/27/2021	57.00	Misc Op Exp	199	57.00	57.00
JW PEPPER OF DALLAS/FORT WORTH	8006075	05/28/2021	56.93	Gen Sup	199	56.93	0.00
HORTON, RICHARD LEE	5143106	05/05/2021	56.58	Emp Travel	637	56.58	0.00
MUSIC IN MOTION	8005806	05/06/2021	55.69	Gen Sup	199	55.69	0.00
BOULOS, SAMEH SAMIR	5144112	05/24/2021	55.60	Emp Travel	240	55.60	0.00
WINSTON WATER COOLER LTD	2004017	05/27/2021	55.29	Inventory	199	41.90	0.00
				Custodial & Maintenance Supplies	199	13.39	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00

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HULFORD, NATHANIEL THOMAS	5144121	05/24/2021	54.81	Emp Travel	240	54.81	0.00
GARRY, MARY JANE KIM	5143421	05/10/2021	53.14	Emp Travel	199	53.14	0.00
DRAMATIC PUBLISHING CO THE	8005930	05/13/2021	52.58	Gen Sup	199	52.58	0.00
PIONEER DRAMA SERVICE INC	8005975	05/18/2021	51.00	Gen Sup	199	51.00	0.00
FIRST IN TEXAS	2003949	05/27/2021	50.00	Student meals, lodging and registration	199	50.00	50.00
MARSHALL MEMO	2004030	05/27/2021	50.00	Dues	199	50.00	0.00
FIRST IN TEXAS	2004135	05/28/2021	50.00	Student meals, lodging and registration	199	50.00	50.00
YUSUF, FARHIYA MOHAMMED	5144136	05/24/2021	49.22	Emp Travel	240	49.22	0.00
KROGER	5143575	05/11/2021	48.69	Gen Sup	199	48.69	0.00
FLORES, VALERIE ALEXIS	5143419	05/10/2021	48.60	Emp Travel	199	48.60	0.00
KIMBROUGH, JASMINE LEIGH	5143202	05/06/2021	48.47	Emp Travel	199	48.47	0.00
GIL VALENZUELA, LIBRADA H	5143948	05/20/2021	46.32	Emp Travel	199	46.32	0.00
TANYSS HICKS	5143702	05/11/2021	45.36	Wkrs Comp	753	45.36	0.00
TANYSS HICKS	5144087	05/20/2021	45.36	Wkrs Comp	753	45.36	0.00
TANYSS HICKS	5144321	05/27/2021	45.36	Wkrs Comp	753	45.36	0.00
SENTINEL THE ALARM COMPANY	2003701	05/11/2021	45.00	Custodial & Maintenance Supplies	199	45.00	0.00
TAN, JULIE TU	5144178	05/27/2021	44.91	Emp Travel	199	44.91	0.00
LAMAN, PATRICIA T	5143111	05/05/2021	44.90	Emp Travel	199	44.90	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5143958	05/20/2021	44.46	Emp Travel	211	44.46	0.00
WHITE-ARMSTRONG, SHONTA L	5143964	05/20/2021	44.44	Emp Travel	199	44.44	0.00
WELCH, BRIAN D	5143221	05/06/2021	44.12	Emp Travel	199	44.12	0.00
OVIAHON, PAMELA DENISE	5143117	05/05/2021	43.33	Emp Travel	224	43.33	0.00
CORMIER, NUBIA	5143092	05/05/2021	42.25	Emp Travel	199	42.25	0.00
MACK, KEVON M	5143766	05/12/2021	41.86	Emp Travel	199	41.86	0.00
BLICK ART MATERIALS LLC	2004132	05/28/2021	41.33	Gen Sup	199	41.33	0.00
UNITED REFRIGERATION INC	5143159	05/06/2021	40.75	Custodial & Maintenance Supplies	240	40.75	0.00
PEATROWSKY, SANDRA R	5143771	05/12/2021	40.15	Emp Travel	224	40.15	0.00
DRAMATISTS PLAY SERVICE INC	5144227	05/27/2021	40.00	Gen Sup	199	40.00	0.00

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DALLAS COUNTY TAX COLLECTOR	1451588	05/07/2021	39.75	Gen Sup	199	39.75		39.75
GUAJARDO, JESUS A	5143103	05/05/2021	39.49	Emp Travel	199	39.49		0.00
ROBINSON, JAMES G	5143213	05/06/2021	39.13	Emp Travel	199	39.13		0.00
RAMIREZ, JENNIFER	5143959	05/20/2021	38.95	Emp Travel	211	38.95		0.00
DRAMATIC PUBLISHING CO THE	2003714	05/11/2021	38.79	Gen Sup	199	38.79		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5144202	05/27/2021	38.67	Vehicle Parts and Supplies (less than \$5,000)	199	38.67		0.00
THOMPSON, CARLITA D	5143140	05/05/2021	38.64	Emp Travel	199	38.64		0.00
WARREN, STEPHANIE D	5144134	05/24/2021	38.45	Emp Travel	240	38.45		0.00
MALCOM, LAQUEISHA SHENETTE	5143953	05/20/2021	36.13	Emp Travel	211	36.13		0.00
NESTLE WATERS NORTH AMERICA INC	2004051	05/27/2021	35.98	Gen Sup	199	35.98		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8006061	05/27/2021	35.95	Gen Sup	199	35.95		0.00
HERNANDEZ, SANTIAGA SANDRA	5143876	05/18/2021	35.82	Emp Travel	199	35.82		0.00
AVANT ASSESSMENT	2004047	05/27/2021	35.80	Testing Mtrls	199	35.80		0.00
DRAMATISTS PLAY SERVICE INC	5144397	05/27/2021	35.00	Gen Sup	199	35.00		0.00
REDMOND, NANCY C	5143773	05/12/2021	34.94	Emp Travel	224	34.94		0.00
CRADDOCK LUMBER	5143991	05/20/2021	34.60	Discount Taken	199	-0.35		0.00
				Custodial & Maintenance Supplies	199	34.95		0.00
CARCAMO, ERICK ALEXANDER	5144114	05/24/2021	34.55	Emp Travel	240	34.55		0.00
DUONG, KHANG T	5143197	05/06/2021	34.34	Emp Travel	199	34.34		0.00
NORMAN, JEANNE TAYLOR	5144124	05/24/2021	34.08	Emp Travel	240	34.08		0.00
MONJARAS, ALEJANDRINA M	5143431	05/10/2021	33.54	Emp Travel	211	33.54		0.00
CARRASCO, LUCY J	5143753	05/12/2021	32.42	Emp Travel	199	32.42		0.00
SALCIDO, MAHIRI	5143884	05/18/2021	32.13	Emp Travel	199	32.13		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5143842	05/13/2021	31.20	Printing and Graphics	637	31.20		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5144156	05/24/2021	31.20	Printing and Graphics	637	31.20		0.00
LUND, DIANA L	5143765	05/12/2021	31.02	Emp Travel	224	31.02		0.00
JW PEPPER OF DALLAS/FORT WORTH	8005907	05/13/2021	30.70	Gen Sup	199	30.70		0.00
CITY OF DALLAS	1451641	05/13/2021	30.00	Misc Op Exp	240	30.00		0.00

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CITY OF DALLAS	1451642	05/13/2021	30.00	Misc Op Exp	240	30.00		0.00
CITY OF DALLAS	1451644	05/13/2021	30.00	Misc Op Exp	240	30.00		0.00
BROWN SMITH, ASTRA M	5143088	05/05/2021	30.00	Emp Travel	199	30.00		0.00
TAYLOR, VONETTA	5144131	05/24/2021	29.46	Emp Travel	240	29.46		0.00
CARTER, JOYCE A	5143754	05/12/2021	28.51	Emp Travel	224	28.51		0.00
SOTO, STACIE HILL	5143215	05/06/2021	27.61	Emp Travel	199	27.61		0.00
LOPEZ, ESMERALDA L	5143855	05/13/2021	27.24	Emp Travel	199	27.24		0.00
POZO-VELAZQUEZ, JOSE-MANUEL	5143434	05/10/2021	27.00	Emp Travel	42B	27.00		0.00
HERNANDEZ, JOSE	5143104	05/05/2021	26.44	Emp Travel	199	26.44		0.00
CONTRERAS, JOSEPH G	5143090	05/05/2021	25.38	Emp Travel	199	25.38		0.00
THOMPSON, CARLITA D	5143216	05/06/2021	25.20	Emp Travel	199	25.20		0.00
WALDRIP MIRANDA, AMY JO	5143437	05/10/2021	24.19	Emp Travel	224	24.19		0.00
MORA, MELISSA	5143208	05/06/2021	24.08	Emp Travel	199	24.08		0.00
VARSDITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5143847	05/13/2021	24.00	Gen Sup	199	24.00		0.00
JACKSON, SHAQUITA R	5144122	05/24/2021	23.81	Emp Travel	240	23.81		0.00
MARCO PRODUCTS	5143593	05/11/2021	21.95	Gen Sup	180	21.95		0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5144549	05/28/2021	21.92	Gen Sup	211	-55.92		0.00
				Gen Sup	28A	77.84		0.00
ACE MART RESTAURANT SUPPLY INC	5143786	05/13/2021	21.50	Unidentified Cash/Check Deposits	199	21.50		0.00
HURTADO, ELIZABETH	5143879	05/18/2021	21.43	Emp Travel	199	21.43		0.00
DIXON, MARK	5143869	05/18/2021	21.39	Emp Travel	199	21.39		0.00
RAINBOW BOOK COMPANY	5144298	05/27/2021	20.94	Reading Mtrls	199	20.94		0.00
PRICE, KIMBERLEE TRISHELL	5143772	05/12/2021	20.85	Emp Travel	211	20.85		0.00
CEDILLO, JUAN M	5143415	05/10/2021	20.15	Emp Travel	199	20.15		0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	1451660	05/20/2021	20.00	Student meals, lodging and registration	199	20.00		20.00
FILLMORE, BRITTNYS SANDRA	5143947	05/20/2021	19.82	Emp Travel	199	19.82		0.00
COLLINS, INAKKA JAMAI	5143191	05/06/2021	19.81	Emp Travel	240	19.81		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
STIMAGE, VALENCIA	5143886	05/18/2021	19.66	Emp Travel	199	19.66		0.00
CITY OF DALLAS	1000001463	05/26/2021	19.59	Water/WW/Sanitation	199	19.59		0.00
BALCH, RANDALL M	5143083	05/05/2021	19.58	Other Prepaid Exp	199	-630.00		0.00
				Student meals, lodging and registration	199	649.58		0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5143481	05/11/2021	19.16	Misc Contracted Svcs	199	19.16		0.00
AGUILAR CHAVEZ, BLANCA AMELIA	5143081	05/05/2021	18.02	Emp Travel	199	18.02		0.00
DANIEL L MORRIS	2003763	05/11/2021	15.12	Wkrs Comp	753	15.12		0.00
DANIEL L MORRIS	2003866	05/20/2021	15.12	Wkrs Comp	753	15.12		0.00
DANIEL L MORRIS	2003993	05/27/2021	15.12	Wkrs Comp	753	15.12		0.00
WILK, AMY M	5143439	05/10/2021	14.95	Emp Travel	199	14.95		0.00
MERCADO HURTADO, JUDITH ESMERALDA	5143428	05/10/2021	14.89	Emp Travel	211	14.89		0.00
LOPEZ, MARIA CELIA	5143951	05/20/2021	14.54	Emp Travel	211	14.54		0.00
URBINA, GLORIA P	5143132	05/05/2021	13.78	Emp Travel	199	13.78		0.00
WEISSMANS DESIGNS FOR DANCE	8006021	05/20/2021	13.60	Other Revs from Loc Sources	199	-377.04		0.00
CHENG, LORRAINE W	5144116	05/24/2021	12.32	Emp Travel	240	12.32		0.00
DELASIERRA, JILL MARIE	5143945	05/20/2021	11.59	Emp Travel	199	11.59		0.00
RAHAMAN, SUSAN J	5144126	05/24/2021	11.53	Emp Travel	240	11.53		0.00
ABARCA-QUIROZ, TANIA	5143080	05/05/2021	11.15	Emp Travel	199	11.15		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5143391	05/06/2021	10.22	Union Dues	199	10.22		0.00
JONES, DORREEN A	5143853	05/13/2021	10.00	Other Prepaid Exp	199	-450.20		0.00
				Emp Travel	199	460.20		0.00
IMERY, CRISTINA ANNE	5143108	05/05/2021	9.18	Emp Travel	199	9.18		0.00
ESQUIBEL, FRANCISCA E	5143418	05/10/2021	9.03	Emp Travel	199	9.03		0.00
HULL, BRANDI CAROLYN	5143878	05/18/2021	8.11	Emp Travel	199	8.11		0.00
MASSEY, OZIE B	5143206	05/06/2021	7.26	Emp Travel	240	7.26		0.00
LIRA, LUIS ALBERTO	5143205	05/06/2021	7.06	Emp Travel	240	7.06		0.00
UNITED WAY OF METRO DALLAS	1451580	05/06/2021	6.00	Unearned Revenue	199	6.00		0.00
WARD, JENNIFER LEE	5143438	05/10/2021	3.58	Emp Travel	224	3.58		0.00

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

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Check Range: 36 - 1000001470

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SILVA, ABIGAIL	5143962	05/20/2021	1.62	Emp Travel	199	1.62	0.00
GATES, MARCUS L	5144169	05/27/2021	0.40	Other Prepaid Exp	199	0.40	0.00
JASON'S DELI	5143564	05/11/2021	0.35	Gen Sup	180	0.35	0.00
				Misc Op Exp	199	186.57	0.00
ABDO PUBLISHING COMPANY	899	05/17/2021	0.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	0.00	0.00
				Reading Mtrls	199	0.00	0.00
ALL IN LEARNING	900	05/17/2021	0.00	Gen Sup	199	0.00	0.00
BERGER ENGINEERING COMPANY	901	05/17/2021	0.00	Contract Repair & Maint-Other	199	-79,785.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	79,785.00	0.00
C & C SLABLEAKS & PLUMBING LLC	902	05/17/2021	0.00	Contract Repair & Maint-Other	199	-15,840.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	15,840.00	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	903	05/17/2021	0.00	Land Purch/Imprv	199	780,000.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-780,000.00	0.00
KAY DAVIS ASSOCIATES LLC	905	05/17/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
LONE STAR FURNISHING	906	05/17/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
LUXOUT PRODUCTS INC	907	05/17/2021	0.00	Contract Repair & Maint-Other	199	-42,698.44	0.00
				Furniture & Equipment > \$5,000/Unit	199	42,698.44	0.00
PD MORRISON ENTERPRISES INC.	908	05/17/2021	0.00	Other F & E between \$500 & \$4,999/unit	199	4,017.75	0.00
				Furniture & Equipment > \$5,000/Unit	199	-4,017.75	0.00

Dallas Independent School District  
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Date: 09-JUN-2021 15:00  
Check Range: 36 - 1000001470

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMART GROUP SYSTEMS	909	05/17/2021	0.00	Gen Sup	199	0.00	0.00
SOUTHWEST NETWORKS INC	910	05/17/2021	0.00	Contract Repair & Maint- Other	199	321.22	0.00
				Bldg Purch/Cnstr/Imprv	199	-321.22	0.00
TROXELL COMMUNICATIONS INC	911	05/17/2021	0.00	Misc Contracted Svcs	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	-5,675.00	0.00
				Gen Sup	199	-5,642.42	0.00
				Tech Equip & Software >\$5K/unit	199	11,317.42	0.00
URT TEXAS, INC.	912	05/17/2021	0.00	Contract Maint-Veh	199	0.00	0.00
WALKER-RICHARDSON, ANGELA R	913	05/17/2021	0.00	Emp Travel	199	132.00	0.00
				Emp Travel	211	-80.60	0.00
VESTIGE INTERNATIONAL INC	914	05/26/2021	0.00	Gen Sup	199	0.00	0.00
Grand Totals:	2405 Checks Listed					76,886,807.86	5,694,912.47

Fund Summary

Fund	Fund description	Amount
180	Medicaid	53,769.18
197	Property Insurance Proceeds	411,942.47
199	General Operating Fund	35,847,058.69
206	Comp Ed Svcs/Homeless Children	1,101.95
21M	TTL I 1003(A) Priority and Focus School Grant	106,728.26
211	Title I	1,451,183.55
224	IDEA Part B-Formula	137,560.55
225	IDEA Part B-Preschool	36,755.43
240	Food Svcs Fund	3,543,000.96
244	Carl D. Perkins Basic Formula Grant	20,669.00
255	ESEA Title II, Part A	150,517.45
26I	Immigrant (T3PA)	36,516.93
263	Title III-LEP	233,099.96
27A	Instructional Continuity Grant	6,687.35



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

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

Date: 09-JUN-2021 15:00  
Check Range: 36 - 1000001470

Fund	Fund description	Amount
28A	Native American Ed	77.84
28B	Title IV Part A Student Support and Academic Enrichment Grant	223,714.00
288	i3-Spurwink BARR Grant	213.90
340	IDEA Part C-Early Intervention	1,043.63
42B	SSI Community Partnership Grant	234,327.67
42J	SPED Fiscal Support Grant	3,670.00
435	SSA-Rgnl Day Sch for the Deaf	22.77
458	Services to Students with Autism, Cycle 2	101,238.68
48B	Wallace Grant	30,758.53
481	Misc Gifts & Donations-Gen	107,093.95
482	The Baron and Blue Foundation Grant-Homeless Grant	3,801.15
489	Dell Foundation Grant	224.20
49J	Local - Head Start	2,307.02
493	SEL Innovation	4,587.98
635	Bridge Plan General Operating Fund	60,654.00
636	Bridge Plan Maintenance Tax Notes	138,892.54
637	2015 Construction Bond Funds	30,814,314.88
638	2015 Technology Bond Funds	361,644.95
640	2019 Tornado Rebuild	1,628,751.59
651	2020 Construction Bond Funds	767,985.54
752	Graphics	97,552.39
753	Wkrs Comp	202,435.83
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	64,903.09
Fund Total:		76,886,807.86

**REPORT TOTALS**

Total:	76,886,807.86
Amount Excluded:	778,219.57
Total with Exclusions:	77,665,027.43