

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657382	09/08/2020	12,906,914.92	Tchr Retirement	199	4,583,640.50		0.00
INTERNAL REVENUE SERVICE	29	09/30/2020	11,079,734.13	Fica Taxes	199	1,375,923.92		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657383	09/11/2020	8,029,235.70	Group Health Cigna	199	4,557,509.00		0.00
RO-CHAMBERS	5134537	09/11/2020	5,045,825.22	Retainage Payable	637	-265,569.74		0.00
				Bldg Purch/Cnstr/Imprv	637	5,311,394.96		0.00
HP INC.	5134874	09/23/2020	3,487,999.58	Tech Equip <\$5K/unit	638	3,487,999.58		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5134884	09/23/2020	2,185,116.35	Retainage Payable	637	-115,006.13		0.00
				Bldg Purch/Cnstr/Imprv	637	2,300,122.48		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5134885	09/23/2020	2,145,161.15	Retainage Payable	637	-112,903.22		0.00
				Bldg Purch/Cnstr/Imprv	637	2,258,064.37		0.00
SEDALCO-SMR A JOINT VENTURE	5134591	09/15/2020	2,133,616.55	Retainage Payable	637	-112,295.61		0.00
				Bldg Purch/Cnstr/Imprv	637	2,245,912.16		0.00
CZOT-MGS LLC	5134408	09/11/2020	1,738,716.61	Retainage Payable	637	658,084.89		0.00
				Bldg Purch/Cnstr/Imprv	637	1,080,631.72		0.00
IMPERIAL/PLG-JV23	5134876	09/23/2020	1,709,202.72	Retainage Payable	637	-69,734.33		0.00
				Bldg Purch/Cnstr/Imprv	637	1,778,937.05		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5134324	09/03/2020	1,680,724.61	Retainage Payable	637	-88,459.19		0.00
				Bldg Purch/Cnstr/Imprv	637	1,769,183.80		0.00
CZOT-MGS LLC	5134554	09/11/2020	1,672,033.07	Furniture & Equipment > \$5,000/Unit	199	1,672,033.07		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5134323	09/03/2020	1,624,443.38	Retainage Payable	637	-51,597.34		0.00
				Bldg Purch/Cnstr/Imprv	637	1,676,040.72		0.00
CZOT-MGS LLC	5134869	09/23/2020	1,539,302.08	Retainage Payable	637	-81,015.90		0.00
				Bldg Purch/Cnstr/Imprv	637	1,620,317.98		0.00
THE EDU-SOURCE CORPORATION	1450738	09/24/2020	1,535,700.00	Inventory	199	1,535,700.00		0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5134882	09/23/2020	1,451,229.35	Retainage Payable	637	-76,380.49		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	637	1,527,609.84		0.00
VESTIGE INTERNATIONAL	5134356	09/03/2020	1,448,323.20	Inventory	199	1,448,323.20		0.00
IMPERIAL/PLG-JV15	5134875	09/23/2020	1,394,302.85	Retainage Payable	637	-73,384.36		0.00
				Bldg Purch/Cnstr/Imprv	637	1,467,687.21		0.00
IMPERIAL/PLG-JV15	5134291	09/03/2020	1,164,334.02	Retainage Payable	637	-61,280.73		0.00
				Bldg Purch/Cnstr/Imprv	637	1,225,614.75		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001171	09/08/2020	1,088,996.90	Electricity	199	1,086,511.85		0.00
				Electricity	637	2,485.05		0.00
REEDER + SUMMIT JOINT VENTURE	5134326	09/03/2020	1,006,791.64	Retainage Payable	636	413,400.00		0.00
				Retainage Payable	637	538,546.38		0.00
				Bldg Purch/Cnstr/Imprv	637	54,845.26		0.00
TEXAS AIR SYSTEMS LLC	5134595	09/15/2020	925,398.00	Inventory	199	925,398.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001197	09/28/2020	912,714.51	Electricity	199	882,779.77		0.00
				Electricity	240	29,934.74		0.00
HONORE OFFICE PRODUCTS INC	5135023	09/25/2020	852,258.36	Inventory	199	847,750.00		0.00
				Other F & E between \$500 & \$4999/unit	199	1,288.46		0.00
				Gen Sup	199	3,219.90		0.00
IMPERIAL/PLG-JV13	5134425	09/11/2020	836,796.68	Retainage Payable	637	-44,041.93		0.00
				Bldg Purch/Cnstr/Imprv	637	880,838.61		0.00
BINSWANGER GLASS	1450735	09/24/2020	826,919.90	Inventory	199	826,919.90		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
BIG SKY - T&J JV	5134868	09/23/2020	754,511.83	Retainage Payable	635	-13,749.51		0.00
				Retainage Payable	637	65,894.14		0.00
				Bldg Purch/Cnstr/Imprv	635	274,990.15		0.00
				Bldg Purch/Cnstr/Imprv	637	427,377.05		0.00
WRA ARCHITECTS INC	5134888	09/23/2020	752,656.56	Architect (Bond)	637	47,745.62		0.00
				Architect (Bond)	640	704,910.94		0.00
BIG SKY - T&J JV	5134256	09/03/2020	624,306.45	Retainage Payable	637	625,842.46		0.00
				Bldg Purch/Cnstr/Imprv	637	-1,536.01		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNITED HEALTHCARE INSURANCE COMPANY	5135016	09/25/2020	598,637.69	Group Health & Life Insurance	199	598,637.69	598,637.69
DREAMBOX LEARNING, INC	5135020	09/25/2020	575,447.00	Gen Sup	199	575,447.00	0.00
BINSWANGER GLASS	1450746	09/25/2020	503,205.56	Inventory	199	503,205.56	0.00
PERKINS & WILL-CRA LP	5135012	09/25/2020	499,010.95	Architect (Bond)	637	499,010.95	0.00
BIG SKY - WESSON JV	5135011	09/25/2020	477,335.10	Retainage Payable	637	-25,122.90	0.00
				Bldg Purch/Cnstr/Imprv	637	502,458.00	0.00
CZOT-MGS LLC	5135018	09/25/2020	468,158.33	Furniture & Equipment > \$5,000/Unit	199	468,158.33	0.00
VESTIGE INTERNATIONAL	5135028	09/25/2020	425,530.15	Inventory	199	425,530.15	0.00
K POST COMPANY	5134297	09/03/2020	420,156.00	Bldg Purch/Cnstr/Imprv	637	420,156.00	0.00
VAI ARCHITECTS INCORPORATED	5134887	09/23/2020	405,537.07	Architect (Bond)	637	31,592.71	0.00
				Architect (Bond)	640	373,944.36	0.00
COLLEGE BOARD	5134264	09/03/2020	403,218.00	Testing Mtrls	199	402,818.00	0.00
THE CROWTHER GROUP, LLC	1450737	09/24/2020	376,444.89	Contract Repair & Maint-Other	199	376,444.89	0.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	1450708	09/24/2020	373,221.75	Retainage Payable	640	-19,643.25	0.00
				Bldg Purch/Cnstr/Imprv	640	392,865.00	0.00
VAI ARCHITECTS INCORPORATED	5134945	09/24/2020	363,763.88	Architect (Bond)	640	363,763.88	0.00
TEXAS AIR SYSTEMS LLC	5134543	09/11/2020	355,417.00	Inventory	199	351,225.00	0.00
				Custodial & Maintenance Supplies	199	3,378.00	0.00
				Other F & E between \$500 & \$4999/unit	199	814.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5134878	09/23/2020	331,111.77	Architect (Bond)	637	331,111.77	0.00
3I CONTRACTING LLC	5134245	09/03/2020	329,451.39	Retainage Payable	637	-17,339.55	0.00
				Bldg Purch/Cnstr/Imprv	637	346,790.94	0.00
K POST COMPANY	5135024	09/25/2020	311,922.20	Contract Repair & Maint-Other	199	311,922.20	0.00
THE CROWTHER GROUP, LLC	5135027	09/25/2020	305,228.31	Contract Repair & Maint-Other	199	305,228.31	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	1450228	09/09/2020	296,400.00	Gen Sup	211	296,400.00		0.00
TROXELL COMMUNICATIONS INC	5134922	09/23/2020	270,039.26	Misc Contracted Svcs	199	11,702.26		0.00
				Tech Equip <\$5K/unit	199	244,862.00		0.00
				Gen Sup	199	13,475.00		0.00
TROXELL COMMUNICATIONS INC	5135005	09/25/2020	258,738.20	Misc Contracted Svcs	199	14,070.44		0.00
				Tech Equip <\$5K/unit	199	196,491.00		0.00
				Tech Equip <\$5K/unit	42B	6,396.00		0.00
				Gen Sup	199	38,192.70		0.00
				Gen Sup	42B	1,709.06		0.00
				Tech Equipment \$501-\$4999/Unit	638	1,822.00		0.00
FRONTLINE EDUCATION	1450293	09/11/2020	241,000.00	Gen Sup	199	241,000.00		0.00
FIRST TO THE FINISH INC	5134280	09/03/2020	233,688.81	Inventory	199	233,688.81		0.00
TSD DISTRIBUTING INC	5134940	09/24/2020	227,339.24	Food	240	227,339.24		0.00
JACOBS PROJECT MANAGEMENT CO.	5134877	09/23/2020	222,822.55	Consultant Svcs	637	195,072.55		0.00
				Architect (Bond)	637	27,750.00		0.00
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	5134275	09/03/2020	220,269.45	Veh > \$5K/unit	199	216,646.92		0.00
				Furniture & Equipment > \$5,000/Unit	199	3,622.53		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1449836	09/03/2020	220,092.85	Furniture & Equipment > \$5,000/Unit	199	220,092.85		0.00
STANDARD INSURANCE COMPANY	5135015	09/25/2020	211,547.01	Group Health & Life Insurance	199	211,547.01	211,547.01	
TSD DISTRIBUTING INC	5134348	09/03/2020	209,266.32	Food	240	209,266.32		0.00
LPA, INC.	5134441	09/11/2020	209,265.17	Architect (Bond)	637	209,265.17		0.00
OAK FARMS DAIRY	5134938	09/24/2020	205,483.30	Food	240	205,483.30		0.00
TROXELL COMMUNICATIONS INC	5134598	09/15/2020	200,690.32	Misc Contracted Svcs	199	12,467.32		0.00
				Tech Equip <\$5K/unit	199	149,460.00		0.00
				Gen Sup	199	38,763.00		0.00
FRONTLINE EDUCATION	1449812	09/03/2020	199,916.44	Gen Sup	199	199,916.44		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BINSWANGER GLASS	1450468	09/23/2020	197,318.50	Inventory	199	197,199.40		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	119.10		0.00
INTRADO INTERACTIVE SERVICES CORPORATION	1450821	09/30/2020	195,037.50	Gen Sup	199	195,037.50		0.00
POLLOCK PAPER	5135052	09/28/2020	190,555.38	Inventory	199	189,286.16		0.00
				Custodial & Maintenance Supplies	199	141.12		0.00
				Gen Sup	199	1,128.10		0.00
ALLIANCE OF DALLAS EDUCATORS	5134249	09/03/2020	187,810.91	Union Dues	199	187,810.91	187,810.91	
THOMPSON & HORTON LLP	5134346	09/03/2020	177,693.33	Legal Svcs	199	177,693.33	177,693.33	
VAI ARCHITECTS INCORPORATED	5135013	09/25/2020	173,990.38	Architect (Bond)	637	17,657.76		0.00
				Architect (Bond)	640	156,332.62		0.00
				Retainage Payable	637	-8,962.90		0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5134465	09/11/2020	170,295.07	Bldg Purch/Cnstr/Imprv	637	179,257.97		0.00
TROXELL COMMUNICATIONS INC	5135057	09/28/2020	168,966.90	Misc Contracted Svcs	199	8,064.45		0.00
				Tech Equip <\$5K/unit	199	144,201.00		0.00
				Gen Sup	199	16,701.45		0.00
ENTECH SALES AND SERVICE, INC	5134414	09/11/2020	167,234.28	Contract Repair & Maint-Other	199	2,581.28		0.00
				Furniture & Equipment > \$5,000/Unit	199	164,653.00		0.00
				Contract Repair & Maint-Other	199	167,145.12		0.00
INFECTION CONTROLS INC DBA GERMBLAST	1450736	09/24/2020	167,145.12	Contract Repair & Maint-Other	199	167,145.12		0.00
FIRST TO THE FINISH INC	5135021	09/25/2020	165,566.19	Inventory	199	165,566.19		0.00
LONE STAR COMMUNICATIONS INC	1450122	09/09/2020	159,111.50	Contract Repair & Maint-Other	199	159,111.50		0.00
				Gen Sup	199	151,800.00		0.00
SEESAW LEARNING INC	5135026	09/25/2020	151,800.00	Gen Sup	199	151,800.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5134452	09/11/2020	151,452.45	Retainage Payable	637	-7,971.18		0.00
				Bldg Purch/Cnstr/Imprv	637	159,423.63		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EPSILON ARCHITECTURE + ORCUTT   WINSLOW (JOINT VENTURE)	5134871	09/23/2020	148,288.90	Architect (Bond)	637	148,288.90		0.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	1450284	09/11/2020	148,043.25	Retainage Payable	640	-7,791.75		0.00
				Bldg Purch/Cnstr/Imprv	640	155,835.00		0.00
BINSWANGER GLASS	1450811	09/30/2020	143,883.92	Inventory	199	143,825.00		0.00
				Custodial & Maintenance Supplies	199	58.92		0.00
REEDER + SUMMIT JOINT VENTURE	5134886	09/23/2020	142,975.00	Retainage Payable	637	-7,525.00		0.00
				Bldg Purch/Cnstr/Imprv	637	150,500.00		0.00
MOODY NOLAN, INC	5134450	09/11/2020	136,359.52	Architect (Bond)	637	136,359.52		0.00
WASTE MANAGEMENT OF TEXAS	8004522	09/21/2020	133,845.23	Water/WW/Sanitation	199	133,845.23		0.00
APPLE COMPUTER INC	5134926	09/24/2020	133,762.00	Tech Equip <\$5K/unit	240	0.00		0.00
				Gen Sup	240	133,762.00		0.00
NATIONAL FOOD GROUP	5134937	09/24/2020	133,375.00	Inventory	240	133,375.00		0.00
Brittany Holloman dba Brave Up Consulting	5135017	09/25/2020	130,000.00	Gen Sup	199	130,000.00		0.00
AECOM TECHNICAL SERVICES	5134247	09/03/2020	129,798.11	Consultant Svcs	637	129,798.11		0.00
GENERAL MILLS INC	1449813	09/03/2020	122,354.33	Inventory	240	124,948.80		0.00
				Other Revs from Loc Sources	240	-2,594.47		0.00
FROG STREET PRESS INC	5135022	09/25/2020	119,899.63	Gen Sup	199	119,899.63		0.00
SOUTHWEST NETWORKS INC	5134477	09/11/2020	118,333.95	Bldg Purch/Cnstr/Imprv	638	118,333.95		0.00
ETC MONTESSORI	1449810	09/03/2020	117,205.60	Gen Sup	199	117,205.60		0.00
MOODY NOLAN, INC	5134880	09/23/2020	113,637.89	Architect (Bond)	637	113,637.89		0.00
DELL MARKETING CORPORATION	5134272	09/03/2020	110,815.05	Tech Equip <\$5K/unit	180	2,920.00		0.00
				Tech Equip <\$5K/unit	199	98,770.59		0.00
				Tech Equip <\$5K/unit	28B	6,102.89		0.00
				Gen Sup	180	60.00		0.00
				Gen Sup	199	1,523.81		0.00
				Gen Sup	28B	1,437.76		0.00
NATIONAL FOOD GROUP	5135014	09/25/2020	109,782.00	Inventory	240	109,782.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DENALI CONSTRUCTION SERVICES LP	1450501	09/23/2020	107,588.00	Contract Repair & Maint-Other	199	107,588.00		0.00
DISINFX INC	5135019	09/25/2020	107,000.00	Contract Repair & Maint-Other	199	107,000.00		0.00
THE EDU-SOURCE CORPORATION	1450772	09/25/2020	105,793.56	Other F & E between \$500 & \$4999/unit	240	105,793.56		0.00
PERKINS & WILL-CRA LP	5134944	09/24/2020	104,922.65	Architect (Bond)	637	104,922.65		0.00
DENALI CONSTRUCTION SERVICES LP	1450709	09/24/2020	104,134.00	Contract Repair & Maint-Other	636	104,134.00		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5134889	09/23/2020	102,888.50	Inventory	240	102,888.50		0.00
BAKE CRAFTERS FOOD COMPANY	5134858	09/23/2020	101,713.92	Inventory	240	101,713.92		0.00
IBM CORPORATION	1449816	09/03/2020	100,260.00	Gen Sup	199	100,260.00		0.00
POLLOCK PAPER	5134980	09/25/2020	99,992.75	Misc Contracted Svcs	199	99,992.75		0.00
MASTERS DISTRIBUTION SYSTEMS	5134308	09/03/2020	98,890.09	Food	240	98,890.09		0.00
DIMENSIONS ARCHITECTS BCLM	5134413	09/11/2020	98,585.53	Architect (Bond)	637	98,585.53		0.00
FROG STREET PRESS INC	5134723	09/21/2020	98,304.00	Gen Sup	199	98,304.00		0.00
SERVICENOW, INC	5134992	09/25/2020	98,080.80	Gen Sup	199	98,080.80		0.00
INTEGRATED FOOD SERVICES	1449817	09/03/2020	95,433.60	Inventory	240	95,433.60		0.00
FACILITY RESPONSE GROUP INC	5134873	09/23/2020	95,000.00	Contract Repair & Maint-Other	636	95,000.00		0.00
TOMBELL CORPORATION DBA KIRBY RESTAURANT SUPPLY	5134866	09/23/2020	94,797.00	Gen Sup	240	3,255.00		0.00
				Furniture & Equipment > \$5,000/Unit	240	91,542.00		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5134911	09/23/2020	93,416.00	Contract Repair & Maint-Other	199	93,416.00		0.00
INSIGHT PUBLIC SECTOR INC	5134426	09/11/2020	87,498.40	Gen Sup	199	87,498.40		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5134669	09/21/2020	86,164.32	Architect (Bond)	637	86,164.32		792.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5134421	09/11/2020	85,486.09	Architect (Bond)	637	85,486.09		0.00
CITY OF DALLAS	1000001177	09/14/2020	84,983.49	Water/WW/Sanitation	199	84,983.49		0.00
HAYES SOFTWARE SYSTEMS	5135040	09/28/2020	84,507.50	Gen Sup	199	84,507.50		0.00
APPLE COMPUTER INC	5135084	09/29/2020	84,480.50	Tech Equip <\$5K/unit	199	22,517.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Tech Equip <\$5K/unit	28B	1,181.00		0.00
				Tech Equip <\$5K/unit	42B	899.00		0.00
				Gen Sup	199	56,819.50		0.00
				Gen Sup	211	3,064.00		0.00
FOSTER POULTRY FARMS	5134861	09/23/2020	83,851.20	Inventory	240	83,851.20		0.00
LEGO EDUCATION	1450115	09/09/2020	82,856.60	Reading Mtrls	42B	14,502.50		0.00
				Gen Sup	42B	68,354.10		0.00
CDW GOVERNMENT INC	5135034	09/28/2020	82,607.40	Tech Equip <\$5K/unit	199	65,074.80		0.00
				Gen Sup	199	17,532.60		0.00
LAKESHORE LEARNING MATERIALS	5134969	09/25/2020	82,008.72	Reading Mtrls	211	1,320.21		0.00
				Gen Sup	199	51,625.13		0.00
				Gen Sup	211	1,563.41		0.00
				Gen Sup	26I	23,100.00		0.00
				Gen Sup	42B	4,399.97		0.00
CITY OF DALLAS	1000001183	09/15/2020	81,599.65	Water/WW/Sanitation	199	81,599.65		0.00
STAPLES ADVANTAGE	5134824	09/21/2020	80,468.01	Misc Contracted Svcs	199	255.85		0.00
				Tech Equip <\$5K/unit	199	109.90		0.00
				Other F & E between \$500 & \$4999/unit	199	4,708.21		0.00
				Gen Sup	199	35,226.76		0.00
				Gen Sup	211	17,910.56		0.00
				Gen Sup	224	34.35		0.00
				Gen Sup	240	10,546.20		0.00
				Gen Sup	752	49.99		0.00
ALL IN LEARNING	1450782	09/28/2020	80,400.00	Gen Sup	211	80,400.00		0.00
JTM PROVISIONS CO INC	5134432	09/11/2020	79,579.50	Inventory	240	79,579.50		0.00
GENERAL MILLS INC	1450018	09/09/2020	79,203.60	Inventory	240	79,203.60		0.00
UNIVERSITY OF TEXAS AT AUSTIN	1450690	09/23/2020	77,900.00	Student meals, lodging and registration	199	77,900.00	77,900.00	
KAY DAVIS ASSOCIATES LLC	5134434	09/11/2020	77,132.91	Other F & E between \$500 & \$4999/unit	199	43,409.06		0.00



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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	14,868.57		0.00
				Furniture & Equipment > \$5,000/Unit	199	18,855.28		0.00
CITY OF DALLAS	1000001192	09/24/2020	76,440.79	Water/WW/Sanitation	199	76,375.71		0.00
				Water/WW/Sanitation	240	65.08		0.00
OFFICE DEPOT INC.	5134782	09/21/2020	76,222.56	Gen Sup	199	52,680.60		0.00
				Gen Sup	211	21,043.49		0.00
				Gen Sup	712	382.30		0.00
				Misc Op Exp	199	151.23		0.00
SAM PACK'S FIVE STAR FORD LTD	5134987	09/25/2020	75,200.00	Veh > \$5K/unit	240	75,200.00		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5134744	09/21/2020	75,014.71	Inventory	199	69,893.98		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Other F & E between \$500 & \$4999/unit	199	-479.27		0.00
				Gen Sup	199	5,600.00		0.00
STAPLES ADVANTAGE	5134337	09/03/2020	74,763.42	Gen Sup	199	288.57		0.00
				Gen Sup	240	283.10		0.00
				Furn/Equip <\$5K/unit	637	74,191.75		0.00
TYSON FOODS INC	1450351	09/15/2020	74,640.00	Inventory	240	74,640.00		0.00
A&D TESTS, INC.	5134390	09/11/2020	72,435.00	Misc Contracted Svcs	199	72,435.00		0.00
ALL IN LEARNING	1449885	09/09/2020	70,715.00	Gen Sup	199	295.00		0.00
				Gen Sup	211	62,245.00		0.00
				Gen Sup	42B	8,175.00		0.00
HONORE OFFICE PRODUCTS INC	5134520	09/11/2020	68,822.96	Inventory	199	56,500.00		0.00
				Gen Sup	199	11,035.00		0.00
				Gen Sup	211	1,287.96		0.00
PAXTON PATTERSON	5134790	09/21/2020	68,298.62	Other F & E between \$500 & \$4999/unit	199	4,896.00		0.00
				Gen Sup	199	63,402.62		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8004491	09/03/2020	67,973.00	Legal Svcs	199	67,973.00		67,973.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BENAS ENVIRONMENTAL SERVICES INC	5134659	09/21/2020	66,300.00	Architect (Bond)	637	66,300.00		0.00
OAK FARMS DAIRY	5134453	09/11/2020	65,806.47	Food	240	65,806.47		0.00
THE DUPRIEST COMPANY	5134833	09/21/2020	65,208.00	Inventory	199	65,208.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5134848	09/21/2020	64,208.33	Rentals-Bldgs	199	64,208.33		0.00
FINISHLINE PRINTS	1450807	09/30/2020	63,453.05	Misc Op Exp	240	63,453.05		0.00
INTERNAL REVENUE SERVICE	30	09/30/2020	63,108.41	Fica Taxes	199	7,229.53		0.00
RED GOLD LLC	1450650	09/23/2020	63,045.36	Inventory	240	63,045.36		0.00
CITY OF DALLAS	1000001186	09/17/2020	62,922.29	Water/WW/Sanitation	199	62,922.29		0.00
FOSTER POULTRY FARMS	5134931	09/24/2020	62,445.60	Inventory	240	62,445.60		0.00
CDW GOVERNMENT INC	5134399	09/11/2020	62,161.81	Consultant Svcs	199	1,650.00		0.00
				Tech Equip <\$5K/unit	199	51,134.47		0.00
				Gen Sup	199	9,377.34		0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5134447	09/11/2020	61,395.04	Inventory	240	61,395.04		0.00
RJ S FENCING & CONSTRUCTION	1450795	09/28/2020	61,165.00	Contract Repair & Maint-Other	199	61,165.00		0.00
VERSA PRINTING, INC	5134493	09/11/2020	60,517.00	Gen Sup	199	685.00		0.00
				Gen Sup	240	8,982.00		0.00
				Misc Op Exp	199	50,850.00		0.00
ARGUS SERVICES CORPORATION	5134656	09/21/2020	60,226.75	Wkrs Comp	753	38,798.75		0.00
				Misc Contracted Svcs	753	21,428.00		0.00
COACH COMM	1450785	09/28/2020	59,844.00	Other F & E between \$500 & \$4999/unit	199	55,944.00		0.00
				Gen Sup	199	3,900.00		0.00
TYSON FOODS INC	1450242	09/09/2020	59,603.57	Inventory	240	59,603.57		0.00
GENERAL MILLS INC	1450540	09/23/2020	59,449.71	Inventory	240	61,643.40		0.00
				Other Revs from Loc Sources	240	-2,193.69		0.00
HKS INC	5134290	09/03/2020	59,391.67	Architect (Bond)	637	59,391.67		0.00
INTERLINE BRANDS INC DBA	5134743	09/21/2020	59,334.37	Inventory	199	41,282.30		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUPPLYWORKS							
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	18,052.07	0.00
APPLE COMPUTER INC	5134654	09/21/2020	58,354.00	Tech Equip <\$5K/unit	199	21,051.00	0.00
				Tech Equip <\$5K/unit	42B	5,243.00	0.00
				Gen Sup	199	13,718.00	0.00
				Gen Sup	42B	18,342.00	0.00
POSITIVE PROMOTIONS INC	8004505	09/11/2020	58,300.04	Inventory	199	54,624.75	0.00
				Gen Sup	199	1,378.15	0.00
				Misc Op Exp	199	141.61	0.00
				Misc Op Exp	211	853.73	0.00
PROJECT LEAD THE WAY INC	5134464	09/11/2020	57,915.00	Misc Contracted Svcs	244	57,915.00	57,915.00
PC WAREHOUSE	5134534	09/11/2020	56,266.39	Gen Sup	199	55,866.89	0.00
				Gen Sup	42B	399.50	0.00
SHERWIN WILLIAMS COMPANY	1450345	09/15/2020	54,498.18	Inventory	199	63,500.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-8,965.00	0.00
				Other Revs from Loc Sources	199	-36.82	0.00
LONE STAR FURNISHING	5134762	09/21/2020	54,288.79	Gen Sup	199	54,288.79	0.00
HALDEMAN-HOMME INC	5134901	09/23/2020	54,093.93	Contract Repair & Maint-Other	199	54,093.93	0.00
BRAUN BEEF CO INC	1449787	09/03/2020	53,395.20	Inventory	240	53,395.20	0.00
THE FATHERS TABLE	1449848	09/03/2020	52,448.00	Inventory	240	52,448.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5134523	09/11/2020	52,343.20	Inventory	199	49,543.20	0.00
				Gen Sup	199	2,800.00	0.00
USSERY PRINTING COMPANY INC	5134850	09/21/2020	51,527.63	Misc Contracted Svcs	752	51,527.63	0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5134986	09/25/2020	51,420.34	Retainage Payable	637	-2,706.33	0.00
				Bldg Purch/Cnstr/Imprv	637	54,126.67	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATION GALAXY LLC	5134711	09/21/2020	50,371.00	Gen Sup	199	4,200.00	0.00
				Gen Sup	211	46,171.00	0.00
BERGER ENGINEERING COMPANY	5134660	09/21/2020	50,292.00	Contract Repair & Maint-Other	199	46,086.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	4,206.00	0.00
CITY OF DALLAS	1000001176	09/11/2020	50,177.28	Water/WW/Sanitation	199	50,177.28	0.00
CITY OF DALLAS	1450802	09/30/2020	50,008.45	Bldg Purch/Cnstr/Imprv	637	50,008.45	50,008.45
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	1450057	09/09/2020	50,000.00	Inventory	240	50,000.00	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	1450549	09/23/2020	50,000.00	Gen Sup	199	50,000.00	0.00
ALLIED PLASTIC SUPPLY LLC	5134645	09/21/2020	50,000.00	Inventory	199	50,000.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
TSD DISTRIBUTING INC	5134488	09/11/2020	49,530.10	Food	240	49,530.10	0.00
KAI ALLIANCE LLC	1450589	09/23/2020	49,500.00	Architect (Bond)	637	49,500.00	0.00
THE DUPRIEST COMPANY	5135000	09/25/2020	49,071.00	Inventory	199	49,071.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5134427	09/11/2020	48,347.20	Inventory	199	48,347.20	0.00
APPLE COMPUTER INC	5135083	09/29/2020	47,926.00	Tech Equip <\$5K/unit	199	8,204.00	0.00
				Gen Sup	199	39,632.00	0.00
				Gen Sup	211	90.00	0.00
FACILITY RESPONSE GROUP INC	5134717	09/21/2020	47,683.00	Contract Repair & Maint-Other	199	47,683.00	0.00
SENTINEL CYBER INTELLIGENCE	1450220	09/09/2020	47,673.25	Gen Sup	199	47,673.25	0.00
SYSCO FOOD SERVICES OF DALLAS	5134827	09/21/2020	47,630.50	Inventory	240	46,965.52	0.00
				Gen Sup	199	664.98	664.98
SUPER BAKERY INC	5134338	09/03/2020	47,628.00	Inventory	240	47,628.00	0.00
INTRADO INTERACTIVE SERVICES CORPORATION	1450552	09/23/2020	47,537.00	Gen Sup	199	47,537.00	0.00
ALL IN LEARNING	1450783	09/28/2020	47,440.00	Gen Sup	199	7,650.00	0.00
				Gen Sup	211	39,790.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BEST BUY STORES LP	1450466	09/23/2020	45,416.48	Tech Equip <\$5K/unit	638	45,416.48	0.00
DISD GRAPHICS DEPARTMENT	1586	09/15/2020	44,724.57	Misc Contract Svc-Printing	199	38,739.69	0.00
				Misc Contract Svc-Printing	240	3,109.02	0.00
TEXAS AIR SYSTEMS LLC	5134831	09/21/2020	44,354.81	Custodial & Maintenance Supplies	199	5,222.00	0.00
				Other F & E between \$500 & \$4999/unit	199	30,822.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,310.81	0.00
THE ENTERMEDIA GROUP, LLC	5135001	09/25/2020	43,775.00	Gen Sup	199	43,775.00	0.00
APPLE COMPUTER INC	5134501	09/11/2020	43,704.00	Tech Equip <\$5K/unit	199	2,544.00	0.00
				Gen Sup	199	41,160.00	0.00
DIMENSIONS ARCHITECTS BCLM	5134942	09/24/2020	43,064.91	Architect (Bond)	637	43,064.91	0.00
SYSCO FOOD SERVICES OF DALLAS	5134480	09/11/2020	42,984.00	Inventory	240	42,984.00	0.00
FOSTER POULTRY FARMS	5134284	09/03/2020	42,850.08	Inventory	240	42,850.08	0.00
THE CD HARTNETT COMPANY	1450771	09/25/2020	42,808.19	Inventory	240	42,808.19	0.00
PBK ARCHITECTS	5134791	09/21/2020	42,380.75	Architect (Bond)	637	42,380.75	0.00
INNIVE INC	5134903	09/23/2020	42,000.00	Misc Contracted Svcs	199	42,000.00	0.00
MARSH USA INC OF TEXAS	5134443	09/11/2020	41,750.00	Insurance & Bonding Cost	637	41,750.00	0.00
GARRATT-CALLAHAN COMPANY	5134726	09/21/2020	41,623.34	Contract Repair & Maint-Other	199	35,013.34	0.00
				Custodial & Maintenance Supplies	199	587.00	0.00
				Other F & E between \$500 & \$4999/unit	199	6,023.00	0.00
EDUCATION ELEMENTS, INC.	5134710	09/21/2020	41,500.00	Misc Contracted Svcs	199	41,500.00	0.00
SMART GROUP SYSTEMS	5134820	09/21/2020	40,781.79	Tech Equip <\$5K/unit	199	6,573.38	0.00
				Gen Sup	199	12,771.26	0.00
				Gen Sup	211	1,375.65	0.00
				Gen Sup	481	19,999.50	0.00
INFECTION CONTROLS INC DBA GERMBLAST	1450551	09/23/2020	40,568.50	Contract Repair & Maint-Other	199	7,462.00	0.00
				Misc Contracted Svcs	199	33,106.50	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PAXTON PATTERSON	5134314	09/03/2020	40,390.00	Gen Sup	199	40,390.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8004513	09/21/2020	40,236.16	Vendor Accounts Payable	199	355.80	0.00
				Reading Mtrls	199	13,113.95	0.00
				Reading Mtrls	211	5,008.25	0.00
				Gen Sup	199	10,188.81	0.00
				Gen Sup	211	11,569.35	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5134460	09/11/2020	40,140.00	Architect (Bond)	637	40,140.00	0.00
CITY OF DALLAS	1000001187	09/18/2020	40,105.73	Water/WW/Sanitation	199	39,958.73	0.00
				Water/WW/Sanitation	637	147.00	0.00
NEOPOST USA INC	5134451	09/11/2020	40,000.00	Prepaid Postage	199	40,000.00	40,000.00
INTEGRATED FOOD SERVICES	1450036	09/09/2020	39,919.89	Inventory	240	39,919.89	0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	1450762	09/25/2020	39,888.00	Dues	199	39,888.00	39,888.00
PRIME SYSTEMS	5134797	09/21/2020	39,810.00	Contract Maint-FFE	199	38,380.00	0.00
				Tech Equip <\$5K/unit	199	1,430.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	26	09/30/2020	39,391.81	Insurance & Bonding Cost	771	39,391.81	0.00
TYSON FOODS INC	1450730	09/24/2020	39,048.00	Inventory	240	39,048.00	0.00
FARNSWORTH GROUP, INC.	5134718	09/21/2020	39,000.00	Architect (Bond)	637	39,000.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5134832	09/21/2020	38,870.07	Union Dues	199	38,870.07	0.00
IXL LEARNING INC	5134748	09/21/2020	38,661.00	Gen Sup	199	38,661.00	0.00
LENOVO (UNITED STATES) INC	5134970	09/25/2020	38,272.50	Tech Equip <\$5K/unit	638	38,272.50	0.00
MUSTANG CUSTOM FOODS LLC	5134936	09/24/2020	38,044.08	Food	240	38,044.08	0.00
TYSON FOODS INC	1450686	09/23/2020	37,980.72	Inventory	240	37,980.72	0.00
ROBYN THOMAS CONLON	1450725	09/24/2020	37,917.00	Rentals-Bldgs	199	37,917.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5134446	09/11/2020	37,858.02	Food	240	37,858.02	0.00
EDUCATION GALAXY LLC	5134512	09/11/2020	37,414.25	Gen Sup	211	37,414.25	0.00
RPGA DESIGN GROUP INC	5134985	09/25/2020	36,939.05	Architect (Bond)	637	36,939.05	0.00
VAI ARCHITECTS INCORPORATED	5134351	09/03/2020	36,767.50	Architect (Bond)	640	36,767.50	36,767.50
KAI ALLIANCE LLC	1450091	09/09/2020	36,489.43	Architect (Bond)	637	36,489.43	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5134828	09/21/2020	36,412.02	Architect (Bond)	637	36,412.02	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ETC MONTESSORI	8004478	09/03/2020	36,264.00	Gen Sup	199	36,264.00		0.00
AMERICA TEAM SPORTS LLC	1449891	09/09/2020	36,200.00	Gen Sup	199	36,200.00		0.00
TIMBER BLINDS LLC	5134840	09/21/2020	36,086.44	Contract Repair & Maint-Other	199	36,086.44		0.00
A&D TESTS, INC.	5134641	09/21/2020	36,080.00	Misc Contracted Svcs	199	36,080.00		0.00
BRAUN BEEF CO INC	1450471	09/23/2020	35,907.20	Inventory	240	35,907.20		0.00
VAI ARCHITECTS INCORPORATED	5134600	09/15/2020	35,825.61	Architect (Bond)	637	35,825.61		0.00
CITY OF DALLAS	1000001190	09/22/2020	35,717.34	Water/WW/Sanitation	199	35,717.34		0.00
TROXELL COMMUNICATIONS INC	5134548	09/11/2020	35,233.10	Tech Equip<\$5K/unit	42B	29,918.50		0.00
				Gen Sup	199	0.00		0.00
				Gen Sup	42B	5,314.60		0.00
SYSCO FOOD SERVICES OF DALLAS	5134997	09/25/2020	35,118.72	Inventory	240	35,118.72		0.00
OAK FARMS DAIRY	5134311	09/03/2020	35,085.03	Food	240	35,085.03		0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5134865	09/23/2020	34,991.33	Inventory	240	34,991.33		0.00
BRIDGEWORK PARTNERS LLC	5134667	09/21/2020	33,659.03	Misc Contracted Svcs	199	33,659.03		0.00
LAKESHORE LEARNING MATERIALS	5134437	09/11/2020	33,531.20	Gen Sup	199	32,854.48		0.00
				Gen Sup	211	676.72		0.00
TYSON FOODS INC	1450775	09/25/2020	33,178.35	Inventory	240	33,178.35		0.00
ASEL ART SUPPLY	5134254	09/03/2020	33,119.40	Inventory	199	33,119.40		0.00
ATMOS ENERGY	1000001191	09/23/2020	32,964.06	Natural Gas	199	32,617.48		0.00
				Natural Gas	240	287.40		0.00
				Natural Gas	637	59.18		0.00
GENERAL MILLS INC	1450808	09/30/2020	32,743.08	Inventory	240	32,743.08		0.00
WALLACE PACKAGING INC	5135010	09/25/2020	32,709.60	Inventory	240	32,709.60		0.00
SAFeway SUPPLY INC	5134330	09/03/2020	32,466.00	Inventory	240	32,466.00		0.00
SUPREME FIXTURE COMPANY INC	1450766	09/25/2020	32,431.48	Other F & E between \$500 & \$4999/unit	240	26,720.70		0.00
				Gen Sup	240	5,710.78		0.00
RGM ARCHITECTS LLC	5134467	09/11/2020	32,400.00	Architect (Bond)	637	32,400.00		0.00
OFFICE DEPOT INC.	5134454	09/11/2020	32,384.65	Gen Sup	199	4,122.42		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	3,428.12		0.00
				Gen Sup	42B	21,579.53		0.00
				Misc Op Exp	199	3,254.58		0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5134294	09/03/2020	31,511.03	Architect (Bond)	637	31,511.03		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5134808	09/21/2020	31,439.32	Misc Contracted Svcs	199	31,439.32		0.00
AUTISTIC TREATMENT CENTER INC	1450462	09/23/2020	31,396.25	Misc Contracted Svcs	224	31,396.25		0.00
UNIVERSAL PROTECTION LP	5134847	09/21/2020	31,009.12	Misc Contracted Svcs	199	20,423.28		0.00
				Misc Contracted Svcs	240	10,585.84		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8004521	09/21/2020	30,937.50	Legal Svcs	199	30,937.50		30,937.50
LAKESHORE LEARNING MATERIALS	5134300	09/03/2020	30,882.31	Gen Sup	199	13,622.40		0.00
				Gen Sup	42B	17,259.91		0.00
PC WAREHOUSE	5134792	09/21/2020	30,692.78	Contract Repair & Maint-Other	199	11,216.00		0.00
				Tech Equip <\$5K/unit	199	1,278.00		0.00
				Gen Sup	199	14,376.56		0.00
				Gen Sup	211	1,642.56		0.00
				Gen Sup	255	1,199.90		0.00
CONVERGINT TECHNOLOGIES LLC	5134687	09/21/2020	30,428.08	Contract Repair & Maint-Other	199	30,428.08		0.00
CITY OF DALLAS	1000001196	09/28/2020	30,345.13	Water/WW/Sanitation	199	30,345.13		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5134670	09/21/2020	30,089.01	Inventory	199	3,644.15		0.00
				Contract Maint-Veh	199	475.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	25,969.86		0.00
NATIONAL ACADEMY FOUNDATION	8004487	09/03/2020	30,000.00	Misc Op Exp	244	30,000.00		30,000.00
HONORE OFFICE PRODUCTS INC	5134735	09/21/2020	29,989.67	Inventory	199	24,412.50		0.00
				Gen Sup	199	5,577.17		0.00
RPGA DESIGN GROUP INC	5134328	09/03/2020	29,975.28	Architect (Bond)	637	29,975.28		0.00
DAXWELL Distribution	1449804	09/03/2020	29,726.87	Inventory	240	29,726.87		0.00
ORACLE AMERICA INC	1450190	09/09/2020	29,594.34	Tech Equip & Software	638	29,594.34		0.00



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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VAI ARCHITECTS INCORPORATED	5134851	09/21/2020	29,438.20	>\$5K/unit Architect (Bond)	637	29,438.20	29,438.20
CITY OF DALLAS	1000001189	09/21/2020	29,253.65	Water/WW/Sanitation	199	29,253.65	0.00
OFFICE MAKERS PLUS	5134312	09/03/2020	29,204.00	Other F & E between \$500 & \$4999/unit	199	1,281.00	0.00
				Gen Sup	199	27,923.00	0.00
MARATHON STAFFING GROUP INC	5134529	09/11/2020	29,126.33	Misc Contracted Svcs	199	29,126.33	0.00
TYSON FOODS INC	1450739	09/24/2020	29,037.60	Inventory	240	29,037.60	0.00
SOUTHWEST NETWORKS INC	5134822	09/21/2020	28,989.56	Bldg Purch/Cnstr/Imprv	638	28,989.56	0.00
DALLAS AREA RAPID TRANSIT	1449797	09/03/2020	28,800.00	Student meals, lodging and registration	199	28,800.00	28,800.00
LINKEDIN CORPORATION	1450607	09/23/2020	28,337.50	Misc Op Exp	255	28,337.50	28,337.50
TD INDUSTRIES LTD	5134829	09/21/2020	28,327.00	Contract Repair & Maint-Other	199	28,327.00	0.00
ANDREW Q HOLZSCHUH LLC	5134650	09/21/2020	28,050.00	Misc Contracted Svcs	199	28,050.00	0.00
VAI ARCHITECTS INCORPORATED	5134490	09/11/2020	27,945.98	Architect (Bond)	637	27,945.98	0.00
DALCLAY CORP DBA MASTERPLAN	5134269	09/03/2020	27,798.00	Architect (Bond)	637	14,825.00	825.00
				Bldg Purch/Cnstr/Imprv	637	12,973.00	2,973.00
WILSON LANGUAGE TRAINING CORP	1450732	09/24/2020	27,284.40	Gen Sup	199	27,284.40	0.00
SCHOOL HEALTH CORPORATION	5134472	09/11/2020	26,870.34	Inventory	199	26,870.34	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ASHER MEDIA INC	1449917	09/09/2020	26,766.91	Misc Contracted Svcs	199	26,766.91	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5134566	09/15/2020	26,650.08	Architect (Bond)	637	26,650.08	0.00
INTEGRATED FOOD SERVICES	1450338	09/15/2020	26,572.80	Inventory	240	26,572.80	0.00
LENOVO (UNITED STATES) INC	5134302	09/03/2020	26,477.00	Tech Equip <\$5K/unit	199	25,080.00	0.00
				Gen Sup	199	1,397.00	0.00
COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	1450328	09/15/2020	26,221.02	Gen Sup	199	26,221.02	0.00
MIND RESEARCH INSTITUTE	1450789	09/28/2020	26,000.00	Gen Sup	199	26,000.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5134352	09/03/2020	25,828.84	Other F & E between \$500 & \$4999/unit	199	1,049.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHEER POWER, SPORTS SUPPLY				Gen Sup	199	24,779.84	0.00
CITY OF DALLAS	1000001172	09/09/2020	25,790.48	Water/WW/Sanitation	199	23,508.45	0.00
				Water/WW/Sanitation	240	2,282.03	0.00
TEXAS SCHOOL ALLIANCE	1450319	09/11/2020	25,200.00	Dues	199	25,200.00	25,200.00
EDUCATION RESOURCE STRATEGIES, INC.	5134712	09/21/2020	25,000.00	Consulting Svcs	199	25,000.00	0.00
POLLOCK PAPER	5134459	09/11/2020	24,942.60	Inventory	240	24,942.60	0.00
TYSON FOODS INC	1449849	09/03/2020	24,263.80	Inventory	240	24,263.80	0.00
SCHOOL SPECIALTY INC	5134814	09/21/2020	24,068.18	Vendor Accounts Payable	199	104.10	0.00
				Gen Sup	199	23,617.44	0.00
				Gen Sup	211	-24.64	0.00
				Gen Sup	224	371.28	0.00
MEZA ENGINEERING INC	5134943	09/24/2020	23,907.00	Architect (Bond)	637	23,907.00	0.00
MARATHON STAFFING GROUP INC	5134765	09/21/2020	23,866.84	Misc Contracted Svcs	199	23,866.84	0.00
VISCOSITY NORTH AMERICA	1450696	09/23/2020	23,750.00	Misc Contracted Svcs	199	23,750.00	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	1450163	09/09/2020	23,735.00	Contract Repair & Maint-Other	199	23,735.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8004559	09/29/2020	23,646.48	Reading Mtrls	211	67.08	0.00
				Gen Sup	199	23,579.40	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134982	09/25/2020	23,200.00	Architect (Bond)	640	23,200.00	0.00
CORGAN ASSOCIATES INC	5134406	09/11/2020	22,985.70	Prof Svcs	199	16,605.70	0.00
				Architect (Bond)	637	6,380.00	2,612.50
CORNISH MEDICAL ELECTRONICS	5134690	09/21/2020	22,960.20	Gen Sup	199	22,960.20	0.00
GLENN PARTNERS, PLLC	5134420	09/11/2020	22,953.49	Architect (Bond)	637	22,953.49	0.00
LEXIA LEARNING SYSTEMS INC	5134757	09/21/2020	22,908.33	Gen Sup	199	22,908.33	0.00
LINDER CONSULTING, LLC	5134760	09/21/2020	22,680.00	Misc Contracted Svcs	199	22,680.00	0.00
CORGAN ASSOCIATES INC	5134267	09/03/2020	22,656.17	Architect (Bond)	637	22,656.17	0.00
CONTINENTAL WIRELESS INC	5134686	09/21/2020	22,551.98	Gen Sup	199	22,551.98	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001181	09/14/2020	22,433.98	Electricity	199	22,433.98	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRISTAR RISK MANAGEMENT	5134486	09/11/2020	22,416.67	Misc Contracted Svcs	753	22,416.67	0.00
RAMIREZ & ASSOCIATES PC	1450307	09/11/2020	22,398.20	Legal Svcs	255	22,398.20	22,398.20
BARNES & NOBLE BOOKSELLERS INC	8004501	09/11/2020	22,290.09	Textbooks	199	2,624.55	0.00
				Reading Mtrls	199	463.04	0.00
				Reading Mtrls	211	15,297.64	0.00
				Reading Mtrls	42B	961.25	0.00
				Gen Sup	199	395.07	0.00
				Gen Sup	255	2,464.00	0.00
				Misc Op Exp	199	84.54	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134883	09/23/2020	22,262.00	Architect (Bond)	640	12,895.00	0.00
				Bldg Purch/Cnstr/Imprv	637	9,367.00	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5134244	09/03/2020	22,255.00	Contract Repair & Maint-Other	199	22,255.00	22,255.00
OIG - OFFICE INTERIORS GROUP	5134313	09/03/2020	21,889.00	Misc Contracted Svcs	637	21,889.00	0.00
THOTH SOLUTIONS INC	5134839	09/21/2020	21,280.00	Consultant Svcs	199	21,280.00	0.00
DECKER MECHANICAL	5134700	09/21/2020	20,845.00	Contract Repair & Maint-Other	199	20,845.00	0.00
PRECISION BUSINESS MACHINES INC	5134796	09/21/2020	20,597.76	Tech Equip <\$5K/unit	211	599.70	0.00
				Tech Equip <\$5K/unit	42B	3,390.00	0.00
				Other F & E between \$500 & \$4999/unit	199	1,199.40	0.00
				Gen Sup	199	8,484.15	0.00
				Gen Sup	211	1,929.51	0.00
DALCLAY CORP DBA MASTERPLAN	5134695	09/21/2020	20,331.00	Architect (Bond)	640	3,000.00	0.00
				Bldg Purch/Cnstr/Imprv	637	17,331.00	10,331.00
LELAND INTERNATIONAL INC	5134755	09/21/2020	20,270.24	Custodial & Maintenance Supplies	199	20,270.24	0.00
INSTRUCTIONAL COACHING GROUP	1450296	09/11/2020	20,210.00	Misc Contracted Svcs	199	20,210.00	20,210.00
THE REYNOLDS COMPANY	5134834	09/21/2020	20,181.11	Discount Taken	199	-171.68	0.00
				Inventory	199	5,563.00	0.00
				Custodial & Maintenance	199	14,789.79	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CEBEV LLC	5134930	09/24/2020	20,160.00	Supplies Inventory	240	20,160.00	0.00
STAPLES ADVANTAGE	5134918	09/23/2020	20,100.00	Gen Sup	42B	20,100.00	0.00
LAKESHORE LEARNING MATERIALS	5135046	09/28/2020	20,049.70	Reading Mtrls	199	231.57	0.00
				Gen Sup	199	211.71	0.00
				Gen Sup	211	19,606.42	0.00
ALL IN LEARNING	1450435	09/23/2020	20,000.00	Gen Sup	199	2,950.00	0.00
				Gen Sup	211	17,050.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8004500	09/11/2020	19,957.00	Reading Mtrls	199	19,957.00	0.00
DIRECT ENERGY BUSINESS	1000001180	09/14/2020	19,828.60	Electricity	199	19,828.60	0.00
UNITE PRIVATE NETWORKS	1450740	09/24/2020	19,566.00	Telecom	199	19,566.00	0.00
UNITE PRIVATE NETWORKS	1450797	09/28/2020	19,566.00	Telecom	199	19,566.00	0.00
CONTINENTAL WIRELESS INC	5134953	09/25/2020	19,370.00	Tech Equip <\$5K/unit	638	19,370.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5134553	09/11/2020	19,272.30	Contract Repair & Maint-Other	199	14,159.80	0.00
				Other F & E between \$500 & \$4999/unit	199	5,112.50	0.00
LANCASTER ISD	1449818	09/03/2020	19,256.10	Contract Maint-Veh	199	715.66	0.00
				Rentals-Op Leases	199	18,540.44	0.00
LANCASTER ISD	1450718	09/24/2020	19,256.10	Contract Maint-Veh	199	715.66	0.00
				Rentals-Op Leases	199	18,540.44	0.00
WINSTON WATER COOLER LTD	1450699	09/23/2020	19,241.18	Custodial & Maintenance	199	16,030.07	0.00
				Supplies			
				Other F & E between \$500 & \$4999/unit	199	3,211.11	0.00
VERSA PRINTING, INC	5135008	09/25/2020	19,054.00	Misc Contract Svc-Printing	199	3,143.50	0.00
				Gen Sup	199	12,592.50	0.00
				Misc Op Exp	240	3,318.00	0.00
GTS TECHNOLOGY SOLUTIONS	8004502	09/11/2020	19,045.80	Tech Equip <\$5K/unit	199	19,045.80	0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134853	09/21/2020	18,828.00	Other F & E between \$500 & \$4999/unit	199	2,170.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	16,658.00		0.00
ISPHERE INNOVATION PARTNERS LLC	5134747	09/21/2020	18,776.00	Consultant Svcs	199	67.50		0.00
				Contract Repair & Maint-Other	199	18,708.50		0.00
MOBILE ENTERPRISES, INC.	5134449	09/11/2020	18,661.54	Bldg Purch/Cnstr/Imprv	199	18,661.54		0.00
LRP PUBLICATIONS INC	5134305	09/03/2020	18,648.00	Gen Sup	199	18,648.00		0.00
DENALI CONSTRUCTION SERVICES LP	1449962	09/09/2020	18,457.97	Contract Repair & Maint-Other	199	18,457.97		0.00
CHILDREN'S PLUS INC	5134262	09/03/2020	18,360.16	Reading Mtrls	199	18,360.16		0.00
RPGA DESIGN GROUP INC	5134807	09/21/2020	18,314.46	Architect (Bond)	637	18,314.46		0.00
INSIGHT PUBLIC SECTOR INC	5134863	09/23/2020	18,282.40	Gen Sup	240	18,282.40		0.00
DAXWELL Distribution	1450355	09/16/2020	18,076.80	Inventory	240	18,076.80		0.00
APPLE COMPUTER INC	5134655	09/21/2020	17,949.00	Tech Equip <\$5K/unit	199	2,574.00		0.00
				Gen Sup	199	675.00		0.00
				Gen Sup	42B	14,700.00		0.00
STANTEC ARCHITECTURE INC	5134823	09/21/2020	17,820.31	Architect (Bond)	637	17,820.31		0.00
WINSTON WATER COOLER LTD	1450257	09/09/2020	17,793.96	Inventory	199	7,966.84		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	9,827.12		0.00
HARRISON KORNBERG ARCHITECTS LLC	5134731	09/21/2020	17,762.46	Architect (Bond)	637	17,762.46		0.00
THE PERFECT PERFORMANCE	1450683	09/23/2020	17,550.00	Student meals, lodging and registration	199	17,550.00		17,550.00
HOME INSTRUCTION FOR PARENTS OF PRESCHOOL YOUNGSTERS DBA HIPPIY USA	5134733	09/21/2020	17,500.00	Misc Contracted Svcs	199	17,500.00		0.00
LAKESHORE LEARNING MATERIALS	5134525	09/11/2020	17,238.82	Gen Sup	199	16,959.32		0.00
				Gen Sup	211	279.50		0.00
DALCLAY CORP DBA MASTERPLAN	5134409	09/11/2020	17,182.00	Bldg Purch/Cnstr/Imprv	637	17,182.00		7,682.00
LENOVO (UNITED STATES) INC	5134756	09/21/2020	17,145.00	Tech Equip <\$5K/unit	199	12,246.00		0.00
				Tech Equip <\$5K/unit	255	3,556.00		0.00
				Gen Sup	199	981.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	255	362.00	0.00
SYSKO FOOD SERVICES OF DALLAS	5134593	09/15/2020	17,133.48	Inventory	240	17,133.48	0.00
CRISIS PREVENTION INSTITUTE	5134693	09/21/2020	17,100.00	Gen Sup	224	17,100.00	0.00
CALICO PACKAGING, LLC	5134673	09/21/2020	17,063.20	Inventory	240	17,063.20	0.00
UNIVERSAL PROTECTION LP	5134350	09/03/2020	17,014.78	Misc Contracted Svcs	199	6,418.08	0.00
				Misc Contracted Svcs	240	10,596.70	0.00
IMAGINE LEARNING INC	5134741	09/21/2020	17,000.00	Gen Sup	199	11,000.00	0.00
				Gen Sup	211	6,000.00	0.00
PERKINS & WILL-CRA LP	5134794	09/21/2020	16,975.94	Architect (Bond)	634	7,357.29	0.00
				Architect (Bond)	636	2,594.69	0.00
				Architect (Bond)	637	7,023.96	0.00
ASHER MEDIA INC	1450810	09/30/2020	16,975.00	Misc Contracted Svcs	199	16,975.00	0.00
ARGUS SERVICES CORPORATION	5134948	09/25/2020	16,943.00	Wkrs Comp	753	765.00	0.00
				Misc Contracted Svcs	753	16,178.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5134974	09/25/2020	16,758.20	Food	240	16,758.20	0.00
SDB INC	5134990	09/25/2020	16,702.54	Retainage Payable	637	16,702.54	0.00
CAREYS SPORTING GOODS	5134261	09/03/2020	16,570.60	Gen Sup	199	16,570.60	0.00
MASTERS DISTRIBUTION SYSTEMS	5134935	09/24/2020	16,296.35	Food	240	16,296.35	0.00
ROBERTS TRUCKING	1449830	09/03/2020	16,246.68	Custodial & Maintenance	199	16,246.68	0.00
				Supplies			
THE TRANE COMPANY	5134343	09/03/2020	16,183.10	Contract Repair &	199	520.00	0.00
				Maint-Other			
				Custodial & Maintenance	199	4,027.72	0.00
				Supplies			
				Other F & E between \$500 &	199	11,578.68	0.00
				\$4999/unit			
				Gen Sup	199	56.70	0.00
SCHNEIDER ELECTRIC BUILDINGS	5134471	09/11/2020	16,059.00	Contract Repair &	199	16,059.00	0.00
AMERICAS INC				Maint-Other			
DALLAS AFTERSCHOOL	1450786	09/28/2020	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
PAGE SOUTHERLAND PAGE LLP	1450646	09/23/2020	15,803.63	Architect (Bond)	637	15,803.63	0.00
ALREADY GEAR	5134649	09/21/2020	15,760.45	Gen Sup	199	9,595.93	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	199	498.52		0.00
				Misc Op Exp	753	4,012.00		0.00
BUS BULLETIN, INC.	5134671	09/21/2020	15,500.00	Gen Sup	199	15,500.00		0.00
BETTERLESSON, INC.	5134661	09/21/2020	15,450.00	Misc Contracted Svcs	211	15,450.00		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5135043	09/28/2020	15,060.00	Contract Repair & Maint-Other	199	15,060.00		0.00
DEBATEABLE, LLC	5134699	09/21/2020	15,000.00	Student meals, lodging and registration	199	15,000.00		15,000.00
SHARON M RAMAGE PC	5134817	09/21/2020	15,000.00	Misc Op Exp	199	15,000.00		15,000.00
ESTES, MCCLURE & ASSOCIATES INC	5134959	09/25/2020	15,000.00	Architect (Bond)	637	15,000.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5134739	09/21/2020	14,994.58	Gen Sup	199	8,881.25		0.00
				Gen Sup	211	6,113.33		0.00
CANON SOLUTIONS AMERICA INC	5134674	09/21/2020	14,976.00	Tech Equip <\$5K/unit	199	8,155.00		0.00
				Tech Equip <\$5K/unit	211	1,620.00		0.00
				Tech Equip <\$5K/unit	42B	2,430.00		0.00
				Gen Sup	199	2,771.00		0.00
TEXAS TECH UNIVERSITY	1450681	09/23/2020	14,793.00	Staff Tuition & Related Fees	199	14,793.00		14,793.00
LIMITLESS OFFICE PRODUCTS	5134758	09/21/2020	14,727.66	Gen Sup	199	5,417.71		0.00
				Gen Sup	211	358.81		0.00
				Gen Sup	42B	8,951.14		0.00
TROXELL COMMUNICATIONS INC	5134347	09/03/2020	14,644.00	Misc Contracted Svcs	199	630.00		0.00
				Tech Equip <\$5K/unit	199	13,446.00		0.00
				Tech Equip <\$5K/unit	638	-1,850.00		0.00
				Gen Sup	199	1,971.00		0.00
				Gen Sup	42B	447.00		0.00
EXSERV INC	5134960	09/25/2020	14,516.00	Misc Contracted Svcs	637	14,516.00		0.00
BONGARDS	5134928	09/24/2020	14,513.00	Inventory	240	14,513.00		0.00
THE TRANE COMPANY	5134836	09/21/2020	14,458.19	Custodial & Maintenance Supplies	199	4,506.18		0.00
				Other F & E between \$500 &	199	9,952.01		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000001198	09/29/2020	14,270.43	\$4999/unit			
				Water/WW/Sanitation	199	14,186.51	0.00
				Water/WW/Sanitation	240	4.85	0.00
				Water/WW/Sanitation	637	79.07	0.00
BACCAM CONSULTING	5134657	09/21/2020	14,250.00	Misc Contracted Svcs	199	14,250.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8004492	09/03/2020	14,194.95	Textbooks	199	3,499.80	0.00
				Reading Mtrls	199	335.36	0.00
				Reading Mtrls	211	443.40	0.00
				Reading Mtrls	42B	1,463.79	0.00
				Gen Sup	199	5,029.75	0.00
				Gen Sup	211	3,422.85	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5134647	09/21/2020	14,160.00	Misc Contracted Svcs	199	14,160.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5134293	09/03/2020	14,152.50	Architect (Bond)	637	14,152.50	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134492	09/11/2020	14,079.00	Other F & E between \$500 & \$4999/unit	199	1,539.00	0.00
				Gen Sup	199	12,180.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	1449977	09/09/2020	14,063.90	Tech Equip <\$5K/unit	42B	14,063.90	0.00
TEXAS AIR SYSTEMS LLC	5134340	09/03/2020	13,988.00	Furniture & Equipment > \$5,000/Unit	199	13,988.00	0.00
				Gen Sup	199	467.49	0.00
				Gen Sup	211	13,430.40	0.00
QEP INC PROFESSIONAL BOOKS FOR	5134322	09/03/2020	13,897.09	Reading Mtrls	199	573.16	0.00
				Gen Sup	25A	13,323.93	0.00
RW GONZALEZ OFFICE PRODUCTS	5134809	09/21/2020	13,720.99	Gen Sup	199	11,832.19	0.00
				Gen Sup	211	1,630.40	0.00
				Misc Op Exp	199	258.40	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1450346	09/15/2020	13,711.20	Contract Maint-Veh	199	13,711.20	0.00
VERIZON WIRELESS SERVICE LLC	1449853	09/03/2020	13,600.88	Telecom	199	13,600.88	0.00
WORLD BOOK INC	8004517	09/21/2020	13,399.00	Reading Mtrls	42B	13,399.00	0.00
SEAN MATHEW	5134815	09/21/2020	13,227.50	Prof Svcs	199	13,227.50	0.00



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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE REYNOLDS COMPANY	5135056	09/28/2020	13,101.62	Discount Taken	199	-24.62	0.00
				Custodial & Maintenance Supplies	199	13,126.24	0.00
TEACHSTONE TRAINING LLC	8004542	09/24/2020	12,756.00	Misc Contracted Svcs	199	12,756.00	12,756.00
DECKER MECHANICAL	5134271	09/03/2020	12,640.00	Contract Repair & Maint-Other	199	12,640.00	0.00
TEACHER CREATED MATERIALS	5134594	09/15/2020	12,500.00	Misc Contracted Svcs	255	12,500.00	0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5134984	09/25/2020	12,498.30	Electricity	199	12,498.30	12,498.30
ALGY COSTUMES AND UNIFORMS	1449781	09/03/2020	12,474.95	Gen Sup	637	12,474.95	0.00
RAMIREZ & ASSOCIATES PC	1450764	09/25/2020	12,435.00	Legal Svcs	255	12,435.00	12,435.00
PAXTON PATTERSON	5134533	09/11/2020	12,390.00	Gen Sup	199	12,390.00	0.00
LEAD4WARD LLC	1450719	09/24/2020	12,307.00	Misc Contracted Svcs	199	2,000.00	0.00
				Gen Sup	199	10,307.00	0.00
PBK ARCHITECTS	5134315	09/03/2020	12,181.13	Consultant Svcs	628	11,250.00	0.00
				Architect (Bond)	637	931.13	0.00
THE TRANE COMPANY	5134344	09/03/2020	12,123.42	Contract Repair & Maint-Other	199	9,848.00	0.00
				Custodial & Maintenance Supplies	199	495.72	0.00
				Other F & E between \$500 & \$4999/unit	199	1,779.70	0.00
RESTL ENGINEERS TX, LLC	5134804	09/21/2020	12,115.00	Architect (Bond)	637	12,115.00	0.00
CITY OF DALLAS	1000001169	09/04/2020	12,108.26	Water/WW/Sanitation	199	12,108.26	0.00
SMART GROUP SYSTEMS	5134476	09/11/2020	12,051.06	Tech Equip <\$5K/unit	199	1,479.00	0.00
				Gen Sup	199	572.98	0.00
				Gen Sup	481	9,999.08	0.00
OIG - OFFICE INTERIORS GROUP	5134784	09/21/2020	12,044.00	Misc Contracted Svcs	637	12,044.00	0.00
THE TRANE COMPANY	5134547	09/11/2020	12,025.83	Custodial & Maintenance Supplies	199	3,820.83	0.00
				Furniture & Equipment > \$5,000/Unit	199	8,205.00	0.00
VARSITY BRANDS HOLDING CO., DBA	5135007	09/25/2020	11,876.00	Other F & E between \$500 &	199	1,849.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY				\$4999/unit			
				Gen Sup	199	10,027.00	0.00
ALL IN LEARNING	1450279	09/11/2020	11,750.00	Gen Sup	199	3,550.00	0.00
				Gen Sup	211	8,200.00	0.00
MILLIMAN INC	5134774	09/21/2020	11,750.00	Prof Svcs	753	11,750.00	0.00
JSB INDUSTRIES INC	1450339	09/15/2020	11,700.48	Inventory	240	11,700.48	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	1450195	09/09/2020	11,624.50	Gen Sup	199	11,624.50	0.00
A TURTLE LOVES ME	5134640	09/21/2020	11,547.86	Gen Sup	199	6,895.00	0.00
				Gen Sup	753	495.00	0.00
				Misc Op Exp	199	3,517.86	0.00
PRECISION BUSINESS MACHINES INC	5134536	09/11/2020	11,469.95	Contract Repair & Maint-Other	199	600.00	0.00
				Tech Equip <\$5K/unit	42B	4,995.00	0.00
				Other F & E between \$500 & \$4999/unit	199	4,995.00	0.00
				Gen Sup	199	879.95	0.00
HONORE OFFICE PRODUCTS INC	5134518	09/11/2020	11,459.00	Tech Equip <\$5K/unit	199	1,500.00	0.00
				Other F & E between \$500 & \$4999/unit	199	2,255.00	0.00
				Gen Sup	199	7,704.00	0.00
CITY OF DALLAS	1000001165	09/01/2020	11,447.56	Water/WW/Sanitation	199	11,447.56	0.00
AS&G CLAIMS ADMINISTRATION, INC.	1449782	09/03/2020	11,417.00	Prof Svcs	771	11,417.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	1450454	09/23/2020	11,417.00	Prof Svcs	771	11,417.00	0.00
WINSTON WATER COOLER LTD	1450700	09/23/2020	11,320.84	Custodial & Maintenance Supplies	199	7,280.14	0.00
				Other F & E between \$500 & \$4999/unit	199	4,040.70	0.00
PBK ARCHITECTS	5134456	09/11/2020	11,250.00	Consultant Svcs	628	11,250.00	0.00
CRENSHAW CONSULTING GROUP, LLC	5134692	09/21/2020	11,029.50	Bldg Purch/Cnstr/Imprv	637	11,029.50	0.00
JR2 ARCHITECTS, INC.	5134296	09/03/2020	10,987.22	Architect (Bond)	637	10,987.22	0.00
JOHNSTONE SUPPLY	5134749	09/21/2020	10,876.93	Custodial & Maintenance	199	6,175.61	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Custodial & Maintenance	240	227.25	0.00
				Supplies			
				Other F & E between \$500 & \$4999/unit	199	2,581.07	0.00
				Gen Sup	240	1,893.00	0.00
MANSFIELD OIL COMPANY	1450134	09/09/2020	10,834.76	Inventory	199	10,834.76	0.00
JPS GRAPHICS CORPORATION	1450298	09/11/2020	10,728.00	Misc Contracted Svcs	752	10,728.00	0.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	1450490	09/23/2020	10,725.50	Architect (Bond)	640	10,725.50	0.00
UNIFIED SUNERGY SYSTEMS LLC	5134844	09/21/2020	10,587.80	Custodial & Maintenance	199	10,587.80	0.00
				Supplies			
CORWIN PRESS INC	1449954	09/09/2020	10,482.50	Gen Sup	199	10,482.50	0.00
JOSTENS STUDENT CENTER	1450078	09/09/2020	10,478.00	Misc Op Exp	481	10,478.00	0.00
MANAGEMENT CONSULTING INC	5134973	09/25/2020	10,385.86	Inventory	199	-4,966.00	0.00
				Invoice Price Variance-Not Posted To GL	199	450.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	14,901.86	0.00
HUCKABEE AND ASSOCIATES INC	5134423	09/11/2020	10,384.50	Architect (Bond)	637	10,384.50	0.00
ASSOCIATION OF TEXAS PROFESSIONAL DIMENSIONS ARCHITECTS BCLM	1450388	09/21/2020	10,299.85	Union Dues	199	10,299.85	0.00
	5134274	09/03/2020	10,273.86	Architect (Bond)	637	10,273.86	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134491	09/11/2020	10,230.99	Other F & E between \$500 & \$4999/unit	199	2,550.00	0.00
				Gen Sup	199	7,680.99	0.00
WINSTON WATER COOLER LTD	1450741	09/24/2020	10,157.04	Custodial & Maintenance	199	2,663.77	0.00
				Supplies			
				Other F & E between \$500 & \$4999/unit	199	7,493.27	0.00
BRANDERA INC	5134950	09/25/2020	10,150.00	Misc Contracted Svcs	199	10,150.00	0.00
MIND RESEARCH INSTITUTE	1450301	09/11/2020	10,000.00	Gen Sup	199	10,000.00	0.00
A TURTLE LOVES ME	5134246	09/03/2020	10,000.00	Gen Sup	199	10,000.00	0.00
MULTIMEDIA SOLUTIONS, INC.	5134583	09/15/2020	10,000.00	Gen Sup	199	10,000.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5134662	09/21/2020	9,990.00	Misc Contracted Svcs	199	9,990.00	0.00
TRINITY PACKAGING, LLC.	5134841	09/21/2020	9,989.44	Gen Sup	199	9,989.44	0.00
GOMEZ FLOOR COVERING INC	5134963	09/25/2020	9,977.55	Bldg Purch/Cnstr/Imprv	637	9,977.55	0.00
ETC MONTESSORI	1450329	09/15/2020	9,975.00	Misc Contracted Svcs	211	9,975.00	9,975.00
ALPHA TESTING INC	5134648	09/21/2020	9,914.50	Bldg Purch/Cnstr/Imprv	637	9,914.50	0.00
HAYES SOFTWARE SYSTEMS	5134732	09/21/2020	9,850.00	Gen Sup	199	9,850.00	0.00
CITY OF DALLAS	1000001200	09/30/2020	9,717.48	Water/WW/Sanitation	199	9,717.48	0.00
AMTECH BUILDING SCIENCES INC	1450438	09/23/2020	9,620.00	Bldg Purch/Cnstr/Imprv	637	9,620.00	0.00
BRIDGEWORK PARTNERS LLC	5135032	09/28/2020	9,583.33	Misc Contracted Svcs	199	9,583.33	0.00
EDUCATION SERVICE CENTER REGION 10	1450819	09/30/2020	9,576.00	Student Tuition-Other than Public Schools	199	9,576.00	0.00
LEADSONLINE LLC	5134526	09/11/2020	9,547.00	Gen Sup	199	9,547.00	0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5134252	09/03/2020	9,500.00	Other Debt Svc Fees	528	3,800.00	3,800.00
				Other Debt Svc Fees	529	4,750.00	4,750.00
				Other Debt Svc Fees	550	950.00	950.00
CAREYS SPORTING GOODS	5134398	09/11/2020	9,486.65	Gen Sup	199	9,486.65	0.00
SAVVAS LEARNING COMPANY LLC	5134331	09/03/2020	9,437.87	Gen Sup	199	9,437.87	0.00
CACO ARCHITECTURE LLC	5134672	09/21/2020	9,376.17	Architect (Bond)	637	9,376.17	0.00
GOOLSBEE TIRE SERVICE INC.	5134729	09/21/2020	9,336.50	Inventory	199	9,336.50	0.00
ROSALVA LUNA DE BARRERA	1449762	09/02/2020	9,314.19	Wkrs Comp	753	9,314.19	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	1450365	09/16/2020	9,280.01	Vehicle Parts and Supplies (less than \$5,000)	199	9,280.01	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5134504	09/11/2020	9,218.23	Inventory	199	9,108.83	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	109.40	0.00
REALLY GOOD STUFF	5134325	09/03/2020	9,157.52	Gen Sup	199	8,253.12	0.00
				Gen Sup	211	904.40	0.00
SHEFALI JINDAL	5134818	09/21/2020	9,157.50	Prof Svcs	199	9,157.50	0.00
NO LIMITS TIMING LLC	1450303	09/11/2020	9,120.00	Misc Contracted Svcs	199	9,120.00	9,120.00
SIRIUS EDUCATION SOLUTIONS	5134819	09/21/2020	9,120.00	Gen Sup	211	9,120.00	0.00
MCKISSACK & MCKISSACK OF	5134975	09/25/2020	9,120.00	Architect (Bond)	637	9,120.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WASHINGTON, INC.							
MANS DISTRIBUTORS INC	1449821	09/03/2020	9,073.81	Gen Sup	240	9,073.81	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	1450006	09/09/2020	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5134309	09/03/2020	9,000.00	Gen Sup	199	9,000.00	0.00
EARTH NETWORKS INC	5134570	09/15/2020	9,000.00	Gen Sup	199	9,000.00	0.00
SHI GOVERNMENT SOLUTIONS	1450669	09/23/2020	8,843.00	Gen Sup	199	8,843.00	0.00
RANK ONE SPORT LLC	1450197	09/09/2020	8,800.00	Gen Sup	199	8,800.00	0.00
ETA-HAND2MIND	5134278	09/03/2020	8,799.87	Gen Sup	42B	8,799.87	0.00
MULTIVISTA	5134777	09/21/2020	8,730.92	Bldg Purch/Cnstr/Imprv	637	8,730.92	0.00
MENTORING MINDS LP	5134770	09/21/2020	8,719.92	Gen Sup	211	8,719.92	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134461	09/11/2020	8,701.50	Bldg Purch/Cnstr/Imprv	637	8,701.50	0.00
SMART GROUP SYSTEMS	5134541	09/11/2020	8,688.77	Tech Equip <\$5K/unit	199	357.98	0.00
				Gen Sup	199	8,330.79	0.00
BARNES & NOBLE BOOKSELLERS INC	8004540	09/24/2020	8,648.69	Reading Mtrls	199	408.50	0.00
				Reading Mtrls	211	5,399.78	0.00
				Gen Sup	199	2,660.66	0.00
				Gen Sup	211	179.75	0.00
EAI EDUCATION DBA ERIC ARMIN INC	1450509	09/23/2020	8,635.86	Gen Sup	199	8,635.86	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1450230	09/09/2020	8,633.90	Contract Maint-Veh	199	6,450.38	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,183.52	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5134528	09/11/2020	8,541.60	Gen Sup	42B	8,541.60	0.00
STEWART & STEVENSON SERVICES INC	5134919	09/23/2020	8,537.31	Contract Maint-Veh	199	8,537.31	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5134697	09/21/2020	8,504.68	Union Dues	199	8,504.68	0.00
ABATIX CORP	5134642	09/21/2020	8,494.70	Custodial & Maintenance Supplies	199	8,494.70	0.00
HEINEMANN	1450030	09/09/2020	8,427.64	Reading Mtrls	211	3,623.16	0.00
				Gen Sup	211	1,098.48	0.00
				Gen Sup	42B	3,706.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATION GALAXY LLC	5134957	09/25/2020	8,400.00	Gen Sup	211	8,400.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5134802	09/21/2020	8,322.20	Reading Mtrls	199	7,946.85	0.00
				Gen Sup	199	252.18	0.00
				Gen Sup	25A	123.17	0.00
ENTECH SALES AND SERVICE, INC	5134714	09/21/2020	8,194.59	Contract Repair & Maint-Other	199	8,194.59	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5134862	09/23/2020	8,186.50	Contract Repair & Maint-Other	240	8,186.50	0.00
WORLDDATWORK	1449856	09/03/2020	8,151.25	Gen Sup	199	7,405.00	7,405.00
				Emp Travel	199	746.25	746.25
SCM CONSTRUCTION SERVICES LLC	5134334	09/03/2020	8,109.78	Retainage Payable	637	12,207.78	0.00
				Bldg Purch/Cnstr/Imprv	637	-4,098.00	0.00
ENTECH SALES AND SERVICE, INC	5134899	09/23/2020	8,050.00	Rentals-FFE	199	8,050.00	0.00
APEX LEARNING INC	5134653	09/21/2020	8,000.00	Gen Sup	199	8,000.00	0.00
UNIVERSAL PROTECTION LP	5134489	09/11/2020	7,915.77	Misc Contracted Svcs	199	7,915.77	0.00
SP+	8004525	09/23/2020	7,800.00	Rentals-Bldgs	199	7,800.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5134391	09/11/2020	7,790.00	Bldg Purch/Cnstr/Imprv	637	7,790.00	0.00
DARR EQUIPMENT LP	5134897	09/23/2020	7,689.47	Tech Equip & Software >\$5K/unit	199	7,689.47	0.00
NATIONAL ACADEMY FOUNDATION	1449826	09/03/2020	7,590.00	Consulting Svcs	244	7,590.00	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5134481	09/11/2020	7,590.00	Architect (Bond)	637	7,590.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5135049	09/28/2020	7,537.35	Food	240	7,537.35	0.00
INSIGHT PUBLIC SECTOR INC	5134742	09/21/2020	7,513.72	Gen Sup	199	7,513.72	0.00
FRANKLIN COVEY CLIENT SALES INC	8004565	09/29/2020	7,500.00	Dues	211	7,500.00	0.00
PITSCO EDUCATION	5134795	09/21/2020	7,485.87	Gen Sup	199	7,485.87	0.00
CITY OF DALLAS	1000001167	09/02/2020	7,464.09	Water/WW/Sanitation	199	7,388.15	0.00
				Water/WW/Sanitation	637	75.94	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	1450680	09/23/2020	7,425.00	Misc Contracted Svcs	211	7,425.00	0.00
BARCELONA SPORTING GOODS INC	1450324	09/15/2020	7,415.06	Gen Sup	199	7,415.06	0.00
THE REYNOLDS COMPANY	5135002	09/25/2020	7,413.12	Discount Taken	199	-74.88	0.00
				Custodial & Maintenance	199	7,488.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COLLEGE BOARD	5134404	09/11/2020	7,318.00	Supplies Testing Mtrls	199	7,318.00	0.00
GTS TECHNOLOGY SOLUTIONS	8004558	09/29/2020	7,290.70	Contract Repair & Maint-Other	199	7,290.70	0.00
LOWE'S HOME CENTERS	5134359	09/09/2020	7,286.60	Gen Sup	199	7,737.07	0.00
SDB INC	5134335	09/03/2020	7,274.57	Retainage Payable	637	13,926.57	0.00
				Bldg Purch/Cnstr/Imprv	637	-6,652.00	0.00
SUNBELT RENTALS	8004535	09/23/2020	7,214.45	Rentals-FFE	199	7,414.45	0.00
METRO FIRE PROTECTION	5134772	09/21/2020	7,212.93	Contract Repair & Maint-Other	199	7,212.93	0.00
THE CD HARTNETT COMPANY	1450682	09/23/2020	7,188.96	Inventory	240	7,188.96	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5134575	09/15/2020	7,172.26	Inventory	199	1,947.74	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Other F & E between \$500 & \$4999/unit	199	5,224.52	0.00
CRADDOCK LUMBER	5134954	09/25/2020	7,146.91	Discount Taken	199	-72.19	0.00
				Inventory	199	6,934.80	0.00
				Custodial & Maintenance	199	284.30	0.00
JOHNSTONE SUPPLY	5134431	09/11/2020	7,056.72	Supplies Custodial & Maintenance	240	6,549.78	0.00
				Supplies			
				Gen Sup	240	506.94	0.00
HONORE OFFICE PRODUCTS INC	5134902	09/23/2020	7,038.32	Gen Sup	199	7,038.32	0.00
CALICO PACKAGING, LLC	5134259	09/03/2020	7,024.64	Inventory	240	7,024.64	0.00
US POSTAL SERVICE	1449851	09/03/2020	7,009.72	Gen Sup	752	7,009.72	7,009.72
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5134485	09/11/2020	6,930.00	Gen Sup	199	6,930.00	0.00
ALONTI CATERING	5134646	09/21/2020	6,884.27	Misc Op Exp	199	5,482.53	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5134773	09/21/2020	6,771.00	Gen Sup	199	5,569.00	0.00
POSITIVE PROMOTIONS INC	8004510	09/21/2020	6,726.58	Gen Sup	199	1,967.40	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134798	09/21/2020	6,725.50	Bldg Purch/Cnstr/Imprv	637	6,725.50		0.00
SHI GOVERNMENT SOLUTIONS	1450796	09/28/2020	6,700.00	Gen Sup	199	6,700.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134923	09/23/2020	6,693.00	Gen Sup	199	6,693.00		0.00
AISHAS LEARNING CENTERS	5134644	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5134666	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
FOR KEEP'S SAKE INC	5134722	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
GOLDEN MINDS ACADEMY	5134727	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5134779	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
UNION CHRISTIAN ACADEMY	5134845	09/21/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
GOMEZ FLOOR COVERING INC	5134728	09/21/2020	6,603.85	Contract Repair & Maint-Other	199	6,603.85		0.00
COMPETITIVE CHOICE CHEMICALS INC	5134683	09/21/2020	6,565.14	Inventory	199	4,887.24		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Gen Sup	199	1,677.90		0.00
HENRY SCHEIN INC	1450337	09/15/2020	6,549.36	Other F & E between \$500 & \$4999/unit	199	1,745.00		0.00
				Gen Sup	199	4,804.36		0.00
UNIVERSAL PROTECTION LP	5134549	09/11/2020	6,362.88	Misc Contracted Svcs	199	6,362.88		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134852	09/21/2020	6,336.00	Gen Sup	199	6,336.00		0.00
TRANSACT COMMUNICATIONS, LLC	5135004	09/25/2020	6,300.00	Gen Sup	199	6,300.00		0.00
SCHOOL HOUSE EXCELLENCE	5134812	09/21/2020	6,299.55	Gen Sup	199	6,299.55		0.00
DISINFX INC	5135037	09/28/2020	6,291.00	Custodial & Maintenance Supplies	199	6,291.00		0.00
ADVERTISING MATTERS LLC	5134643	09/21/2020	6,241.10	Gen Sup	199	2,834.70		0.00
UNIVERSAL PROTECTION LP	5134349	09/03/2020	6,207.36	Misc Contracted Svcs	199	6,207.36		0.00
WILLIE JAMES MARTIN	5134856	09/21/2020	6,200.00	Misc Op Exp	199	6,200.00		0.00



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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FRANKLIN COVEY CLIENT SALES INC	8004551	09/25/2020	6,150.00	Dues	48B	6,150.00		0.00
DIMENSIONS ARCHITECTS BCLM	5134870	09/23/2020	6,107.23	Architect (Bond)	637	6,107.23		0.00
SHASHI MOTGI	5134993	09/25/2020	6,105.00	Prof Svcs	199	6,105.00		0.00
HONORE OFFICE PRODUCTS INC	5134734	09/21/2020	6,071.17	Gen Sup	199	6,071.17		0.00
SCHOOL OUTFITTERS	5134813	09/21/2020	6,065.98	Gen Sup	199	6,065.98		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5134706	09/21/2020	6,065.00	Bldg Purch/Cnstr/Imprv	637	6,065.00		0.00
EDMENTUM INC	5134709	09/21/2020	6,050.00	Gen Sup	199	6,050.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8004568	09/30/2020	6,046.10	Gen Sup	199	6,046.10		0.00
GAME TIMEC/O TOTAL RECREATION	1450294	09/11/2020	6,045.88	Misc Op Exp	481	6,045.88		0.00
IDENTISYS INC	5134737	09/21/2020	6,031.90	Tech Equip <\$5K/unit	199	3,415.00		0.00
				Gen Sup	199	2,232.90		0.00
EDUCATION SERVICE CENTER-REGION 13	1450511	09/23/2020	6,000.00	Ed Svc Ctr	199	6,000.00		0.00
IMAGINE LEARNING INC	5134424	09/11/2020	6,000.00	Gen Sup	199	6,000.00		0.00
THOMPSON & HORTON LLP	5134838	09/21/2020	6,000.00	Lobbying	199	6,000.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5134283	09/03/2020	5,937.05	Reading Mtrls	199	1,811.32		0.00
				Reading Mtrls	211	1,279.04		0.00
				Gen Sup	211	370.25		0.00
POSITIVE PROMOTIONS INC	8004476	09/03/2020	5,922.22	Gen Sup	199	4,553.22		0.00
GONZALEZ & SCHNEEBERG	1450544	09/23/2020	5,850.00	Architect (Bond)	637	5,850.00		0.00
DEAF ACTION CENTER INC	5134698	09/21/2020	5,767.50	Misc Contracted Svcs	199	5,767.50		0.00
IMAGINATION STATION DBA ISTATION.COM	5134740	09/21/2020	5,762.00	Gen Sup	199	5,762.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134321	09/03/2020	5,696.00	Architect (Bond)	637	5,300.00		0.00
				Bldg Purch/Cnstr/Imprv	637	396.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5134419	09/11/2020	5,689.27	Other Accrued Expenses	199	2,931.58		0.00
				Reading Mtrls	199	2,757.69		0.00
SHAVER FOODS LLC	5134475	09/11/2020	5,615.28	Inventory	240	5,615.28		0.00
UNDERWOOD LAW FIRM PC	1449850	09/03/2020	5,591.50	Legal Svcs	199	5,591.50		5,591.50
ROMEO MUSIC	5134468	09/11/2020	5,554.00	Furn/Equip <\$5K/unit	637	5,554.00		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PARK CITIES FORD LINCOLN MERCURY	1449828	09/03/2020	5,522.94	Vehicle Parts and Supplies (less than \$5,000)	199	5,522.94		0.00
ASHER MEDIA INC	1450784	09/28/2020	5,500.00	Misc Contracted Svcs	199	5,500.00		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	1450793	09/28/2020	5,484.00	Gen Sup	199	5,484.00		0.00
KAY DAVIS ASSOCIATES LLC	5134752	09/21/2020	5,467.14	Furn/Equip <\$5K/unit	637	5,467.14		0.00
STAPLES ADVANTAGE	5134542	09/11/2020	5,382.36	Gen Sup	199	5,382.36		0.00
CITY OF DALLAS	1000001170	09/08/2020	5,366.46	Water/WW/Sanitation	199	5,366.46		0.00
CITY OF DALLAS	1000001194	09/25/2020	5,352.61	Water/WW/Sanitation	199	5,352.61		0.00
UNITED WAY OF METRO DALLAS	1450398	09/21/2020	5,348.99	Unearned Revenue	199	5,348.99		0.00
ACCELERATE LEARNING INC	8004530	09/23/2020	5,334.00	Gen Sup	211	5,334.00		0.00
VESTIGE INTERNATIONAL	5134924	09/23/2020	5,328.16	Gen Sup	199	2,703.96		0.00
CITY OF MESQUITE	1000001178	09/14/2020	5,325.38	Water/WW/Sanitation	199	5,325.38		0.00
EVERY SEASON FAMILY CENTER	5134716	09/21/2020	5,258.09	Inventory	199	3,731.04		0.00
				Gen Sup	199	1,275.15		0.00
				Gen Sup	211	251.90		0.00
APPLE COMPUTER INC	5134393	09/11/2020	5,224.00	Tech Equip <\$5K/unit	199	0.00		0.00
				Tech Equip <\$5K/unit	42B	0.00		0.00
				Gen Sup	199	3,922.00		0.00
				Gen Sup	42B	1,302.00		0.00
CITY OF DALLAS	1000001168	09/03/2020	5,201.72	Water/WW/Sanitation	199	5,201.72		0.00
BRACKETT & ELLIS PC	5134565	09/15/2020	5,160.00	Legal Svcs	199	5,160.00		5,160.00
ENTECH SALES AND SERVICE, INC	5134958	09/25/2020	5,133.47	Contract Repair & Maint-Other	199	5,133.47		0.00
ENTECH SALES AND SERVICE, INC	5134277	09/03/2020	5,124.94	Contract Repair & Maint-Other	199	5,124.94		0.00
SYSCO FOOD SERVICES OF DALLAS	5134939	09/24/2020	5,107.20	Inventory	240	5,107.20		0.00
JACOBS PROJECT MANAGEMENT CO.	5134430	09/11/2020	5,087.50	Architect (Bond)	637	5,087.50		0.00
CENTRAL RESTAURANT PRODUCTS INC	1450482	09/23/2020	5,020.00	Other F & E between \$500 & \$4999/unit	240	5,020.00		0.00
FORECAST5 ANALYTICS	1450292	09/11/2020	5,000.00	Gen Sup	199	5,000.00		5,000.00
INFORMATE DFW MAGAZINE	1450295	09/11/2020	5,000.00	Misc Op Exp	199	5,000.00		5,000.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PURDUE UNIVERSITY	1450306	09/11/2020	5,000.00	Awards/Scholarships	481	5,000.00	5,000.00
UNITE PRIVATE NETWORKS	1450687	09/23/2020	5,000.00	Telecom	199	5,000.00	0.00
UNIVERSITY OF NORTH TEXAS	1450688	09/23/2020	5,000.00	Awards/Scholarships	481	5,000.00	5,000.00
SHI GOVERNMENT SOLUTIONS	1450727	09/24/2020	5,000.00	Gen Sup	199	5,000.00	0.00
SHI GOVERNMENT SOLUTIONS	1450831	09/30/2020	5,000.00	Gen Sup	199	5,000.00	0.00
TERRACON CONSULTANTS INC	5134830	09/21/2020	5,000.00	Prof Svcs	199	5,000.00	0.00
EDUCATION ELEMENTS, INC.	5134898	09/23/2020	5,000.00	Consulting Svcs	199	5,000.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5134357	09/03/2020	4,950.00	Contract Repair & Maint-Other	199	4,950.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5134688	09/21/2020	4,940.00	Misc Op Exp	199	4,940.00	4,940.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5134821	09/21/2020	4,910.08	Misc Contracted Svcs	199	4,910.08	0.00
REALLY GOOD STUFF	5134803	09/21/2020	4,844.93	Gen Sup	199	4,844.93	0.00
BRIGGS EQUIPMENT	5134860	09/23/2020	4,822.18	Contract Maint-FFE	240	4,822.18	0.00
ISI COMMERCIAL REFRIGERATION INC	5134745	09/21/2020	4,810.92	Other F & E between \$500 & \$4999/unit	199	4,810.92	0.00
INTERNATIONAL TRAVEL SOLUTIONS LLC DBA PASSPORT HEALTH	1450037	09/09/2020	4,800.00	Misc Op Exp	753	4,800.00	0.00
WINSTON WATER COOLER LTD	1450733	09/24/2020	4,746.17	Custodial & Maintenance Supplies	199	4,746.17	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	1450461	09/23/2020	4,740.00	Contract Repair & Maint-Other	199	4,740.00	0.00
OFFICE DEPOT INC.	5134978	09/25/2020	4,714.91	Gen Sup	199	808.21	0.00
				Gen Sup	211	3,906.70	0.00
THE CD HARTNETT COMPANY	1449847	09/03/2020	4,675.32	Inventory	240	4,675.32	0.00
ALL IN LEARNING	1450743	09/25/2020	4,650.00	Gen Sup	211	4,650.00	0.00
STEPHEN DONELSON	1450416	09/23/2020	4,592.00	Wkrs Comp	753	4,592.00	0.00
PCS REVENUE CONTROL SYSTEMS, INC.	5134457	09/11/2020	4,585.00	Gen Sup	240	4,585.00	0.00
ALL SAINTS CHURCH DALLAS	1450712	09/24/2020	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
HAGAR RESTAURANT SERVICE LLC	8004482	09/03/2020	4,566.08	Custodial & Maintenance Supplies	240	4,566.08	0.00
ST MARK PRESBYTERIAN CHURCH	1450231	09/09/2020	4,500.00	Misc Contracted Svcs	637	4,500.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POLLOCK PAPER	5134585	09/15/2020	4,498.56	Inventory	240	4,498.56	0.00
EDUCATION SERVICE CENTER REGION 10	1450391	09/21/2020	4,465.00	Other Payroll Deductions & Withhold	199	4,465.00	0.00
UNITED REFRIGERATION INC	5134846	09/21/2020	4,309.57	Custodial & Maintenance Supplies	240	4,309.57	0.00
KENS FOODS INC	1450340	09/15/2020	4,295.04	Inventory	240	4,295.04	0.00
HAGAR RESTAURANT SERVICE LLC	8004498	09/11/2020	4,290.19	Custodial & Maintenance Supplies	240	4,290.19	0.00
CITY OF SEAGOVILLE	1000001174	09/10/2020	4,270.86	Water/WW/Sanitation	199	4,270.86	0.00
ORACLE AMERICA INC	1450826	09/30/2020	4,242.00	Tech Equip & Software >\$5K/unit	638	4,242.00	0.00
BLACK BUSINESS DIRECTORY LLC	5134257	09/03/2020	4,200.00	Misc Op Exp	199	4,200.00	4,200.00
EDUCATION GALAXY LLC	5134276	09/03/2020	4,200.00	Gen Sup	211	4,200.00	0.00
EDUCATION GALAXY LLC	5134571	09/15/2020	4,200.00	Gen Sup	199	4,200.00	0.00
PC WAREHOUSE	5135051	09/28/2020	4,200.00	Contract Maint-FFE	199	4,200.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5134560	09/14/2020	4,162.75	Reading Mtrls	199	2,931.58	0.00
				Reading Mtrls	211	110.59	0.00
				Reading Mtrls	481	25.50	0.00
				Gen Sup	199	1,095.08	0.00
FOLLETT SCHOOL SOLUTIONS INC	5134721	09/21/2020	4,160.82	Gen Sup	199	457.30	0.00
IDENTISYS INC	5134521	09/11/2020	4,157.50	Gen Sup	199	202.50	0.00
METEOR EDUCATION LLC	5134771	09/21/2020	4,138.80	Other F & E between \$500 & \$4999/unit	199	3,690.68	0.00
				Gen Sup	199	448.12	0.00
FIREPLACE INC	8004526	09/23/2020	4,124.00	Gen Sup	199	4,124.00	0.00
ALL IN LEARNING	1450711	09/24/2020	4,100.00	Gen Sup	211	4,100.00	0.00
THE CD HARTNETT COMPANY	1450350	09/15/2020	4,085.64	Inventory	240	4,085.64	0.00
MARQUETTE GRAY-VELAZQUEZ	1450403	09/18/2020	4,074.00	Wkrs Comp	753	4,074.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	1450723	09/24/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
TEXAS A&M UNIVERSITY	1450832	09/30/2020	4,000.00	Awards/Scholarships	183	4,000.00	4,000.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	1450837	09/30/2020	4,000.00	Misc Contracted Svcs	199	2,000.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	263	2,000.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5134768	09/21/2020	4,000.00	Architect (Bond)	637	4,000.00	0.00
PD MORRISON ENTERPRISES INC.	5134793	09/21/2020	3,976.33	Custodial & Maintenance Supplies	199	3,976.33	0.00
SCHOOL HEALTH CORPORATION	5134473	09/11/2020	3,968.00	Inventory	199	3,968.00	0.00
DECKER MECHANICAL	5134511	09/11/2020	3,959.00	Contract Repair & Maint-Other	199	3,959.00	0.00
COMPLETE SUPPLY INC	5134684	09/21/2020	3,945.92	Inventory	199	860.68	0.00
				Gen Sup	180	311.15	0.00
				Gen Sup	199	2,675.50	0.00
				Gen Sup	637	98.59	0.00
DARR EQUIPMENT LP	5134410	09/11/2020	3,935.65	Contract Repair & Maint-Other	199	3,935.65	0.00
SCHOOL HEALTH CORPORATION	5134988	09/25/2020	3,933.67	Inventory-Svc Ctr	199	33.55	0.00
				Inventory	199	4,094.40	0.00
				Invoice Price Variance-Not Posted To GL	199	-302.40	0.00
				Gen Sup	199	108.12	0.00
FIREPLACE INC	8004553	09/29/2020	3,924.00	Gen Sup	199	3,125.00	0.00
				Gen Sup	28B	799.00	0.00
NEWBART PRODUCTS INC	8004484	09/03/2020	3,880.00	Gen Sup	199	1,730.00	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5134651	09/21/2020	3,856.58	Misc Contracted Svcs	199	3,856.58	0.00
TROXELL COMMUNICATIONS INC	5134487	09/11/2020	3,821.80	Gen Sup	199	0.00	0.00
				Gen Sup	42B	2,569.00	0.00
SCHOOL SPECIALTY INC	5134539	09/11/2020	3,781.74	Gen Sup	199	3,781.74	0.00
STS BRAND LLC DBA STS BRAND	5134826	09/21/2020	3,745.00	Gen Sup	199	3,745.00	0.00
PITSCO EDUCATION	5134458	09/11/2020	3,743.08	Gen Sup	199	3,743.08	0.00
WINSTON WATER COOLER LTD	1450320	09/11/2020	3,738.13	Custodial & Maintenance Supplies	199	2,240.30	0.00
				Other F & E between \$500 & \$4999/unit	199	1,497.83	0.00
ORIENTAL TRADING COMPANY	1450645	09/23/2020	3,637.90	Gen Sup	199	2,511.79	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE TRANE COMPANY	5134483	09/11/2020	3,630.14	Contract Repair & Maint-Other	199	3,630.14	0.00
LEGO EDUCATION	1450606	09/23/2020	3,620.57	Tech Equipment \$501-\$4999/Unit	638	3,620.57	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449844	09/03/2020	3,595.00	Misc Contracted Svcs	199	225.00	0.00
				Emp Travel	199	570.00	305.00
				Dues	199	135.00	135.00
				Dues	637	2,665.00	2,665.00
FARNSWORTH GROUP, INC.	5134416	09/11/2020	3,562.80	Architect (Bond)	640	3,562.80	0.00
KINGS III OF AMERICA	8004489	09/03/2020	3,551.14	Custodial & Maintenance Supplies	199	3,551.14	0.00
PAXTON PATTERSON	5134455	09/11/2020	3,509.80	Gen Sup	199	3,509.80	0.00
DALLAS COACHES ASSOCIATION	1450389	09/21/2020	3,504.00	Union Dues	199	3,504.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5134433	09/11/2020	3,499.00	Misc Contracted Svcs	211	3,499.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5134574	09/15/2020	3,423.00	Contract Repair & Maint-Other	240	3,423.00	0.00
MULTIVISTA	5134881	09/23/2020	3,404.70	Bldg Purch/Cnstr/Imprv	637	3,404.70	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1450753	09/25/2020	3,377.75	Textbooks	199	3,377.75	3,377.75
ROBINSON & HOSKINS LLP	5134587	09/15/2020	3,330.00	Legal Svcs	199	3,330.00	3,330.00
PACE & ROSS LEARNING CENTER	5134786	09/21/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
VISCOSITY NORTH AMERICA	1450799	09/28/2020	3,325.00	Misc Contracted Svcs	199	3,325.00	0.00
EDUGUIDE	5134713	09/21/2020	3,325.00	Gen Sup	211	3,325.00	0.00
BRIGGS EQUIPMENT	5134929	09/24/2020	3,299.49	Contract Maint-FFE	240	3,299.49	0.00
SCORE SPORTS	1450309	09/11/2020	3,254.20	Gen Sup	199	3,254.20	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1450312	09/11/2020	3,253.07	Vehicle Parts and Supplies (less than \$5,000)	199	3,253.07	0.00
EDUCATIONAL ENTERPRISES RECORDING	1449808	09/03/2020	3,235.00	Gen Sup	199	3,235.00	0.00
CDW GOVERNMENT INC	5134676	09/21/2020	3,226.55	Tech Equip <\$5K/unit	199	554.41	0.00
				Gen Sup	199	2,672.14	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135042	09/28/2020	3,174.10	Gen Sup	199	3,174.10	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GREAT SOUTHWESTERN FIRE & SAFETY	5134932	09/24/2020	3,171.00	Contract Repair & Maint-Other	240	3,171.00		0.00
FISHER SCIENCE EDUCATION	5134719	09/21/2020	3,121.38	Gen Sup	199	1,304.40		0.00
				Gen Sup	42B	1,816.98		0.00
FOLLETT SCHOOL SOLUTIONS INC	5135039	09/28/2020	3,111.05	Reading Mtrls	211	2,153.59		0.00
				Gen Sup	199	957.46		0.00
MEZA ENGINEERING INC	5134977	09/25/2020	3,090.00	Architect (Bond)	637	3,090.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	27	09/30/2020	3,065.26	Insurance & Bonding Cost	771	3,065.26		0.00
JOHNSTONE SUPPLY	5134904	09/23/2020	3,055.28	Inventory	199	2,523.31		0.00
				Other F & E between \$500 & \$4999/unit	199	531.97		0.00
ROCKWALL ISD	1449831	09/03/2020	3,000.00	Misc Op Exp	199	3,000.00		3,000.00
EDUCATION SERVICE CENTER-REGION 13	1450291	09/11/2020	3,000.00	Ed Svc Ctr	211	3,000.00		3,000.00
TRIPLE A EDUCATIONAL SERVICES	5134842	09/21/2020	3,000.00	Reading Mtrls	199	3,000.00		0.00
DALCLAY CORP DBA MASTERPLAN	5134955	09/25/2020	3,000.00	Bldg Purch/Cnstr/Imprv	637	3,000.00		0.00
SOUTHERN METHODIST UNIVERSITY	1450672	09/23/2020	2,977.07	Consulting Svcs	199	2,977.07		0.00
THE REYNOLDS COMPANY	5134596	09/15/2020	2,970.00	Discount Taken	199	-30.00		0.00
				Custodial & Maintenance Supplies	199	3,000.00		0.00
HAGAR RESTAURANT SERVICE LLC	8004533	09/23/2020	2,963.00	Custodial & Maintenance Supplies	240	2,963.00		0.00
CAREYS SPORTING GOODS	5134952	09/25/2020	2,957.00	Gen Sup	199	2,957.00		0.00
JOHNSTONE SUPPLY	5134295	09/03/2020	2,944.18	Custodial & Maintenance Supplies	199	2,944.18		0.00
SHI GOVERNMENT SOLUTIONS	1450225	09/09/2020	2,901.36	Gen Sup	199	2,901.36		0.00
APPLE COMPUTER INC	5134502	09/11/2020	2,893.50	Tech Equip <\$5K/unit	199	2,544.00		0.00
				Gen Sup	211	349.50		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5134287	09/03/2020	2,878.97	Gen Sup	199	2,878.97		0.00
STAPLES ADVANTAGE	5134478	09/11/2020	2,847.48	Gen Sup	199	1,546.81		0.00
				Gen Sup	21M	0.00		0.00
				Furn/Equip <\$5K/unit	637	1,300.67		0.00
ADVERTISING MATTERS LLC	5134498	09/11/2020	2,833.70	Gen Sup	199	657.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	199	108.40		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5134778	09/21/2020	2,800.00	Union Dues	199	2,800.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5134298	09/03/2020	2,776.00	Contract Repair & Maint-Other	240	2,776.00		0.00
ALREADY GEAR	5134561	09/15/2020	2,775.46	Gen Sup	199	2,775.46		0.00
SCHOLASTIC INC	8004519	09/21/2020	2,756.91	Gen Sup	42B	2,756.91		0.00
NICOLAS TRUJILLO	1449860	09/04/2020	2,752.62	Wkrs Comp	753	2,752.62		0.00
BEST BUY FOR BUSINESS	1449786	09/03/2020	2,699.91	Gen Sup	199	2,699.91		0.00
ROOFTECH	1450656	09/23/2020	2,680.50	Bldg Purch/Cnstr/Imprv	637	2,680.50		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5134664	09/21/2020	2,654.22	Other Payroll Deductions & Withhold	199	2,654.22		0.00
NASCO INC	1450180	09/09/2020	2,652.27	Gen Sup	199	2,652.27		0.00
HKS INC	5134422	09/11/2020	2,630.00	Architect (Bond)	637	2,630.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5134435	09/11/2020	2,592.00	Contract Repair & Maint-Other	240	2,592.00		0.00
SOUTHWASTE	8004554	09/29/2020	2,580.00	Contract Repair & Maint-Other	199	2,580.00		0.00
BLAGG TIRE & SERVICE	5134665	09/21/2020	2,556.24	Vehicle Parts and Supplies (less than \$5,000)	199	2,556.24		0.00
BRIDGEWORK PARTNERS LLC	5134951	09/25/2020	2,538.70	Misc Contracted Svcs	199	2,538.70		0.00
JPS GRAPHICS CORPORATION	1450083	09/09/2020	2,532.00	Misc Contracted Svcs	752	2,532.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5134890	09/23/2020	2,510.68	Misc Contracted Svcs	240	2,510.68		0.00
APPLE COMPUTER INC	5135030	09/28/2020	2,502.00	Gen Sup	199	2,502.00		0.00
TEXAS ACADEMIC DECATHLON	1449840	09/03/2020	2,500.00	Student meals, lodging and registration	199	2,500.00		2,500.00
WEST VILLAGE 2004 PO	1449854	09/03/2020	2,500.00	Rentals-Op Leases	637	2,500.00		0.00
PRINCIPAL KAFELE CONSULTING LLC	1450794	09/28/2020	2,500.00	Misc Contracted Svcs	199	2,500.00		0.00
UNIVERSITY OF NORTH TEXAS	1450836	09/30/2020	2,500.00	Awards/Scholarships	183	2,500.00		2,500.00
LEARNING FARM LLC	8004529	09/23/2020	2,499.00	Gen Sup	211	2,499.00		0.00
DEMCO INC	5134704	09/21/2020	2,493.27	Gen Sup	199	2,493.27		0.00



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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GANDY INK	8004548	09/25/2020	2,490.00	Gen Sup	199	1,245.00	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1450390	09/21/2020	2,479.19	Other Payroll Deductions & Withhold	199	2,479.19	0.00
PEOPLES EDUCATION	1450792	09/28/2020	2,475.00	Gen Sup	211	2,475.00	0.00
THE INSTITUTE OF INTERNAL AUDITORS	5134342	09/03/2020	2,475.00	Dues	199	2,475.00	2,475.00
LEARNING FARM LLC	1450760	09/25/2020	2,449.00	Gen Sup	211	2,449.00	0.00
SOUTHWASTE	8004508	09/21/2020	2,440.00	Contract Repair & Maint-Other	199	2,440.00	0.00
LITHO SUPPLY AND SERVICE COMPANY INC	5134761	09/21/2020	2,425.00	Gen Sup	752	2,425.00	0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5134301	09/03/2020	2,400.00	Legal Svcs	199	2,400.00	2,400.00
COLLEGE BOARD	5134507	09/11/2020	2,397.00	Testing Mtrls	199	2,397.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1450387	09/21/2020	2,390.00	Union Dues	199	2,390.00	0.00
EVERY SEASON FAMILY CENTER	5134513	09/11/2020	2,382.11	Gen Sup	199	1,710.55	0.00
				Gen Sup	211	671.56	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5134268	09/03/2020	2,325.91	Custodial & Maintenance Supplies	199	2,325.91	0.00
BIO CORPORATION	1450469	09/23/2020	2,324.46	Gen Sup	199	2,324.46	0.00
PRECISION BUSINESS MACHINES INC	5134981	09/25/2020	2,249.75	Gen Sup	199	2,249.75	0.00
STAPLES ADVANTAGE	5134995	09/25/2020	2,238.92	Gen Sup	199	-199.43	0.00
				Gen Sup	211	2,438.35	0.00
ALONTI CATERING	5134499	09/11/2020	2,237.36	Misc Op Exp	199	1,437.94	0.00
METRO FIRE PROTECTION	5134976	09/25/2020	2,223.00	Contract Repair & Maint-Other	199	2,223.00	0.00
LIMITLESS OFFICE PRODUCTS	5134303	09/03/2020	2,214.80	Gen Sup	199	1,227.74	0.00
				Gen Sup	211	987.06	0.00
MARILYN MONTEIRO PH.D.	1450620	09/23/2020	2,200.00	Misc Contracted Svcs	224	2,200.00	0.00
LEGENDS OF LEARNING, INC	1450720	09/24/2020	2,200.00	Gen Sup	211	2,200.00	0.00
FISHER SCIENCE EDUCATION	5134281	09/03/2020	2,192.34	Gen Sup	199	1,905.09	0.00
				Gen Sup	42B	287.25	0.00
BARNES & NOBLE BOOKSELLERS INC	8004531	09/23/2020	2,165.40	Reading Mtrls	199	50.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Reading Mtrls	211	1,323.00	0.00
				Gen Sup	199	792.40	0.00
ABM PARKING SERVICES	8004475	09/03/2020	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
ABM PARKING SERVICES	8004556	09/29/2020	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
INTERNAL REVENUE SERVICE	1450392	09/21/2020	2,158.00	Other Payroll Deductions & Withhold	199	2,158.00	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134354	09/03/2020	2,157.00	Gen Sup	199	2,157.00	0.00
APPLE COMPUTER INC	5135029	09/28/2020	2,152.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	2,152.00	0.00
THE TRANE COMPANY	5134835	09/21/2020	2,140.82	Custodial & Maintenance Supplies	199	511.90	0.00
				Other F & E between \$500 & \$4999/unit	199	1,628.92	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5134701	09/21/2020	2,116.28	Misc Op Exp	199	1,337.33	0.00
DEAF ACTION CENTER INC	5134510	09/11/2020	2,115.00	Misc Contracted Svcs	199	2,115.00	0.00
UNIVERSAL PROTECTION LP	5134550	09/11/2020	2,103.36	Extraordinary Items	197	2,103.36	0.00
SOUTHERN TIRE MART LLC	1449835	09/03/2020	2,100.00	Vehicle Parts and Supplies (less than \$5,000)	199	2,100.00	0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5134289	09/03/2020	2,100.00	Dues	199	2,100.00	2,100.00
BARSCO	5134255	09/03/2020	2,096.76	Custodial & Maintenance Supplies	240	2,096.76	0.00
COLLEGE BOARD	5134265	09/03/2020	2,091.00	Testing Mtrls	199	1,778.00	0.00
				Gen Sup	199	313.00	0.00
COLLEGE BOARD	5134602	09/15/2020	2,061.00	Other Accrued Expenses	199	2,061.00	0.00
BARSCO	5134859	09/23/2020	2,050.30	Custodial & Maintenance Supplies	240	2,050.30	0.00
ROSALIND R NABORS	5134469	09/11/2020	2,044.74	Wkrs Comp	753	2,044.74	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5134578	09/15/2020	2,042.50	Contract Repair & Maint-Other	240	2,042.50	0.00
VALLEY SPEECH LANGUAGE AND	8004481	09/03/2020	2,035.00	Gen Sup	199	2,035.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEARNING CENTER							
VERITIV OPERATING COMPANY	1450798	09/28/2020	2,016.90	Inventory	199	2,016.90	0.00
ROGER L SCHLEGEL	5134327	09/03/2020	2,011.26	Wkrs Comp	753	2,011.26	0.00
LEGENDS OF LEARNING, INC	1450299	09/11/2020	2,000.00	Gen Sup	211	2,000.00	0.00
TEXAS TECH UNIVERSITY	1450395	09/21/2020	2,000.00	Other Payroll Deductions & Withhold	199	2,000.00	0.00
LRP CONFERENCES, LLC	5134971	09/25/2020	2,000.00	Emp Travel	199	2,000.00	2,000.00
WINSTON WATER COOLER LTD	1450777	09/25/2020	1,988.59	Custodial & Maintenance Supplies	199	1,904.77	0.00
				Custodial & Maintenance Supplies	240	83.82	0.00
APPLE COMPUTER INC	5134947	09/25/2020	1,971.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	1,791.00	0.00
				Gen Sup	211	180.00	0.00
CONSORTIUM FOR SCHOOL NETWORKING	1450489	09/23/2020	1,950.00	Dues	199	1,950.00	1,950.00
VERITIV OPERATING COMPANY	1450731	09/24/2020	1,944.00	Inventory	199	1,944.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
PROJECT LEAD THE WAY INC	5134800	09/21/2020	1,942.00	Gen Sup	199	1,942.00	0.00
FLAHIVE OGDEN & LATSON	5134282	09/03/2020	1,933.15	Wkrs Comp	753	1,933.15	0.00
VERIZON CONNECT NWF INC	1449852	09/03/2020	1,925.76	Telecom	199	1,925.76	0.00
ABECEDARIAN	8004509	09/21/2020	1,916.25	Gen Sup	199	1,916.25	0.00
STEVE MOODY MICRO SERVICES INC	1450313	09/11/2020	1,887.50	Misc Contracted Svcs	199	1,887.50	0.00
TOWN OF ADDISON	1000001182	09/14/2020	1,878.93	Water/WW/Sanitation	199	1,878.93	0.00
DH PACE DOOR SERVICES	5134273	09/03/2020	1,871.47	Gen Sup	240	1,871.47	0.00
USSERY PRINTING COMPANY INC	5134551	09/11/2020	1,854.85	Misc Contracted Svcs	752	1,854.85	0.00
ARCHIVE SUPPLIES INC	8004564	09/29/2020	1,846.83	Gen Sup	199	567.83	0.00
				Gen Sup	211	152.00	0.00
				Gen Sup	752	1,127.00	0.00
WELLS FARGO BANK	5657387	09/22/2020	1,833.34	Misc Contracted Svcs	199	1,833.34	0.00
THE REYNOLDS COMPANY	5134546	09/11/2020	1,828.80	Inventory	199	1,828.80	0.00
FLAHIVE OGDEN & LATSON	5134720	09/21/2020	1,789.90	Wkrs Comp	753	1,789.90	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEBBIE DILLER & ASSOCIATES INC	1449805	09/03/2020	1,788.00	Misc Contracted Svcs	199	1,788.00	1,788.00
THE MASTER TEACHER INC	5134545	09/11/2020	1,778.00	Misc Op Exp	199	1,778.00	0.00
EVANS ENGRAVING AND STAMPING INC	8004480	09/03/2020	1,765.00	Misc Op Exp	753	1,765.00	0.00
AMTECH BUILDING SCIENCES INC	1449892	09/09/2020	1,760.00	Bldg Purch/Cnstr/Imprv	637	1,760.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1450396	09/21/2020	1,759.05	Union Dues	199	1,759.05	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1450673	09/23/2020	1,750.54	Vehicle Parts and Supplies (less than \$5,000)	199	1,750.54	0.00
APPLE COMPUTER INC	5134251	09/03/2020	1,747.50	Gen Sup	199	1,747.50	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5134972	09/25/2020	1,728.31	Reading Mtrls	42B	1,728.31	0.00
ROSETTA STONE LTD	5134806	09/21/2020	1,725.00	Gen Sup	211	1,725.00	0.00
JOY PROMOTIONS INC	5134968	09/25/2020	1,725.00	Gen Sup	199	1,725.00	0.00
MAGNATAG VISIBLE SYSTEMS	1449820	09/03/2020	1,722.41	Gen Sup	199	1,722.41	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1450494	09/23/2020	1,711.00	Student Tuition-Other than Public Schools	199	1,711.00	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1450495	09/23/2020	1,711.00	Student Tuition-Other than Public Schools	199	1,711.00	1,711.00
GANDY INK	8004561	09/29/2020	1,710.00	Gen Sup	199	1,710.00	0.00
FACILITY PERFORMANCE ASSOCIATES	1450528	09/23/2020	1,700.00	Architect (Bond)	637	1,700.00	0.00
EQUIPMENT STORAGE SERVICE	8004562	09/29/2020	1,700.00	Gen Sup	199	1,700.00	0.00
ED BROWN DISTRIBUTORS	5134708	09/21/2020	1,688.00	Contract Repair & Maint-Other	199	423.00	0.00
				Other F & E between \$500 & \$4999/unit	481	1,265.00	0.00
CONVERGINT TECHNOLOGIES LLC	5134405	09/11/2020	1,681.06	Contract Repair & Maint-Other	199	1,681.06	0.00
CERTIPORT	1449940	09/09/2020	1,623.00	Misc Op Exp	199	1,623.00	0.00
COLLEGE BOARD	5134682	09/21/2020	1,621.00	Other Accrued Expenses	199	81.00	0.00
				Testing Mtrls	199	804.00	0.00
				Gen Sup	199	736.00	736.00
HOUGHTON MIFFLIN CO	8004532	09/23/2020	1,611.75	Gen Sup	211	1,611.75	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1450689	09/23/2020	1,600.00	Misc Contracted Svcs	244	1,600.00	0.00
DALLAS COUNTY COMMUNITY COLLEGE	1449798	09/03/2020	1,566.00	Student Tuition-Other than	199	1,566.00	1,566.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISTRICT				Public Schools			
STEWART & STEVENSON SERVICES INC	5134996	09/25/2020	1,554.90	Contract Maint-Veh	199	1,554.90	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5134816	09/21/2020	1,537.25	Custodial & Maintenance Supplies	199	1,537.25	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135041	09/28/2020	1,536.00	Gen Sup	199	1,536.00	0.00
BRIDGEWORK PARTNERS LLC	5134503	09/11/2020	1,530.55	Misc Contracted Svcs	199	1,530.55	0.00
FASTENAL COMPANY	1450357	09/16/2020	1,528.05	Custodial & Maintenance Supplies	199	1,528.05	0.00
BARSCO	5134927	09/24/2020	1,527.46	Custodial & Maintenance Supplies	240	1,527.46	0.00
AROMA COFFEE & VENDING INC	1449915	09/09/2020	1,520.00	Misc Op Exp	199	369.00	0.00
PARNA BISSELL & ASSOCIATES LLC	5134788	09/21/2020	1,515.63	AV Kits (AV Kits less than \$5,000 per unit cost)	199	294.63	0.00
				Reading Mtrls	199	1,221.00	0.00
US INDIA CHAMBER OF COMMERCE DFW SOLUTION TREE INC	1450352	09/15/2020	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
	1450360	09/16/2020	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
MEZA ENGINEERING INC	5134448	09/11/2020	1,500.00	Architect (Bond)	637	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5134787	09/21/2020	1,500.00	Gen Sup	199	1,500.00	0.00
BANK OF NEW YORK	5657385	09/22/2020	1,500.00	Other Debt Svc Fees	528	1,500.00	0.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8004555	09/29/2020	1,495.00	Emp Travel	199	1,495.00	1,495.00
OLMSTED- KIRK PAPER COMPANY	5134785	09/21/2020	1,483.30	Gen Sup	752	1,483.30	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450768	09/25/2020	1,480.00	Dues	199	1,480.00	1,480.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1450752	09/25/2020	1,475.00	Student Tuition-Other than Public Schools	199	1,475.00	1,475.00
KOETTER FIRE PROTECTION SERVICE LLC	5135045	09/28/2020	1,473.50	Contract Repair & Maint-Other	240	1,473.50	0.00
ISI COMMERCIAL REFRIGERATION INC	5134429	09/11/2020	1,461.08	Contract Repair & Maint-Other	199	1,461.08	0.00
SCHOOL SPECIALTY INC	5134590	09/15/2020	1,459.68	Gen Sup	199	1,252.68	0.00
				Gen Sup	224	207.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PCS REVENUE CONTROL SYSTEMS, INC.	5134317	09/03/2020	1,457.15	Gen Sup	240	1,457.15		0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5134703	09/21/2020	1,453.60	Misc Op Exp	199	983.60		0.00
SMITH, CARMEN LETICIA	5134362	09/09/2020	1,449.00	Emp Travel	28B	1,449.00		0.00
CENIA LEMUS MENENDEZ	1450401	09/18/2020	1,429.29	Wkrs Comp	753	1,429.29		0.00
OFFICE MAKERS PLUS	5134783	09/21/2020	1,427.00	Gen Sup	199	1,427.00		0.00
ACCO BRANDS USA LLC	1450423	09/23/2020	1,425.00	Gen Sup	199	1,425.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5134320	09/03/2020	1,420.00	Architect (Bond)	636	1,420.00		0.00
EAGLE NATIONAL STEEL LLC	5134707	09/21/2020	1,400.00	Inventory	199	1,400.00		0.00
MARATHON STAFFING GROUP INC	5134906	09/23/2020	1,393.60	Misc Contracted Svcs	199	1,393.60		0.00
STEWART & STEVENSON SERVICES INC	5134825	09/21/2020	1,392.67	Contract Maint-Veh	199	1,392.67		0.00
BARSCO	5134564	09/15/2020	1,378.70	Custodial & Maintenance Supplies	240	1,378.70		0.00
APPLE COMPUTER INC	5134562	09/15/2020	1,372.00	Tech Equip <\$5K/unit Gen Sup	199 199	0.00 1,372.00		0.00 0.00
COUNCIL OF THE GREAT CITY SCHOOLS	1450751	09/25/2020	1,350.00	Emp Travel	199	1,350.00		1,350.00
UNIVERSITY OF NORTH TEXAS	1450776	09/25/2020	1,349.00	Awards/Scholarships	183	1,349.00		1,349.00
SYSCO FOOD SERVICES OF DALLAS	5134339	09/03/2020	1,344.00	Inventory	240	1,344.00		0.00
LEGO EDUCATION	1450300	09/11/2020	1,343.25	Gen Sup	199	1,343.25		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004546	09/25/2020	1,342.12	Gen Sup	199	1,342.12		0.00
BENJAMIN HERNANDEZ	1449926	09/09/2020	1,333.46	Wkrs Comp	753	1,333.46		0.00
PAXTON PATTERSON	5134789	09/21/2020	1,328.80	Other F & E between \$500 & \$4999/unit Gen Sup	199 199	849.00 479.80		0.00 0.00
STEPHEN DONELSON	1450405	09/18/2020	1,312.00	Wkrs Comp	753	1,312.00		0.00
BRIDGEWORK PARTNERS LLC	5134893	09/23/2020	1,308.40	Misc Contracted Svcs	199	1,308.40		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	1450194	09/09/2020	1,305.00	Misc Contracted Svcs Misc Contracted Svcs	199 753	1,005.00 300.00		0.00 0.00
OFFICE DEPOT INC.	5134532	09/11/2020	1,301.23	Gen Sup Gen Sup	199 211	1,313.39 -12.16		0.00 0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5134966	09/25/2020	1,290.18	Other F & E between \$500 & \$4999/unit	199	644.23	0.00
				Gen Sup	199	645.95	0.00
WEISER SECURITY SERVICE	5134855	09/21/2020	1,281.00	Misc Contracted Svcs	199	1,281.00	0.00
FLAHIVE OGDEN & LATSON	5134418	09/11/2020	1,275.15	Wkrs Comp	753	1,275.15	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1449845	09/03/2020	1,275.00	Misc Op Exp	199	1,275.00	1,275.00
BRIGGS EQUIPMENT	5135033	09/28/2020	1,268.43	Contract Maint-FFE	240	1,268.43	0.00
JONES, MARGUERITA M	5134630	09/21/2020	1,267.56	Emp Travel	199	1,267.56	0.00
BARNES & NOBLE BOOKSELLERS INC	1450283	09/11/2020	1,262.14	Gen Sup	199	1,262.14	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5134288	09/03/2020	1,256.50	Contract Repair & Maint-Other	240	1,256.50	0.00
TASB INC	1449838	09/03/2020	1,250.00	Reading Mtrls	199	1,250.00	1,250.00
NOW MAGAZINES, LLC	1450642	09/23/2020	1,239.00	Misc Op Exp	199	1,239.00	0.00
MAVICH	5134767	09/21/2020	1,234.06	Gen Sup	199	694.66	0.00
				Gen Sup	753	539.40	0.00
MITCHELL WELDING SUPPLY CO	5134775	09/21/2020	1,226.16	Custodial & Maintenance Supplies	199	1,226.16	0.00
TEXAS CLASSROOM TEACHERS ASSN	1450394	09/21/2020	1,225.66	Union Dues	199	1,225.66	0.00
BRIGGS EQUIPMENT	5134668	09/21/2020	1,215.20	Contract Maint-FFE	240	1,215.20	0.00
VESTIGE INTERNATIONAL	5134494	09/11/2020	1,211.40	Gen Sup	199	0.00	0.00
WINSTON WATER COOLER LTD	1450800	09/28/2020	1,200.75	Custodial & Maintenance Supplies	199	686.64	0.00
				Custodial & Maintenance Supplies	240	514.11	0.00
TEXAS TECH UNIVERSITY	1450770	09/25/2020	1,200.00	Staff Tuition & Related Fees	199	1,200.00	1,200.00
JW PEPPER OF DALLAS/FORT WORTH	8004563	09/29/2020	1,199.52	Gen Sup	199	1,199.52	0.00
TEXAS AIR SYSTEMS LLC	5134544	09/11/2020	1,188.00	Other F & E between \$500 & \$4999/unit	199	1,188.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5134746	09/21/2020	1,179.25	Contract Repair & Maint-Other	199	1,179.25	0.00
COLLEGE BOARD	5134403	09/11/2020	1,173.00	Gen Sup	199	1,173.00	1,173.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHICK-FIL-A AT HAMPTON & I-20	8004486	09/03/2020	1,163.42	Vendor Accounts Payable	199	136.60	0.00
				Misc Op Exp	199	281.02	0.00
HONORE OFFICE PRODUCTS INC	5134965	09/25/2020	1,162.18	Gen Sup	199	30.80	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5134310	09/03/2020	1,160.00	Misc Contracted Svcs	28B	1,010.00	1,010.00
				Dues	28B	150.00	150.00
SMART GROUP SYSTEMS	5134994	09/25/2020	1,154.23	Gen Sup	199	1,154.23	0.00
W & B SERVICE COMPANY	5135009	09/25/2020	1,153.30	Contract Maint-Veh	240	1,153.30	0.00
CITY OF FARMERS BRANCH	1000001199	09/29/2020	1,133.04	Water/WW/Sanitation	199	1,133.04	0.00
EDUCATION SERVICE CENTER REGION 20	1449807	09/03/2020	1,125.00	Ed Svc Ctr	199	1,125.00	0.00
JD PALATINE LLC	8004503	09/11/2020	1,110.90	Misc Contracted Svcs	199	1,110.90	0.00
OFFICE DEPOT INC.	5134910	09/23/2020	1,107.66	Gen Sup	199	592.47	0.00
				Gen Sup	240	515.19	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5134879	09/23/2020	1,100.00	Bldg Purch/Cnstr/Imprv	637	1,100.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5134678	09/21/2020	1,098.50	Misc Op Exp	199	849.50	0.00
CAREYS SPORTING GOODS	5134675	09/21/2020	1,094.94	Gen Sup	199	1,094.94	0.00
WORLD BOOK INC	8004497	09/11/2020	1,086.00	Reading Mtrls	42B	1,086.00	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	1450331	09/15/2020	1,080.00	Dues	199	1,080.00	1,080.00
RUDES, SCOTT M	5134636	09/21/2020	1,075.00	Emp Travel	199	1,075.00	0.00
GARCIA, LAUREN R	5134627	09/21/2020	1,072.83	Emp Travel	199	1,072.83	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001175	09/10/2020	1,063.06	Electricity	199	1,063.06	0.00
SHI GOVERNMENT SOLUTIONS	1450311	09/11/2020	1,059.28	Gen Sup	199	1,059.28	0.00
SCHOLASTIC INC	8004495	09/11/2020	1,023.50	Reading Mtrls	211	1,023.50	0.00
VERSA PRINTING, INC	5135058	09/28/2020	1,021.70	Gen Sup	199	561.70	0.00
ESTRELLITA	1449997	09/09/2020	1,001.09	Gen Sup	211	1,001.09	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5134407	09/11/2020	1,000.00	Misc Op Exp	199	1,000.00	0.00
ARLINGTON BLACK CHAMBER OF COMMERCE	5134949	09/25/2020	1,000.00	Dues	199	1,000.00	1,000.00
GREATER DALLAS ASIAN AMERICAN	5134964	09/25/2020	1,000.00	Misc Op Exp	199	1,000.00	0.00
FIREPLACE INC	1450787	09/28/2020	999.00	Gen Sup	199	999.00	0.00



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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MASTER CODE INC	1450625	09/23/2020	997.50	Architect (Bond)	637	997.50		0.00
HAGAR RESTAURANT SERVICE LLC	8004538	09/24/2020	992.50	Custodial & Maintenance Supplies	240	992.50		0.00
REALLY GOOD STUFF	5134466	09/11/2020	989.09	Gen Sup	199	989.09		0.00
VERSA PRINTING, INC	5134355	09/03/2020	985.00	Misc Op Exp	199	985.00		0.00
NEOPOST USA INC	5134908	09/23/2020	984.30	Gen Sup	199	984.30		0.00
CHICK-FIL-A MESQUITE	1449943	09/09/2020	973.28	Misc Op Exp	199	973.28		0.00
VICENTE REMEDIZ	1449864	09/04/2020	971.00	Wkrs Comp	753	971.00		0.00
HERIBERTO ESPINOZA	1450031	09/09/2020	971.00	Wkrs Comp	753	971.00		0.00
VICENTE REMEDIZ	1450276	09/11/2020	971.00	Wkrs Comp	753	971.00		0.00
HERIBERTO ESPINOZA	1450375	09/14/2020	971.00	Wkrs Comp	753	971.00		0.00
VICENTE REMEDIZ	1450385	09/16/2020	971.00	Wkrs Comp	753	971.00		0.00
VICENTE REMEDIZ	1450412	09/21/2020	971.00	Wkrs Comp	753	971.00		0.00
HERIBERTO ESPINOZA	1450415	09/23/2020	971.00	Wkrs Comp	753	971.00		0.00
HERIBERTO ESPINOZA	1450804	09/30/2020	971.00	Wkrs Comp	753	971.00		0.00
VICENTE REMEDIZ	1450838	09/30/2020	971.00	Wkrs Comp	753	971.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5134934	09/24/2020	962.50	Contract Repair & Maint-Other	240	962.50		0.00
POLLOCK PAPER	5134319	09/03/2020	950.90	Custodial & Maintenance Supplies Gen Sup	199	852.90		0.00
AUTOMATED SIGNATURE TECHNOLOGY	1450282	09/11/2020	948.00	Misc Op Exp	199	948.00		948.00
SCHOOL HEALTH CORPORATION	5134811	09/21/2020	942.10	Inventory Gen Sup	199	565.44		0.00
HAGAR RESTAURANT SERVICE LLC	8004567	09/30/2020	941.49	Custodial & Maintenance Supplies	240	941.49		0.00
DONNA ENGELHART	1449975	09/09/2020	938.00	Wkrs Comp	753	938.00		0.00
DONNA ENGELHART	1450381	09/16/2020	938.00	Wkrs Comp	753	938.00		0.00
DONNA ENGELHART	1450508	09/23/2020	938.00	Wkrs Comp	753	938.00		0.00
DONNA ENGELHART	1450818	09/30/2020	938.00	Wkrs Comp	753	938.00		0.00
WINSTON WATER COOLER LTD	1450698	09/23/2020	923.85	Custodial & Maintenance Supplies	199	38.68		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	240	885.17	0.00
ASSOCIATION OF WORKPLACE INVESTIGATORS	1450744	09/25/2020	920.00	Misc Contracted Svcs	199	920.00	920.00
NICOLAS TRUJILLO	1450274	09/11/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO	1450383	09/16/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO	1450410	09/21/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO	1450825	09/30/2020	917.54	Wkrs Comp	753	917.54	0.00
SCRIPPS NATIONAL SPELLING BEE	1450829	09/30/2020	912.50	Gen Sup	199	365.00	365.00
DERRICK DEWAYNE SMITH	1450356	09/16/2020	903.98	Wkrs Comp	753	903.98	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8004479	09/03/2020	903.96	Gen Sup	199	903.96	0.00
CANON SOLUTIONS AMERICA INC	5134505	09/11/2020	900.00	Contract Repair & Maint-Other	199	360.00	0.00
				Misc Contracted Svcs	199	540.00	0.00
LEGAL FILES SOFTWARE, INC.	5134754	09/21/2020	900.00	Consulting Svcs	199	900.00	0.00
FRIEDTECHNOLOGY	5134962	09/25/2020	900.00	Misc Contracted Svcs	211	900.00	0.00
REVTRAK INC	5657386	09/22/2020	900.00	Misc Contracted Svcs	199	900.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5134677	09/21/2020	899.64	Gen Sup	199	899.64	0.00
ISI COMMERCIAL REFRIGERATION INC	5134864	09/23/2020	898.22	Custodial & Maintenance Supplies	240	898.22	0.00
SCHOOL SPECIALTY INC	5134474	09/11/2020	895.78	Gen Sup	199	1,077.72	0.00
				Gen Sup	211	-181.94	0.00
EXSERV INC	5134872	09/23/2020	890.00	Misc Contracted Svcs	637	890.00	0.00
ICSYNERGY INTERNATIONAL, LLC	5134736	09/21/2020	887.50	Consultant Svcs	199	887.50	0.00
NORTH TEXAS ICE DISTRIBUTING	8004511	09/21/2020	876.12	Custodial & Maintenance Supplies	240	876.12	0.00
ORACLE AMERICA INC	1450305	09/11/2020	873.60	Gen Sup	199	873.60	0.00
DALLAS DOOR & SUPPLY CO	5134270	09/03/2020	868.00	Custodial & Maintenance Supplies	199	868.00	0.00
LINDA K RICHMOND	5134759	09/21/2020	863.52	Wkrs Comp	753	863.52	0.00
LIMITLESS OFFICE PRODUCTS	5134581	09/15/2020	857.81	Gen Sup	199	857.81	0.00
STEVE MOODY MICRO SERVICES INC	1450314	09/11/2020	852.00	Misc Contracted Svcs	199	852.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AROMA COFFEE & VENDING INC	1450713	09/24/2020	844.75	Misc Op Exp	199	239.75	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5134702	09/21/2020	843.98	Misc Op Exp	199	843.98	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5134341	09/03/2020	839.08	Union Dues	199	839.08	0.00
MOODY NOLAN, INC	5134776	09/21/2020	825.00	Architect (Bond)	637	825.00	825.00
CORWIN PRESS INC	1450715	09/24/2020	821.55	Reading Mtrls	199	821.55	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5134292	09/03/2020	821.49	Gen Sup	199	821.49	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	1450631	09/23/2020	820.00	Misc Op Exp	199	820.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5134445	09/11/2020	817.50	Bldg Purch/Cnstr/Imprv	637	817.50	0.00
HAGAR RESTAURANT SERVICE LLC	8004560	09/29/2020	808.15	Custodial & Maintenance Supplies	240	808.15	0.00
PROFESSIONAL WOOD RESTORATION	5134462	09/11/2020	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
PROFESSIONAL WOOD RESTORATION	5134799	09/21/2020	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
INDUSTRIAL EQUIPMENT COMPANY	5134522	09/11/2020	795.10	Custodial & Maintenance Supplies	199	795.10	0.00
SCHOOL HEALTH CORPORATION	5134333	09/03/2020	794.39	Gen Sup	199	794.39	0.00
GANDY INK	5134286	09/03/2020	790.25	Misc Op Exp	199	0.00	0.00
THE REYNOLDS COMPANY	5134559	09/11/2020	788.24	Discount Taken	199	-7.96	0.00
				Custodial & Maintenance Supplies	199	796.20	0.00
SCHOOL HEALTH CORPORATION	5134915	09/23/2020	783.60	Gen Sup	199	783.60	0.00
COMPUCOM SYSTEMS INC	5134685	09/21/2020	780.00	Gen Sup	199	780.00	0.00
BARSCO	5134396	09/11/2020	778.68	Custodial & Maintenance Supplies	240	778.68	0.00
STAPLES ADVANTAGE	5135055	09/28/2020	767.75	Gen Sup	199	263.27	0.00
				Gen Sup	224	504.48	0.00
THOMAS REPROGRAPHICS	5134345	09/03/2020	761.75	Misc Contract Svc-Printing	637	761.75	0.00
CNP/SEAL TEX INC	5134679	09/21/2020	754.80	Custodial & Maintenance Supplies	240	754.80	0.00
TEACHSTONE TRAINING LLC	1449839	09/03/2020	750.00	Misc Contracted Svcs	199	750.00	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILLIE PRINCE	1449766	09/02/2020	749.34	Wkrs Comp	753	749.34	0.00
NOW MAGAZINES, LLC	1450721	09/24/2020	739.00	Misc Op Exp	199	739.00	0.00
SCRIPPS NATIONAL SPELLING BEE	1449833	09/03/2020	730.00	Gen Sup	199	547.50	547.50
SCRIPPS NATIONAL SPELLING BEE	1450310	09/11/2020	730.00	Gen Sup	199	547.50	547.50
SCRIPPS NATIONAL SPELLING BEE	1450662	09/23/2020	730.00	Gen Sup	199	547.50	547.50
SCRIPPS NATIONAL SPELLING BEE	1450765	09/25/2020	730.00	Gen Sup	199	365.00	365.00
				Gen Sup	211	182.50	182.50
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	1449785	09/03/2020	725.00	Misc Contracted Svcs	199	725.00	725.00
DEAF ACTION CENTER INC	5134411	09/11/2020	720.00	Misc Contracted Svcs	199	720.00	0.00
STAPLES ADVANTAGE	5134592	09/15/2020	702.18	Gen Sup	199	702.18	0.00
NATIONAL COLLEGE ACCESS NETWORK	1450302	09/11/2020	700.00	Dues	199	700.00	700.00
CITY OF DALLAS	1450326	09/15/2020	690.00	Misc Op Exp	240	690.00	0.00
WYNTHIA J CHEATUM	1450258	09/09/2020	681.58	Wkrs Comp	753	681.58	0.00
DERRICK ANDERSON	1449964	09/09/2020	679.00	Wkrs Comp	753	679.00	0.00
ROBERT BRITTON	1450206	09/09/2020	679.00	Wkrs Comp	753	679.00	0.00
DERRICK ANDERSON	1450372	09/14/2020	679.00	Wkrs Comp	753	679.00	0.00
WRA ARCHITECTS INC	5134925	09/23/2020	669.00	Contract Repair & Maint-Other	199	669.00	0.00
MICO INDUSTRIAL CORPORATION	1450630	09/23/2020	668.00	Inventory	199	668.00	0.00
AIRE DESIGNS OF TEXAS	1450781	09/28/2020	668.00	Gen Sup	199	668.00	0.00
BENJAMIN HERNANDEZ	1450271	09/11/2020	666.73	Wkrs Comp	753	666.73	0.00
BENJAMIN HERNANDEZ	1450369	09/14/2020	666.73	Wkrs Comp	753	666.73	0.00
BENJAMIN HERNANDEZ	1450745	09/25/2020	666.73	Wkrs Comp	753	666.73	0.00
SMART GROUP SYSTEMS	5134558	09/11/2020	657.36	Gen Sup	199	657.36	0.00
MELISSA A LAWSON	1449859	09/04/2020	656.00	Wkrs Comp	753	656.00	0.00
GUINEA BENNETT	1450025	09/09/2020	656.00	Wkrs Comp	753	656.00	0.00
ROCHELLE GALLOWAY	1450210	09/09/2020	656.00	Wkrs Comp	753	656.00	0.00
MELISSA A LAWSON	1450273	09/11/2020	656.00	Wkrs Comp	753	656.00	0.00
GUINEA BENNETT	1450374	09/14/2020	656.00	Wkrs Comp	753	656.00	0.00
MELISSA A LAWSON	1450404	09/18/2020	656.00	Wkrs Comp	753	656.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GUINEA BENNETT	1450757	09/25/2020	656.00	Wkrs Comp	753	656.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5134956	09/25/2020	650.00	Bldg Purch/Cnstr/Imprv	637	650.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5134730	09/21/2020	644.81	Gen Sup	199	212.38	0.00
LEVINES DEPARTMENT STORE	1450117	09/09/2020	640.00	Gen Sup	199	640.00	0.00
FINISHLINE PRINTS	1449811	09/03/2020	633.60	Misc Op Exp	240	633.60	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	1450496	09/23/2020	628.44	Misc Contracted Svcs	199	628.44	0.00
OFFICE DEPOT INC.	5135050	09/28/2020	624.47	Gen Sup	199	624.47	0.00
WEISER SECURITY SERVICE	5134496	09/11/2020	621.24	Contract Repair & Maint-Other	199	621.24	621.24
SCHOOL SPECIALTY INC	5134916	09/23/2020	617.18	Gen Sup	199	621.20	0.00
MONTESSORI OUTLET INC	1450633	09/23/2020	614.90	Gen Sup	199	614.90	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1450393	09/21/2020	608.45	Union Dues	199	608.45	0.00
TEACHER CREATED MATERIALS	5134920	09/23/2020	604.98	Reading Mtrls	211	604.98	0.00
RW GONZALEZ OFFICE PRODUCTS	5134329	09/03/2020	604.22	Gen Sup	199	604.22	0.00
POSITIVE PROMOTIONS INC	8004528	09/23/2020	600.40	Misc Op Exp	199	600.40	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	1449795	09/03/2020	600.00	Emp Travel	199	600.00	600.00
BALDWIN ASSOCIATES, LLC	5134395	09/11/2020	600.00	Bldg Purch/Cnstr/Imprv	637	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5134738	09/21/2020	600.00	Rentals-Bldgs	199	600.00	0.00
NEWBART PRODUCTS INC	8004534	09/23/2020	599.00	Gen Sup	199	599.00	0.00
EVERY SEASON FAMILY CENTER	5134279	09/03/2020	597.29	Gen Sup	199	230.15	0.00
				Gen Sup	211	367.14	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	1450281	09/11/2020	595.40	Misc Contracted Svcs	199	595.40	595.40
D&H UNITED FUELING SOLUTIONS	5134694	09/21/2020	593.30	Contract Repair & Maint-Other	199	593.30	0.00
TOMMY G CLIMER	1450240	09/09/2020	584.32	Wkrs Comp	753	584.32	0.00
TOMMY G CLIMER	1450378	09/14/2020	584.32	Wkrs Comp	753	584.32	0.00
TOMMY G CLIMER	1450774	09/25/2020	584.32	Wkrs Comp	753	584.32	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1449757	09/01/2020	582.26	Union Dues	199	582.26	0.00
DOUGLASS DISTRIBUTING LLC	5134705	09/21/2020	579.60	Gas & Other Fuel	199	579.60	0.00
NORTH TEXAS ICE DISTRIBUTING	8004477	09/03/2020	579.60	Custodial & Maintenance	240	579.60	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WORLD BOOK INC	8004483	09/03/2020	579.00	Supplies Reading Mtrls	42B	579.00	0.00
ORIENTAL TRADING COMPANY	1450791	09/28/2020	575.88	Gen Sup	199	575.88	0.00
BARSCO	5134658	09/21/2020	573.68	Custodial & Maintenance Supplies	240	573.68	0.00
SCHOOL HEALTH CORPORATION	5134989	09/25/2020	572.78	Gen Sup	199	572.78	0.00
FASTENAL COMPANY	1450529	09/23/2020	570.00	Inventory	199	570.00	0.00
BARNES & NOBLE BOOKSELLERS INC	1450779	09/25/2020	567.60	Reading Mtrls	199	1,537.80	0.00
				Gen Sup	199	-970.20	0.00
ISI COMMERCIAL REFRIGERATION INC	5134967	09/25/2020	565.26	Custodial & Maintenance Supplies	199	565.26	0.00
CHICK-FIL-A MESQUITE	1450750	09/25/2020	564.85	Misc Op Exp	199	564.85	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004512	09/21/2020	564.00	Gen Sup	199	84.00	84.00
GALLS, LLC	5134515	09/11/2020	550.74	Gen Sup	199	550.74	0.00
WAVE WASH LP	8004523	09/21/2020	550.00	Gen Sup	199	550.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8004524	09/21/2020	540.00	Misc Op Exp	199	540.00	540.00
SCHOLASTIC INC	8004493	09/03/2020	531.84	Gen Sup	211	531.84	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1450399	09/21/2020	530.60	Other Payroll Deductions & Withhold	199	530.60	0.00
CITY OF SEAGOVILLE	1000001179	09/14/2020	528.94	Water/WW/Sanitation	199	528.94	0.00
LEARNING A-Z	5134438	09/11/2020	524.75	Gen Sup	211	524.75	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5134753	09/21/2020	521.50	Contract Repair & Maint-Other	240	521.50	0.00
DALLAS HR & HR SOUTHWEST	1449801	09/03/2020	500.00	Dues	199	500.00	500.00
GONZALEZ & SCHNEEBERG	1449815	09/03/2020	500.00	Architect (Bond)	637	500.00	0.00
PROJECT INVENT	5134463	09/11/2020	500.00	Misc Contracted Svcs	199	500.00	500.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5134689	09/21/2020	500.00	Misc Op Exp	199	500.00	0.00
NORTH TEXAS SALES & DISTRIBUTION LLC DBA HOTSYS	5134781	09/21/2020	498.96	Custodial & Maintenance Supplies	199	498.96	0.00
SCHOOL HEALTH CORPORATION	5134332	09/03/2020	498.79	Gen Sup	199	498.79	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BIG AL'S CATERING	5134663	09/21/2020	497.50	Misc Op Exp	199	497.50		0.00
RAPTOR TECHNOLOGIES INC	5134983	09/25/2020	495.00	Gen Sup	199	495.00		0.00
CENIA LEMUS MENENDEZ	1449939	09/09/2020	493.75	Wkrs Comp	753	493.75		0.00
CENIA LEMUS MENENDEZ	1450272	09/11/2020	493.75	Wkrs Comp	753	493.75		0.00
CENIA LEMUS MENENDEZ	1450371	09/14/2020	493.75	Wkrs Comp	753	493.75		0.00
CENIA LEMUS MENENDEZ	1450748	09/25/2020	493.75	Wkrs Comp	753	493.75		0.00
MASTER SIGNS	1450824	09/30/2020	487.85	Gen Sup	199	487.85		0.00
BENJAMIN AGUERO	1449925	09/09/2020	481.78	Wkrs Comp	753	481.78		0.00
BENJAMIN AGUERO	1450368	09/14/2020	481.78	Wkrs Comp	753	481.78		0.00
THE HENDERSON LAW FIRM	1450406	09/18/2020	476.46	Wkrs Comp	753	476.46		0.00
STEVE MOODY MICRO SERVICES INC	1450362	09/16/2020	476.00	Misc Contracted Svcs	199	476.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5135036	09/28/2020	470.87	Custodial & Maintenance Supplies	199	470.87		0.00
NEOPOST USA INC	5134780	09/21/2020	470.40	Gen Sup	199	470.40		0.00
ANCORA PUBLISHING INC	5134500	09/11/2020	470.37	Reading Mtrls	199	470.37		0.00
REALLY GOOD STUFF	5134586	09/15/2020	467.80	Gen Sup	199	213.96		0.00
				Gen Sup	211	253.84		0.00
THOMAS REPROGRAPHICS	5134484	09/11/2020	466.19	Misc Contract Svc-Printing	637	466.19		0.00
CITY OF HUTCHINS	1000001173	09/10/2020	465.59	Water/WW/Sanitation	199	465.59		0.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8004552	09/28/2020	460.00	Emp Travel	199	460.00		460.00
FLAHIVE OGDEN & LATSON	5134961	09/25/2020	457.85	Wkrs Comp	753	457.85		0.00
LAKESHORE LEARNING MATERIALS	5134556	09/11/2020	454.77	Gen Sup	199	454.77		0.00
DERRICK DEWAYNE SMITH	1450402	09/18/2020	451.99	Wkrs Comp	753	451.99		0.00
DERRICK DEWAYNE SMITH	1450754	09/25/2020	451.99	Wkrs Comp	753	451.99		0.00
DERRICK DEWAYNE SMITH	1450817	09/30/2020	451.99	Wkrs Comp	753	451.99		0.00
JW PEPPER OF DALLAS/FORT WORTH	8004566	09/30/2020	451.44	Gen Sup	199	451.44		0.00
ARGUS SERVICES CORPORATION	5134253	09/03/2020	450.00	Wkrs Comp	753	450.00		0.00
FIREPLACE INC	8004545	09/25/2020	450.00	Gen Sup	199	450.00		0.00
CITY OF WILMER	1450327	09/15/2020	448.80	Water/WW/Sanitation	199	448.80		448.80
COLLEGE BOARD	5134569	09/15/2020	448.00	Gen Sup	199	448.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FOLLETT SCHOOL SOLUTIONS INC	5134900	09/23/2020	445.50	Reading Mtrls	211	445.50		0.00
				Gen Sup	211	0.00		0.00
ACCUTRAIN CORPORATION	1450354	09/16/2020	445.00	Emp Travel	199	445.00		0.00
BARSCO	5135031	09/28/2020	444.43	Custodial & Maintenance	240	444.43		0.00
				Supplies				
ROMEO MUSIC	5134805	09/21/2020	438.00	Gen Sup	199	438.00		0.00
DEBRA WIGGLETON	1449760	09/02/2020	435.72	Wkrs Comp	753	435.72		0.00
DEBRA WIGGLETON	1450269	09/09/2020	435.72	Wkrs Comp	753	435.72		0.00
DEBRA WIGGLETON	1450380	09/16/2020	435.72	Wkrs Comp	753	435.72		0.00
DEBRA WIGGLETON	1450414	09/23/2020	435.72	Wkrs Comp	753	435.72		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5134540	09/11/2020	433.95	Custodial & Maintenance	199	433.95		0.00
				Supplies				
LINDA K RICHMOND	5134304	09/03/2020	431.76	Wkrs Comp	753	431.76		0.00
LINDA K RICHMOND	5134440	09/11/2020	431.76	Wkrs Comp	753	431.76		0.00
AROMA COFFEE & VENDING INC	1450280	09/11/2020	428.00	Misc Op Exp	199	428.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5134258	09/03/2020	423.43	Architect (Bond)	637	423.43		423.43
ALARCON, ABEL	5134604	09/21/2020	419.91	Emp Travel	199	419.91		0.00
INTERNAL REVENUE SERVICE	1449756	09/01/2020	412.50	Other Payroll Deductions & Withhold	199	412.50		0.00
JOY PROMOTIONS INC	5134905	09/23/2020	412.00	Gen Sup	199	412.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450677	09/23/2020	405.00	Dues	199	405.00		405.00
LIMITLESS OFFICE PRODUCTS	5134527	09/11/2020	403.70	Gen Sup	199	403.70		0.00
POLLOCK PAPER	5134535	09/11/2020	403.50	Gen Sup	199	403.50		0.00
MILLER, CASEY FITZGERALD	5134363	09/09/2020	402.03	Emp Travel	637	402.03		0.00
OAK CLIFF CHAMBER OF COMMERCE	1450343	09/15/2020	400.00	Dues	199	400.00		400.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	1450304	09/11/2020	399.00	Misc Contracted Svcs	199	399.00		0.00
JUNIOR LIBRARY GUILD	1450822	09/30/2020	398.00	Gen Sup	199	398.00		0.00
SPORTS IMPORTS INC	1449837	09/03/2020	392.40	Gen Sup	199	392.40		0.00
COMPLETE SUPPLY INC	5134508	09/11/2020	387.26	Gen Sup	637	387.26		0.00



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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SYLVIA EGUIA	1449765	09/02/2020	382.87	Wkrs Comp	753	382.87	0.00
SYLVIA EGUIA	1449863	09/04/2020	382.87	Wkrs Comp	753	382.87	0.00
SYLVIA EGUIA	1450235	09/09/2020	382.87	Wkrs Comp	753	382.87	0.00
SYLVIA EGUIA	1450377	09/14/2020	382.87	Wkrs Comp	753	382.87	0.00
SYLVIA EGUIA	1450767	09/25/2020	382.87	Wkrs Comp	753	382.87	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5134397	09/11/2020	380.94	Vehicle Parts and Supplies (less than \$5,000)	199	380.94	0.00
COMPLETE SUPPLY INC	5134266	09/03/2020	375.66	Vendor Accounts Payable	199	309.66	0.00
				Gen Sup	199	0.00	0.00
				Gen Sup	637	66.00	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5134358	09/03/2020	375.34	Gen Sup	199	375.34	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1449783	09/03/2020	375.00	Emp Travel	199	375.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5134531	09/11/2020	375.00	Misc Contracted Svcs	199	375.00	0.00
SCRIPPS NATIONAL SPELLING BEE	1450344	09/15/2020	365.00	Gen Sup	199	365.00	365.00
SMART GROUP SYSTEMS	5134336	09/03/2020	363.92	Gen Sup	199	363.92	0.00
WILLIE PRINCE	1450363	09/16/2020	363.65	Wkrs Comp	753	363.65	0.00
WILLIE PRINCE	1450697	09/23/2020	363.65	Wkrs Comp	753	363.65	0.00
WILLIE PRINCE	1450839	09/30/2020	363.65	Wkrs Comp	753	363.65	0.00
DALLAS DOOR & SUPPLY CO	5134696	09/21/2020	362.50	Gen Sup	199	362.50	0.00
MECA SPORTSWEAR	1450164	09/09/2020	360.00	Gen Sup	199	360.00	0.00
APPLE COMPUTER INC	5134946	09/25/2020	360.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Tech Equip <\$5K/unit	28B	0.00	0.00
				Gen Sup	199	324.00	0.00
				Gen Sup	28B	36.00	0.00
WOODWIND & BRASSWIND, INC.	5134857	09/21/2020	355.25	Gen Sup	199	355.25	0.00
MANAGEMENT CONSULTING INC	5135047	09/28/2020	351.83	Vehicle Parts and Supplies (less than \$5,000)	199	351.83	0.00
PHYSICIANS' CONTRACT SERVICES	1449861	09/04/2020	350.00	Wkrs Comp	753	350.00	0.00
NATIONAL COLLEGE ACCESS NETWORK	1450342	09/15/2020	350.00	Misc Contracted Svcs	199	350.00	350.00
CITY OF SEAGOVILLE	1450485	09/23/2020	350.00	Misc Op Exp	240	350.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FLAHIVE OGDEN & LATSON	5135038	09/28/2020	350.00	Wkrs Comp	753	350.00		0.00
THE TRANE COMPANY	5135003	09/25/2020	348.56	Custodial & Maintenance Supplies	199	348.56		0.00
MITCHELL WELDING SUPPLY CO	5134530	09/11/2020	347.00	Custodial & Maintenance Supplies	199	347.00		0.00
CLEANER IMAGE	5134895	09/23/2020	345.50	Contract Repair & Maint-Other	199	345.50		0.00
CENTENNIAL RADIATOR INC	5134506	09/11/2020	345.00	Contract Maint-Veh	199	345.00		0.00
THE SAXTON GROUP DBA MCALISTERS DELI	5134921	09/23/2020	338.24	Misc Op Exp	199	338.24		0.00
WEST MUSIC DBA PERCUSSION SOURCE	1450254	09/09/2020	335.66	Gen Sup	42B	335.66		0.00
SCHOOL HEALTH CORPORATION	5135025	09/25/2020	333.60	Gen Sup	199	333.60		0.00
GALLS, LLC	5134725	09/21/2020	332.17	Gen Sup	199	332.17		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	1450724	09/24/2020	330.00	Misc Contracted Svcs	199	330.00		0.00
GT DISTRIBUTORS INC	8004490	09/03/2020	327.90	Gen Sup	199	327.90		0.00
CHAMPION TEAMWEAR	1450749	09/25/2020	326.00	Gen Sup	199	326.00		0.00
TEFFTNET INC DBA IMPAK SOLUTIONS	5134482	09/11/2020	325.00	Gen Sup	199	325.00		0.00
A TURTLE LOVES ME	5134497	09/11/2020	325.00	Gen Sup	753	325.00		0.00
CITY OF CARROLLTON	1000001166	09/02/2020	324.72	Water/WW/Sanitation	199	324.72		0.00
HUFF, ETHAN SHANE	5134615	09/21/2020	323.14	Emp Travel	199	323.14		0.00
MARQUITA BETTS	1450805	09/30/2020	318.50	Wkrs Comp	753	318.50		0.00
NASCO INC	1450635	09/23/2020	314.96	Gen Sup	199	314.96		0.00
JW PEPPER OF DALLAS/FORT WORTH	8004520	09/21/2020	313.90	Gen Sup	199	116.91		0.00
NORTH TEXAS ICE DISTRIBUTING	8004557	09/29/2020	313.50	Custodial & Maintenance Supplies	240	313.50		0.00
WINSTON WATER COOLER LTD	1449855	09/03/2020	313.03	Custodial & Maintenance Supplies	240	313.03		0.00
MULLINS, DEMETRIUS RASHAE	5134610	09/21/2020	309.92	Gen Sup	199	309.92		0.00
JUNIOR LIBRARY GUILD	1450717	09/24/2020	305.65	Reading Mtrls	199	305.65		0.00
THOMAS REPROGRAPHICS	5134837	09/21/2020	304.45	Misc Contract Svc-Printing	637	304.45		0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	1450714	09/24/2020	304.25	Unearned Revenue	199	254.30		0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Awards/Scholarships	199	49.95	0.00
ZAVALA, RIGOBERTO	5134635	09/21/2020	300.05	Emp Travel	199	300.05	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	1449846	09/03/2020	300.00	Gen Sup	199	300.00	300.00
TEXAS PRIMA	1450318	09/11/2020	300.00	Dues	753	300.00	300.00
ARGUS SERVICES CORPORATION	5134892	09/23/2020	300.00	Wkrs Comp	753	300.00	0.00
UNITED REFRIGERATION INC	5134941	09/24/2020	297.15	Custodial & Maintenance Supplies	240	297.15	0.00
LEGO EDUCATION	1450341	09/15/2020	295.90	Gen Sup	199	295.90	0.00
TEXAS AIR SYSTEMS LLC	5134999	09/25/2020	295.00	Custodial & Maintenance Supplies	199	295.00	0.00
CRADDOCK LUMBER	5134509	09/11/2020	284.64	Discount Taken	199	-2.88	0.00
				Custodial & Maintenance Supplies	199	287.52	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5134801	09/21/2020	281.40	Custodial & Maintenance Supplies	199	281.40	0.00
MASTER SIGNS	1450160	09/09/2020	281.35	Gen Sup	199	281.35	0.00
MARATHON STAFFING GROUP INC	5135048	09/28/2020	280.50	Misc Contracted Svcs	199	280.50	0.00
MARATHON STAFFING GROUP INC	5134306	09/03/2020	280.25	Misc Contracted Svcs	199	280.25	0.00
SHARON KALLMEYER	1449763	09/02/2020	278.99	Wkrs Comp	753	278.99	0.00
SHARON KALLMEYER	1449862	09/04/2020	278.99	Wkrs Comp	753	278.99	0.00
SHARON KALLMEYER	1450275	09/11/2020	278.99	Wkrs Comp	753	278.99	0.00
SHARON KALLMEYER	1450384	09/16/2020	278.99	Wkrs Comp	753	278.99	0.00
SHARON KALLMEYER	1450411	09/21/2020	278.99	Wkrs Comp	753	278.99	0.00
SHARON KALLMEYER	1450830	09/30/2020	278.99	Wkrs Comp	753	278.99	0.00
GERECHT, KENNETH J	5134230	09/02/2020	278.08	Emp Travel	199	278.08	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	1450769	09/25/2020	275.00	Misc Contracted Svcs	255	275.00	275.00
UNITED REFRIGERATION INC	5134867	09/23/2020	274.86	Custodial & Maintenance Supplies	240	274.86	0.00
APPLE COMPUTER INC	5134891	09/23/2020	270.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	270.00	0.00
UNITED REFRIGERATION INC	5134599	09/15/2020	266.84	Custodial & Maintenance Supplies	240	266.84	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
UNITED REFRIGERATION INC	5135006	09/25/2020	263.68	Custodial & Maintenance Supplies	240	263.68		0.00
HAGAR RESTAURANT SERVICE LLC	8004516	09/21/2020	260.90	Custodial & Maintenance Supplies	240	260.90		0.00
SCHOOL SPECIALITY MEDIA DBA TEACHERS MEDIA COMPANY	1450359	09/16/2020	259.75	Gen Sup	28F	259.75		0.00
APPLE COMPUTER INC	5134552	09/11/2020	259.00	Tech Equip <\$5K/unit	199	0.00		0.00
				Gen Sup	199	259.00		0.00
JOHNSTONE SUPPLY	5134524	09/11/2020	253.57	Custodial & Maintenance Supplies	199	253.57		0.00
BRENDA BURTON	1449929	09/09/2020	251.73	Wkrs Comp	753	251.73		0.00
BRENDA BURTON	1450370	09/14/2020	251.73	Wkrs Comp	753	251.73		0.00
BRENDA BURTON	1450408	09/21/2020	251.73	Wkrs Comp	753	251.73		0.00
BRENDA BURTON	1450747	09/25/2020	251.73	Wkrs Comp	753	251.73		0.00
SIERRA, GUSTAVO	5134619	09/21/2020	250.42	Emp Travel	199	250.42		0.00
COLLIN COUNTY COMMUNITY COLLEGE	1449794	09/03/2020	250.00	Misc Contracted Svcs	199	250.00		250.00
MASTERMIND	5134766	09/21/2020	250.00	Misc Contracted Svcs	48B	250.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5134401	09/11/2020	246.52	Gen Sup	199	246.52		0.00
ACCO BRANDS USA LLC	1450424	09/23/2020	244.96	Gen Sup	199	244.96		0.00
				Gen Sup	752	0.00		0.00
INSURORS INDEMNITY UNDERWRITERS	1450758	09/25/2020	242.64	Dues	199	91.32		91.32
				Misc Op Exp	199	151.32		151.32
TEACHER CREATED MATERIALS	5134998	09/25/2020	241.78	Gen Sup	199	241.78		0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	1449842	09/03/2020	240.00	Student meals, lodging and registration	199	80.00		80.00
				Misc Op Exp	199	160.00		160.00
STEPHANIE HALL-RHODES	1449764	09/02/2020	233.80	Wkrs Comp	753	233.80		0.00
STEPHANIE HALL-RHODES	1450233	09/09/2020	233.80	Wkrs Comp	753	233.80		0.00
STEPHANIE HALL-RHODES	1450361	09/16/2020	233.80	Wkrs Comp	753	233.80		0.00
STEPHANIE HALL-RHODES	1450674	09/23/2020	233.80	Wkrs Comp	753	233.80		0.00
SMITH, JONATHAN MICAH	5134229	09/02/2020	233.77	Emp Travel	199	233.77		0.00
ASSOCIATION OF CERTIFIED FRAUD	1449784	09/03/2020	229.00	Misc Contracted Svcs	199	229.00		229.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EXAMINERS							
BURMAX COMPANY INC	8004518	09/21/2020	226.53	Gen Sup	199	226.53	0.00
GERECHT, KENNETH J	5134626	09/21/2020	226.48	Emp Travel	199	226.48	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001193	09/24/2020	225.24	Electricity	199	225.24	0.00
TRANSUNION RISK and ALTERNATIVE DATA SOLUTIONS INC	1450729	09/24/2020	225.00	Gen Sup	199	225.00	0.00
ACCO BRANDS USA LLC	1450278	09/11/2020	224.55	Contract Repair & Maint-Other	199	224.55	0.00
FEDERAL EXPRESS	1450820	09/30/2020	219.23	Prepaid Postage	199	219.23	219.23
MANAGEMENT CONSULTING INC	5134442	09/11/2020	219.00	Vehicle Parts and Supplies (less than \$5,000)	199	219.00	0.00
FLINN SCIENTIFIC INC	1450716	09/24/2020	218.90	Gen Sup	199	218.90	0.00
PC WAREHOUSE	5134316	09/03/2020	214.73	Gen Sup	199	214.73	0.00
ROBINSON, JAMES G	5134368	09/09/2020	212.28	Emp Travel	199	212.28	0.00
TWO SISTERS CATERING	5134843	09/21/2020	209.00	Misc Op Exp	199	209.00	0.00
OFFICE DEPOT INC.	5134584	09/15/2020	207.80	Gen Sup	199	207.80	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5134691	09/21/2020	204.70	Custodial & Maintenance Supplies	199	204.70	0.00
VILLANUEVA, ADRIAN	5134605	09/21/2020	201.27	Emp Travel	199	201.27	0.00
THE UNIVERSITY OF TEXAS AT TYLER	1450773	09/25/2020	200.00	Misc Contracted Svcs	255	200.00	200.00
TEXAS WOMEN'S UNIVERSITY	1450834	09/30/2020	200.00	Misc Contracted Svcs	255	200.00	200.00
ANDY PEREZ	5134392	09/11/2020	200.00	Misc Contracted Svcs	199	200.00	0.00
EVANS, JOI C	5134622	09/21/2020	199.00	Emp Travel	199	199.00	0.00
JOHNSTONE SUPPLY	5135044	09/28/2020	198.81	Custodial & Maintenance Supplies	240	198.81	0.00
SMART GROUP SYSTEMS	5134917	09/23/2020	198.00	Gen Sup	199	198.00	0.00
AROMA COFFEE & VENDING INC	1450452	09/23/2020	196.25	Misc Op Exp	199	196.25	0.00
POLLOCK PAPER	5134912	09/23/2020	196.00	Gen Sup	199	196.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	1450460	09/23/2020	195.00	Dues	199	195.00	195.00
TORRES, ANTHONY	5135060	09/29/2020	194.19	Emp Travel	199	194.19	0.00
MACK, KEVON M	5135071	09/29/2020	191.96	Emp Travel	199	191.96	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BUSTOS, IGNACIO	5135067	09/29/2020	191.29	Emp Travel	199	191.29		0.00
DALLAS NORTH AQUARIUM	1450289	09/11/2020	190.99	Misc Contracted Svcs	199	190.99		0.00
LOWE'S HOME CENTERS	5134764	09/21/2020	187.95	Gen Sup	199	282.68		0.00
WEST PUBLISHING CORPORATION	1450255	09/09/2020	186.30	Reading Mtrls	199	186.30		0.00
ALREADY GEAR	5134250	09/03/2020	186.00	Gen Sup	199	186.00		0.00
KROGER	5134299	09/03/2020	184.57	Vendor Accounts Payable	199	33.98		0.00
				Gen Sup	199	150.59		0.00
VIYALAMUNNA, DHAMMIKA	5134612	09/21/2020	181.96	Emp Travel	199	181.96		0.00
THORNHILL CATERING	5134597	09/15/2020	181.25	Misc Op Exp	199	181.25		181.25
DALLAS COUNTY TAX COLLECTOR	1450497	09/23/2020	181.00	Gen Sup	199	181.00		181.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	1450828	09/30/2020	180.00	Emp Travel	199	180.00		180.00
CANON SOLUTIONS AMERICA INC	5134260	09/03/2020	180.00	Contract Repair & Maint-Other	199	180.00		0.00
SINGER, LLORA THOMPSON	5135073	09/29/2020	180.00	Gen Sup	199	180.00		0.00
ORTIZ, MARK ANTHONY	5134631	09/21/2020	179.80	Emp Travel	199	179.80		0.00
BROUGHTON, MARK J	5134234	09/02/2020	177.39	Gen Sup	211	167.27		0.00
				Emp Travel	199	10.12		0.00
KAREN SCHWEIGHOFER	1449761	09/02/2020	176.33	Wkrs Comp	753	176.33		0.00
KAREN SCHWEIGHOFER	1450094	09/09/2020	176.33	Wkrs Comp	753	176.33		0.00
KAREN SCHWEIGHOFER	1450358	09/16/2020	176.33	Wkrs Comp	753	176.33		0.00
KAREN SCHWEIGHOFER	1450592	09/23/2020	176.33	Wkrs Comp	753	176.33		0.00
KAREN SCHWEIGHOFER	1450823	09/30/2020	176.33	Wkrs Comp	753	176.33		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1450477	09/23/2020	175.00	Gen Sup	199	175.00		175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	1450493	09/23/2020	175.00	Gen Sup	199	175.00		175.00
ENNIS ISD	1450517	09/23/2020	175.00	Student meals, lodging and registration	199	175.00		175.00
CHALLENGE OFFICE PRODUCTS INC	5134894	09/23/2020	173.63	Gen Sup	199	173.63		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8004473	09/03/2020	169.70	Student meals, lodging and registration	199	169.70		0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	1449827	09/03/2020	169.00	Gen Sup	199	169.00	169.00
HOLMES-PARTEE, ANNIE M	5134360	09/09/2020	160.16	Gen Sup	199	160.16	0.00
URT TEXAS, INC.	8004506	09/11/2020	160.00	Contract Maint-Veh	199	160.00	0.00
URT TEXAS, INC.	8004527	09/23/2020	160.00	Contract Maint-Veh	199	160.00	0.00
MITCHELL WELDING SUPPLY CO	5134907	09/23/2020	159.75	Custodial & Maintenance Supplies	199	159.75	0.00
GALVAN, RAQUEL G	5135077	09/29/2020	158.95	Emp Travel	199	158.95	0.00
JOHNSTONE SUPPLY	5134933	09/24/2020	158.43	Custodial & Maintenance Supplies	240	158.43	0.00
TYNER, MATTHEW	5134236	09/02/2020	156.40	Emp Travel	199	156.40	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5134991	09/25/2020	152.00	Custodial & Maintenance Supplies	199	152.00	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5134751	09/21/2020	151.80	Reading Mtrls	199	151.80	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	1450285	09/11/2020	150.00	Emp Travel	199	150.00	150.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1450316	09/11/2020	150.00	Misc Op Exp	199	150.00	150.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1450317	09/11/2020	150.00	Misc Op Exp	199	150.00	150.00
LOUISIANA STATE UNIVERSITY	1450761	09/25/2020	150.00	Misc Contracted Svcs	255	150.00	150.00
COUNCIL OF THE GREAT CITY SCHOOLS	1450812	09/30/2020	150.00	Emp Travel	199	150.00	150.00
STEPHEN F AUSTIN STATE UNIVERSITY	5134479	09/11/2020	150.00	Misc Contracted Svcs	255	150.00	150.00
TYESKIE, M.T.	5134233	09/02/2020	149.23	Emp Travel	199	149.23	0.00
PC WAREHOUSE	5134979	09/25/2020	149.00	Contract Maint-FFE	199	149.00	0.00
MUNOZ PADILLA, ASHLEY ARACELI	5134225	09/02/2020	147.57	Other Prepaid Exp	199	-554.90	0.00
				Emp Travel	21Q	702.47	0.00
AL TALABANI, DYLAN DEYAR ABD	5134613	09/21/2020	146.05	Emp Travel	199	146.05	0.00
GUAJARDO, JESUS A	5134369	09/09/2020	145.79	Emp Travel	199	145.79	0.00
CAMACHO, CRUZ	5134608	09/21/2020	145.52	Emp Travel	199	145.52	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001195	09/25/2020	145.46	Electricity	199	145.46	0.00
MCGARRY, ASHLEY LINDSEY	5134607	09/21/2020	141.52	Gen Sup	199	141.52	0.00
HAQUE, QAMARUL	5134240	09/02/2020	138.67	Emp Travel	637	138.67	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GONZALEZ FLORES, CARLOS A	5134361	09/09/2020	138.66	Emp Travel	199	138.66	0.00
REALLY GOOD STUFF	5134913	09/23/2020	135.91	Vendor Accounts Payable	199	135.91	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004547	09/25/2020	135.64	Gen Sup	199	116.52	0.00
				Gen Sup	211	19.12	0.00
HAQUE, QAMARUL	5134634	09/21/2020	135.17	Emp Travel	637	135.17	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449843	09/03/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450347	09/15/2020	135.00	Misc Op Exp	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450348	09/15/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450678	09/23/2020	135.00	Dues	199	135.00	135.00
SALO, RONALD JOHN	5134386	09/10/2020	135.00	Dues	199	135.00	0.00
WALKER, MYRON H	5134633	09/21/2020	134.82	Emp Travel	199	134.82	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	1449789	09/03/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
RW GONZALEZ OFFICE PRODUCTS	5134557	09/11/2020	133.53	Gen Sup	199	133.53	0.00
REVELES, JULIAN ARREOLA	5134624	09/21/2020	132.65	Emp Travel	199	132.65	0.00
SIM, PHANAT	5134373	09/09/2020	132.47	Emp Travel	199	132.47	0.00
RW GONZALEZ OFFICE PRODUCTS	5134588	09/15/2020	132.02	Gen Sup	199	24.36	0.00
				Gen Sup	211	107.66	0.00
DE LA CRUZ, VALERO	5134243	09/02/2020	130.00	Emp Travel	199	130.00	0.00
PITSCO EDUCATION	5134318	09/03/2020	130.00	Gen Sup	199	130.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004549	09/25/2020	129.99	Gen Sup	199	129.99	0.00
TEXAS A&M COMMERCE	1450676	09/23/2020	129.00	Misc Contracted Svcs	255	129.00	129.00
MENDEZ, LUIS ENRIQUE	5134629	09/21/2020	128.54	Emp Travel	199	128.54	0.00
PHAN, CHIN CHOY	5134364	09/09/2020	126.81	Emp Travel	199	126.81	0.00
GRAU, TOM M	5134376	09/09/2020	122.09	Emp Travel	199	122.09	0.00
CITY OF DALLAS	1000001184	09/16/2020	122.08	Water/WW/Sanitation	199	122.08	0.00
PEREZ, MICHAEL ADAM	5134384	09/10/2020	121.23	Emp Travel	240	121.23	0.00
CITY OF DALLAS	1449793	09/03/2020	120.00	Dues	199	120.00	120.00



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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GABINO ADVERTISING SPECIALTY CO	5134724	09/21/2020	120.00	Gen Sup	199	120.00	0.00
EVERY SEASON FAMILY CENTER	5134572	09/15/2020	116.74	Gen Sup	199	116.74	0.00
LE, DAN MINH NHAT	5134365	09/09/2020	116.69	Emp Travel	199	116.69	0.00
JOY PROMOTIONS INC	5134750	09/21/2020	115.94	Gen Sup	199	115.94	0.00
MARTINEZ JAIME, RAUL	5134385	09/10/2020	115.56	Emp Travel	199	115.56	0.00
SCHOOL HEALTH CORPORATION	5134914	09/23/2020	115.14	Gen Sup	199	115.14	0.00
TEXAS DEPARTMENT OF HEALTH	1450833	09/30/2020	114.00	Misc Op Exp	199	114.00	114.00
CITY OF WILMER	1450486	09/23/2020	112.20	Water/WW/Sanitation	199	112.20	112.20
BROWNING TROPHIES & AWARDS INC	1449788	09/03/2020	112.00	Gen Sup	199	112.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5134514	09/11/2020	110.16	Reading Mtrls	211	110.16	0.00
DALLAS COUNTY TAX COLLECTOR	1450286	09/11/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1450287	09/11/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1450813	09/30/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1450815	09/30/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1450816	09/30/2020	110.00	Gen Sup	199	110.00	110.00
TURNER, JOE FRED	5134370	09/09/2020	109.26	Emp Travel	199	109.26	0.00
ELIZONDO, FRANK J III	5134617	09/21/2020	109.12	Emp Travel	199	109.12	0.00
WELCH, BRIAN D	5134226	09/02/2020	108.23	Emp Travel	199	108.23	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134353	09/03/2020	108.00	Inventory	199	108.00	0.00
FRANCIS M CLAY	1450011	09/09/2020	106.10	Wkrs Comp	753	106.10	0.00
FRANCIS M CLAY	1450373	09/14/2020	106.10	Wkrs Comp	753	106.10	0.00
FRANCIS M CLAY	1450756	09/25/2020	106.10	Wkrs Comp	753	106.10	0.00
SHEFFIELD, CINNAMON ANN	5134227	09/02/2020	105.59	Emp Travel	199	105.59	0.00
MASTERS DISTRIBUTION SYSTEMS	5134307	09/03/2020	101.48	Misc Op Exp	199	101.48	101.48
DRAMATIC PUBLISHING CO THE	1449806	09/03/2020	100.00	Gen Sup	199	100.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450315	09/11/2020	100.00	Gen Sup	199	100.00	100.00
NAR M DAHAL	1450366	09/16/2020	100.00	Misc Contracted Svcs	28F	100.00	0.00
WARD, DERRICK R	5134611	09/21/2020	100.00	Emp Travel	199	100.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF TEXAS AT DALLAS	5134849	09/21/2020	100.00	Misc Contracted Svcs	255	100.00	100.00
FISHER SCIENCE EDUCATION	5134417	09/11/2020	98.07	Gen Sup	199	41.59	0.00
				Gen Sup	42B	56.48	0.00
NORTH TEXAS ICE DISTRIBUTING	8004504	09/11/2020	97.97	Custodial & Maintenance Supplies	240	97.97	0.00
HUTCHINS, PHIEBIE L	5135076	09/29/2020	95.27	Gen Sup	199	25.97	0.00
				Emp Travel	199	69.30	0.00
CENTENNIAL RADIATOR INC	5134400	09/11/2020	95.00	Contract Maint-Veh	199	95.00	0.00
ARCHIVE SUPPLIES INC	8004537	09/23/2020	92.77	Gen Sup	199	92.77	0.00
CHAVEZ, YEISSEN	5135081	09/29/2020	92.73	Emp Travel	199	92.73	0.00
TASB INC	1450237	09/09/2020	92.23	Misc Contracted Svcs	199	92.23	0.00
FINNELL, GREGORY ANTHONY	5134618	09/21/2020	91.86	Emp Travel	199	91.86	0.00
ID SCREEN PRINT DBA IMAGINATION'S DESIGNS	1450035	09/09/2020	91.41	Gen Sup	199	91.41	0.00
HONORE OFFICE PRODUCTS INC	5134519	09/11/2020	91.40	Gen Sup	199	91.40	0.00
CRADDOCK LUMBER	5135035	09/28/2020	89.80	Discount Taken	199	-0.90	0.00
				Custodial & Maintenance Supplies	199	90.70	0.00
ADORAMA INC	1449873	09/09/2020	89.00	Gen Sup	199	89.00	0.00
MARROW, DAVIAN WAYNE	5135064	09/29/2020	88.47	Emp Travel	199	88.47	0.00
COMPLETE SUPPLY INC	5134896	09/23/2020	88.30	Gen Sup	199	88.30	0.00
DALLAS COUNTY TAX COLLECTOR	1450288	09/11/2020	88.00	Gen Sup	199	88.00	88.00
DALLAS COUNTY TAX COLLECTOR	1450814	09/30/2020	88.00	Gen Sup	199	88.00	88.00
ARCHIVE SUPPLIES INC	8004550	09/25/2020	87.78	Gen Sup	199	87.78	0.00
RAMIREZ, ANDREA	5134378	09/10/2020	87.08	Emp Travel	240	87.08	0.00
CISNEROS MALDONADO, FRANCISCO	5134367	09/09/2020	86.73	Emp Travel	199	86.73	0.00
RW GONZALEZ OFFICE PRODUCTS	5134810	09/21/2020	86.69	Gen Sup	199	86.69	0.00
FAKHRI, ZAID	5134377	09/09/2020	86.44	Emp Travel	199	86.44	0.00
COX, SHERRY L	5135079	09/29/2020	85.10	Emp Travel	753	85.10	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	1450330	09/15/2020	85.00	Reading Mtrls	199	85.00	85.00
O'ROURKE, KEVIN J	5134231	09/02/2020	84.90	Emp Travel	199	84.90	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MITCHELL INTERNATIONAL INC	1450790	09/28/2020	84.50	Wkrs Comp	753	84.50	0.00
LAW OFFICE OF JANE A CLARK1	1450114	09/09/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	1450376	09/14/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	1450409	09/21/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	1450759	09/25/2020	83.91	Wkrs Comp	753	83.91	0.00
BOYD, KENNETH DALE	5134625	09/21/2020	83.58	Emp Travel	199	83.58	0.00
MARIANOS HACIENDA	1449822	09/03/2020	80.00	Misc Op Exp	199	80.00	0.00
DUONG, KHANG T.	5134371	09/09/2020	78.42	Emp Travel	199	78.42	0.00
BARRON, MARIA MONICA	5134382	09/10/2020	78.18	Emp Travel	199	78.18	0.00
KROGER	5134436	09/11/2020	75.13	Vendor Accounts Payable	199	75.13	0.00
EDUCATION SERVICE CENTER REGION 10	1450290	09/11/2020	75.00	Ed Svc Ctr	199	75.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450679	09/23/2020	75.00	Dues	753	75.00	75.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450728	09/24/2020	75.00	Emp Travel	199	75.00	0.00
WEBB, DEDRIC A	5134609	09/21/2020	75.00	Emp Travel	199	75.00	0.00
UNITED NEGRO COLLEGE FUND INC	1450397	09/21/2020	74.44	Other Payroll Deductions & Withhold	199	74.44	0.00
GALEAZZI, FABIOLA M	5134616	09/21/2020	72.70	Emp Travel	199	72.70	0.00
APPLE COMPUTER INC	5134394	09/11/2020	72.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	72.00	0.00
LAKESHORE LEARNING MATERIALS	5134580	09/15/2020	69.60	Gen Sup	224	69.60	0.00
DAUGHERTY, JASON K	5134228	09/02/2020	65.91	Emp Travel	199	65.91	0.00
ARBITERSPORTS	700129	09/30/2020	65.60	Misc Contracted Svcs	199	65.60	65.60
DALLAS COUNTY TAX COLLECTOR	1449800	09/03/2020	64.50	Vehicle Parts and Supplies (less than \$5,000)	199	64.50	64.50
SCARLETT CHAMPION	1450308	09/11/2020	64.00	Misc Contracted Svcs	199	64.00	64.00
RENO, SUSAN E	5134389	09/10/2020	62.06	Emp Travel	199	62.06	0.00
UNIVERSITY OF HOUSTON	1450835	09/30/2020	60.00	Misc Contracted Svcs	255	60.00	60.00
BRAY, NATHANIEL	5134372	09/09/2020	59.31	Emp Travel	199	59.31	0.00
SALINAS, MELISSA YVONNE	5134237	09/02/2020	59.07	Emp Travel	240	59.07	0.00
ASSOCIATION FOR SUPERVISION &	1450459	09/23/2020	59.00	Gen Sup	199	59.00	59.00

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

Sort By: Amount High to Low

Date Range: 01-SEP-20 thru 30-SEP-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CURRICULUM DEVELOPMENT DALLAS COUNTY TAX COLLECTOR	1449753	09/02/2020	57.75	Vehicle Parts and Supplies (less than \$5,000)	199	57.75	57.75
ROMO, TRAVIS ALBERTO	5134638	09/21/2020	54.56	Emp Travel	240	54.56	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001185	09/16/2020	53.49	Electricity	199	53.49	0.00
ADAIR, KAILANN	5135070	09/29/2020	53.28	Emp Travel	48B	53.28	0.00
STIMAGE, VALENCIA	5135080	09/29/2020	51.99	Emp Travel	199	51.99	0.00
TOVAR, MANUEL C	5135074	09/29/2020	51.35	Emp Travel	199	51.35	0.00
KUZU, HATICE	5134380	09/10/2020	51.14	Emp Travel	240	51.14	0.00
NORTH TEXAS CRIME COMMISSION INC	1450763	09/25/2020	50.00	Dues	199	50.00	50.00
NARTEN, EVA	5134366	09/09/2020	48.25	Emp Travel	199	48.25	0.00
LONE STAR PERCUSSION	5134763	09/21/2020	48.15	Gen Sup	199	48.15	0.00
SENTINEL THE ALARM COMPANY	1450726	09/24/2020	45.00	Custodial & Maintenance Supplies	199	45.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1449755	09/01/2020	42.93	Union Dues	199	42.93	0.00
CARRASCO, LUCY J	5134628	09/21/2020	42.20	Emp Travel	199	42.20	0.00
SALO, RONALD JOHN	5134375	09/09/2020	40.00	Emp Travel	199	40.00	0.00
BEECHAM, ALEXIS	5134606	09/21/2020	40.00	Emp Travel	199	40.00	0.00
HULFORD, NATHANIEL THOMAS	5134239	09/02/2020	37.96	Emp Travel	240	37.96	0.00
BOULOS, SAMEH SAMIR	5134387	09/10/2020	37.69	Emp Travel	240	37.69	0.00
CHI, JIMMY	5135068	09/29/2020	36.63	Emp Travel	199	36.63	0.00
SCHOOL HEALTH CORPORATION	5135053	09/28/2020	36.04	Gen Sup	199	36.04	0.00
TEXAS ASSOCIATION FOR COLLEGE ADMISSION	1449841	09/03/2020	35.00	Dues	199	35.00	35.00
RW GONZALEZ OFFICE PRODUCTS	5134538	09/11/2020	34.38	Gen Sup	199	34.38	0.00
SCHOOL HEALTH CORPORATION	5134589	09/15/2020	33.79	Gen Sup	199	33.79	0.00
CLEVELAND, NAKKIISHA A	5134238	09/02/2020	30.54	Emp Travel	240	30.54	0.00
CHALMERS, ANGELA G	5134224	09/02/2020	29.62	Emp Travel	199	29.62	0.00
WHYTE, JORDAINE	5134623	09/21/2020	29.50	Emp Travel	199	29.50	0.00
BELL, REGINALD C	5135078	09/29/2020	29.04	Prepaid Travel Clearing	199	29.04	0.00
EVANS ENGRAVING AND STAMPING INC	8004499	09/11/2020	28.20	Gen Sup	199	28.20	0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ISRAEL PENA	1450382	09/16/2020	27.54	Wkrs Comp	753	27.54		0.00
FLINN SCIENTIFIC INC	1450533	09/23/2020	27.00	Gen Sup	211	27.00		0.00
CHENG, LORRAINE W	5134381	09/10/2020	26.80	Emp Travel	240	26.80		0.00
HONORE OFFICE PRODUCTS INC	5134555	09/11/2020	26.30	Gen Sup	42B	26.30		0.00
JEFFERSON, JARED ALLEN	5134621	09/21/2020	25.44	Emp Travel	199	25.44		0.00
Kimberly Warr	1450788	09/28/2020	25.25	Refund Clearing Account	199	25.25		0.00
HERNANDEZ, MARIA D	5135075	09/29/2020	21.45	Emp Travel	199	21.45		0.00
CARCAMO, ERICK ALEXANDER	5134379	09/10/2020	18.41	Emp Travel	240	18.41		0.00
BARKSDALE, CHRISTOPHER JAMES	5135063	09/29/2020	17.51	Prepaid Travel Clearing	199	17.51		0.00
THOMPSON, DIANNA	5135065	09/29/2020	15.00	Emp Travel	199	15.00		0.00
RAHAMAN, SUSAN J	5134388	09/10/2020	14.72	Emp Travel	240	14.72		0.00
BYRNE, JAMES M	5134620	09/21/2020	14.20	Emp Travel	199	14.20		0.00
HURTADO, ELIZABETH	5134614	09/21/2020	11.68	Emp Travel	199	11.68		0.00
GALLS, LLC	5134285	09/03/2020	10.99	Gen Sup	199	10.99		0.00
EVANS ENGRAVING AND STAMPING INC	8004514	09/21/2020	9.40	Gen Sup	199	9.40		0.00
MERAZ, LEONARDO	5134232	09/02/2020	8.72	Emp Travel	199	8.72		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001188	09/18/2020	8.30	Electricity	199	8.30		0.00
UNITED WAY OF METRO DALLAS	1449758	09/01/2020	7.92	Unearned Revenue	199	7.92		0.00
BARCELONA SPORTING GOODS INC	1450465	09/23/2020	4.25	Gen Sup	199	4.25		0.00
EVERY SEASON FAMILY CENTER	5134415	09/11/2020	4.10	Gen Sup	199	4.10		0.00
USI INCORPORATED	802	09/15/2020	0.00	Gen Sup	199	0.00		0.00
NEFF MOTIVATION INC	805	09/24/2020	0.00	Gen Sup	199	-998.00		0.00
SIGMA TECHNOLOGY SOLUTIONS INC DBA SIGMA SOLUTIONS	806	09/25/2020	0.00	Contract Repair & Maint-Other	199	0.00		0.00
UNIVERSITY OF PITTSBURGH	807	09/25/2020	0.00	Misc Contracted Svcs	211	0.00		0.00
AIRGAS SOUTHWEST INC	808	09/25/2020	0.00	Rentals-FFE	199	0.00		0.00
RON CLARK ACADEMY	809	09/25/2020	0.00	Gen Sup	211	0.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	810	09/25/2020	0.00	Reading Mtrls	199	0.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	811	09/25/2020	0.00	Reading Mtrls	199	0.00		0.00
PEARSON EDUCATION	812	09/25/2020	0.00	Other Accrued Expenses	199	16,003.24		0.00
				Textbooks	410	-16,003.24		0.00

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TROXELL COMMUNICATIONS INC	813	09/29/2020	0.00	Gen Sup	42B	0.00	0.00
Grand Totals:						1422 Checks Listed	81,116,573.41 2,076,934.81

Fund Summary

Fund	Fund description	Amount
180	Medicaid	3,291.15
183	Sulentic Family Foundation Scholarship	7,849.00
197	Property Insurance Proceeds	2,103.36
199	General Operating Fund	36,532,499.98
21M	TTL I 1003(A) Priority and Focus School Grant	0.00
21Q	School Transformation Fund - Implementation	702.47
211	Title I	870,387.69
224	IDEA Part B-Formula	51,882.96
240	Food Svcs Fund	4,019,881.75
244	Carl D. Perkins Basic Formula Grant	97,105.00
25A	Principal Preparation Grant	13,447.10
255	ESEA Title II, Part A	84,516.60
26I	Immigrant (T3PA)	23,100.00
263	Title III-LEP	2,000.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	12,165.65
28F	Refugee Social Svc	359.75
410	State Instructional Materials Fund	-16,003.24
42B	SSI Community Partnership Grant	320,985.11
48B	Wallace Grant	6,453.28
481	Misc Gifts & Donations-Gen	57,812.96
528	Interest/Sinking-2008 Series	5,300.00
529	2015 Bond Authorization	4,750.00
550	2018 Bond Authorization - I&S Fund	950.00
628	2008 Construction Bond Funds	22,500.00
634	Bridge Plan 2008 Construction Bond Funds	7,357.29
635	Bridge Plan General Operating Fund	261,240.64
636	Bridge Plan Maintenance Tax Notes	616,548.69
637	2015 Construction Bond Funds	31,771,287.64

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

Sort By: Amount High to Low  
Date Range: 01-SEP-20 thru 30-SEP-20

Date: 13-OCT-2020 08:46  
Check Range: 26 - 1000001200

Fund	Fund description	Amount
638	2015 Technology Bond Funds	3,775,810.98
640	2019 Tornado Rebuild	2,210,367.60
712	Alternative Certification	382.30
752	Graphics	78,737.49
753	Wkrs Comp	205,509.14
771	Internal Service Fund - Self-Insured Auto Liability Claims for School Bus-White Fleet	65,291.07
Fund Total:		81,116,573.41

**REPORT TOTALS**

Total:	81,116,573.41
Amount Excluded:	191,541.82
Total with Exclusions:	81,308,115.23