

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

Sort By: Amount High to Low
Date Range: 01-AUG-20 thru 31-AUG-20

Date: 15-SEP-2020 14:16
Check Range: 25 - 1000001164

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657364	08/05/2020	12,857,717.10	Tchr Retirement	199	4,708,356.70		0.00
INTERNAL REVENUE SERVICE	28	08/31/2020	11,268,777.31	Fica Taxes	199	1,384,548.61		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657365	08/06/2020	8,336,396.28	Group Health Cigna	199	4,599,987.00		0.00
LONGHORN BUS SALES	1448933	08/05/2020	5,123,400.00	Veh > \$5K/unit	650	5,123,400.00		0.00
REGION IV EDUCATION SERVICE CENTER	5133754	08/13/2020	3,812,500.00	Tech Equip <\$5K/unit	638	3,812,500.00		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5134132	08/27/2020	2,856,673.28	Retainage Payable	637	-150,351.22		0.00
				Bldg Purch/Cnstr/Imprv	637	3,007,024.50		0.00
RO-CHAMBERS	5134137	08/27/2020	2,765,116.85	Retainage Payable	637	-145,532.47		0.00
				Bldg Purch/Cnstr/Imprv	637	2,910,649.32		0.00
STATE COMPTROLLER	5657379	08/31/2020	2,105,758.31	Wkrs Comp	753	2,105,758.31		0.00
HONORE OFFICE PRODUCTS INC	5134080	08/27/2020	2,029,629.95	Inventory	199	2,025,000.00		0.00
				Other F & E between \$500 & \$4999/unit	199	519.95		0.00
				Other F & E between \$500 & \$4999/unit	240	1,500.00		0.00
				Gen Sup	199	2,610.00		0.00
BIG SKY - T&J JV	5133946	08/20/2020	1,975,231.05	Retainage Payable	628	-5,775.56		0.00
				Retainage Payable	635	-15,577.56		0.00
				Retainage Payable	636	-942.99		0.00
				Retainage Payable	637	-81,663.41		0.00
				Bldg Purch/Cnstr/Imprv	628	115,511.24		0.00
				Bldg Purch/Cnstr/Imprv	635	311,551.22		0.00
				Bldg Purch/Cnstr/Imprv	636	18,859.78		0.00
				Bldg Purch/Cnstr/Imprv	637	1,633,268.33		0.00
CZOT-MGS LLC	5134188	08/28/2020	1,850,806.92	Furniture & Equipment > \$5,000/Unit	199	1,850,806.92		0.00
ESTRADA CONCRETE	1449727	08/27/2020	1,730,675.00	Contract Repair & Maint-Other	199	1,730,675.00		0.00
IMPERIAL/PLG-JV23	5133610	08/11/2020	1,685,686.96	Retainage Payable	637	-68,774.91		0.00
				Bldg Purch/Cnstr/Imprv	637	1,754,461.87		0.00

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DELL FINANCIAL SERVICES LLC	5134054	08/27/2020	1,658,780.00	Tech Equip <\$5K/unit	199	387,095.00	387,095.00
				Gen Sup	199	1,271,685.00	1,271,685.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5133510	08/05/2020	1,598,440.49	Retainage Payable	637	-84,128.45	0.00
				Bldg Purch/Cnstr/Imprv	637	1,682,568.94	0.00
TEXAS EDUCATION AGENCY-TIA	1448944	08/05/2020	1,399,500.00	Due from State	199	1,399,500.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001144	08/13/2020	1,266,725.31	Electricity	199	1,238,446.55	0.00
				Electricity	240	28,278.76	0.00
CZOT-MGS LLC	5134051	08/27/2020	1,221,346.24	Retainage Payable	637	-64,281.37	0.00
				Bldg Purch/Cnstr/Imprv	637	1,285,627.61	0.00
SEDALCO-SMR A JOINT VENTURE	5133636	08/11/2020	1,212,643.22	Retainage Payable	637	-63,823.32	0.00
				Bldg Purch/Cnstr/Imprv	637	1,276,466.54	0.00
IMPERIAL/PLG-JV23	5133499	08/05/2020	1,194,549.77	Retainage Payable	637	-48,736.83	0.00
				Bldg Purch/Cnstr/Imprv	637	1,243,286.60	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5657374	08/18/2020	1,114,208.33	Rentals-Bldgs	199	1,114,208.33	1,114,208.33
BIG SKY - T&J JV	5134033	08/27/2020	1,042,581.74	Retainage Payable	637	-54,872.72	0.00
				Bldg Purch/Cnstr/Imprv	637	1,097,454.46	0.00
CZOT-MGS LLC	5133604	08/11/2020	983,506.84	Retainage Payable	637	-51,763.52	0.00
				Bldg Purch/Cnstr/Imprv	637	1,035,270.36	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001164	08/31/2020	913,644.13	Electricity	199	882,893.10	0.00
				Electricity	240	30,751.03	0.00
POWERSCHOOL GROUP LLC	5133983	08/20/2020	819,683.34	Contract Repair & Maint-Other	199	808,633.34	0.00
				Gen Sup	199	11,050.00	0.00
DAKTRONICS INC	1448924	08/05/2020	772,818.00	Furniture & Equipment > \$5,000/Unit	199	772,818.00	0.00
MIAMI NATION STRONGHOLD, LLC	5133688	08/13/2020	721,182.73	Bldg Purch/Cnstr/Imprv	628	721,182.73	0.00
TEXAS AIR SYSTEMS LLC	5133762	08/13/2020	706,408.00	Inventory	199	701,650.00	0.00
				Custodial & Maintenance Supplies	199	4,758.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5133957	08/20/2020	700,252.46	Consultant Svcs	637	700,252.46	0.00

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MCGRAW HILL	5133507	08/05/2020	675,042.00	Textbooks	410	678,594.00	0.00
				Reading Mtrls	211	-3,552.00	0.00
DALLAS COUNTY ELECTIONS DEPARTMENT	1449139	08/19/2020	622,201.56	Election Exp	199	622,201.56	622,201.56
UNITED HEALTHCARE INSURANCE COMPANY	5133705	08/13/2020	608,195.04	Group Health & Life Insurance	199	608,195.04	608,195.04
J.B. & CO. LLC	5133969	08/20/2020	577,932.50	Retainage Payable	637	-30,417.50	0.00
				Bldg Purch/Cnstr/Imprv	637	608,350.00	0.00
INFOSYS LIMITED	5134085	08/27/2020	565,980.00	Consultant Svcs	199	565,980.00	0.00
OAK FARMS DAIRY	5134115	08/27/2020	556,791.04	Food	240	556,791.04	0.00
COMPUCOM SYSTEMS INC	5133722	08/13/2020	518,557.50	Tech Equip <\$5K/unit	199	108,895.02	0.00
				Gen Sup	199	2,400.96	0.00
				Tech Equip & Software >\$5K/unit	199	407,261.52	0.00
CULTURAL INTELLIGENCE CENTER, LLC	5133667	08/13/2020	502,220.00	Misc Contracted Svcs	199	202,000.00	0.00
				Misc Contracted Svcs	263	0.00	0.00
				Gen Sup	199	300,220.00	0.00
K POST COMPANY	5134198	08/28/2020	479,650.28	Bldg Purch/Cnstr/Imprv	637	479,650.28	0.00
KAY DAVIS ASSOCIATES LLC	5133685	08/13/2020	464,861.39	Furn/Equip <\$5K/unit	637	464,861.39	0.00
KAY DAVIS ASSOCIATES LLC	5133854	08/18/2020	451,383.60	Furn/Equip <\$5K/unit	637	451,383.60	0.00
ORACLE AMERICA INC	1449105	08/13/2020	449,921.32	Contract Repair & Maint-Other	199	449,921.32	0.00
APPLE COMPUTER INC	5133942	08/20/2020	448,272.00	Tech Equip <\$5K/unit	638	448,272.00	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5134131	08/27/2020	440,862.44	Retainage Payable	637	-23,203.29	0.00
				Bldg Purch/Cnstr/Imprv	637	464,065.73	0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5133753	08/13/2020	438,203.01	Bldg Purch/Cnstr/Imprv	199	438,203.01	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001136	08/11/2020	437,679.59	Electricity	199	435,346.73	0.00
				Electricity	637	2,332.86	0.00
EDUCATION SERVICE CENTER REGION 10	1449725	08/27/2020	432,877.16	Ed Svc Ctr	211	112,599.58	0.00
				Ed Svc Ctr	255	209,400.33	0.00
				Ed Svc Ctr	263	1,455.00	0.00

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				Ed Svc Ctr	28B	109,422.25		0.00
DIKITA\\VANIR, A JOINT VENTURE	5134058	08/27/2020	424,757.27	Consultant Svcs	640	424,757.27		0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5134133	08/27/2020	415,074.59	Retainage Payable	637	-21,846.03		0.00
				Bldg Purch/Cnstr/Imprv	637	436,920.62		0.00
STANDARD INSURANCE COMPANY	5133901	08/18/2020	402,623.02	Group Health & Life Insurance	199	402,623.02	402,623.02	
BIG SKY - WESSON JV	5134034	08/27/2020	367,504.65	Retainage Payable	637	-19,342.35		0.00
				Bldg Purch/Cnstr/Imprv	637	386,847.00		0.00
RO-CHAMBERS	5133634	08/11/2020	363,809.69	Retainage Payable	637	-19,147.88		0.00
				Bldg Purch/Cnstr/Imprv	637	382,957.57		0.00
NORTHWEST EVALUATION ASSOCIATION	5133875	08/18/2020	348,756.00	Testing Mtrls	199	348,756.00		0.00
K POST COMPANY	1448889	08/03/2020	343,185.30	Contract Repair & Maint-Other	199	343,185.30		0.00
APPLE COMPUTER INC	5133810	08/18/2020	340,161.00	Misc Contracted Svcs	199	339,150.00		0.00
				Tech Equip <\$5K/unit	199	1,011.00		0.00
LONGHORN BUS SALES	1448890	08/03/2020	311,471.00	Veh > \$5K/unit	650	311,471.00		0.00
UNITE PRIVATE NETWORKS	1449249	08/18/2020	308,616.00	Telecom	199	308,616.00		0.00
URBAN TEACHER CENTER INC	5134219	08/28/2020	305,000.00	Misc Contracted Svcs	211	305,000.00		0.00
UNITE PRIVATE NETWORKS	1449209	08/18/2020	303,616.00	Telecom	199	303,616.00		0.00
KAY DAVIS ASSOCIATES LLC	5133614	08/11/2020	301,816.37	Furn/Equip <\$5K/unit	637	301,816.37		0.00
FIRST TO THE FINISH INC	5133831	08/18/2020	299,940.00	Inventory	199	299,940.00		0.00
STAPLES ADVANTAGE	5133700	08/13/2020	294,869.75	Gen Sup	21M	239.20		0.00
				Furn/Equip <\$5K/unit	637	294,630.55		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5133631	08/11/2020	294,310.82	Retainage Payable	637	294,310.82		0.00
DISD GRAPHICS DEPARTMENT	1583	08/15/2020	271,512.02	Misc Contract Svc-Printing	199	49,931.06		0.00
				Misc Contract Svc-Printing	240	15,010.77		0.00
				Misc Contract Svc-Printing	42B	206,532.69		0.00
INFOSYS LIMITED	5134196	08/28/2020	262,910.00	Consultant Svcs	199	262,910.00		0.00
LONE STAR FURNISHING	5133974	08/20/2020	261,290.12	Furn/Equip <\$5K/unit	628	261,290.12		0.00
COMPLETE SUPPLY INC	5134044	08/27/2020	257,327.16	Inventory	199	257,249.20		0.00

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				Gen Sup	199	77.96		0.00
TROXELL COMMUNICATIONS INC	5134158	08/27/2020	224,032.02	Misc Contracted Svcs	199	2,800.50		0.00
				Tech Equip <\$5K/unit	199	186,530.80		0.00
				Tech Equip <\$5K/unit	42B	2,187.50		0.00
				Gen Sup	199	23,410.68		0.00
				Gen Sup	240	1,039.48		0.00
				Gen Sup	42B	8,063.06		0.00
RPGA DESIGN GROUP INC	5133512	08/05/2020	221,634.01	Architect (Bond)	637	221,634.01		0.00
HONORE OFFICE PRODUCTS INC	5134081	08/27/2020	212,748.91	Gen Sup	199	1,655.77		0.00
				Gen Sup	42B	211,093.14		0.00
TSD DISTRIBUTING INC	5134003	08/20/2020	199,827.15	Food	240	199,827.15		0.00
VAI ARCHITECTS INCORPORATED	5134164	08/27/2020	195,336.28	Architect (Bond)	637	34,505.11		0.00
				Architect (Bond)	640	160,831.17		0.00
BLACKBOARD INC	1449218	08/18/2020	193,747.14	Gen Sup	199	193,747.14		0.00
APPLE COMPUTER INC	5134026	08/27/2020	184,949.00	Tech Equip <\$5K/unit	199	77,900.00		0.00
				Tech Equip <\$5K/unit	638	91,332.00		0.00
				Gen Sup	199	15,717.00		0.00
ALLIANCE OF DALLAS EDUCATORS	5133529	08/06/2020	183,788.48	Union Dues	199	183,788.48		183,788.48
JACOBS PROJECT MANAGEMENT CO.	5134089	08/27/2020	180,762.62	Consultant Svcs	637	123,597.62		0.00
				Architect (Bond)	637	57,165.00		0.00
CITY OF DALLAS	1449178	08/17/2020	175,000.00	Bldg Purch/Cnstr/Imprv	637	175,000.00		175,000.00
LONE STAR FURNISHING	5133861	08/18/2020	173,217.85	Other F & E between \$500 & \$4999/unit	199	41,864.42		0.00
				Gen Sup	199	126,562.23		0.00
				Furn/Equip <\$5K/unit	628	4,791.20		0.00
K POST COMPANY	5133742	08/13/2020	173,137.50	Contract Repair & Maint-Other	199	173,137.50		0.00
GSR ANDRADE ARCHITECTS INC	5133967	08/20/2020	160,271.79	Architect (Bond)	637	160,271.79		0.00
HOUGHTON MIFFLIN CO	1449092	08/13/2020	160,000.00	Textbooks	410	160,000.00		0.00
VAI ARCHITECTS INCORPORATED	5134005	08/20/2020	155,379.35	Architect (Bond)	637	155,379.35		0.00
METEOR EDUCATION LLC	5133870	08/18/2020	154,374.30	Misc Contracted Svcs	199	13,313.72		0.00

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				Other F & E between \$500 & \$4999/unit	199	10,228.81	0.00
				Gen Sup	199	73,000.60	0.00
				Furn/Equip <\$5K/unit	637	57,831.17	0.00
ETC MONTESSORI	8004460	08/25/2020	153,469.60	Gen Sup	199	153,469.60	0.00
PC MALL GOV	5133628	08/11/2020	151,601.95	Gen Sup	199	151,601.95	0.00
HONORE OFFICE PRODUCTS INC	5133737	08/13/2020	150,537.94	Inventory	199	150,000.00	0.00
				Gen Sup	199	537.94	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5133623	08/11/2020	144,756.79	Retainage Payable	637	-7,618.78	0.00
				Bldg Purch/Cnstr/Imprv	637	152,375.57	0.00
LENOVO (UNITED STATES) INC	5133616	08/11/2020	139,725.00	Tech Equip <\$5K/unit	638	139,725.00	0.00
VIDEOTEX SYSTEMS INC	5133658	08/11/2020	129,840.00	Tech Equip <\$5K/unit	199	76,793.00	0.00
				Gen Sup	199	5,050.00	0.00
				Tech Equip & Software >\$5K/unit	199	47,997.00	0.00
MUSIC & ARTS CENTER	5134110	08/27/2020	129,127.60	Other F & E between \$500 & \$4999/unit	199	22,634.94	0.00
				Gen Sup	199	8,992.16	0.00
				Furniture & Equipment > \$5,000/Unit	199	97,369.30	0.00
FIRST INDUSTRIAL TEXAS LP	5133535	08/06/2020	128,042.76	Rentals-Bldgs	199	128,042.76	0.00
RAPTOR TECHNOLOGIES INC	5134210	08/28/2020	124,300.00	Gen Sup	199	124,300.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5133850	08/18/2020	121,691.00	Contract Repair & Maint-Other	199	21,071.00	0.00
				Misc Contracted Svcs	199	39,660.00	0.00
				Tech Equip <\$5K/unit	199	59,400.00	0.00
				Gen Sup	199	1,560.00	0.00
COMPLETE SUPPLY INC	5133818	08/18/2020	121,111.91	Inventory	199	120,000.00	0.00
				Gen Sup	199	1,111.91	0.00
UNT DALLAS	1449701	08/26/2020	120,000.00	Misc Contracted Svcs	199	120,000.00	120,000.00
VERSA PRINTING, INC	5134166	08/27/2020	112,638.50	Misc Contracted Svcs	637	112,638.50	0.00
TYSON FOODS INC	1449700	08/26/2020	112,152.12	Inventory	240	112,152.12	0.00

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TSD DISTRIBUTING INC	5134159	08/27/2020	110,886.85	Food	240	110,886.85	0.00
DIRECT ENERGY BUSINESS	1000001132	08/06/2020	110,429.54	Electricity	199	110,429.54	0.00
NORCOSTCO INC	5133622	08/11/2020	109,470.41	Other F & E between \$500 & \$4999/unit	199	2,000.00	0.00
				Gen Sup	199	5,000.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	102,470.41	0.00
SCHOOL SPECIALTY INC	5133896	08/18/2020	107,182.47	Other F & E between \$500 & \$4999/unit	199	19,727.32	0.00
				Gen Sup	199	65,217.46	0.00
				Gen Sup	211	-717.21	0.00
				Furn/Equip <\$5K/unit	637	22,954.90	0.00
DIRECT ENERGY BUSINESS	1000001129	08/04/2020	104,631.18	Electricity	199	104,631.18	0.00
MASTERS DISTRIBUTION SYSTEMS	5134104	08/27/2020	103,535.47	Food	240	103,535.47	0.00
SCHOLASTIC INC	8004426	08/11/2020	102,353.41	Reading Mtrls	211	4.46	0.00
				Gen Sup	199	102,348.95	0.00
PADRINO FOODS LLC	5133691	08/13/2020	98,175.00	Inventory	240	98,175.00	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5133976	08/20/2020	93,512.10	Inventory	240	93,512.10	0.00
WASTE MANAGEMENT OF TEXAS	8004429	08/11/2020	92,914.70	Water/WW/Sanitation	199	92,914.70	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5134184	08/28/2020	90,520.07	Contract Repair & Maint-Other	199	46,170.67	0.00
				Other F & E between \$500 & \$4999/unit	199	44,349.40	0.00
PAGE SOUTHERLAND PAGE LLP	1449192	08/17/2020	88,111.10	Architect (Bond)	637	88,111.10	0.00
REDBIRD FLIGHT SIMULATIONS	5133633	08/11/2020	87,770.80	Other F & E between \$500 & \$4999/unit	199	5,974.30	0.00
				Gen Sup	199	8,950.00	0.00
				Tech Equip & Software >\$5K/unit	199	4,995.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	67,851.50	0.00
SCHOOL SPECIALTY INC	5133513	08/05/2020	86,297.66	Gen Sup	211	7.26	0.00

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				Furn/Equip <\$5K/unit	637	86,290.40		0.00
CONTINENTAL WIRELESS INC	5133952	08/20/2020	85,193.79	Tech Equip & Software	199	85,193.79		0.00
				>\$5K/unit				
POLLOCK PAPER	5133882	08/18/2020	84,975.78	Inventory	199	82,764.50		0.00
				Gen Sup	199	2,211.28		0.00
NATIONAL FOOD GROUP	5134112	08/27/2020	84,764.00	Inventory	240	84,764.00		0.00
CITY OF DALLAS	1000001147	08/17/2020	83,659.52	Water/WW/Sanitation	199	83,659.52		0.00
BAKE CRAFTERS FOOD COMPANY	5133776	08/14/2020	81,795.84	Inventory	240	81,795.84		0.00
RPGA DESIGN GROUP INC	5133694	08/13/2020	79,192.69	Architect (Bond)	637	79,192.69		0.00
HUDL	1449072	08/11/2020	79,178.00	Gen Sup	199	79,178.00		0.00
DELL FINANCIAL SERVICES LLC	5134010	08/21/2020	78,550.65	Gen Sup	199	78,550.65		0.00
JSB INDUSTRIES INC	1449189	08/17/2020	76,560.00	Inventory	240	76,560.00		0.00
CITY OF DALLAS	1000001158	08/27/2020	76,246.78	Water/WW/Sanitation	199	76,246.78		0.00
CONTINENTAL AMERICAN INSURANCE COMPANY	5133666	08/13/2020	74,603.74	Group Health & Life Insurance	199	74,603.74	74,603.74	
DELL MARKETING CORPORATION	5134055	08/27/2020	73,616.75	Tech Equip <\$5K/unit	180	5,425.36		0.00
				Tech Equip <\$5K/unit	199	29,414.58		0.00
				Tech Equip <\$5K/unit	49L	3,662.48		0.00
				Gen Sup	180	60.00		0.00
				Gen Sup	199	35,054.33		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5134038	08/27/2020	72,219.66	Architect (Bond)	637	72,219.66	2,819.89	
BERGER ENGINEERING COMPANY	5133814	08/18/2020	72,112.70	Contract Repair & Maint-Other	199	22,334.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	49,778.70		0.00
ETC MONTESSORI	8004440	08/14/2020	71,107.50	Gen Sup	199	71,107.50		0.00
ETA-HAND2MIND	5134067	08/27/2020	70,590.99	Gen Sup	199	70,590.99		0.00
TYSON FOODS INC	1449329	08/25/2020	68,796.20	Inventory	240	68,796.20		0.00
MANAGEMENT CONSULTING INC	5133867	08/18/2020	68,287.02	Inventory	199	15,600.00		0.00
				Invoice Price Variance-Not Posted To GL	199	-450.00		0.00

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				Vehicle Parts and Supplies (less than \$5,000)	199	53,137.02		0.00
ESTES, MCCLURE & ASSOCIATES INC	5134066	08/27/2020	67,920.51	Architect (Bond)	628	46,120.51		0.00
				Architect (Bond)	637	21,800.00		0.00
THE TEACHING TRUST	5133763	08/13/2020	66,900.00	Gen Sup	199	66,900.00		0.00
TEXAS AIR SYSTEMS LLC	5133479	08/03/2020	65,879.48	Contract Repair & Maint-Other	199	-56,665.00		0.00
				Rentals-FFE	199	35,750.00		0.00
				Custodial & Maintenance Supplies	199	54,426.48		0.00
				Other F & E between \$500 & \$4999/unit	199	32,368.00		0.00
TSD DISTRIBUTING INC	5134218	08/28/2020	64,542.40	Food	240	64,542.40		0.00
BETTERLESSON, INC.	5134032	08/27/2020	62,500.00	Gen Sup	199	62,500.00		0.00
DENALI CONSTRUCTION SERVICES LP	1449724	08/27/2020	62,406.62	Contract Repair & Maint-Other	199	0.00		0.00
				Other F & E between \$500 & \$4999/unit	199	3,866.64		0.00
				Furniture & Equipment > \$5,000/Unit	199	58,539.98		0.00
AECOM TECHNICAL SERVICES	5133484	08/05/2020	62,276.99	Consultant Svcs	637	62,276.99		0.00
CACO ARCHITECTURE LLC	5133665	08/13/2020	61,433.82	Architect (Bond)	637	61,433.82		0.00
FOSTER POULTRY FARMS	5133964	08/20/2020	60,990.30	Inventory	240	60,990.30		0.00
ALL IN LEARNING	1449211	08/18/2020	60,450.00	Gen Sup	199	13,000.00		0.00
				Gen Sup	211	39,600.00		0.00
				Gen Sup	42B	7,850.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5133839	08/18/2020	60,000.00	Contract Repair & Maint-Other	199	60,000.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	1449090	08/13/2020	59,952.15	Textbooks	199	59,952.15		0.00
KENSINGTON INTERNATIONAL ACADEMY DBA KENSINGTON ARTS AND EDUCATION	5133466	08/03/2020	59,750.00	Misc Contracted Svcs	28B	59,750.00		0.00
SHI GOVERNMENT SOLUTIONS	1449076	08/11/2020	59,440.00	Gen Sup	199	59,440.00		0.00
LAKESHORE LEARNING MATERIALS	5133856	08/18/2020	59,418.99	Gen Sup	199	58,925.08		0.00

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				Gen Sup	211	-112.69		0.00
GOMEZ FLOOR COVERING INC	5133736	08/13/2020	58,930.40	Contract Repair & Maint-Other	199	58,930.40		0.00
CONTINENTAL WIRELESS INC	5133534	08/06/2020	58,284.48	Tech Equip <\$5K/unit	199	3,755.70		0.00
				Gen Sup	199	48,079.26		0.00
				Tech Equip & Software >\$5K/unit	199	6,449.52		0.00
ALL IN LEARNING	1449721	08/27/2020	57,925.00	Gen Sup	199	15,300.00		0.00
				Gen Sup	211	39,075.00		0.00
OFFICE DEPOT INC.	5133876	08/18/2020	57,720.69	Gen Sup	199	50,479.73		0.00
				Gen Sup	211	1,654.77		0.00
				Gen Sup	240	193.75		0.00
				Gen Sup	42B	5,392.44		0.00
GOMEZ FLOOR COVERING INC	5133966	08/20/2020	57,518.00	Contract Repair & Maint-Other	199	57,518.00		0.00
BINSWANGER GLASS	1448920	08/05/2020	56,345.00	Contract Repair & Maint-Other	199	56,345.00		0.00
PADRINO FOODS LLC	5133626	08/11/2020	55,930.00	Inventory	240	55,930.00		0.00
AMERICA TEAM SPORTS LLC	1449213	08/18/2020	55,282.00	Gen Sup	199	55,282.00		0.00
SOUTHWEST NETWORKS INC	5134150	08/27/2020	55,097.02	Bldg Purch/Cnstr/Imprv	638	55,097.02		0.00
GARRATT-CALLAHAN COMPANY	5133835	08/18/2020	54,960.34	Contract Repair & Maint-Other	199	35,013.34		0.00
				Custodial & Maintenance Supplies	199	13,210.00		0.00
				Other F & E between \$500 & \$4999/unit	199	6,737.00		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5133950	08/20/2020	54,626.00	Inventory	240	54,626.00		0.00
OFFICE DEPOT INC.	5134116	08/27/2020	52,574.50	Gen Sup	199	31,761.49		0.00
				Gen Sup	211	9,224.71		0.00
				Gen Sup	224	463.25		0.00
				Gen Sup	42B	11,125.05		0.00
KELLOGG SALES COMPANY	5133972	08/20/2020	51,884.00	Inventory	240	51,884.00		0.00
VERITIV OPERATING COMPANY	1449251	08/18/2020	51,474.00	Inventory	199	51,474.00		0.00

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CITY OF DALLAS	1449262	08/20/2020	49,845.18	Architect (Bond)	637	49,845.18	49,845.18
LEADERSHIP DIAGNOSTICS LLC DBA ENGINEERING FOR KIDS	5133467	08/03/2020	49,800.00	Misc Contracted Svcs	28B	49,800.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5134090	08/27/2020	49,555.77	Architect (Bond)	637	49,555.77	0.00
FIRST INDUSTRIAL TEXAS LP	5134193	08/28/2020	49,021.38	Rentals-Bldgs	199	49,021.38	0.00
MASTERS DISTRIBUTION SYSTEMS	5133975	08/20/2020	48,300.88	Food	240	48,300.88	0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5134142	08/27/2020	48,288.87	Retainage Payable	637	-2,541.52	0.00
				Bldg Purch/Cnstr/Imprv	637	50,830.39	0.00
CITY OF DALLAS	1000001156	08/25/2020	48,276.65	Water/WW/Sanitation	199	48,211.57	0.00
				Water/WW/Sanitation	240	65.08	0.00
AMERICA TEAM SPORTS LLC	1449084	08/13/2020	48,062.68	Gen Sup	199	48,062.68	0.00
CDW GOVERNMENT INC	5133599	08/11/2020	46,417.04	Tech Equip <\$5K/unit	199	40,323.50	0.00
				Gen Sup	199	6,093.54	0.00
DISD GRAPHICS DEPARTMENT	1585	08/31/2020	45,221.14	Misc Contract Svc-Printing	199	44,976.14	0.00
CITY OF DALLAS	1000001143	08/13/2020	44,595.08	Water/WW/Sanitation	199	44,595.08	0.00
CITY OF DALLAS	1000001154	08/24/2020	44,498.75	Water/WW/Sanitation	199	44,498.75	0.00
VAI ARCHITECTS INCORPORATED	5133707	08/13/2020	44,013.00	Extraordinary Items	197	44,013.00	0.00
BERGER ENGINEERING COMPANY	5134182	08/28/2020	43,278.00	Contract Repair & Maint-Other	199	43,278.00	0.00
PAXTON PATTERSON	5133627	08/11/2020	42,983.80	Gen Sup	199	42,983.80	0.00
MARSH USA INC OF TEXAS	5133541	08/06/2020	41,750.00	Insurance & Bonding Cost	637	41,750.00	0.00
BERGER ENGINEERING COMPANY	5134031	08/27/2020	41,630.00	Contract Repair & Maint-Other	199	41,630.00	0.00
EDUCATION GALAXY LLC	5134064	08/27/2020	41,379.75	Gen Sup	199	16,800.00	0.00
				Gen Sup	211	24,579.75	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5133994	08/20/2020	40,681.86	Union Dues	199	40,681.86	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5133644	08/11/2020	39,890.20	Architect (Bond)	637	39,890.20	0.00
THE TRANE COMPANY	5133519	08/05/2020	39,671.69	Contract Maint-Bldg Repair	199	21,235.00	0.00
				Contract Repair & Maint-Other	199	3,000.00	0.00

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				Custodial & Maintenance Supplies	199	13,787.23		0.00
				Other F & E between \$500 & \$4999/unit	199	1,649.46		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5133848	08/18/2020	39,337.04	Inventory	199	39,337.04		0.00
IBM CORPORATION	1449300	08/25/2020	39,182.00	Gen Sup	199	39,182.00		0.00
CITY OF WILMER	1449290	08/25/2020	38,835.00	Retainage Payable	637	-4,315.00		0.00
				Land Purch/Imprv	637	43,150.00		0.00
HOUSTON MONTESSORI CENTER	1449187	08/17/2020	38,800.00	Misc Contracted Svcs	199	38,800.00	38,800.00	
LAND O LAKES INC	5133687	08/13/2020	38,779.20	Inventory	240	38,779.20		0.00
ROBYN THOMAS CONLON	1449194	08/17/2020	37,917.00	Rentals-Bldgs	199	37,917.00		0.00
ROBYN THOMAS CONLON	1449240	08/18/2020	37,917.00	Rentals-Bldgs	199	37,917.00		0.00
ARGUS SERVICES CORPORATION	5133714	08/13/2020	37,218.75	Wkrs Comp	753	37,218.75		0.00
CARAHSOFT TECHNOLOGY CORP	1449087	08/13/2020	36,447.37	Gen Sup	199	36,447.37		0.00
TRISTAR RISK MANAGEMENT	5134157	08/27/2020	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
AECOM TECHNICAL SERVICES	5133941	08/20/2020	36,232.01	Consultant Svcs	637	36,232.01		0.00
CITY OF DALLAS	1000001145	08/14/2020	36,067.74	Water/WW/Sanitation	199	36,067.74		0.00
SPRINT	1449077	08/11/2020	35,988.00	Telecom	199	35,988.00		0.00
VINCENT LOPEZ SERAFINO & JENEVEIN PC	1449173	08/19/2020	35,943.42	Legal Svcs	199	35,943.42	35,943.42	
ICON ENVIRONMENTAL CONSULTANTS	5133968	08/20/2020	35,592.50	Architect (Bond)	637	35,592.50		0.00
WRA ARCHITECTS INC	5133923	08/18/2020	35,447.51	Architect (Bond)	637	35,447.51		0.00
CITY OF DALLAS	1000001151	08/20/2020	34,820.48	Water/WW/Sanitation	199	34,673.48		0.00
				Water/WW/Sanitation	637	147.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1449245	08/18/2020	34,814.53	Inventory	199	8,999.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	25,815.53		0.00
HONORE OFFICE PRODUCTS INC	5133609	08/11/2020	33,750.00	Gen Sup	199	33,750.00		0.00
AECOM TECHNICAL SERVICES	5133661	08/13/2020	33,260.01	Consultant Svcs	637	33,260.01		0.00
HONORE OFFICE PRODUCTS INC	5134079	08/27/2020	33,119.70	Gen Sup	199	33,119.70		0.00
VOGEL ALCOVE	5134222	08/28/2020	32,741.28	Misc Contracted Svcs	199	32,741.28	32,741.28	

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RED GOLD LLC	1449315	08/25/2020	32,707.44	Inventory	240	32,707.44		0.00
WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS INC.	1449710	08/26/2020	32,611.75	Bldg Purch/Cnstr/Imprv	637	32,611.75		0.00
BRAZEN TECHNOLOGIES	5134036	08/27/2020	32,226.00	Misc Op Exp	255	32,226.00		0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5133676	08/13/2020	31,892.09	Architect (Bond)	637	31,892.09		0.00
REDBIRD FLIGHT SIMULATIONS	5133782	08/14/2020	30,833.00	Gen Sup	199	30,833.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5134086	08/27/2020	30,220.00	Misc Op Exp	199	30,220.00		30,220.00
BINSWANGER GLASS	1449086	08/13/2020	30,000.00	Contract Repair & Maint-Other	199	30,000.00		0.00
FRONTLINE EDUCATION	1449276	08/21/2020	29,805.68	Gen Sup	199	29,805.68		0.00
ELSTON AIRE INC	5134065	08/27/2020	29,644.00	Contract Repair & Maint-Other	199	29,644.00		0.00
WRA ARCHITECTS INC	5134009	08/20/2020	29,568.84	Architect (Bond)	637	29,568.84		0.00
STAPLES ADVANTAGE	5133902	08/18/2020	29,394.55	Gen Sup	199	26,340.38		0.00
				Gen Sup	42B	3,054.17		0.00
EDUCATION GALAXY LLC	5133827	08/18/2020	29,011.00	Gen Sup	199	12,211.00		0.00
				Gen Sup	211	16,800.00		0.00
BINSWANGER GLASS	1449217	08/18/2020	28,733.00	Contract Repair & Maint-Other	199	28,733.00		0.00
SCHOOL SPECIALTY INC	5134144	08/27/2020	28,669.57	Gen Sup	199	28,369.05		0.00
				Gen Sup	211	300.52		0.00
TROXELL COMMUNICATIONS INC	5134217	08/28/2020	28,070.00	Misc Contracted Svcs	199	980.00		0.00
				Tech Equip <\$5K/unit	199	24,681.00		0.00
				Gen Sup	199	2,409.00		0.00
CITY OF DALLAS	1000001149	08/18/2020	27,515.68	Water/WW/Sanitation	199	27,515.68		0.00
ATMOS ENERGY	1000001142	08/13/2020	26,737.69	Natural Gas	199	26,551.73		0.00
				Natural Gas	240	106.55		0.00
				Natural Gas	637	79.41		0.00
DENALI CONSTRUCTION SERVICES LP	1449441	08/26/2020	26,727.70	Contract Repair & Maint-Other	636	26,727.70		0.00
EAI EDUCATION DBA ERIC ARMIN INC	1449224	08/18/2020	26,525.78	Tech Equip <\$5K/unit	42B	26,525.78		0.00

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AS&G CLAIMS ADMINISTRATION, INC.	25	08/31/2020	26,494.01	Insurance & Bonding Cost	771	26,494.01	0.00
THE GOOD BEAN, INC.	5133908	08/18/2020	26,250.00	Inventory	240	26,250.00	0.00
TEXAS AIR SYSTEMS LLC	5134154	08/27/2020	25,895.55	Contract Repair & Maint-Other	199	6,093.55	0.00
				Custodial & Maintenance Supplies	199	14,478.00	0.00
				Other F & E between \$500 & \$4999/unit	199	5,324.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5133924	08/18/2020	25,650.00	Custodial & Maintenance Supplies	199	25,650.00	0.00
LAND O LAKES INC	5134095	08/27/2020	25,473.60	Inventory	240	25,473.60	0.00
CARAHSOFT TECHNOLOGY CORP	1449221	08/18/2020	25,316.25	Gen Sup	199	25,316.25	0.00
REEDER + SUMMIT JOINT VENTURE	5134134	08/27/2020	24,922.36	Retainage Payable	637	-1,311.71	0.00
				Bldg Purch/Cnstr/Imprv	637	26,234.07	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5133781	08/14/2020	24,890.00	Architect (Bond)	637	24,890.00	0.00
CORNISH MEDICAL ELECTRONICS	5134048	08/27/2020	24,837.50	Gen Sup	199	24,837.50	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5133656	08/11/2020	24,764.00	Contract Repair & Maint-Other	199	24,764.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5134167	08/27/2020	24,711.00	Contract Repair & Maint-Other	199	24,711.00	0.00
CAMPOS ENGINEERING INC	5134039	08/27/2020	23,985.00	Bldg Purch/Cnstr/Imprv	637	23,985.00	0.00
INFOLOB SOLUTIONS, INC.	5133847	08/18/2020	23,400.00	Misc Contracted Svcs	199	23,400.00	0.00
EDUCATION SERVICE CENTER REGION 10	1448927	08/05/2020	22,800.00	Ed Svc Ctr	199	22,800.00	0.00
GLENN PARTNERS, PLLC	5133497	08/05/2020	22,679.83	Architect (Bond)	637	22,679.83	0.00
ASEL ART SUPPLY	5133813	08/18/2020	22,645.32	Inventory	199	22,645.32	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5133500	08/05/2020	22,536.00	Inventory	199	22,536.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
PERKINS & WILL-CRA LP	5134124	08/27/2020	22,431.13	Architect (Bond)	634	9,721.55	0.00
				Architect (Bond)	636	3,428.48	0.00
				Architect (Bond)	637	9,281.10	0.00

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PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5134127	08/27/2020	22,327.00	Bldg Purch/Cnstr/Imprv	637	22,327.00		0.00
JM-BMM LLC	1449733	08/27/2020	22,311.61	Rentals-Bldgs	199	22,311.61		0.00
KAY DAVIS ASSOCIATES LLC	5133780	08/14/2020	22,223.40	Other F & E between \$500 & \$4999/unit	199	6,855.72		0.00
				Gen Sup	199	15,367.68		0.00
HEINEMANN	1449206	08/18/2020	21,861.41	Gen Sup	199	21,861.41		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001148	08/17/2020	21,550.98	Electricity	199	21,550.98		0.00
VESTIGE INTERNATIONAL	5133657	08/11/2020	21,479.90	Gen Sup	199	21,479.90		0.00
MAGELLAN BEHAVIORIAL HEALTH SERVICES	5133866	08/18/2020	21,473.00	Other Payroll Deductions & Withhold	199	21,473.00	21,473.00	
MANSFIELD OIL COMPANY	1449101	08/13/2020	21,468.69	Inventory	199	21,468.69		0.00
JOLOKIA CORPORATION	5133683	08/13/2020	21,450.00	Gen Sup	199	21,450.00		0.00
ARGUS SERVICES CORPORATION	5133812	08/18/2020	21,428.00	Misc Contracted Svcs	753	21,428.00		0.00
THOTH SOLUTIONS INC	5133913	08/18/2020	21,280.00	Consultant Svcs	199	21,280.00		0.00
CITY OF DALLAS	1000001137	08/12/2020	21,096.84	Water/WW/Sanitation	199	18,600.25		0.00
				Water/WW/Sanitation	240	2,496.59		0.00
FACILITY RESPONSE GROUP INC	5133733	08/13/2020	20,907.71	Contract Repair & Maint-Other	199	20,907.71		0.00
ESTES, MCCLURE & ASSOCIATES INC	5133606	08/11/2020	20,756.78	Architect (Bond)	628	20,756.78		0.00
BERGER ENGINEERING COMPANY	5133459	08/03/2020	20,513.00	Contract Repair & Maint-Other	199	20,513.00		0.00
PC WAREHOUSE	5133880	08/18/2020	20,486.32	Contract Repair & Maint-Other	199	3,800.00		0.00
				Tech Equip <\$5K/unit	199	3,399.80		0.00
				Gen Sup	199	8,404.02		0.00
				Gen Sup	42B	4,882.50		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	1449320	08/25/2020	20,412.00	Gen Sup	199	20,412.00		0.00
HYATT LEGAL PLANS INC	5133678	08/13/2020	20,007.12	Other Payroll Deductions & Withhold	199	20,007.12	20,007.12	
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5133865	08/18/2020	20,000.00	Gen Sup	199	20,000.00		0.00

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VESTIGE INTERNATIONAL	5133769	08/13/2020	19,964.02	Gen Sup	199	19,964.02	0.00
GOODHEART WILLCOX CO INC	8004424	08/11/2020	19,431.47	Gen Sup	199	19,431.47	0.00
NORTH CENTRAL TEXAS INTERLINK INC	1449073	08/11/2020	19,270.50	Consulting Svcs	244	19,270.50	0.00
POLLOCK PAPER	5133751	08/13/2020	18,932.50	Inventory	199	18,058.00	0.00
				Gen Sup	199	874.50	0.00
CRADDOCK LUMBER	5133490	08/05/2020	18,651.85	Discount Taken	199	-188.40	0.00
				Inventory	199	18,840.25	0.00
LANCASTER ISD	1449232	08/18/2020	18,540.44	Rentals-Op Leases	199	18,540.44	0.00
STAPLES ADVANTAGE	5134151	08/27/2020	18,375.10	Misc Contracted Svcs	199	0.00	0.00
				Gen Sup	199	11,947.18	0.00
				Gen Sup	211	5,056.28	0.00
				Gen Sup	224	612.90	0.00
				Gen Sup	240	165.36	0.00
STANDARD INSURANCE COMPANY	5133699	08/13/2020	18,036.48	Group Health & Life Insurance	199	18,036.48	18,036.48
3-C TECHNOLOGY LLC	5133807	08/18/2020	17,836.00	Gen Sup	199	17,836.00	0.00
GOMEZ FLOOR COVERING INC	5133836	08/18/2020	17,794.93	Contract Repair & Maint-Other	199	16,814.43	0.00
				Custodial & Maintenance Supplies	199	980.50	0.00
HARRISON KORNBERG ARCHITECTS LLC	5133840	08/18/2020	17,762.45	Architect (Bond)	637	17,762.45	0.00
GOOLSBEE TIRE SERVICE INC.	5133837	08/18/2020	17,624.00	Inventory	199	17,624.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1449036	08/06/2020	17,500.00	Dues	199	17,500.00	17,500.00
MANSFIELD OIL COMPANY	1449234	08/18/2020	17,416.99	Inventory	199	17,416.99	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5134103	08/27/2020	17,359.50	Bldg Purch/Cnstr/Imprv	637	17,359.50	0.00
SMART GROUP SYSTEMS	5134148	08/27/2020	17,311.24	Tech Equip <\$5K/unit	199	4,975.00	0.00
				Gen Sup	199	2,263.66	0.00
				Gen Sup	42B	9,991.52	0.00
				Gen Sup	753	81.06	0.00
UNIVERSAL PROTECTION LP	5133917	08/18/2020	17,025.81	Misc Contracted Svcs	199	6,418.08	0.00
				Misc Contracted Svcs	240	10,607.73	0.00

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EXSERV INC	5133671	08/13/2020	17,007.00	Misc Contracted Svcs	637	17,007.00	0.00
THE TRANE COMPANY	5133912	08/18/2020	16,998.16	Custodial & Maintenance Supplies	199	6,840.05	0.00
				Other F & E between \$500 & \$4999/unit	199	10,158.11	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5133885	08/18/2020	16,900.00	Architect (Bond)	637	16,900.00	0.00
HONORE OFFICE PRODUCTS INC	5133844	08/18/2020	16,869.00	Inventory	199	10,000.00	0.00
				Gen Sup	199	6,869.00	0.00
AUTISTIC TREATMENT CENTER INC	1449216	08/18/2020	16,838.69	Misc Contracted Svcs	199	-14,557.56	0.00
				Misc Contracted Svcs	224	31,396.25	0.00
GARRATT-CALLAHAN COMPANY	5133675	08/13/2020	16,682.00	Custodial & Maintenance Supplies	199	16,682.00	0.00
ESTAGE ENTERPRISES INC	5133731	08/13/2020	16,650.00	Gen Sup	199	16,650.00	0.00
THE REYNOLDS COMPANY	5133481	08/03/2020	16,362.72	Discount Taken	199	-165.28	0.00
				Custodial & Maintenance Supplies	199	16,528.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5133838	08/18/2020	16,314.03	Gen Sup	199	16,314.03	0.00
BARNES & NOBLE BOOKSELLERS INC	8004415	08/10/2020	16,237.36	Textbooks	199	2,691.00	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	46.31	0.00
				Reading Mtrls	199	7,593.70	0.00
				Reading Mtrls	211	124.80	0.00
				Gen Sup	199	5,781.55	0.00
LAB RESOURCES INC	1449098	08/13/2020	16,060.00	Tech Equip <\$5K/unit	199	13,194.00	0.00
				Gen Sup	199	2,866.00	0.00
KAPLAN EARLY LEARNING COMPANY	5133502	08/05/2020	15,881.58	Gen Sup	199	15,881.58	0.00
CITY OF DALLAS	1000001133	08/07/2020	15,826.20	Water/WW/Sanitation	199	15,826.20	0.00
WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS INC. SP+	1449332	08/25/2020	15,670.00	Bldg Purch/Cnstr/Imprv	637	15,670.00	0.00
	8004470	08/28/2020	15,600.00	Rentals-Bldgs	199	15,600.00	0.00
UNIVERSAL PROTECTION LP	5134162	08/27/2020	15,582.91	Misc Contracted Svcs	199	15,582.91	0.00
PBK ARCHITECTS	5134120	08/27/2020	15,411.18	Architect (Bond)	637	15,411.18	0.00

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THE TRANE COMPANY	5133911	08/18/2020	15,389.49	Contract Repair & Maint-Other	199	7,586.00	0.00
				Custodial & Maintenance Supplies	199	5,961.52	0.00
				Other F & E between \$500 & \$4999/unit	199	1,841.97	0.00
DALLAS MORNING NEWS ADVERTISING	8004455	08/20/2020	15,379.00	Statutorily Required Public Notices	637	15,379.00	0.00
LEGO EDUCATION	1449561	08/26/2020	15,195.98	Tech Equipment \$501-\$4999/Unit	638	15,195.98	0.00
JOSTENS STUDENT CENTER	1449094	08/13/2020	15,192.60	Misc Op Exp	199	292.95	0.00
JPS GRAPHICS CORPORATION	1449228	08/18/2020	15,000.00	Misc Contracted Svcs	752	15,000.00	0.00
KIKKOMAN INTERNATIONAL INC	1449305	08/25/2020	14,423.40	Inventory	240	14,423.40	0.00
DELL MARKETING CORPORATION	5134189	08/28/2020	14,116.90	Tech Equip <\$5K/unit	199	1,541.90	0.00
				Gen Sup	199	12,575.00	0.00
JMA JOHNSON, LLC	5133681	08/13/2020	14,087.50	Architect (Bond)	637	14,087.50	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5133543	08/06/2020	14,074.25	Retainage Payable	637	-740.75	0.00
				Bldg Purch/Cnstr/Imprv	637	14,815.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8004462	08/25/2020	14,045.75	Gen Sup	199	14,045.75	0.00
SCHOOL OUTFITTERS	5133895	08/18/2020	14,013.12	Gen Sup	199	14,013.12	0.00
THE REYNOLDS COMPANY	5133786	08/14/2020	13,904.93	Discount Taken	199	-140.46	0.00
				Custodial & Maintenance Supplies	199	14,045.39	0.00
EDUCATION SERVICE CENTER REGION 10	1449089	08/13/2020	13,500.00	Misc Contracted Svcs	199	13,500.00	0.00
CITY OF DALLAS	1000001160	08/28/2020	13,492.44	Water/WW/Sanitation	199	13,492.44	0.00
CAREYS SPORTING GOODS	5134040	08/27/2020	13,363.35	Other F & E between \$500 & \$4999/unit	199	700.00	0.00
				Gen Sup	199	12,663.35	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1449031	08/06/2020	13,241.42	Inventory	199	-2,500.00	0.00
				Invoice Price Variance-Not Posted To GL	199	300.00	0.00
				Other Revs from Loc Sources	199	-105.00	0.00

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				Contract Maint-Veh	199	15,546.42		0.00
BERGER ENGINEERING COMPANY	5133715	08/13/2020	13,220.00	Contract Repair & Maint-Other	199	13,220.00		0.00
TEXAS AIR SYSTEMS LLC	5134216	08/28/2020	13,092.51	Contract Repair & Maint-Other	199	7,467.51		0.00
				Other F & E between \$500 & \$4999/unit	199	5,625.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5133893	08/18/2020	13,055.93	Misc Contracted Svcs	199	13,055.93		0.00
TERRACON CONSULTANTS INC	5133646	08/11/2020	12,880.00	Prof Svcs	199	2,500.00		0.00
				Architect (Bond)	637	10,380.00		0.00
SCHOOL OUTFITTERS	5133756	08/13/2020	12,835.84	Other F & E between \$500 & \$4999/unit	199	994.66		0.00
				Gen Sup	199	11,841.18		0.00
LENOVO (UNITED STATES) INC	5134096	08/27/2020	12,757.50	Tech Equip <\$5K/unit	638	12,757.50		0.00
WYNNE MOTOR COACHES LLC	1449254	08/18/2020	12,648.00	Student meals, lodging and registration	199	12,648.00		0.00
GONZALEZ & SCHNEEBERG	1449479	08/26/2020	12,600.00	Architect (Bond)	637	12,600.00		0.00
REKLAW DESIGN	5134135	08/27/2020	12,550.00	Gen Sup	199	12,550.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5133739	08/13/2020	12,163.75	Architect (Bond)	637	12,163.75		0.00
EARTH ONE INC	1448886	08/03/2020	12,160.00	Furniture & Equipment > \$5,000/Unit	199	12,160.00		0.00
LINDER CONSULTING, LLC	5133860	08/18/2020	12,150.00	Misc Contracted Svcs	199	12,150.00		0.00
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5133841	08/18/2020	12,000.00	Misc Op Exp	199	12,000.00		12,000.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	5133890	08/18/2020	12,000.00	Misc Op Exp	199	12,000.00		12,000.00
MANAGEMENT CONSULTING INC	5134101	08/27/2020	11,807.20	Inventory	199	10,800.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,007.20		0.00
BARNES & NOBLE BOOKSELLERS INC	8004421	08/11/2020	11,722.35	Textbooks	199	577.50		0.00
				Reading Mtrls	211	8,757.20		0.00
				Reading Mtrls	263	1,398.00		0.00
				Gen Sup	199	610.50		0.00

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				Gen Sup	255	379.15	0.00
RAMIREZ & ASSOCIATES PC	1449022	08/06/2020	11,662.00	Legal Svcs	255	11,662.00	11,662.00
SCHOOL HEALTH CORPORATION	5133783	08/14/2020	11,520.00	Inventory	199	11,520.00	0.00
MANAGEMENT CONSULTING INC	5133744	08/13/2020	11,502.60	Vehicle Parts and Supplies (less than \$5,000)	199	11,502.60	0.00
OIG - OFFICE INTERIORS GROUP	5133625	08/11/2020	11,495.50	Misc Contracted Svcs	637	11,495.50	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5133985	08/20/2020	11,485.00	Architect (Bond)	628	11,485.00	0.00
PROMOTIONAL DESIGNS INC	5133629	08/11/2020	11,484.00	Misc Op Exp	240	11,484.00	0.00
APPLE COMPUTER INC	5134025	08/27/2020	11,447.30	Tech Equip <\$5K/unit	199	0.00	0.00
				Tech Equip <\$5K/unit	42B	4,908.00	0.00
				Gen Sup	199	6,539.30	0.00
CITY OF DALLAS	1000001153	08/21/2020	11,428.23	Water/WW/Sanitation	199	11,428.23	0.00
UNIVERSAL PROTECTION LP	5133653	08/11/2020	11,293.09	Misc Contracted Svcs	199	4,278.30	0.00
				Misc Contracted Svcs	240	7,014.79	0.00
MASTER SIGNS	1449737	08/27/2020	11,281.30	Contract Repair & Maint-Other	199	10,324.00	0.00
				Gen Sup	199	957.30	0.00
EBIX INC	1449448	08/26/2020	11,265.34	Misc Contracted Svcs	753	11,265.34	0.00
PBLWORKS	5134121	08/27/2020	11,250.00	Misc Contracted Svcs	199	11,250.00	0.00
TROXELL COMMUNICATIONS INC	5133914	08/18/2020	11,119.73	Tech Equip <\$5K/unit	199	2,969.00	0.00
				Gen Sup	199	1,670.73	0.00
				Gen Sup	42B	6,480.00	0.00
SUMMIT CONSULTANTS, INC.	5134152	08/27/2020	11,041.67	Architect (Bond)	637	11,041.67	0.00
KAI ALLIANCE LLC	1449097	08/13/2020	10,946.83	Architect (Bond)	637	10,946.83	0.00
LENOVO (UNITED STATES) INC	5133505	08/05/2020	10,935.00	Tech Equip <\$5K/unit	638	10,935.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1449126	08/19/2020	10,850.42	Union Dues	199	10,850.42	0.00
LINDER CONSULTING, LLC	5134099	08/27/2020	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
UNIVERSAL PROTECTION LP	5133706	08/13/2020	10,624.47	Misc Contracted Svcs	240	10,624.47	0.00
KAY DAVIS ASSOCIATES LLC	5133503	08/05/2020	10,582.96	Other F & E between \$500 & \$4999/unit	199	10,582.96	0.00
ISPHERE INNOVATION PARTNERS LLC	5134087	08/27/2020	10,530.00	Misc Contracted Svcs	199	10,530.00	0.00

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KINGS III OF AMERICA	8004404	08/05/2020	10,525.69	Custodial & Maintenance Supplies	199	10,525.69		0.00
SOUTHWEST NETWORKS INC	5133640	08/11/2020	10,523.50	Bldg Purch/Cnstr/Imprv	638	10,523.50		0.00
MANSFIELD OIL COMPANY	1449736	08/27/2020	10,469.64	Inventory	199	10,469.64		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5133774	08/13/2020	10,436.55	Gen Sup	199	10,436.55		0.00
HUCKABEE AND ASSOCIATES INC	5133498	08/05/2020	10,384.50	Architect (Bond)	637	10,384.50		0.00
HKS INC	5133677	08/13/2020	10,309.70	Architect (Bond)	637	10,309.70		0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1449128	08/19/2020	10,152.51	Other Payroll Deductions & Withhold	199	10,152.51		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5134140	08/27/2020	10,004.63	Misc Contracted Svcs	199	10,004.63		0.00
MIND RESEARCH INSTITUTE	1449738	08/27/2020	10,000.00	Gen Sup	199	10,000.00		0.00
ESTES, MCCLURE & ASSOCIATES INC	5133960	08/20/2020	10,000.00	Architect (Bond)	637	10,000.00		0.00
ETC MONTESSORI	8004414	08/10/2020	9,975.00	Misc Contracted Svcs	211	9,975.00		9,975.00
THOMPSON & HORTON LLP	5133999	08/20/2020	9,961.90	Legal Svcs	637	3,961.90		3,961.90
				Lobbying	199	6,000.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8004422	08/11/2020	9,950.00	Misc Contracted Svcs	199	4,000.00		0.00
				Gen Sup	199	5,950.00		0.00
DOUGLASS DISTRIBUTING LLC	5134191	08/28/2020	9,867.28	Gas & Other Fuel	199	9,867.28		0.00
DELL MARKETING CORPORATION	5133668	08/13/2020	9,806.80	Gen Sup	199	9,806.80		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5133538	08/06/2020	9,736.94	Misc Contracted Svcs	199	9,500.00		9,500.00
				Gen Sup	199	236.94		236.94
AECOM TECHNICAL SERVICES	5133456	08/03/2020	9,572.44	Consultant Svcs	637	9,572.44		0.00
ALGY COSTUMES AND UNIFORMS	1449720	08/27/2020	9,567.52	Gen Sup	637	9,567.52		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1449745	08/27/2020	9,515.99	Inventory	199	719.92		0.00
				Contract Maint-Veh	199	3,300.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,496.07		0.00

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FACILITY RESPONSE GROUP INC	5134069	08/27/2020	9,501.72	Contract Repair & Maint-Other	199	9,501.72	0.00
THE VIRTUAL MEET EXPERIENCE, LLC	1449080	08/11/2020	9,500.00	Student meals, lodging and registration	199	9,500.00	9,500.00
EDMENTUM INC	5134063	08/27/2020	9,472.00	Gen Sup	199	9,472.00	0.00
THE REYNOLDS COMPANY	5133552	08/06/2020	9,390.13	Discount Taken	199	-94.85	0.00
				Custodial & Maintenance Supplies	199	9,484.98	0.00
WOODWIND & BRASSWIND, INC.	5133710	08/13/2020	9,385.00	Other F & E between \$500 & \$4999/unit	199	9,385.00	0.00
ADALTA ENGINEERING GROUP, LLC (DBA) AEG MECHANICAL ENGINEERS	5134021	08/27/2020	9,280.00	Architect (Bond)	637	9,280.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5134126	08/27/2020	9,110.00	Architect (Bond)	628	2,610.00	0.00
				Architect (Bond)	637	6,500.00	0.00
SOUTHWEST NETWORKS INC	5133991	08/20/2020	9,090.00	Bldg Purch/Cnstr/Imprv	638	9,090.00	0.00
PC WAREHOUSE	5134122	08/27/2020	9,067.15	Gen Sup	199	6,278.23	0.00
				Gen Sup	240	1,749.00	0.00
				Gen Sup	255	1,039.92	0.00
THE REYNOLDS COMPANY	5134155	08/27/2020	9,052.66	Discount Taken	199	-91.45	0.00
				Inventory	199	610.56	0.00
				Custodial & Maintenance Supplies	199	8,533.55	0.00
FRANKLIN COVEY CLIENT SALES INC	8004407	08/05/2020	9,007.39	Gen Sup	211	9,007.39	0.00
SCHOOL SPECIALTY INC	5133757	08/13/2020	9,004.42	Gen Sup	199	9,004.42	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5133955	08/20/2020	8,971.70	Union Dues	199	8,971.70	0.00
CRADDOCK LUMBER	5133819	08/18/2020	8,910.12	Discount Taken	199	-90.00	0.00
				Inventory	199	9,000.12	0.00
RISING STAR DIVERSIFIED RESOURCES INC.	5133475	08/03/2020	8,905.00	Contract Repair & Maint-Other	199	8,905.00	0.00
RIDDELL	5133547	08/06/2020	8,881.00	Gen Sup	199	8,881.00	0.00
WRA ARCHITECTS INC	5133660	08/11/2020	8,835.00	Extraordinary Items	197	8,835.00	0.00
HENRY SCHEIN INC	1449484	08/26/2020	8,757.48	Gen Sup	199	8,757.48	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BENAS ENVIRONMENTAL SERVICES INC	5134030	08/27/2020	8,742.96	Prof Svcs	199	2,347.96	0.00
				Architect (Bond)	637	6,395.00	0.00
VERSA PRINTING, INC	5134220	08/28/2020	8,687.25	Gen Sup	240	8,687.25	0.00
FACILITY RESPONSE GROUP INC	5133462	08/03/2020	8,668.00	Contract Repair & Maint-Other	199	8,668.00	0.00
CONVERGINT TECHNOLOGIES LLC	5134046	08/27/2020	8,644.13	Tech Equip <\$5K/unit	199	4,600.31	0.00
				Gen Sup	199	4,043.82	0.00
CITY OF DALLAS	1000001162	08/31/2020	8,576.22	Water/WW/Sanitation	199	8,576.22	0.00
LAB RESOURCES INC	1449306	08/25/2020	8,575.00	Gen Sup	199	8,575.00	0.00
CITY OF DALLAS	1449222	08/18/2020	8,562.81	Water/WW/Sanitation	199	8,562.81	0.00
CORGAN ASSOCIATES INC	5133602	08/11/2020	8,518.73	Prof Svcs	199	8,518.73	0.00
UNIVERSAL PROTECTION LP	5133524	08/05/2020	8,466.24	Misc Contracted Svcs	199	8,466.24	0.00
GARRETT ELECTONICS INC DBA	5134073	08/27/2020	8,443.82	Gen Sup	199	8,443.82	0.00
UNIFIED SUNERGY SYSTEMS LLC	5133915	08/18/2020	8,437.00	Custodial & Maintenance Supplies	199	8,437.00	0.00
OUTDOOR HOME SERVICES HOLDINGS LLC	1448937	08/05/2020	8,312.00	Contract Repair & Maint-Other	199	8,312.00	0.00
DBA TRUGREEN AND ACTION PEST CONTROL							
RGM ARCHITECTS LLC	5133891	08/18/2020	8,246.50	Architect (Bond)	637	8,246.50	0.00
TERRACON CONSULTANTS INC	5133785	08/14/2020	8,200.00	Prof Svcs	199	8,200.00	0.00
TALX UC EXPRESS	1449267	08/20/2020	8,106.85	Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	753	12,156.00	0.00
				Gen Sup	199	-4,049.15	0.00
CITY OF MESQUITE	1000001139	08/12/2020	8,104.54	Water/WW/Sanitation	199	8,104.54	0.00
TERRACON CONSULTANTS INC	5133761	08/13/2020	8,039.75	Bldg Purch/Cnstr/Imprv	637	8,039.75	0.00
UNIVERSITY OF TEXAS AT DALLAS	5133767	08/13/2020	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5133949	08/20/2020	7,967.07	Architect (Bond)	637	7,967.07	0.00
JOTFORM, INC	1448931	08/05/2020	7,963.20	Gen Sup	199	7,963.20	7,963.20
FLINN SCIENTIFIC INC	1449296	08/25/2020	7,956.00	Gen Sup	211	7,956.00	0.00
PARK CITIES FORD LINCOLN MERCURY	1449238	08/18/2020	7,873.74	Vehicle Parts and Supplies (less than \$5,000)	199	7,873.74	0.00

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CITY OF DALLAS	1000001126	08/03/2020	7,809.89	Water/WW/Sanitation	199	7,304.54	0.00
				Water/WW/Sanitation	240	505.35	0.00
UNDERWOOD LAW FIRM PC	1449119	08/13/2020	7,805.50	Legal Svcs	199	7,805.50	7,805.50
LAKESHORE LEARNING MATERIALS	5134094	08/27/2020	7,777.61	Reading Mtrls	199	138.57	0.00
				Reading Mtrls	211	0.00	0.00
				Gen Sup	199	4,976.68	0.00
				Gen Sup	211	2,662.36	0.00
SHAVER FOODS LLC	5134146	08/27/2020	7,728.48	Inventory	240	7,728.48	0.00
CITY OF DALLAS	1000001128	08/04/2020	7,694.66	Water/WW/Sanitation	199	7,694.66	0.00
PD MORRISON ENTERPRISES INC.	5134123	08/27/2020	7,662.79	Custodial & Maintenance Supplies	199	7,662.79	0.00
BRIDGEWORK PARTNERS LLC	5133815	08/18/2020	7,628.66	Misc Contracted Svcs	199	7,628.66	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5134185	08/28/2020	7,622.36	Vehicle Parts and Supplies (less than \$5,000)	199	7,622.36	0.00
VAI ARCHITECTS INCORPORATED	5134163	08/27/2020	7,575.70	Architect (Bond)	640	7,575.70	7,575.70
CITY OF DALLAS	1449179	08/17/2020	7,575.30	Water/WW/Sanitation	199	7,575.30	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1449157	08/19/2020	7,493.00	Student Tuition-Other than Public Schools	199	7,493.00	7,493.00
BRIDGEWORK PARTNERS LLC	5133717	08/13/2020	7,422.21	Misc Contracted Svcs	199	7,422.21	0.00
AVID CENTER	8004466	08/24/2020	7,369.00	Reading Mtrls	211	4,590.00	0.00
				Dues	199	210.00	0.00
				Dues	211	2,569.00	0.00
SCHOOL SPECIALTY INC	5134211	08/28/2020	7,357.41	Gen Sup	199	378.01	0.00
				Gen Sup	42B	6,979.40	0.00
VESTIGE INTERNATIONAL	5133482	08/03/2020	7,355.30	Gen Sup	199	7,355.30	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004436	08/13/2020	7,337.00	Gen Sup	199	7,337.00	0.00
NORTH TEXAS SALES & DISTRIBUTION LLC DBA HOTSYS	5133874	08/18/2020	7,319.86	Other F & E between \$500 & \$4999/unit	199	7,319.86	0.00
VESTIGE INTERNATIONAL	5134008	08/20/2020	7,274.10	Gen Sup	199	7,274.10	0.00
VESTIGE INTERNATIONAL	5134168	08/27/2020	7,255.72	Gen Sup	199	7,255.72	0.00
MULTIVISTA	5133747	08/13/2020	7,173.00	Bldg Purch/Cnstr/Imprv	637	7,173.00	0.00
XEROX CORPORATION	5134172	08/27/2020	7,163.90	Copier	752	7,163.90	0.00

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IDENTISYS INC	5134082	08/27/2020	7,163.00	Custodial & Maintenance Supplies	199	7,163.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5134041	08/27/2020	7,104.00	Inventory	199	7,104.00		0.00
WYNNE MOTOR COACHES LLC	1449253	08/18/2020	7,040.00	Student meals, lodging and registration	199	7,040.00		0.00
THE REYNOLDS COMPANY	5133647	08/11/2020	7,020.69	Discount Taken	199	-62.70		0.00
				Inventory	199	2,016.00		0.00
				Custodial & Maintenance Supplies	199	4,535.39		0.00
				Gen Sup	240	532.00		0.00
E & T PLASTICS OF TEXAS	5134061	08/27/2020	7,020.00	Inventory	199	7,020.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1449110	08/13/2020	7,006.91	Vehicle Parts and Supplies (less than \$5,000)	199	7,006.91		0.00
SMART GROUP SYSTEMS	5134214	08/28/2020	6,993.00	Contract Maint-FFE	199	6,993.00		0.00
EDMENTUM INC	5133826	08/18/2020	6,900.00	Gen Sup	199	6,900.00		0.00
EVERY SEASON FAMILY CENTER	5134068	08/27/2020	6,887.14	Inventory	199	6,653.44		0.00
				Gen Sup	199	233.70		0.00
ED BROWN DISTRIBUTORS	1449275	08/21/2020	6,834.80	Contract Repair & Maint-Other	199	1,745.80		0.00
				Misc Contracted Svcs	199	5,089.00		0.00
AVID CENTER	8004439	08/14/2020	6,800.00	Misc Contracted Svcs	211	6,800.00		0.00
APPLE COMPUTER INC	5133713	08/13/2020	6,783.00	Tech Equip <\$5K/unit	199	6,452.00		0.00
				Gen Sup	199	331.00		0.00
MARATHON STAFFING GROUP INC	5133869	08/18/2020	6,773.76	Misc Contracted Svcs	199	6,773.76		0.00
DELTA-T LTD	5134056	08/27/2020	6,642.00	Bldg Purch/Cnstr/Imprv	637	6,642.00		0.00
LAB RESOURCES INC	1449734	08/27/2020	6,632.80	Other F & E between \$500 & \$4999/unit	199	6,632.80		0.00
SEAN MATHEW	5134213	08/28/2020	6,567.50	Prof Svcs	199	6,567.50		0.00
ROSETTA STONE LTD	5133548	08/06/2020	6,566.50	Gen Sup	42B	6,566.50		0.00
DOOR CONTROL SERVICES INC	1449088	08/13/2020	6,559.69	Contract Repair & Maint-Other	199	6,559.69		6,559.69
DOOR CONTROL SERVICES INC	1449184	08/17/2020	6,559.69	Contract Repair & Maint-Other	199	6,559.69		0.00

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TROXELL COMMUNICATIONS INC	5133704	08/13/2020	6,450.00	Tech Equip <\$5K/unit	638	6,450.00		0.00
A TURTLE LOVES ME	5134020	08/27/2020	6,420.00	Gen Sup	199	6,420.00		0.00
UNIVERSAL PROTECTION LP	5133766	08/13/2020	6,418.08	Misc Contracted Svcs	199	6,418.08		0.00
SUNIL KUMAR KOTTUR LLC	5133903	08/18/2020	6,375.00	Prof Svcs	199	6,375.00		0.00
WEISER SECURITY SERVICE	5134171	08/27/2020	6,356.42	Contract Repair & Maint-Other	199	6,356.42		0.00
				Misc Contracted Svcs	199	0.00		0.00
SHEFALI JINDAL	5133899	08/18/2020	6,300.00	Prof Svcs	199	6,300.00		0.00
CITY OF DALLAS	1000001130	08/05/2020	6,288.09	Water/WW/Sanitation	199	6,288.09		0.00
JOY PROMOTIONS INC	5133971	08/20/2020	6,285.00	Gen Sup	199	6,285.00		0.00
METALCRAFT, INC.	8004412	08/10/2020	6,240.90	Gen Sup	199	6,240.90		0.00
ESTES, MCCLURE & ASSOCIATES INC	5133670	08/13/2020	6,200.00	Architect (Bond)	637	6,200.00		0.00
CORGAN ASSOCIATES INC	5134047	08/27/2020	6,175.28	Prof Svcs	199	2,144.80		0.00
				Architect (Bond)	637	4,030.48	4,030.48	
FACILITY RESPONSE GROUP INC	5133672	08/13/2020	6,164.50	Contract Repair & Maint-Other	199	6,164.50		0.00
BARSCO	5134029	08/27/2020	6,151.37	Custodial & Maintenance Supplies	240	6,151.37		0.00
A TURTLE LOVES ME	5133711	08/13/2020	6,055.00	Gen Sup	199	5,510.00		0.00
				Misc Op Exp	199	545.00		0.00
GOOLSBEE TIRE SERVICE INC.	5134074	08/27/2020	6,020.00	Vehicle Parts and Supplies (less than \$5,000)	199	6,020.00		0.00
TEXAS SCENIC COMPANY INC	5133907	08/18/2020	6,000.00	Contract Repair & Maint-Other	199	6,000.00		0.00
MITCHELL WELDING SUPPLY CO	5133871	08/18/2020	5,964.06	Custodial & Maintenance Supplies	199	1,464.06		0.00
				Furniture & Equipment > \$5,000/Unit	199	4,500.00		0.00
BRIDGEWORK PARTNERS LLC	5134037	08/27/2020	5,941.71	Misc Contracted Svcs	199	5,941.71		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5134024	08/27/2020	5,929.76	Misc Contracted Svcs	199	5,929.76		0.00
GONZALEZ & SCHNEEBERG	1449159	08/19/2020	5,900.00	Architect (Bond)	637	5,900.00		0.00
STAPLES ADVANTAGE	5134215	08/28/2020	5,899.66	Gen Sup	199	2,422.93		0.00
				Gen Sup	211	3,449.73		0.00

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				Gen Sup	240	27.00	0.00
A TURTLE LOVES ME	5133808	08/18/2020	5,856.84	Gen Sup	199	5,856.84	0.00
QEP INC PROFESSIONAL BOOKS FOR	5133630	08/11/2020	5,849.10	Gen Sup	199	5,849.10	0.00
JORDAN MCKNIGHT & CAROLINA RANGEL	5133684	08/13/2020	5,800.00	Misc Op Exp	199	5,800.00	5,800.00
QEP INC PROFESSIONAL BOOKS FOR	5134209	08/28/2020	5,798.40	Gen Sup	255	5,798.40	0.00
SHERWIN WILLIAMS COMPANY	1449683	08/26/2020	5,781.59	Inventory	199	1,283.62	0.00
				Invoice Price Variance-Not Posted To GL	199	-49.92	0.00
				Custodial & Maintenance Supplies	199	4,547.89	0.00
LIMITLESS OFFICE PRODUCTS	5133858	08/18/2020	5,779.96	Gen Sup	199	4,674.72	0.00
				Gen Sup	211	1,105.24	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5133987	08/20/2020	5,759.61	Retainage Payable	637	-303.13	0.00
				Bldg Purch/Cnstr/Imprv	637	6,062.74	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5133916	08/18/2020	5,753.75	Contract Repair & Maint-Other	199	5,753.75	0.00
SEAN MATHEW	5133478	08/03/2020	5,700.00	Prof Svcs	199	5,700.00	0.00
BRACKETT & ELLIS PC	5133948	08/20/2020	5,700.00	Legal Svcs	199	5,700.00	5,700.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5133986	08/20/2020	5,700.00	Architect (Bond)	637	5,700.00	0.00
RAMIREZ & ASSOCIATES PC	1449314	08/25/2020	5,670.00	Legal Svcs	255	5,670.00	5,670.00
IDG ARCHITECTS	1449301	08/25/2020	5,669.24	Architect (Bond)	637	5,669.24	0.00
DALCLAY CORP DBA MASTERPLAN	5134052	08/27/2020	5,650.00	Architect (Bond)	637	2,650.00	2,650.00
				Bldg Purch/Cnstr/Imprv	637	3,000.00	0.00
DONNA ENGELHART	1449352	08/26/2020	5,634.62	Wkrs Comp	753	5,634.62	0.00
ARIZONA STATE UNIVERSITY	1448960	08/06/2020	5,600.00	Dues	199	5,600.00	5,600.00
IDENTISYS INC	5133846	08/18/2020	5,600.00	Gen Sup	199	5,600.00	0.00
CITY OF DALLAS	1000001131	08/06/2020	5,588.51	Water/WW/Sanitation	199	5,588.51	0.00
QEP INC PROFESSIONAL BOOKS FOR	5133889	08/18/2020	5,541.78	Reading Mtrls	199	5,920.92	0.00
				Gen Sup	199	104.26	0.00
				Gen Sup	211	326.00	0.00

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				Gen Sup	255	-809.40	0.00
OIG - OFFICE INTERIORS GROUP	5133544	08/06/2020	5,526.00	Misc Contracted Svcs	637	5,526.00	0.00
PROJECT LEAD THE WAY INC	5133546	08/06/2020	5,515.00	Gen Sup	199	450.00	0.00
				Emp Travel	199	65.00	0.00
JF FILTRATION INC	5133612	08/11/2020	5,500.75	Contract Repair & Maint-Other	199	5,500.75	0.00
BOOMERANG PROJECT	1448965	08/06/2020	5,500.00	Gen Sup	199	5,500.00	0.00
PROJECT LEAD THE WAY INC	5133887	08/18/2020	5,500.00	Misc Contracted Svcs	199	5,500.00	5,500.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1448970	08/06/2020	5,487.00	Gen Sup	199	5,487.00	5,487.00
IDG ARCHITECTS	1449732	08/27/2020	5,482.31	Architect (Bond)	637	5,482.31	0.00
UNITED WAY OF METRO DALLAS	1449136	08/19/2020	5,456.48	Unearned Revenue	199	5,456.48	0.00
BWI DALLAS FT WORTH	1449288	08/25/2020	5,447.28	Custodial & Maintenance Supplies	199	5,447.28	0.00
QEP INC PROFESSIONAL BOOKS FOR	5134130	08/27/2020	5,429.55	Reading Mtrls	199	3,889.65	0.00
				Reading Mtrls	211	643.50	0.00
				Gen Sup	199	896.40	0.00
CHALLENGE OFFICE PRODUCTS INC	5133951	08/20/2020	5,403.60	Inventory	199	5,403.60	0.00
DISINFX INC	5133729	08/13/2020	5,318.56	Contract Repair & Maint-Other	199	1,000.00	0.00
				Custodial & Maintenance Supplies	199	4,318.56	0.00
LAKESHORE LEARNING MATERIALS	5133615	08/11/2020	5,309.85	Gen Sup	199	3,643.16	0.00
				Gen Sup	211	1,666.69	0.00
ARGUS SERVICES CORPORATION	5133457	08/03/2020	5,250.00	Misc Contracted Svcs	753	5,250.00	0.00
RESTL ENGINEERS TX, LLC	5134136	08/27/2020	5,200.00	Architect (Bond)	637	5,200.00	0.00
CONVERGINT TECHNOLOGIES LLC	5133778	08/14/2020	5,136.51	Contract Repair & Maint-Other	199	5,136.51	0.00
CITY OF SEAGOVILLE	1000001135	08/10/2020	5,117.22	Water/WW/Sanitation	199	5,117.22	0.00
STAPLES ADVANTAGE	5133642	08/11/2020	5,066.91	Gen Sup	199	569.33	0.00
				Gen Sup	240	4,497.58	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5133816	08/18/2020	5,029.59	Vehicle Parts and Supplies (less than \$5,000)	199	5,029.59	0.00

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AMERICA TEAM SPORTS LLC	1449286	08/25/2020	5,022.00	Gen Sup	199	5,022.00	0.00
WEISER SECURITY SERVICE	5133555	08/06/2020	5,016.00	Misc Contracted Svcs	199	5,016.00	0.00
TEXAS A&M COMMERCE	1449111	08/13/2020	5,000.00	Awards/Scholarships	481	5,000.00	5,000.00
TEXAS STATE UNIVERSITY-SAN MARCOS	1449114	08/13/2020	5,000.00	Awards/Scholarships	481	5,000.00	5,000.00
UNIVERSITY OF TEXAS AT AUSTIN	1449203	08/17/2020	5,000.00	Awards/Scholarships	481	5,000.00	5,000.00
STAFF RETREAT CO.	5133900	08/18/2020	5,000.00	Misc Contracted Svcs	199	5,000.00	5,000.00
WELLS FARGO BANK	5657380	08/31/2020	5,000.00	Misc Op Exp	199	5,000.00	0.00
MULTIVISTA	5133978	08/20/2020	4,962.62	Bldg Purch/Cnstr/Imprv	637	4,962.62	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449207	08/18/2020	4,930.00	Misc Contracted Svcs	199	2,460.00	0.00
				Emp Travel	199	2,295.00	0.00
				Dues	199	175.00	0.00
TEXAS EDUCATION AGENCY	1448895	08/03/2020	4,925.00	Tuition/Transfer Pymts	199	4,925.00	4,925.00
KAY DAVIS ASSOCIATES LLC	5134092	08/27/2020	4,920.00	Furn/Equip <\$5K/unit	637	4,920.00	0.00
APPLE COMPUTER INC	5133811	08/18/2020	4,893.00	Gen Sup	199	4,893.00	0.00
CONTINENTAL WIRELESS INC	5133723	08/13/2020	4,869.40	Gen Sup	199	4,869.40	0.00
WILSON LANGUAGE TRAINING CORP	1449747	08/27/2020	4,868.64	Gen Sup	211	4,868.64	0.00
NASCO INC	1449265	08/20/2020	4,861.04	Gen Sup	199	4,861.04	0.00
GONZALEZ & SCHNEEBERG	1449186	08/17/2020	4,852.00	Architect (Bond)	637	4,852.00	0.00
PROJECT LEAD THE WAY INC	5134128	08/27/2020	4,800.00	Misc Contracted Svcs	244	4,800.00	4,800.00
O'CONNELL ROBERTSON	5133982	08/20/2020	4,700.00	Architect (Bond)	637	4,700.00	0.00
JF FILTRATION INC	5133851	08/18/2020	4,629.68	Contract Repair & Maint-Other	199	4,629.68	0.00
ROBINSON & HOSKINS LLP	5133693	08/13/2020	4,620.00	Legal Svcs	199	4,620.00	4,620.00
NIEMAN PRINTING	5133748	08/13/2020	4,606.20	Misc Contracted Svcs	199	4,606.20	0.00
APPLE COMPUTER INC	5133775	08/14/2020	4,602.00	Tech Equip <\$5K/unit	199	3,634.00	0.00
				Gen Sup	199	968.00	0.00
ALL SAINTS CHURCH DALLAS	1449176	08/17/2020	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
ALL SAINTS CHURCH DALLAS	1449212	08/18/2020	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
SCHOOL NURSE SUPPLY INC	1449743	08/27/2020	4,548.00	Gen Sup	199	4,548.00	0.00
SURVEYING AND MAPPING INC	5134153	08/27/2020	4,540.00	Architect (Bond)	637	4,540.00	0.00

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VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY JOHNSTONE SUPPLY	5133655	08/11/2020	4,480.00	Gen Sup	199	4,480.00	0.00
	5133853	08/18/2020	4,472.67	Custodial & Maintenance Supplies	199	3,504.72	0.00
				Other F & E between \$500 & \$4999/unit	199	967.95	0.00
TALX UC EXPRESS	1449323	08/25/2020	4,451.37	Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	753	3,191.20	0.00
				Gen Sup	199	1,260.17	0.00
IMAGINATION STATION DBA ISTATION.COM	5134084	08/27/2020	4,410.00	Gen Sup	199	4,410.00	0.00
ADORAMA INC	1448885	08/03/2020	4,408.98	Tech Equip <\$5K/unit	199	4,036.00	0.00
				Gen Sup	199	372.98	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	1449434	08/26/2020	4,399.08	Misc Contracted Svcs	199	4,399.08	0.00
UNITED REFRIGERATION INC	5133523	08/05/2020	4,387.44	Custodial & Maintenance Supplies	240	4,387.44	0.00
USSERY PRINTING COMPANY INC	5133918	08/18/2020	4,379.36	Misc Contracted Svcs	752	4,379.36	0.00
VERSA PRINTING, INC	5133920	08/18/2020	4,325.00	Gen Sup	199	4,325.00	0.00
UNIVERSAL PROTECTION LP	5133553	08/06/2020	4,322.12	Misc Contracted Svcs	199	4,322.12	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1448928	08/05/2020	4,296.00	Gen Sup	199	4,296.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1449250	08/18/2020	4,250.00	Staff Tuition & Related Fees	211	4,250.00	0.00
AVID CENTER	8004408	08/10/2020	4,250.00	Misc Contracted Svcs	211	4,250.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5134141	08/27/2020	4,187.96	Gen Sup	199	2,684.66	0.00
				Gen Sup	211	1,503.30	0.00
ASEL ART SUPPLY	5133458	08/03/2020	4,183.92	Inventory	199	4,183.92	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5133970	08/20/2020	4,165.00	Consultant Svcs	637	3,980.00	0.00
				Architect (Bond)	637	185.00	0.00
LENOVO (UNITED STATES) INC	5133857	08/18/2020	4,161.00	Tech Equip <\$5K/unit	199	4,118.00	0.00
				Gen Sup	199	43.00	0.00

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LONGHORN MECHANICAL, INC.	5134100	08/27/2020	4,158.00	Custodial & Maintenance Supplies	240	4,158.00	0.00
STEMFINITY	5133517	08/05/2020	4,127.17	Tech Equipment \$501-\$4999/Unit	638	4,127.17	0.00
SCHOOL HEALTH CORPORATION	5133635	08/11/2020	4,095.75	Gen Sup	199	4,095.75	0.00
THE CD HARTNETT COMPANY	1449200	08/17/2020	4,085.64	Inventory	240	4,085.64	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5133525	08/05/2020	4,084.00	Custodial & Maintenance Supplies	199	4,084.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5133958	08/20/2020	4,076.00	Bldg Purch/Cnstr/Imprv	637	4,076.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	1449278	08/21/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	1449313	08/25/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
FACILITY RESPONSE GROUP INC	5133830	08/18/2020	4,033.00	Contract Repair & Maint-Other	199	4,033.00	0.00
VIDEOTEX SYSTEMS INC	5134170	08/27/2020	4,015.00	Tech Equip <\$5K/unit	199	3,775.00	0.00
				Gen Sup	199	240.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449198	08/17/2020	4,010.00	Vendor Accounts Payable	199	1,145.00	0.00
				Misc Contracted Svcs	199	1,640.00	0.00
				Dues	199	1,225.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5133770	08/13/2020	4,000.00	Custodial & Maintenance Supplies	199	4,000.00	0.00
PC WAREHOUSE	5133474	08/03/2020	3,995.94	Contract Repair & Maint-Other	199	3,800.00	0.00
				Gen Sup	199	195.94	0.00
CRADDOCK LUMBER	5133724	08/13/2020	3,988.12	Discount Taken	199	-33.38	0.00
				Inventory	199	3,337.50	0.00
				Custodial & Maintenance Supplies	199	684.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5133884	08/18/2020	3,926.00	Contract Repair & Maint-Other	199	3,926.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5133984	08/20/2020	3,926.00	Contract Repair &	199	3,926.00	0.00

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				Maint-Other			
BRIDGEWORK PARTNERS LLC	5133598	08/11/2020	3,907.26	Misc Contracted Svcs	199	3,907.26	0.00
RONE ENGINEERING SERVICES LTD	5134139	08/27/2020	3,800.00	Architect (Bond)	637	3,800.00	0.00
DALLAS COACHES ASSOCIATION	1449127	08/19/2020	3,744.00	Union Dues	199	3,744.00	0.00
JF FILTRATION INC	5133740	08/13/2020	3,743.74	Contract Repair & Maint-Other	199	3,743.74	0.00
SMART GROUP SYSTEMS	5133698	08/13/2020	3,730.46	Gen Sup	199	3,730.46	0.00
TROXELL COMMUNICATIONS INC	5133522	08/05/2020	3,700.00	Tech Equip <\$5K/unit	638	3,700.00	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	1449021	08/06/2020	3,680.00	Misc Contracted Svcs	199	3,680.00	3,680.00
MOVE SOLUTIONS LTD	5134109	08/27/2020	3,674.00	Misc Contracted Svcs	199	3,674.00	0.00
OFFICE DEPOT INC.	5134204	08/28/2020	3,638.17	Gen Sup	199	3,638.17	0.00
SMART GROUP SYSTEMS	5133639	08/11/2020	3,604.22	Gen Sup	199	3,604.22	0.00
ORACLE AMERICA INC	1449237	08/18/2020	3,563.63	Gen Sup	199	3,563.63	0.00
OFFICE MAKERS PLUS	5133749	08/13/2020	3,545.00	Gen Sup	199	3,545.00	0.00
TEXAS AIR SYSTEMS LLC	5133905	08/18/2020	3,526.00	Custodial & Maintenance Supplies	199	3,526.00	0.00
EDITORIAL PROJECTS IN EDUCATION INC	5134062	08/27/2020	3,475.00	Misc Contracted Svcs	255	1,495.00	1,495.00
				Misc Op Exp	199	1,980.00	1,980.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449195	08/17/2020	3,470.00	Misc Contracted Svcs	199	2,870.00	0.00
				Emp Travel	199	600.00	0.00
SALUS EDUCATION LLC	1449241	08/18/2020	3,450.00	Misc Contracted Svcs	199	3,450.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5134060	08/27/2020	3,415.00	Bldg Purch/Cnstr/Imprv	637	3,415.00	0.00
THE REYNOLDS COMPANY	5133996	08/20/2020	3,389.35	Discount Taken	199	-15.24	0.00
				Custodial & Maintenance Supplies	199	3,404.59	0.00
ROBOKIND, LLC	5134138	08/27/2020	3,350.00	Gen Sup	199	3,350.00	0.00
NORTH TEXAS SALES & DISTRIBUTION LLC DBA HOTSY	5133981	08/20/2020	3,300.00	Custodial & Maintenance Supplies	199	3,300.00	0.00
TROXELL COMMUNICATIONS INC	5133652	08/11/2020	3,295.55	Tech Equip <\$5K/unit	199	1,235.00	0.00

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				Gen Sup	199	2,060.55		0.00
				Gen Sup	211	0.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5133554	08/06/2020	3,290.00	Gen Sup	199	1,659.00		0.00
SPECTRA THERAPIES + EVALUATIONS	5133641	08/11/2020	3,250.00	Prof Svcs	224	3,250.00		0.00
JOHNSTONE SUPPLY	5134197	08/28/2020	3,226.23	Custodial & Maintenance Supplies	199	2,139.16		0.00
				Other F & E between \$500 & \$4999/unit	199	1,087.07		0.00
ALREADY GEAR	5133530	08/06/2020	3,200.00	Gen Sup	199	3,200.00		0.00
EDUCATION GALAXY LLC	5134192	08/28/2020	3,176.80	Gen Sup	211	3,176.80		0.00
TASB INC	1449034	08/06/2020	3,125.00	Reading Mtrls	199	3,125.00	3,125.00	
UNIVERSITY OF TEXAS AT DALLAS	5133654	08/11/2020	3,110.00	Prof Svcs	224	3,110.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001146	08/14/2020	3,106.20	Electricity	199	3,106.20		0.00
A TURTLE LOVES ME	5133483	08/05/2020	3,100.00	Gen Sup	199	3,100.00		0.00
HAGAR RESTAURANT SERVICE LLC	8004463	08/25/2020	3,037.77	Custodial & Maintenance Supplies	240	3,037.77		0.00
VERIZON WIRELESS SERVICE LLC	1448946	08/05/2020	3,032.57	Telecom	199	3,032.57		0.00
VERSA PRINTING, INC	5133526	08/05/2020	3,011.00	Misc Contract Svc-Printing	199	3,011.00		0.00
FOUNDATION INNOVATION INC	1449729	08/27/2020	3,000.00	Consulting Svcs	199	3,000.00		0.00
THOMAS REPROGRAPHICS	5133703	08/13/2020	2,974.28	Misc Contract Svc-Printing	637	2,974.28		0.00
CITY OF DALLAS	1000001134	08/10/2020	2,971.59	Water/WW/Sanitation	199	2,971.59		0.00
ALL IN LEARNING	1449258	08/20/2020	2,950.00	Gen Sup	199	2,950.00		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5133947	08/20/2020	2,935.29	Other Payroll Deductions & Withhold	199	2,935.29		0.00
THE TRANE COMPANY	5133764	08/13/2020	2,917.56	Custodial & Maintenance Supplies	199	852.29		0.00
				Other F & E between \$500 & \$4999/unit	199	2,065.27		0.00
HONORE OFFICE PRODUCTS INC	5133843	08/18/2020	2,916.84	Gen Sup	199	2,916.84		0.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	1449280	08/21/2020	2,901.00	Emp Travel	199	2,901.00	2,901.00	

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JD PALATINE LLC	8004411	08/10/2020	2,884.30	Other Accrued Expenses	199	2,663.80	0.00
				Misc Contracted Svcs	199	220.50	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5133980	08/20/2020	2,850.00	Union Dues	199	2,850.00	0.00
GT DISTRIBUTORS INC	8004405	08/05/2020	2,822.10	Gen Sup	199	2,822.10	0.00
FLAHIVE OGDEN & LATSON	5133962	08/20/2020	2,821.80	Wkrs Comp	753	2,821.80	0.00
EAGLE NATIONAL STEEL LLC	5133959	08/20/2020	2,809.20	Custodial & Maintenance Supplies	199	2,809.20	0.00
DH PACE DOOR SERVICES	5133728	08/13/2020	2,785.80	Other F & E between \$500 & \$4999/unit	199	2,785.80	0.00
IXL LEARNING INC	5134088	08/27/2020	2,749.00	Gen Sup	199	499.00	0.00
				Gen Sup	211	2,250.00	0.00
POSITIVE PROMOTIONS INC	8004451	08/20/2020	2,739.87	Misc Op Exp	211	1,421.87	0.00
TECHNICAL LABORATORY SYSTEMS INC	1449078	08/11/2020	2,735.00	Other F & E between \$500 & \$4999/unit	199	2,735.00	0.00
LUCY S HOPKINS	1449122	08/14/2020	2,716.00	Wkrs Comp	753	2,716.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5133919	08/18/2020	2,701.00	Gen Sup	199	2,701.00	0.00
LAUREN PUBLICATIONS	1449100	08/13/2020	2,700.00	Misc Op Exp	199	2,700.00	0.00
SHASHI MOTGI	5133637	08/11/2020	2,700.00	Prof Svcs	199	2,700.00	0.00
APPLE COMPUTER INC	5134179	08/28/2020	2,695.00	Gen Sup	42B	2,695.00	0.00
METRO FIRE PROTECTION	5133746	08/13/2020	2,681.57	Contract Repair & Maint-Other	199	2,681.57	0.00
PC WAREHOUSE	5133750	08/13/2020	2,673.94	Other F & E between \$500 & \$4999/unit	199	989.97	0.00
				Gen Sup	199	1,683.97	0.00
TRANE PARTS CENTER	1449247	08/18/2020	2,655.15	Custodial & Maintenance Supplies	199	606.66	0.00
				Other F & E between \$500 & \$4999/unit	199	2,048.49	0.00
ARCHIVE SUPPLIES INC	1449722	08/27/2020	2,647.00	Gen Sup	199	2,647.00	0.00
SIGNAL VINE, INC	5133638	08/11/2020	2,644.26	Gen Sup	199	2,644.26	0.00

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HEALTH SPECIAL RISK INC	5134076	08/27/2020	2,640.00	Insurance & Bonding Cost	199	2,640.00		0.00
JOHNSTONE SUPPLY	5133741	08/13/2020	2,637.46	Custodial & Maintenance Supplies	199	2,637.46		0.00
SOUTHERN METHODIST UNIVERSITY	1448943	08/05/2020	2,636.02	Consulting Svcs	199	2,636.02		0.00
WINSTON WATER COOLER LTD	8004417	08/10/2020	2,627.33	Custodial & Maintenance Supplies	199	2,627.33		0.00
CITY OF DALLAS	1448922	08/05/2020	2,610.00	Misc Op Exp	240	2,610.00		0.00
LIMITLESS OFFICE PRODUCTS	5134097	08/27/2020	2,587.97	Gen Sup	199	2,451.59		0.00
TARGET SPECIALTY PRODUCTS	8004420	08/11/2020	2,550.00	Custodial & Maintenance Supplies	199	2,550.00		0.00
AMERICA TEAM SPORTS LLC	1449068	08/11/2020	2,522.00	Gen Sup	199	2,522.00		0.00
GS SERVICES INC.	1449277	08/21/2020	2,509.55	Wkrs Comp	753	2,509.55		0.00
WEST VILLAGE 2004 PO	1449047	08/06/2020	2,500.00	Rentals-Op Leases	637	2,500.00		0.00
BETTERLESSON, INC.	5133487	08/05/2020	2,500.00	Consulting Svcs	199	2,500.00		0.00
ENTECH SALES AND SERVICE, INC	5133669	08/13/2020	2,485.00	Contract Repair & Maint-Other	199	2,485.00		0.00
NORCOSTCO INC	5134113	08/27/2020	2,480.00	Custodial & Maintenance Supplies	199	2,480.00		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1449125	08/19/2020	2,470.00	Union Dues	199	2,470.00		0.00
COLLEGE BOARD	5133601	08/11/2020	2,465.00	Gen Sup	199	2,465.00		2,465.00
TEXAS A&M COMMERCE	1448892	08/03/2020	2,402.22	Staff Tuition & Related Fees	28B	2,402.22		2,402.22
SEAN MATHEW	5133897	08/18/2020	2,400.00	Prof Svcs	199	2,400.00		0.00
BLAGG TIRE & SERVICE	5133460	08/03/2020	2,394.66	Vehicle Parts and Supplies (less than \$5,000)	199	2,394.66		0.00
COMPUCOM SYSTEMS INC	5134045	08/27/2020	2,369.90	Tech Equip <\$5K/unit	638	2,369.90		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449208	08/18/2020	2,360.00	Misc Contracted Svcs	199	2,210.00		0.00
				Dues	199	150.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134165	08/27/2020	2,324.00	Other F & E between \$500 & \$4999/unit	199	1,765.00		0.00
				Gen Sup	199	262.00		0.00

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POSITIVE PROMOTIONS INC	8004438	08/13/2020	2,271.43	Gen Sup	199	792.53		0.00
ARCHIVE SUPPLIES INC	1449287	08/25/2020	2,254.94	Gen Sup	199	2,254.94		0.00
RW GONZALEZ OFFICE PRODUCTS	5133894	08/18/2020	2,238.24	Gen Sup	199	2,238.24		0.00
ASHER MEDIA INC	1449215	08/18/2020	2,232.65	Misc Contracted Svcs	199	2,232.65		0.00
WINSTON WATER COOLER LTD	1449174	08/19/2020	2,218.66	Custodial & Maintenance Supplies	199	2,218.66		0.00
BARNES & NOBLE BOOKSELLERS INC	8004403	08/05/2020	2,206.62	Gen Sup	211	2,206.62		0.00
WINSTON WATER COOLER LTD	1449120	08/13/2020	2,194.07	Custodial & Maintenance Supplies	199	2,194.07		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5133611	08/11/2020	2,178.00	Gen Sup	199	2,178.00		2,178.00
HAGAR RESTAURANT SERVICE LLC	8004435	08/13/2020	2,177.92	Custodial & Maintenance Supplies	240	2,177.92		0.00
ACCUTRAIN CORPORATION	1449066	08/11/2020	2,151.00	Misc Contracted Svcs	42B	2,151.00		2,151.00
BARSCO	5133532	08/06/2020	2,126.67	Custodial & Maintenance Supplies	240	2,126.67		0.00
MARATHON STAFFING GROUP INC	5134102	08/27/2020	2,125.36	Misc Contracted Svcs	199	2,125.36		0.00
POSITIVE PROMOTIONS INC	8004409	08/10/2020	2,125.00	Misc Contract Svc-Printing	199	2,125.00		0.00
NORTH TEXAS ICE DISTRIBUTING	8004410	08/10/2020	2,112.87	Custodial & Maintenance Supplies	240	2,112.87		0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	1449731	08/27/2020	2,100.00	Dues	199	2,100.00		2,100.00
LONGHORN MECHANICAL, INC.	5133469	08/03/2020	2,093.64	Custodial & Maintenance Supplies	240	2,093.64		0.00
PALCO SPECIALTIES INC	1448938	08/05/2020	2,085.00	Gen Sup	199	2,085.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5133603	08/11/2020	2,072.50	Custodial & Maintenance Supplies	199	2,072.50		0.00
CDW GOVERNMENT INC	5133720	08/13/2020	2,072.13	Tech Equip <\$5K/unit Gen Sup	199	0.00		0.00
LAUREN PUBLICATIONS	1449233	08/18/2020	2,045.00	Misc Contracted Svcs	199	2,045.00		0.00
ROSALIND R NABORS	5133511	08/05/2020	2,044.74	Wkrs Comp	753	2,044.74		0.00
GALLS, LLC	5134072	08/27/2020	2,022.55	Gen Sup	199	2,022.55		0.00
APPLE COMPUTER INC	5134178	08/28/2020	2,016.00	Tech Equip <\$5K/unit	199	0.00		0.00

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				Gen Sup	199	2,016.00	0.00
ROGER L SCHLEGEL	5133476	08/03/2020	2,011.26	Wkrs Comp	753	2,011.26	0.00
TEXAS TECH UNIVERSITY	1449133	08/19/2020	2,000.00	Other Payroll Deductions & Withhold	199	2,000.00	0.00
ASIAN AMERICAN CONTRACTORS ASSOCIATION OF TEXAS	1449177	08/17/2020	2,000.00	Misc Op Exp	199	2,000.00	2,000.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	1449271	08/20/2020	2,000.00	Misc Contracted Svcs	263	2,000.00	0.00
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5133679	08/13/2020	2,000.00	Emp Travel	199	2,000.00	2,000.00
INTERNATIONAL DRIVER TRAINING, INC	5133680	08/13/2020	2,000.00	Misc Contracted Svcs	753	2,000.00	2,000.00
PSTC LIVE FREE YOGA, LLC	5133888	08/18/2020	2,000.00	Misc Contracted Svcs	48B	2,000.00	0.00
BALDWIN ASSOCIATES, LLC	5133944	08/20/2020	2,000.00	Bldg Purch/Cnstr/Imprv	637	2,000.00	0.00
BALDWIN ASSOCIATES, LLC	5134028	08/27/2020	2,000.00	Bldg Purch/Cnstr/Imprv	637	2,000.00	0.00
BIG WHEELS BODY SHOP LLC	5134183	08/28/2020	1,997.25	Contract Maint-Veh	771	1,997.25	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	1449244	08/18/2020	1,994.72	Misc Contracted Svcs	199	1,994.72	0.00
SHERWIN WILLIAMS COMPANY	1449108	08/13/2020	1,972.14	Inventory	199	1,972.14	0.00
US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	8004447	08/17/2020	1,955.00	Emp Travel	199	1,955.00	1,955.00
SOUTHERN TIRE MART LLC	1449744	08/27/2020	1,954.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,954.00	0.00
COLLEGE BOARD	5133771	08/13/2020	1,952.00	Misc Contracted Svcs	199	800.00	0.00
				Testing Mtrls	199	1,152.00	0.00
INSTRUCTIONAL COACHING GROUP	1448989	08/06/2020	1,946.00	Emp Travel	199	1,946.00	1,946.00
HERIBERTO ESPINOZA	1449340	08/24/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
ROSENBERGER, MICHAEL T	5134017	08/25/2020	1,921.66	Emp Travel	240	1,921.66	0.00
PEPWEAR LLC	5133881	08/18/2020	1,905.00	Gen Sup	199	1,905.00	0.00
SOUTHERN TIRE MART LLC	1449109	08/13/2020	1,890.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,890.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5134050	08/27/2020	1,882.48	Custodial & Maintenance Supplies	199	550.29	0.00
				Bldg Purch/Cnstr/Imprv	637	1,332.19	0.00

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TOWN OF ADDISON	1000001141	08/12/2020	1,878.93	Water/WW/Sanitation	199	1,878.93	0.00
SCHOOL HEALTH CORPORATION	5133549	08/06/2020	1,852.63	Inventory	199	1,728.96	0.00
				Gen Sup	199	123.67	0.00
DELTA-T LTD	5133956	08/20/2020	1,850.00	Bldg Purch/Cnstr/Imprv	637	1,850.00	0.00
JOHNSTONE SUPPLY	5133613	08/11/2020	1,847.18	Custodial & Maintenance Supplies	240	1,847.18	0.00
TASB INC	1449324	08/25/2020	1,838.65	Reading Mtrls	199	1,838.65	1,838.65
ORIENTAL TRADING COMPANY	1449165	08/19/2020	1,837.06	Gen Sup	199	139.80	0.00
				Gen Sup	224	1,797.41	0.00
				Gen Sup	48B	159.84	0.00
ONPOYNT COMMUNICATIONS	5133545	08/06/2020	1,820.00	Gen Sup	199	1,820.00	1,820.00
MITCHELL WELDING SUPPLY CO	5133977	08/20/2020	1,819.60	Custodial & Maintenance Supplies	199	1,819.60	0.00
SCHOOL HEALTH CORPORATION	5134143	08/27/2020	1,815.43	Gen Sup	199	1,798.00	0.00
ASMEROM, TEMESGHEN	5133934	08/19/2020	1,808.58	Emp Travel	199	1,808.58	0.00
MANAGEMENT CONSULTING INC	5133472	08/03/2020	1,804.65	Vehicle Parts and Supplies (less than \$5,000)	199	1,804.65	0.00
POSITIVE PROMOTIONS INC	8004446	08/17/2020	1,797.50	Gen Sup	199	1,797.50	0.00
TEXAS AIR SYSTEMS LLC	5133993	08/20/2020	1,768.00	Custodial & Maintenance Supplies	199	520.00	0.00
				Other F & E between \$500 & \$4999/unit	199	1,248.00	0.00
INTERNAL REVENUE SERVICE	1449130	08/19/2020	1,745.50	Other Payroll Deductions & Withhold	199	1,745.50	0.00
M&M EVENT RENTALS	5133864	08/18/2020	1,719.04	Rentals-Op Leases	199	1,719.04	0.00
CORWIN PRESS INC	1448923	08/05/2020	1,700.00	Misc Contracted Svcs	199	1,700.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8004434	08/13/2020	1,676.75	Gen Sup	199	1,676.75	0.00
DALLAS DOOR & SUPPLY CO	5133605	08/11/2020	1,676.00	Contract Repair & Maint-Other	199	1,400.00	0.00
				Custodial & Maintenance Supplies	199	276.00	0.00
MUSIC & ARTS CENTER	5133508	08/05/2020	1,660.05	Other F & E between \$500 & \$4999/unit	199	1,660.05	0.00

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THE TRANE COMPANY	5133702	08/13/2020	1,648.96	Contract Repair & Maint-Other	199	782.92	0.00
				Custodial & Maintenance Supplies	199	866.04	0.00
UNITED REFRIGERATION INC	5134161	08/27/2020	1,617.10	Custodial & Maintenance Supplies	240	1,617.10	0.00
ACE MART RESTAURANT SUPPLY INC	5133528	08/06/2020	1,614.00	Food Svc-Small Equip	240	1,614.00	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	1448888	08/03/2020	1,600.00	Dues	199	1,600.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1449081	08/11/2020	1,600.00	Misc Contracted Svcs	244	1,600.00	0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	1449172	08/19/2020	1,600.00	Misc Contracted Svcs	199	1,600.00	1,600.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1449180	08/17/2020	1,593.00	Student Tuition-Other than Public Schools	199	1,593.00	1,593.00
SCHOOL HEALTH CORPORATION	5133696	08/13/2020	1,587.04	Gen Sup	199	1,587.04	0.00
POSITIVE PROMOTIONS INC	8004458	08/25/2020	1,572.30	Gen Sup	199	758.50	0.00
RW GONZALEZ OFFICE PRODUCTS	5133755	08/13/2020	1,554.52	Gen Sup	199	1,554.52	0.00
FACILITY RESPONSE GROUP INC	5133492	08/05/2020	1,547.50	Contract Repair & Maint-Other	199	1,547.50	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	1449239	08/18/2020	1,545.00	Misc Contracted Svcs	199	945.00	0.00
				Misc Contracted Svcs	753	600.00	0.00
DEAF ACTION CENTER INC	5133727	08/13/2020	1,535.00	Misc Contracted Svcs	199	1,535.00	0.00
ROYAL CATERING INC	8004468	08/24/2020	1,517.85	Misc Op Exp	199	1,517.85	0.00
DISD GRAPHICS DEPARTMENT	1584	08/17/2020	1,507.71	Misc Contract Svc-Printing	199	1,507.71	0.00
DISINFX INC	5133491	08/05/2020	1,500.00	Contract Repair & Maint-Other	199	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5133692	08/13/2020	1,500.00	Gen Sup	199	1,500.00	0.00
CULTURAL INTELLIGENCE CENTER, LLC	5133822	08/18/2020	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
DISINFX INC	5133824	08/18/2020	1,500.00	Contract Repair & Maint-Other	199	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5133879	08/18/2020	1,500.00	Gen Sup	199	1,500.00	0.00

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SKYE BUILDING SERVICES LLC	5134147	08/27/2020	1,500.00	Bldg Purch/Cnstr/Imprv	637	1,500.00		0.00
DISINFX INC	5134190	08/28/2020	1,500.00	Contract Repair & Maint-Other	199	1,500.00		0.00
ROOFTECH	1449658	08/26/2020	1,480.00	Bldg Purch/Cnstr/Imprv	637	1,480.00		0.00
FACILITY RESPONSE GROUP INC	5133607	08/11/2020	1,477.00	Contract Repair & Maint-Other	199	1,477.00		0.00
WELLS FARGO BANK	5657377	08/11/2020	1,475.23	Misc Contracted Svcs	199	1,475.23		0.00
TROXELL COMMUNICATIONS INC	5134002	08/20/2020	1,455.00	Gen Sup	199	1,455.00		0.00
KNOCKOUT SPORTSWEAR	8004400	08/03/2020	1,449.00	Gen Sup	199	1,449.00		0.00
SHI GOVERNMENT SOLUTIONS	1449243	08/18/2020	1,435.95	Gen Sup	199	1,435.95		0.00
BARSCO	5133945	08/20/2020	1,412.66	Custodial & Maintenance Supplies	240	1,412.66		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY SHERWIN WILLIAMS COMPANY	5134006	08/20/2020	1,400.00	Other F & E between \$500 & \$4999/unit	199	1,400.00		0.00
	1449075	08/11/2020	1,395.21	Inventory	199	1,373.08		0.00
				Invoice Price Variance-Not Posted To GL	199	-39.18		0.00
				Custodial & Maintenance Supplies	199	61.31		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	1449107	08/13/2020	1,390.00	Misc Contracted Svcs	199	1,215.00		0.00
				Misc Contracted Svcs	753	175.00		0.00
WINSTON WATER COOLER LTD	1449331	08/25/2020	1,368.31	Custodial & Maintenance Supplies	199	1,368.31		0.00
OIG - OFFICE INTERIORS GROUP	5134118	08/27/2020	1,360.00	Misc Contracted Svcs	637	1,360.00		0.00
LUCY S HOPKINS	1449342	08/24/2020	1,358.00	Wkrs Comp	753	1,358.00		0.00
FRIEDTECHNOLOGY	5133833	08/18/2020	1,350.00	Gen Sup	42B	1,350.00		0.00
FLINN SCIENTIFIC INC	1448887	08/03/2020	1,322.19	Gen Sup	199	1,322.19		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449326	08/25/2020	1,314.00	Vendor Accounts Payable	199	179.00		0.00
				Misc Contracted Svcs	199	1,000.00		0.00
				Dues	199	135.00		135.00

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HOV SERVICES INC	5133537	08/06/2020	1,306.46	Misc Contracted Svcs	199	1,306.46		0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	1449719	08/27/2020	1,295.00	Gen Sup	199	1,295.00		0.00
TEXAS CLASSROOM TEACHERS ASSN	1449132	08/19/2020	1,283.46	Union Dues	199	1,283.46		0.00
OLMSTED- KIRK PAPER COMPANY	5134119	08/27/2020	1,266.50	Gen Sup	752	1,266.50		0.00
VESTIGE INTERNATIONAL	5134221	08/28/2020	1,261.73	Gen Sup	199	1,261.73		0.00
FIREPLACE INC	1449728	08/27/2020	1,249.00	Gen Sup	199	1,249.00		0.00
ENCON INTERNATIONAL	1449070	08/11/2020	1,240.00	Architect (Bond)	637	1,240.00		0.00
FLAHIVE OGDEN & LATSON	5133673	08/13/2020	1,237.85	Wkrs Comp	753	1,237.85		0.00
BARNES & NOBLE BOOKSELLERS INC	8004461	08/25/2020	1,231.65	Reading Mtrls	211	287.40		0.00
				Gen Sup	255	944.25		0.00
LAKESHORE LEARNING MATERIALS	5133504	08/05/2020	1,230.40	Gen Sup	211	1,230.40		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5134149	08/27/2020	1,227.52	Misc Contracted Svcs	199	1,227.52		0.00
CAROLINA BIOLOGICAL SUPPLY CO	1448921	08/05/2020	1,226.24	Gen Sup	199	1,226.24		0.00
SMART GROUP SYSTEMS	5133990	08/20/2020	1,221.62	Gen Sup	199	1,221.62		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5134145	08/27/2020	1,203.68	Custodial & Maintenance Supplies	199	1,203.68		0.00
MEP CONSULTING ENGINEERS	1449103	08/13/2020	1,200.00	Architect (Bond)	637	1,200.00		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5133527	08/05/2020	1,200.00	Custodial & Maintenance Supplies	199	1,200.00		0.00
IGLESIA DE DIOS PALABRA DE VIDA	5134083	08/27/2020	1,200.00	Rentals-Bldgs	199	1,200.00		0.00
EQUIPMENT STORAGE SERVICE	8004395	08/03/2020	1,200.00	Gen Sup	199	1,200.00		0.00
SANGALLI, MELANIE GAY	5134016	08/25/2020	1,184.05	Emp Travel	199	1,184.05		0.00
ETA-HAND2MIND	5133732	08/13/2020	1,172.52	Gen Sup	211	1,172.52		0.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	1448990	08/06/2020	1,163.70	Gen Sup	199	308.70		0.00
				Dues	199	855.00		0.00
TMEA REGION 20	1449117	08/13/2020	1,160.00	Student meals, lodging and registration	199	1,160.00		1,160.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5134107	08/27/2020	1,158.50	Gen Sup	199	780.00		0.00
TEXAS DEPARTMENT OF LICENSING &	1448894	08/03/2020	1,155.00	Misc Op Exp	199	1,155.00		1,155.00

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REGULATION							
TROXELL COMMUNICATIONS INC	5133765	08/13/2020	1,152.45	Gen Sup	199	1,152.45	0.00
ABM PARKING SERVICES	8004450	08/20/2020	1,105.00	Rentals-Op Leases	199	1,105.00	1,105.00
GPS INSIGHT LLC	1449071	08/11/2020	1,097.25	Contract Repair & Maint-Other	240	1,097.25	0.00
MUSIC & ARTS CENTER	5133689	08/13/2020	1,091.03	Gen Sup	199	1,091.03	0.00
NATIONAL CENTER FOR COMPETENCY TESTING	8004406	08/05/2020	1,080.00	Gen Sup	199	1,080.00	0.00
ROOFTECH	1449742	08/27/2020	1,075.00	Bldg Purch/Cnstr/Imprv	637	1,075.00	0.00
TRANE PARTS CENTER	1449118	08/13/2020	1,067.08	Other Accrued Expenses	199	887.59	0.00
				Other Revs from Loc Sources	199	-319.46	0.00
				Custodial & Maintenance Supplies	199	498.95	0.00
TEXAS A&M UNIVERSITY	1449079	08/11/2020	1,050.00	Misc Contracted Svcs	244	1,050.00	0.00
TEXTBOOK WAREHOUSE	5133995	08/20/2020	1,039.20	Gen Sup	199	1,039.20	0.00
ISI COMMERCIAL REFRIGERATION INC	5133849	08/18/2020	1,038.80	Custodial & Maintenance Supplies	240	1,038.80	0.00
ADVERTISING MATTERS LLC	5134022	08/27/2020	1,028.00	Gen Sup	199	1,028.00	0.00
THE REYNOLDS COMPANY	5133910	08/18/2020	1,020.23	Discount Taken Inventory	199	-6.61	0.00
				Custodial & Maintenance Supplies	199	365.76	0.00
						661.08	0.00
PRECISION BUSINESS MACHINES INC	5134208	08/28/2020	1,019.96	Gen Sup	199	1,019.96	0.00
CITY OF DALLAS	1448969	08/06/2020	1,016.00	Misc Op Exp	240	1,016.00	0.00
BLAGG TIRE & SERVICE	5133488	08/05/2020	1,015.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,015.00	0.00
HERITAGE FOOD SERVICE GROUP INC	5134077	08/27/2020	1,005.93	Custodial & Maintenance Supplies	240	1,005.93	0.00
NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER	5134111	08/27/2020	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
PD MORRISON ENTERPRISES INC.	5134207	08/28/2020	999.00	Other F & E between \$500 & \$4999/unit	199	999.00	0.00
CROWN TROPHY DBA LKL AWARDS &	5133821	08/18/2020	980.75	Misc Op Exp	199	263.00	0.00

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ENGRAVING SERVICES							
WAVE WASH LP	8004430	08/11/2020	979.00	Gen Sup	199	979.00	0.00
THOMAS REPROGRAPHICS	5133998	08/20/2020	976.29	Misc Contract Svc-Printing	637	976.29	0.00
SP+	8004465	08/24/2020	975.00	Rentals-Bldgs	199	975.00	0.00
VICENTE REMEDIZ	1448908	08/03/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1449060	08/10/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1449151	08/17/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1449349	08/24/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	1449353	08/26/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	1449774	08/31/2020	971.00	Wkrs Comp	753	971.00	0.00
BENJAMIN AGUERO	1448901	08/03/2020	963.56	Wkrs Comp	753	963.56	0.00
GALLS, LLC	5133834	08/18/2020	955.08	Gen Sup	199	955.08	0.00
TEXAS EDUCATION AGENCY-TIA	1448896	08/03/2020	945.00	Tuition/Transfer Pymts	199	945.00	945.00
DONNA ENGELHART	1449771	08/31/2020	938.00	Wkrs Comp	753	938.00	0.00
BARNES & NOBLE BOOKSELLERS INC	1449260	08/20/2020	931.66	Gen Sup	199	931.66	0.00
RAMIREZ, JUANA M	5133796	08/17/2020	928.30	Emp Travel	48B	928.30	0.00
BARNES & NOBLE BOOKSELLERS INC	8004441	08/14/2020	922.40	Gen Sup	211	922.40	0.00
THE TRANE COMPANY	5133648	08/11/2020	920.00	Contract Repair & Maint-Other	199	920.00	0.00
ARGUS SERVICES CORPORATION	5134180	08/28/2020	915.00	Wkrs Comp	753	915.00	0.00
BARSCO	5134181	08/28/2020	909.34	Custodial & Maintenance Supplies	240	909.34	0.00
MCGRAW HILL	5134105	08/27/2020	900.00	Gen Sup	199	900.00	0.00
REVTRAK INC	5657375	08/07/2020	900.00	Misc Contracted Svcs	199	900.00	0.00
NATIONAL CENTER FOR COMPETENCY TESTING	8004443	08/14/2020	900.00	Gen Sup	199	900.00	0.00
POSITIVE PROMOTIONS INC	8004467	08/24/2020	898.75	Misc Op Exp	199	898.75	0.00
HONORE OFFICE PRODUCTS INC	5133464	08/03/2020	896.78	Gen Sup	199	896.78	0.00
CITY OF FARMERS BRANCH	1000001163	08/31/2020	885.76	Water/WW/Sanitation	199	885.76	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1449041	08/06/2020	885.00	Misc Op Exp	199	885.00	885.00
COMPETITIVE CHOICE CHEMICALS INC	5133721	08/13/2020	881.65	Gen Sup	199	881.65	0.00

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ASSOCIATION OF TWO-WAY & DUAL LANGUAGE EDUCATION ATDLE	1449259	08/20/2020	875.00	Emp Travel	199	875.00	875.00
FOLLETT SCHOOL SOLUTIONS INC	5133674	08/13/2020	864.00	Gen Sup	211	864.00	0.00
TEXAS DENTAL PLAN	5133701	08/13/2020	855.00	Group Health & Life Insurance	199	855.00	855.00
DINKA, DOMINIQUE O	5134011	08/25/2020	854.26	Emp Travel	199	854.26	0.00
FOLLETT SCHOOL SOLUTIONS INC	5133495	08/05/2020	842.40	Reading Mtrls	211	842.40	0.00
TRANE PARTS CENTER	1449201	08/17/2020	842.08	Other Accrued Expenses	199	842.08	0.00
BURMAX COMPANY INC	8004394	08/03/2020	840.26	Gen Sup	199	840.26	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1449134	08/19/2020	840.19	Union Dues	199	840.19	0.00
FLAHIVE OGDEN & LATSON	5133463	08/03/2020	830.80	Wkrs Comp	753	830.80	0.00
FLAHIVE OGDEN & LATSON	5134070	08/27/2020	830.00	Wkrs Comp	753	830.00	0.00
HKS INC	5133842	08/18/2020	825.00	Architect (Bond)	637	825.00	825.00
HKS INC	5134078	08/27/2020	825.00	Architect (Bond)	637	825.00	825.00
BLAGG TIRE & SERVICE	5133716	08/13/2020	823.52	Vehicle Parts and Supplies (less than \$5,000)	199	823.52	0.00
STAPLES ADVANTAGE	5133516	08/05/2020	818.46	Gen Sup	199	98.51	0.00
				Gen Sup	240	719.95	0.00
VESTIGE INTERNATIONAL	5133709	08/13/2020	818.00	Misc Op Exp	753	818.00	0.00
OFFICE MAKERS PLUS	5134117	08/27/2020	812.00	Gen Sup	199	812.00	0.00
PENN STATE INDUSTRIES	1448939	08/05/2020	804.10	Gen Sup	199	804.10	0.00
PROFESSIONAL WOOD RESTORATION	5133886	08/18/2020	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
ATHLETIC SUPPLY INC	5133531	08/06/2020	800.00	Gen Sup	199	800.00	0.00
LOWMAN CONSULTING LLC	5133863	08/18/2020	800.00	Misc Op Exp	199	800.00	0.00
MONTESSORI OUTLET INC	1448935	08/05/2020	799.85	Gen Sup	199	799.85	0.00
KAPLAN EARLY LEARNING COMPANY	5133539	08/06/2020	798.92	Gen Sup	199	798.92	0.00
JOHNSTONE SUPPLY	5134091	08/27/2020	795.57	Custodial & Maintenance Supplies	199	485.03	0.00
				Custodial & Maintenance Supplies	240	310.54	0.00
SMART GROUP SYSTEMS	5133515	08/05/2020	777.91	Gen Sup	199	777.91	0.00
SYLVIA EGUIA	1449347	08/24/2020	765.74	Wkrs Comp	753	765.74	0.00

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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE TRANE COMPANY	5133997	08/20/2020	764.99	Custodial & Maintenance Supplies	199	0.00	0.00
				Other F & E between \$500 & \$4999/unit	199	764.99	0.00
WINSTON WATER COOLER LTD	1448949	08/05/2020	752.50	Custodial & Maintenance Supplies	199	752.50	0.00
DALLAS AFTERSCHOOL	1449223	08/18/2020	750.00	Misc Contracted Svcs	199	750.00	0.00
BANK OF NEW YORK	5657378	08/18/2020	750.00	Other Debt Svc Fees	528	750.00	0.00
MUSIC & ARTS CENTER	5133542	08/06/2020	740.31	Gen Sup	199	740.31	0.00
COLLEGE BOARD	5133461	08/03/2020	731.00	Testing Mtrls	199	731.00	0.00
MATHENY, MALEAH E.	5133590	08/11/2020	727.38	Gen Sup	48B	60.00	0.00
				Emp Travel	48B	667.38	0.00
LEVINES DEPARTMENT STORE	1449735	08/27/2020	724.50	Gen Sup	199	724.50	0.00
JF FILTRATION INC	5133501	08/05/2020	721.01	Contract Repair & Maint-Other	199	721.01	0.00
MUSIC & ARTS CENTER	5133621	08/11/2020	719.84	Other F & E between \$500 & \$4999/unit	199	719.84	0.00
STAPLES ADVANTAGE	5133760	08/13/2020	718.00	Gen Sup	199	718.00	0.00
SPARKLETTS DRINKING WATER CORP	1449321	08/25/2020	717.24	Gen Sup	199	717.24	0.00
ROOFTECH	1449317	08/25/2020	704.00	Bldg Purch/Cnstr/Imprv	637	704.00	0.00
SMITH, JONATHAN MICAH	5134014	08/25/2020	703.76	Gen Sup	199	703.76	0.00
CRADDOCK LUMBER	5133954	08/20/2020	695.69	Discount Taken	199	-7.03	0.00
				Inventory	199	205.92	0.00
				Custodial & Maintenance Supplies	199	496.80	0.00
HERIBERTO ESPINOZA	1448917	08/05/2020	693.55	Wkrs Comp	753	693.55	0.00
ROSALVA LUNA DE BARRERA	1449279	08/21/2020	689.94	Wkrs Comp	753	689.94	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5133725	08/13/2020	687.94	Custodial & Maintenance Supplies	199	687.94	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5133718	08/13/2020	684.72	Vehicle Parts and Supplies (less than \$5,000)	199	684.72	0.00
WYNTHIA J CHEATUM	1448951	08/05/2020	681.58	Wkrs Comp	753	681.58	0.00
DERRICK ANDERSON	1448926	08/05/2020	679.00	Wkrs Comp	753	679.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ROBERT BRITTON	1448941	08/05/2020	679.00	Wkrs Comp	753	679.00		0.00
DERRICK ANDERSON	1449052	08/10/2020	679.00	Wkrs Comp	753	679.00		0.00
ROBERT BRITTON	1449056	08/10/2020	679.00	Wkrs Comp	753	679.00		0.00
DERRICK ANDERSON	1449143	08/17/2020	679.00	Wkrs Comp	753	679.00		0.00
ROBERT BRITTON	1449148	08/17/2020	679.00	Wkrs Comp	753	679.00		0.00
DERRICK ANDERSON	1449337	08/24/2020	679.00	Wkrs Comp	753	679.00		0.00
ROBERT BRITTON	1449344	08/24/2020	679.00	Wkrs Comp	753	679.00		0.00
DERRICK ANDERSON	1449770	08/31/2020	679.00	Wkrs Comp	753	679.00		0.00
ROBERT BRITTON	1449777	08/31/2020	679.00	Wkrs Comp	753	679.00		0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8004413	08/10/2020	675.00	Dues	211	675.00		675.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8004432	08/13/2020	675.00	Dues	199	675.00		675.00
GOPHER SPORT/PLAY WITH A PURPOSE	5134075	08/27/2020	672.30	Gen Sup	199	672.30		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5133695	08/13/2020	660.00	Custodial & Maintenance Supplies	199	660.00		0.00
MELISSA A LAWSON	1448907	08/03/2020	656.00	Wkrs Comp	753	656.00		0.00
GUINEA BENNETT	1448930	08/05/2020	656.00	Wkrs Comp	753	656.00		0.00
ROCHELLE GALLOWAY	1448942	08/05/2020	656.00	Wkrs Comp	753	656.00		0.00
GUINEA BENNETT	1449054	08/10/2020	656.00	Wkrs Comp	753	656.00		0.00
ROCHELLE GALLOWAY	1449057	08/10/2020	656.00	Wkrs Comp	753	656.00		0.00
MELISSA A LAWSON	1449123	08/14/2020	656.00	Wkrs Comp	753	656.00		0.00
GUINEA BENNETT	1449145	08/17/2020	656.00	Wkrs Comp	753	656.00		0.00
ROCHELLE GALLOWAY	1449149	08/17/2020	656.00	Wkrs Comp	753	656.00		0.00
MELISSA A LAWSON	1449256	08/21/2020	656.00	Wkrs Comp	753	656.00		0.00
GUINEA BENNETT	1449339	08/24/2020	656.00	Wkrs Comp	753	656.00		0.00
ROCHELLE GALLOWAY	1449345	08/24/2020	656.00	Wkrs Comp	753	656.00		0.00
MELISSA A LAWSON	1449749	08/28/2020	656.00	Wkrs Comp	753	656.00		0.00
GUINEA BENNETT	1449773	08/31/2020	656.00	Wkrs Comp	753	656.00		0.00
ROCHELLE GALLOWAY	1449778	08/31/2020	656.00	Wkrs Comp	753	656.00		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1449112	08/13/2020	645.00	Dues	199	645.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JW PEPPER OF DALLAS/FORT WORTH	8004453	08/20/2020	645.00	Gen Sup	199	645.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5134071	08/27/2020	641.48	Reading Mtrls	199	134.62		0.00
				Reading Mtrls	211	506.86		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1449131	08/19/2020	635.12	Union Dues	199	635.12		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004472	08/28/2020	632.37	Gen Sup	199	632.37		0.00
BARSCO	5133597	08/11/2020	632.35	Custodial & Maintenance Supplies	240	632.35		0.00
CITY OF SEAGOVILLE	1000001140	08/12/2020	628.33	Water/WW/Sanitation	199	628.33		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1448914	08/05/2020	622.26	Union Dues	199	622.26		0.00
METRO FIRE PROTECTION	5133620	08/11/2020	612.63	Contract Repair & Maint-Other	199	612.63		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5133518	08/05/2020	600.82	Union Dues	199	600.82		0.00
MCDONALD, SHANIEKA CHRISTMAS	5133805	08/17/2020	600.00	Emp Travel	211	600.00		0.00
MARATHON STAFFING GROUP INC	5133745	08/13/2020	596.70	Misc Contracted Svcs	199	596.70		0.00
TUNSTALL'S TEACHING TIDBITS	5134160	08/27/2020	588.00	Misc Contracted Svcs	199	588.00		588.00
EVERY SEASON FAMILY CENTER	5133829	08/18/2020	584.87	Gen Sup	199	584.87		0.00
TOMMY G CLIMER	1448945	08/05/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1449059	08/10/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1449150	08/17/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1449348	08/24/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1449779	08/31/2020	584.32	Wkrs Comp	753	584.32		0.00
GROGGY DOG SPORTSWEAR	8004401	08/05/2020	580.00	Gen Sup	199	580.00		0.00
DALLAS MORNING NEWS ADVERTISING	8004464	08/25/2020	578.60	Statutorily Required Public Notices	199	578.60		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449197	08/17/2020	575.00	Misc Contracted Svcs	753	225.00		225.00
				Emp Travel	199	350.00		350.00
THE MASTER TEACHER INC	5133909	08/18/2020	575.00	Reading Mtrls	211	575.00		0.00
W & B SERVICE COMPANY	5133659	08/11/2020	573.01	Contract Maint-Veh	240	573.01		0.00
ADVERTISING MATTERS LLC	5133809	08/18/2020	568.50	Misc Op Exp	199	568.50		0.00
SMART GROUP SYSTEMS	5133759	08/13/2020	554.18	Gen Sup	199	554.18		0.00
MARATHON STAFFING GROUP INC	5133868	08/18/2020	550.80	Misc Contracted Svcs	199	550.80		0.00

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FLAHIVE OGDEN & LATSON	5133494	08/05/2020	550.00	Wkrs Comp	753	550.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	1449236	08/18/2020	548.95	Misc Op Exp	199	234.00		0.00
HAGAR RESTAURANT SERVICE LLC	8004423	08/11/2020	545.60	Custodial & Maintenance Supplies	240	545.60		0.00
HONORE OFFICE PRODUCTS INC	5133845	08/18/2020	541.86	Gen Sup	199	541.86		0.00
ALL-TEX, INC.	5134023	08/27/2020	541.00	Custodial & Maintenance Supplies	199	541.00		0.00
THE TRANE COMPANY	5133649	08/11/2020	536.40	Custodial & Maintenance Supplies	199	536.40		0.00
SCHOOL HEALTH CORPORATION	5133989	08/20/2020	535.66	Gen Sup	199	535.66		0.00
MANAGEMENT CONSULTING INC	5134202	08/28/2020	535.46	Vehicle Parts and Supplies (less than \$5,000)	199	535.46		0.00
SMITH, LA KEISHA JASHAWN	5133451	08/03/2020	534.96	Emp Travel	199	534.96		0.00
BURMAX COMPANY INC	8004442	08/14/2020	531.80	Gen Sup	199	531.80		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1449137	08/19/2020	530.60	Other Payroll Deductions & Withhold	199	530.60		0.00
NORCOSTCO INC	5133873	08/18/2020	525.85	Custodial & Maintenance Supplies	199	525.85		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449170	08/19/2020	525.00	Emp Travel	199	525.00		525.00
CORWIN PRESS INC	1449723	08/27/2020	524.13	Reading Mtrls	199	524.13		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5133540	08/06/2020	516.50	Contract Repair & Maint-Other	240	516.50		0.00
DARBS LLC	5134053	08/27/2020	510.60	Misc Op Exp	199	510.60		0.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	8004456	08/20/2020	510.00	Emp Travel	199	510.00		0.00
BWI DALLAS FT WORTH	1449274	08/21/2020	507.50	Custodial & Maintenance Supplies	199	507.50		0.00
WINSTON WATER COOLER LTD	1449709	08/26/2020	506.25	Custodial & Maintenance Supplies	199	506.25		0.00
BRENDA BURTON	1448902	08/03/2020	503.46	Wkrs Comp	753	503.46		0.00
MCCOY, LORENZO T	5133571	08/10/2020	500.66	Emp Travel	199	390.66		0.00
				Dues	199	110.00		0.00

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FISHER SCIENCE EDUCATION	5133493	08/05/2020	500.25	Gen Sup	199	500.25	0.00
LEASOR CRASS PC	1449163	08/19/2020	500.00	Misc Op Exp	199	500.00	500.00
US PAN ASIAN AMERICAN CHAMBER OF COMMERCE - SOUTH WEST ET	1449204	08/17/2020	500.00	Misc Op Exp	199	500.00	500.00
EDUCATION SERVICE CENTER REGION 10	1449129	08/19/2020	490.00	Other Payroll Deductions & Withhold	199	490.00	0.00
ELITE K-9, INC.	1449726	08/27/2020	489.75	Gen Sup	199	489.75	0.00
MASTER SIGNS	1449235	08/18/2020	487.85	Other F & E between \$500 & \$4999/unit	199	487.85	0.00
CASTILLO, ANGELA RENE	5133558	08/10/2020	486.90	Emp Travel	199	486.90	0.00
BLACKWELL, JASON D	5133567	08/10/2020	486.90	Emp Travel	199	486.90	0.00
COLEMAN, ROSILIND RENEE	5133579	08/10/2020	486.90	Emp Travel	199	486.90	0.00
MINOR, JAQUAYLA TANICE	5134013	08/25/2020	486.90	Emp Travel	199	486.90	0.00
BINSWANGER GLASS	1449261	08/20/2020	485.50	Custodial & Maintenance Supplies	199	485.50	0.00
NASCO INC	1448936	08/05/2020	484.13	Gen Sup	211	484.13	0.00
NASCO INC	1449740	08/27/2020	483.64	Gen Sup	199	483.64	0.00
BENJAMIN AGUERO	1449141	08/17/2020	481.78	Wkrs Comp	753	481.78	0.00
BENJAMIN AGUERO	1449335	08/24/2020	481.78	Wkrs Comp	753	481.78	0.00
BENJAMIN AGUERO	1449768	08/31/2020	481.78	Wkrs Comp	753	481.78	0.00
TRAIL OF BREADCRUMBS LLC	1449327	08/25/2020	480.00	Gen Sup	199	480.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	1449741	08/27/2020	480.00	Misc Contracted Svcs	199	330.00	0.00
				Misc Contracted Svcs	753	150.00	0.00
DAVIS, BENJAMIN COLIN	5133559	08/10/2020	477.96	Emp Travel	199	477.96	0.00
TEAM GO FIGURE	5133992	08/20/2020	473.04	Gen Sup	199	473.04	0.00
STEPHANIE HALL-RHODES	1449751	08/28/2020	467.60	Wkrs Comp	753	467.60	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5133758	08/13/2020	466.44	Custodial & Maintenance Supplies	199	466.44	0.00
HONORE OFFICE PRODUCTS INC	5133465	08/03/2020	457.69	Gen Sup	199	457.69	0.00
OLMSTED- KIRK PAPER COMPANY	5134205	08/28/2020	456.00	Gen Sup	752	456.00	0.00
OFFICE MAKERS PLUS	5133877	08/18/2020	455.00	Custodial & Maintenance Supplies	199	455.00	0.00

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Check Range: 25 - 1000001164

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF HUTCHINS	1000001161	08/28/2020	451.36	Water/WW/Sanitation	199	451.36	0.00
TRANSUNION RISK and ALTERNATIVE DATA SOLUTIONS INC	1449328	08/25/2020	450.00	Gen Sup	199	450.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5133852	08/18/2020	440.00	Contract Repair & Maint-Other	199	440.00	0.00
SHERWIN WILLIAMS COMPANY	1449266	08/20/2020	438.50	Custodial & Maintenance Supplies	199	438.50	0.00
CITY OF HUTCHINS	1000001138	08/12/2020	437.13	Water/WW/Sanitation	199	437.13	0.00
GLOBAL INDUSTRIAL EQUIPMENT	1449225	08/18/2020	436.99	Gen Sup	199	436.99	0.00
VESTIGE INTERNATIONAL	5133921	08/18/2020	436.20	Gen Sup	199	436.20	0.00
DEBRA WIGGLETON	1448904	08/03/2020	435.72	Wkrs Comp	753	435.72	0.00
DEBRA WIGGLETON	1449062	08/12/2020	435.72	Wkrs Comp	753	435.72	0.00
DEBRA WIGGLETON	1449153	08/19/2020	435.72	Wkrs Comp	753	435.72	0.00
DEBRA WIGGLETON	1449351	08/26/2020	435.72	Wkrs Comp	753	435.72	0.00
LINDA K RICHMOND	5133468	08/03/2020	431.76	Wkrs Comp	753	431.76	0.00
LINDA K RICHMOND	5133617	08/11/2020	431.76	Wkrs Comp	753	431.76	0.00
LINDA K RICHMOND	5133859	08/18/2020	431.76	Wkrs Comp	753	431.76	0.00
LINDA K RICHMOND	5134098	08/27/2020	431.76	Wkrs Comp	753	431.76	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449037	08/06/2020	430.00	Misc Contracted Svcs	199	430.00	0.00
LAKESHORE LEARNING MATERIALS	5133743	08/13/2020	429.58	Gen Sup	211	429.58	0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5134212	08/28/2020	420.85	Contract Repair & Maint-Other	199	420.85	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	1449085	08/13/2020	420.00	Emp Travel	199	420.00	420.00
INTERNAL REVENUE SERVICE	1448913	08/05/2020	412.50	Other Payroll Deductions & Withhold	199	412.50	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5133820	08/18/2020	408.72	Custodial & Maintenance Supplies	199	408.72	0.00
PARK CITIES FORD LINCOLN MERCURY	1449106	08/13/2020	407.43	Vehicle Parts and Supplies (less than \$5,000)	199	407.43	0.00
PARK CITIES FORD LINCOLN MERCURY	1449641	08/26/2020	407.43	Vehicle Parts and Supplies (less than \$5,000)	199	407.43	0.00
QEP INC PROFESSIONAL BOOKS FOR	5133752	08/13/2020	407.10	Reading Mtrls	199	407.10	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THOMAS REPROGRAPHICS	5133520	08/05/2020	406.62	Misc Contract Svc-Printing	637	406.62	0.00
BWI DALLAS FT WORTH	1449219	08/18/2020	391.00	Custodial & Maintenance Supplies	199	391.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE PRIMA2	5134195 1449193	08/28/2020 08/17/2020	386.95 385.00	Gen Sup Dues	199 753	386.95 385.00	0.00 385.00
MATHENY, MALEAH E.	5133799	08/17/2020	384.60	Emp Travel	493	384.60	0.00
SYLVIA EGUIA	1449355	08/26/2020	382.87	Wkrs Comp	753	382.87	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5133514	08/05/2020	380.65	Custodial & Maintenance Supplies	199	380.65	0.00
USSERY PRINTING COMPANY INC	5133768	08/13/2020	378.84	Misc Contracted Svcs	752	378.84	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5134007	08/20/2020	378.75	Gen Sup	199	378.75	0.00
WINSTON WATER COOLER LTD	8004425	08/11/2020	376.15	Custodial & Maintenance Supplies	199	376.15	0.00
CARLA SPENCER	1448903	08/03/2020	363.28	Wkrs Comp	753	363.28	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5134108	08/27/2020	360.00	Reading Mtrls	211	360.00	0.00
ROGELIO RODRIGUEZ	1449750	08/28/2020	358.48	Wkrs Comp	753	358.48	0.00
BRIGGS EQUIPMENT	5133533	08/06/2020	356.36	Contract Maint-FFE	240	356.36	0.00
ELSTON AIRE INC	5133730	08/13/2020	356.00	Contract Repair & Maint-Other	199	356.00	0.00
SCHOOL SPECIALTY INC	5133550	08/06/2020	353.13	Gen Sup	211	353.13	0.00
COLLEGE BOARD	5134043	08/27/2020	352.00	Gen Sup	199	352.00	0.00
STOVALL REPORTING & VIDEO INC	1449168	08/19/2020	350.00	Legal Svcs	199	350.00	350.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449246	08/18/2020	350.00	Misc Contracted Svcs	199	350.00	0.00
DEAN, VERNETTA MARIE	5133454	08/03/2020	350.00	Emp Travel	199	350.00	0.00
SNYDER, WILLIAM ROY JR	5133455	08/03/2020	350.00	Emp Travel	199	350.00	0.00
SCHOLASTIC INC	8004393	08/03/2020	347.25	Reading Mtrls Gen Sup	211 211	-606.30 953.55	0.00 0.00
RODRIGUEZ, CHRISTINA MARIE	5133790	08/17/2020	346.96	Emp Travel	199	346.96	0.00
ROSALVA LUNA DE BARRERA	1449346	08/24/2020	344.97	Wkrs Comp	753	344.97	0.00

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FEDERAL EXPRESS	1448984	08/06/2020	341.67	Prepaid Postage	199	341.67	341.67
TRANE PARTS CENTER	1449248	08/18/2020	340.80	Custodial & Maintenance Supplies	199	340.80	0.00
TASB INC	1449282	08/25/2020	340.00	Reading Mtrls	199	340.00	340.00
HENDERSON, ESSENCE LEE	5133449	08/03/2020	335.50	Emp Travel	199	335.50	0.00
TASB INC	1449169	08/19/2020	335.00	Dues	199	335.00	335.00
THE GRADUATION PLACE	1449269	08/20/2020	334.50	Misc Op Exp	199	334.50	334.50
INSURORS INDEMNITY UNDERWRITERS	1449188	08/17/2020	333.96	Gen Sup	199	333.96	333.96
BROUGHTON, MARK J	5133572	08/10/2020	330.72	Gen Sup	211	281.38	0.00
				Emp Travel	199	49.34	0.00
ARGUS SERVICES CORPORATION	5133486	08/05/2020	330.00	Wkrs Comp	753	330.00	0.00
ARGUS SERVICES CORPORATION	5133943	08/20/2020	330.00	Wkrs Comp	753	330.00	0.00
MUSIC & ARTS CENTER	5133872	08/18/2020	325.08	Gen Sup	199	325.08	0.00
ISTOCK INTERNATIONAL	1448993	08/06/2020	325.00	Misc Op Exp	199	325.00	325.00
TEFFTNET INC DBA IMPAK SOLUTIONS	5133645	08/11/2020	325.00	Gen Sup	199	325.00	0.00
KHAN, RAZIA	5133453	08/03/2020	324.96	Emp Travel	492	324.96	0.00
CITY OF CARROLLTON	1000001127	08/04/2020	324.72	Water/WW/Sanitation	199	324.72	0.00
ROMANO, ROBERTO MARIO	5133803	08/17/2020	317.75	Emp Travel	199	167.75	0.00
				Dues	199	150.00	0.00
LAKESHORE LEARNING MATERIALS	5133686	08/13/2020	317.06	Gen Sup	211	317.06	0.00
KANGARA, PARDON	5133576	08/10/2020	312.48	Emp Travel	199	312.48	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004392	08/03/2020	311.19	Gen Sup	199	311.19	0.00
TEXAS EDUCATION AGENCY	1449113	08/13/2020	310.50	Due to TEA	315	310.50	310.50
CRADDOCK LUMBER	5134049	08/27/2020	309.00	Discount Taken	199	-3.12	0.00
				Custodial & Maintenance Supplies	199	312.12	0.00
WILLIE PRINCE	1448909	08/03/2020	303.68	Wkrs Comp	753	303.68	0.00
WILLIE PRINCE	1449064	08/12/2020	303.68	Wkrs Comp	753	303.68	0.00
WILLIE PRINCE	1449252	08/18/2020	303.68	Wkrs Comp	753	303.68	0.00
WILLIE PRINCE	1449356	08/26/2020	303.68	Wkrs Comp	753	303.68	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1448893	08/03/2020	300.00	Gen Sup	199	300.00	300.00

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DRAKE, STEPHEN A	5134018	08/25/2020	300.00	Emp Travel	199	300.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5133643	08/11/2020	295.35	Gen Sup	199	295.35	0.00
HARRINGTON, SHARI	5133593	08/11/2020	289.00	Emp Travel	244	289.00	0.00
BLAGG TIRE & SERVICE	5134035	08/27/2020	287.00	Vehicle Parts and Supplies (less than \$5,000)	199	287.00	0.00
KROGER	5134093	08/27/2020	284.06	Vendor Accounts Payable	199	284.06	0.00
JOHNSTONE SUPPLY	5133682	08/13/2020	280.30	Custodial & Maintenance Supplies	240	280.30	0.00
MARIA CASTILLO	1448934	08/05/2020	280.11	Wkrs Comp	753	280.11	0.00
MARIA CASTILLO	1449055	08/10/2020	280.11	Wkrs Comp	753	280.11	0.00
MARIA CASTILLO	1449147	08/17/2020	280.11	Wkrs Comp	753	280.11	0.00
MARIA CASTILLO	1449343	08/24/2020	280.11	Wkrs Comp	753	280.11	0.00
MARIA CASTILLO	1449776	08/31/2020	280.11	Wkrs Comp	753	280.11	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5134187	08/28/2020	259.60	Custodial & Maintenance Supplies	199	259.60	0.00
TEXAS DEPARTMENT OF HEALTH	1449038	08/06/2020	255.00	Bldg Purch/Cnstr/Imprv	637	255.00	255.00
BRENDA BURTON	1449142	08/17/2020	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	1449336	08/24/2020	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	1449769	08/31/2020	251.73	Wkrs Comp	753	251.73	0.00
UNIVERSITY OF TEXAS AT EL PASO	1449746	08/27/2020	250.00	Misc Contracted Svcs	255	250.00	250.00
FLAHIVE OGDEN & LATSON	5133608	08/11/2020	250.00	Wkrs Comp	753	250.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5134114	08/27/2020	250.00	Misc Contracted Svcs	199	250.00	0.00
URT TEXAS, INC.	8004437	08/13/2020	250.00	Contract Maint-Veh	199	250.00	0.00
GT DISTRIBUTORS INC	8004469	08/24/2020	246.51	Gen Sup	199	246.51	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5133551	08/06/2020	245.74	Custodial & Maintenance Supplies	199	245.74	0.00
EDWARDS, JACQUELINE C	5133794	08/17/2020	244.94	Emp Travel	199	244.94	0.00
SCHOOL SPECIALTY INC	5133477	08/03/2020	244.20	Gen Sup	199	-255.75	0.00
				Gen Sup	211	22.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8004428	08/11/2020	243.00	Student meals, lodging and registration	199	243.00	0.00
DEMCO INC	5134057	08/27/2020	239.62	Reading Mtrls	199	239.62	0.00

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POSITIVE PROMOTIONS INC	8004471	08/28/2020	237.72	Gen Sup	199	85.04		0.00
APPLE COMPUTER INC	5133485	08/05/2020	235.00	Tech Equip <\$5K/unit	199	0.00		0.00
				Gen Sup	199	235.00		0.00
APPLE COMPUTER INC	5133595	08/11/2020	235.00	Tech Equip <\$5K/unit	199	0.00		0.00
				Gen Sup	199	235.00		0.00
LOWE'S HOME CENTERS	5133862	08/18/2020	232.12	Gen Sup	199	232.12		0.00
TEXAS DEPARTMENT OF INSURANCE	1449040	08/06/2020	230.00	Misc Op Exp	199	230.00		230.00
DALLAS COUNTY TAX COLLECTOR	1448971	08/06/2020	228.00	Vehicle Parts and Supplies (less than \$5,000)	199	228.00		228.00
RW GONZALEZ OFFICE PRODUCTS	5133988	08/20/2020	227.71	Gen Sup	199	227.71		0.00
GABINA AVALOS ORTIZ	1448916	08/05/2020	220.45	Wkrs Comp	753	220.45		0.00
CONVERGINT TECHNOLOGIES LLC	5133953	08/20/2020	220.00	Contract Repair & Maint-Other	199	220.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001155	08/24/2020	214.62	Electricity	199	214.62		0.00
MILLER, CASEY FITZGERALD	5133587	08/11/2020	211.19	Emp Travel	628	211.19		0.00
				Emp Travel	637	0.00		0.00
ACADEMY OF NUTRITION AND DIETETICS	1448919	08/05/2020	210.00	Dues	240	210.00		0.00
ARCHIVE SUPPLIES INC	1449214	08/18/2020	207.90	Gen Sup	199	207.90		0.00
THE SAXTON GROUP DBA MCALISTERS DELI	5133787	08/14/2020	206.60	Misc Op Exp	199	206.60		0.00
HONORE OFFICE PRODUCTS INC	5133738	08/13/2020	205.00	Gen Sup	199	205.00		0.00
TELMA MORIEL	1449058	08/10/2020	204.73	Wkrs Comp	753	204.73		0.00
NASCO INC	1449164	08/19/2020	202.51	Gen Sup	199	202.51		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449199	08/17/2020	200.00	Other Accrued Expenses	199	0.00		0.00
				Other Revs from Loc Sources	199	200.00		0.00
OLMSTED- KIRK PAPER COMPANY	5133878	08/18/2020	199.86	Gen Sup	752	199.86		0.00
VIDEOTEX SYSTEMS INC	5133922	08/18/2020	199.00	Gen Sup	199	199.00		0.00
ALONTI CATERING	5133712	08/13/2020	186.81	Misc Op Exp	199	186.81		0.00
JPS GRAPHICS CORPORATION	1449095	08/13/2020	184.00	Misc Contract Svc-Printing	752	184.00		0.00
LOWE'S HOME CENTERS	5134019	08/26/2020	183.41	Other Accrued Expenses	199	60.20		0.00

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				Gen Sup	199	-65.09	0.00
SPENCER, FLOYD	5133927	08/19/2020	182.81	Emp Travel	199	182.81	0.00
INSURORS INDEMNITY UNDERWRITERS	1449302	08/25/2020	182.64	Dues	199	91.32	91.32
				Misc Op Exp	199	91.32	91.32
BARSCO	5133777	08/14/2020	180.10	Custodial & Maintenance Supplies	240	180.10	0.00
CANON SOLUTIONS AMERICA INC	5133817	08/18/2020	180.00	Contract Repair & Maint-Other	199	180.00	0.00
EAGLE NATIONAL STEEL LLC	5133825	08/18/2020	180.00	Inventory	199	180.00	0.00
LOVATO, HELEN M	5133792	08/17/2020	179.22	Gen Sup	199	179.22	0.00
MAVICH	5134223	08/28/2020	178.23	Vehicle Parts and Supplies (less than \$5,000)	199	318.95	0.00
				Custodial & Maintenance Supplies	199	478.50	0.00
				Gen Sup	199	-683.22	0.00
				Gen Sup	753	64.00	0.00
KAREN SCHWEIGHOFER	1448905	08/03/2020	176.33	Wkrs Comp	753	176.33	0.00
KAREN SCHWEIGHOFER	1449063	08/12/2020	176.33	Wkrs Comp	753	176.33	0.00
KAREN SCHWEIGHOFER	1449230	08/18/2020	176.33	Wkrs Comp	753	176.33	0.00
KAREN SCHWEIGHOFER	1449354	08/26/2020	176.33	Wkrs Comp	753	176.33	0.00
THE UNIVERSITY OF TEXAS AT SAN ANTONIO	1449116	08/13/2020	175.00	Misc Contracted Svcs	255	175.00	175.00
TEXAS A&M UNIVERSITY	1449325	08/25/2020	175.00	Misc Contracted Svcs	199	175.00	0.00
				Misc Contracted Svcs	211	0.00	0.00
UNITED REFRIGERATION INC	5134004	08/20/2020	169.59	Custodial & Maintenance Supplies	240	169.59	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	1449155	08/19/2020	169.00	Dues	199	169.00	169.00
HEREDIA, SALVADOR JAIME	5133804	08/17/2020	168.90	Emp Travel	199	168.90	0.00
LAW OFFICE OF JANE A CLARK1	1448906	08/03/2020	167.82	Wkrs Comp	753	167.82	0.00
ARGUS SERVICES CORPORATION	5133596	08/11/2020	165.00	Wkrs Comp	753	165.00	0.00
ARGUS SERVICES CORPORATION	5133662	08/13/2020	165.00	Wkrs Comp	753	165.00	0.00
FLAHIVE OGDEN & LATSON	5133832	08/18/2020	165.00	Wkrs Comp	753	165.00	0.00

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ARGUS SERVICES CORPORATION	5134027	08/27/2020	165.00	Wkrs Comp	753	165.00	0.00
ACME RUBBER STAMP	1449284	08/25/2020	163.76	Misc Op Exp	240	163.76	0.00
LONE STAR PERCUSSION	5133506	08/05/2020	163.12	Gen Sup	199	413.65	0.00
JUNIOR LIBRARY GUILD	1449229	08/18/2020	161.60	Reading Mtrls	199	161.60	0.00
TEXAS DEPARTMENT OF HEALTH	1449039	08/06/2020	157.00	Misc Op Exp	199	157.00	157.00
BWI DALLAS FT WORTH	1449220	08/18/2020	156.40	Custodial & Maintenance Supplies	199	156.40	0.00
BARSCO	5133663	08/13/2020	155.69	Custodial & Maintenance Supplies	240	155.69	0.00
FLAHIVE OGDEN & LATSON	5133536	08/06/2020	155.00	Wkrs Comp	753	155.00	0.00
OGLETREE DEAKINS	5133690	08/13/2020	153.00	Legal Svcs	199	153.00	153.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5133898	08/18/2020	152.00	Custodial & Maintenance Supplies	199	152.00	0.00
NASCO INC	1448891	08/03/2020	150.45	Gen Sup	199	-86.40	0.00
				Gen Sup	211	236.85	0.00
TEXAS PRIMA	1449171	08/19/2020	150.00	Dues	753	150.00	150.00
COUNCIL OF THE GREAT CITY SCHOOLS	1449263	08/20/2020	150.00	Emp Travel	199	150.00	150.00
COUNCIL OF THE GREAT CITY SCHOOLS	1449291	08/25/2020	150.00	Emp Travel	199	150.00	150.00
NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC.	5133979	08/20/2020	150.00	Dues	199	150.00	150.00
KROGER	5133772	08/13/2020	149.90	Vendor Accounts Payable	199	149.90	0.00
SKILLPATH SEMINARS COMPUMASTER	8004444	08/17/2020	149.00	Emp Travel	199	149.00	149.00
ETA-HAND2MIND	5133961	08/20/2020	146.16	Gen Sup	199	146.16	0.00
FOLLETT SCHOOL SOLUTIONS INC	5133779	08/14/2020	144.25	Reading Mtrls	211	144.25	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001159	08/27/2020	142.92	Electricity	199	142.92	0.00
ROBINSON, JAMES G	5133566	08/10/2020	141.82	Emp Travel	199	141.82	0.00
CASA LINDA ANIMAL CLINIC	5133719	08/13/2020	140.25	Misc Contracted Svcs	199	140.25	0.00
INGRAM, SHAWN M	5133933	08/19/2020	138.38	Emp Travel	199	138.38	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1449196	08/17/2020	135.00	Dues	199	135.00	135.00
GABINO ADVERTISING SPECIALTY CO	5133496	08/05/2020	131.58	Gen Sup	199	131.58	0.00
DCI AUTO GLASS	1448925	08/05/2020	130.00	Contract Maint-Veh	199	40.00	0.00

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				Vehicle Parts and Supplies (less than \$5,000)	199	90.00	0.00
LAKESHORE LEARNING MATERIALS	5134200	08/28/2020	128.11	Gen Sup	199	128.11	0.00
MITCHELL WELDING SUPPLY CO	5133473	08/03/2020	128.00	Custodial & Maintenance Supplies	199	128.00	0.00
SUTTON, KATHY I	5133568	08/10/2020	127.61	Emp Travel	224	127.61	0.00
CITY OF DALLAS	1449069	08/11/2020	127.00	Misc Op Exp	240	127.00	0.00
CAMACHO, CRUZ	5133926	08/19/2020	121.77	Emp Travel	199	121.77	0.00
RICHARDSON ISD	1449023	08/06/2020	121.54	Gen Sup	199	121.54	121.54
LAB RESOURCES INC	1449231	08/18/2020	121.00	Gen Sup	199	121.00	0.00
GALLS, LLC	5134194	08/28/2020	116.12	Gen Sup	199	116.12	0.00
WINSTON WATER COOLER LTD	1448950	08/05/2020	116.05	Custodial & Maintenance Supplies	199	116.05	0.00
KROGER	5133855	08/18/2020	114.81	Vendor Accounts Payable	199	114.81	0.00
URIBE, OLIVIA	5133575	08/10/2020	113.80	Emp Travel	28B	113.80	0.00
TORRES, ANTHONY	5133788	08/17/2020	113.04	Emp Travel	199	113.04	0.00
WASHINGTON, PATRICIA A	5133577	08/10/2020	112.99	Gen Sup	199	112.99	0.00
DALLAS COUNTY TAX COLLECTOR	1449264	08/20/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1449292	08/25/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1449293	08/25/2020	110.00	Gen Sup	199	110.00	110.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8004419	08/10/2020	110.00	Dues	199	110.00	110.00
PRECISION BUSINESS MACHINES INC	5134125	08/27/2020	109.95	Gen Sup	199	109.95	0.00
TIME WARNER CABLE ENTERPRISES LLC	5133651	08/11/2020	108.92	Telecom	199	108.92	0.00
FRANCIS M CLAY	1448929	08/05/2020	106.10	Wkrs Comp	753	106.10	0.00
FRANCIS M CLAY	1449053	08/10/2020	106.10	Wkrs Comp	753	106.10	0.00
FRANCIS M CLAY	1449144	08/17/2020	106.10	Wkrs Comp	753	106.10	0.00
FRANCIS M CLAY	1449338	08/24/2020	106.10	Wkrs Comp	753	106.10	0.00
FRANCIS M CLAY	1449772	08/31/2020	106.10	Wkrs Comp	753	106.10	0.00
ABM PARKING SERVICES	8004399	08/03/2020	105.00	Rentals-Op Leases	199	105.00	105.00
STATE COMPTROLLER	5657376	08/08/2020	104.75	Due to Gov Unit-Taxes	199	104.75	0.00
				Due to Gov Unit-Taxes	240	0.00	0.00

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CASA LINDA ANIMAL CLINIC	5133489	08/05/2020	104.04	Misc Contracted Svcs	199	104.04	0.00
PC WAREHOUSE	5134206	08/28/2020	104.00	Gen Sup	199	104.00	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5133904	08/18/2020	102.40	Custodial & Maintenance Supplies	199	102.40	0.00
LESLIE SCOTT PHOTOGRAPHER	1449307	08/25/2020	100.00	Contract Repair & Maint-Other	199	100.00	100.00
SAM HOUSTON STATE UNIVERSITY	1449669	08/26/2020	100.00	Misc Contracted Svcs	199	100.00	100.00
MAJUMDAR, SARBANI	5133581	08/10/2020	100.00	Dues	199	100.00	0.00
METRO FIRE PROTECTION	5134106	08/27/2020	100.00	Contract Repair & Maint-Other	199	100.00	0.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	8004391	08/03/2020	100.00	Emp Travel	199	100.00	100.00
ELIZONDO, FRANK J III	5134173	08/28/2020	99.20	Emp Travel	199	99.20	0.00
EDUCATION SERVICE CENTER REGION 10	1448978	08/06/2020	99.00	Dues	199	99.00	99.00
OFFICE DEPOT INC.	5133509	08/05/2020	98.72	Gen Sup	199	98.72	0.00
SHADDIX, ROBIN K	5133592	08/11/2020	98.60	Emp Travel	224	98.60	0.00
SMITH, JONATHAN MICAH	5134174	08/28/2020	95.75	Emp Travel	199	95.75	0.00
TIME WARNER CABLE ENTERPRISES LLC	5133521	08/05/2020	95.28	Telecom	199	95.28	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	1449074	08/11/2020	95.00	Misc Op Exp	753	95.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5134156	08/27/2020	93.71	Telecom	199	93.71	0.00
CITY OF DALLAS	1000001150	08/19/2020	93.58	Water/WW/Sanitation	199	93.58	0.00
WINSTON WATER COOLER LTD	1449272	08/20/2020	92.89	Custodial & Maintenance Supplies	199	92.89	0.00
LEARNING ZONEXPRESS	8004402	08/05/2020	91.85	Gen Sup	199	91.85	0.00
HUTCHINS, PHIEBIE L	5133578	08/10/2020	91.61	Emp Travel	199	91.61	0.00
NATIONAL CENTER FOR COMPETENCY TESTING	8004418	08/10/2020	90.00	Gen Sup	199	90.00	0.00
ROBLEDO, CHARLES CHRISTIAN	5133561	08/10/2020	87.32	Emp Travel	199	87.32	0.00
HAQUE, QAMARUL	5133932	08/19/2020	86.56	Emp Travel	637	86.56	0.00
STIMAGE, VALENCIA	5133586	08/10/2020	86.52	Emp Travel	199	86.52	0.00
VALES LARA, ANGEL A	5133557	08/10/2020	86.48	Emp Travel	199	86.48	0.00
MACK, KEVON M	5133797	08/17/2020	86.21	Emp Travel	199	86.21	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRANE PARTS CENTER	1449202	08/17/2020	86.00	Other Accrued Expenses	199	86.00	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5133664	08/13/2020	86.00	Gen Sup	199	86.00	0.00
WEST MUSIC DBA PERCUSSION SOURCE	1448899	08/03/2020	85.32	Gen Sup	199	85.32	0.00
ZELADA, WILLIAM A	5134176	08/28/2020	85.00	Emp Travel	199	85.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5134001	08/20/2020	84.88	Telecom	199	84.88	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5133594	08/11/2020	84.75	Misc Contracted Svcs	199	84.75	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004398	08/03/2020	84.00	Gen Sup	199	84.00	84.00
LAW OFFICE OF JANE A CLARK1	1449775	08/31/2020	83.91	Wkrs Comp	753	83.91	0.00
HAQUE, QAMARUL	5133452	08/03/2020	83.74	Emp Travel	628	83.74	0.00
				Emp Travel	637	0.00	0.00
LAW OFFICE OF JANE A CLARK1	1449146	08/17/2020	83.71	Wkrs Comp	753	83.71	0.00
LAW OFFICE OF JANE A CLARK1	1449341	08/24/2020	83.71	Wkrs Comp	753	83.71	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5133471	08/03/2020	83.37	Gen Sup	199	83.37	0.00
INSCO DISTRIBUTING	1449160	08/19/2020	83.30	Discount Taken	199	-1.70	0.00
				Inventory	199	85.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5133650	08/11/2020	82.35	Gen Sup	753	82.35	0.00
TIME WARNER CABLE ENTERPRISES LLC	5134000	08/20/2020	81.76	Telecom	199	81.76	0.00
BARRON, JORGE	5133937	08/20/2020	79.98	Gen Sup	199	79.98	0.00
DALLAS COUNTY TAX COLLECTOR	1449182	08/17/2020	79.50	Gen Sup	199	79.50	79.50
DALLAS COUNTY TAX COLLECTOR	1449181	08/17/2020	78.75	Gen Sup	199	78.75	78.75
DUONG, KHANG T.	5133569	08/10/2020	76.94	Emp Travel	199	76.94	0.00
ETA-HAND2MIND	5133828	08/18/2020	75.30	Gen Sup	199	75.30	0.00
GRANT HALLIBURTON FOUNDATION	1449226	08/18/2020	75.00	Emp Travel	199	75.00	0.00
BARNETT, ELZIE W	5133448	08/03/2020	75.00	Emp Travel	199	75.00	0.00
BROOKS GILBERT, EVERETTE KENNARD	5133450	08/03/2020	75.00	Dues	199	75.00	0.00
GUTIERREZ, ANDRES JR	5133556	08/10/2020	75.00	Emp Travel	199	75.00	0.00
HOHMANN, CAITLIN ELIZABETH	5133560	08/10/2020	75.00	Emp Travel	199	75.00	0.00
WILLIAMS, SEAN C	5133582	08/10/2020	75.00	Dues	199	75.00	0.00

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-AUG-20 thru 31-AUG-20

Date: 15-SEP-2020 14:16
Check Range: 25 - 1000001164

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PIERCE, STEVEN W	5133583	08/10/2020	75.00	Emp Travel	199	75.00	0.00
TYESKIE, M.T.	5133929	08/19/2020	75.00	Emp Travel	199	75.00	0.00
CRUZ, MICHAEL ZACHARY	5133931	08/19/2020	75.00	Emp Travel	199	75.00	0.00
HOROWITZ, LAURIE A	5134015	08/25/2020	75.00	Emp Travel	224	75.00	0.00
UNITED NEGRO COLLEGE FUND INC	1449135	08/19/2020	74.44	Other Payroll Deductions & Withhold	199	74.44	0.00
LONDON, TRISHA KELLY	5133940	08/20/2020	73.96	Emp Travel	48B	73.96	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5134129	08/27/2020	72.43	Custodial & Maintenance Supplies	199	72.43	0.00
MITCHELL INTERNATIONAL INC	1449739	08/27/2020	68.90	Wkrs Comp	753	68.90	0.00
MONZON, JENNIFER SALAS	5133936	08/20/2020	67.67	Gen Sup	199	67.67	0.00
FEDERAL EXPRESS	1449294	08/25/2020	62.75	Prepaid Postage	199	62.75	62.75
CASIANO, MARCOS E	5133930	08/19/2020	62.75	Emp Travel	199	62.75	0.00
LANDAUER INC	5133973	08/20/2020	60.99	Gen Sup	199	60.99	0.00
SHEFFIELD, CINNAMON ANN	5133925	08/19/2020	60.43	Emp Travel	199	60.43	0.00
GALLS, LLC	5133735	08/13/2020	60.35	Gen Sup	199	60.35	0.00
NAR M DAHAL	1449104	08/13/2020	60.00	Misc Contracted Svcs	28F	60.00	0.00
DALLAS COUNTY TAX COLLECTOR	1449183	08/17/2020	60.00	Gen Sup	199	60.00	60.00
NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	5134203	08/28/2020	60.00	Gen Sup	199	60.00	60.00
BARRON, JORGE	5133589	08/11/2020	58.25	Dues	753	58.25	0.00
REALLY GOOD STUFF	5133632	08/11/2020	58.14	Gen Sup	211	58.14	0.00
NEW TECH NETWORK INC	1449020	08/06/2020	55.53	Due to Other Govs	496	55.53	55.53
PRICE, KIMBERLEE TRISHELL	5133570	08/10/2020	55.52	Emp Travel	211	55.52	0.00
STARK, ANNAH MARIE	5133935	08/20/2020	54.98	Emp Travel	199	54.98	0.00
OVIAHON, PAMELA DENISE	5133591	08/11/2020	49.94	Gen Sup	199	49.94	0.00
BRAY, NATHANIEL	5133802	08/17/2020	49.70	Emp Travel	199	49.70	0.00
CARDENAS, LUIS	5133938	08/20/2020	48.89	Gen Sup	199	48.89	0.00
OFFICE DEPOT INC.	5133624	08/11/2020	46.00	Gen Sup	199	46.00	0.00
SENTINEL THE ALARM COMPANY	1449242	08/18/2020	45.00	Custodial & Maintenance Supplies	199	45.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1448911	08/05/2020	42.93	Union Dues	199	42.93	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RIDER, TAVARUS D	5133584	08/10/2020	40.00	Emp Travel	199	40.00	0.00
CHAVIRA, TOMAS	5133585	08/10/2020	40.00	Emp Travel	199	40.00	0.00
VARA, ERIC	5133588	08/11/2020	40.00	Emp Travel	199	40.00	0.00
HYDE JR, JEFFREY HOWARD	5133795	08/17/2020	40.00	Emp Travel	199	40.00	0.00
FREEMAN, STEVEN MICHAEL	5133806	08/17/2020	40.00	Emp Travel	199	40.00	0.00
O'BRIEN, LAURA G	5133798	08/17/2020	39.99	Gen Sup	199	39.99	0.00
CASIANO, MARCOS E	5133800	08/17/2020	38.25	Emp Travel	199	38.25	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1449268	08/20/2020	35.00	Misc Contracted Svcs	199	35.00	35.00
VIYALAMUNNA, DHAMMIKA	5133563	08/10/2020	33.13	Emp Travel	199	33.13	0.00
BROWNING TROPHIES & AWARDS INC	1449156	08/19/2020	32.00	Misc Op Exp	199	32.00	0.00
WILSON, SAMELLA	5133939	08/20/2020	30.97	Gen Sup	199	30.97	0.00
CITY OF DALLAS	1000001157	08/26/2020	30.73	Water/WW/Sanitation	199	30.73	0.00
NUNEZ, IVAN	5133793	08/17/2020	29.68	Emp Travel	199	29.68	0.00
KROGER	5133773	08/13/2020	28.96	Vendor Accounts Payable	199	28.96	0.00
LOWE'S HOME CENTERS	5133618	08/11/2020	26.86	Custodial & Maintenance Supplies	199	0.10	0.00
				Gen Sup	199	-66.33	0.00
WALKER, MYRON H	5133801	08/17/2020	24.40	Emp Travel	199	24.40	0.00
GRAMILLO, MIGUEL RAMOS	5133574	08/10/2020	23.34	Emp Travel	199	23.34	0.00
SHEFFIELD, CINNAMON ANN	5133791	08/17/2020	16.44	Emp Travel	199	16.44	0.00
NUNEZ, IVAN	5133565	08/10/2020	15.65	Emp Travel	199	15.65	0.00
LOPEZ, GINA LORRAINE	5134012	08/25/2020	15.00	Gen Sup	199	15.00	0.00
GALLS, LLC	5133965	08/20/2020	14.00	Gen Sup	199	14.00	0.00
DALLAS COACHES ASSOCIATION	1448912	08/05/2020	12.00	Union Dues	199	12.00	0.00
SIM, SAMUEL SOPHEA	5133580	08/10/2020	11.16	Emp Travel	199	11.16	0.00
CARTER, FRED ARTHUR	5133564	08/10/2020	10.36	Emp Travel	199	10.36	0.00
WINSTON WATER COOLER LTD	1449082	08/11/2020	10.29	Custodial & Maintenance Supplies	240	10.29	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001152	08/20/2020	8.30	Electricity	199	8.30	0.00
CARTER, FRED ARTHUR	5133928	08/19/2020	2.36	Emp Travel	199	2.36	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISCOUNT SCHOOL SUPPLY	5134059	08/27/2020	0.02	Gen Sup	211	0.02	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	797	08/04/2020	0.00	Inventory	199	0.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
OFFICE DEPOT INC.	798	08/24/2020	0.00	Gen Sup	199	0.00	0.00
SHERWIN WILLIAMS COMPANY	799	08/26/2020	0.00	Custodial & Maintenance Supplies	199	0.00	0.00
PC MALL GOV	800	08/27/2020	0.00	Gen Sup	199	0.00	0.00
TARGET SPECIALTY PRODUCTS	801	08/28/2020	0.00	Custodial & Maintenance Supplies	199	0.00	0.00
Grand Totals:	1266 Checks Listed					84,809,625.26	5,470,875.16

Fund Summary

Fund	Fund description	Amount
180	Medicaid	5,485.36
197	Property Insurance Proceeds	52,848.00
199	General Operating Fund	41,271,842.44
21M	TTL I 1003(A) Priority and Focus School Grant	239.20
211	Title I	643,846.42
224	IDEA Part B-Formula	40,931.02
240	Food Svcs Fund	2,255,140.29
244	Carl D. Perkins Basic Formula Grant	27,009.50
255	ESEA Title II, Part A	268,230.65
263	Title III-LEP	4,853.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	221,488.27
28F	Refugee Social Svc	60.00
315	SSA-IDEA-Part B Discretionary	310.50
410	State Instructional Materials Fund	838,594.00
42B	SSI Community Partnership Grant	527,827.75
48B	Wallace Grant	3,889.48
481	Misc Gifts & Donations-Gen	15,000.00
49L	HIPPY Corp-UNT	3,662.48

Dallas Independent School District
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Fund	Fund description	Amount
492	New Schools Venture Fund	324.96
493	SEL Innovation	384.60
496	NTN Texas Planning Grant	55.53
528	Interest/Sinking-2008 Series	750.00
628	2008 Construction Bond Funds	1,178,266.95
634	Bridge Plan 2008 Construction Bond Funds	9,721.55
635	Bridge Plan General Operating Fund	295,973.66
636	Bridge Plan Maintenance Tax Notes	48,072.97
637	2015 Construction Bond Funds	24,080,169.05
638	2015 Technology Bond Funds	4,622,075.07
640	2019 Tornado Rebuild	593,164.14
650	2018 Bond Authorization - Project Fund (Buses)	5,434,871.00
752	Graphics	29,028.46
753	Wkrs Comp	2,307,017.70
771	Internal Service Fund - Self-Insured Auto Liability Claims for School Bus-White Fleet	28,491.26
Fund Total:		84,809,625.26

REPORT TOTALS

Total:	84,809,625.26
Amount Excluded:	275,497.36
Total with Exclusions:	85,085,122.62



Prepared For	DALLAS ISD SILVIA SALINAS
Account Number	[REDACTED]
Statement Closing Date	09/03/20
Days in Billing Cycle	31
Next Statement Date	10/02/20
Credit Line	\$350.000
Available Credit	\$350.000

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/28/20

Account Summary

Previous Balance		\$5,000.00
Credits	-	\$0.00
Payments	-	\$5,000.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.240%	.01983%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	F328800L100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,000.00	

See reverse side for important information.

5596 0016 YTG 1 7 2 208903 0 PAGE 1 of 4 10 3268 1000 ELA1 01DR5596 66418

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$0.00
Total Amount Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/28/20

0000000000000000000044846100062108380

Print address or phone changes: _____
Work () _____

Amount Enclosed: \$

ELITE CARD PAYMENT CENTER YTG
PO BOX 77066 29
MINNEAPOLIS MN 55480-7766

DALLAS ISD
SILVIA SALINAS
STE 415
9400 N CENTRAL EXPY
DALLAS TX 75231-5069
66418
R208

If your card is ever lost or stolen:

Please notify us immediately by calling: 1-800-231-5511, 24 hours a day, 7 days a week.

Questions about your statement:

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

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Visit us at www.wellsfargo.com**

Important Payment Information:

Payments made at a Wells Fargo branch. You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail. Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone. If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile. If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments. You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch. Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late. If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional Rates:

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.



Wells Fargo News

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