

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

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

Date: 25-JAN-2021 09:18
Check Range: 30 - 1000001299

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERNAL REVENUE SERVICE	35	12/31/2020	11,717,543.75	Fica Taxes	199	1,397,766.78		0.00
RO-CHAMBERS	5138119	12/15/2020	3,724,684.87	Retainage Payable	637	-196,036.04		0.00
				Bldg Purch/Cnstr/Imprv	637	3,920,720.91		0.00
SEDALCO-SMR A JOINT VENTURE	5137977	12/10/2020	2,551,729.71	Retainage Payable	637	-134,301.56		0.00
				Bldg Purch/Cnstr/Imprv	637	2,686,031.27		0.00
CZOT-MGS LLC	5138241	12/17/2020	2,137,441.12	Retainage Payable	637	-112,496.90		0.00
				Bldg Purch/Cnstr/Imprv	637	2,249,938.02		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5138348	12/17/2020	1,413,908.36	Retainage Payable	637	-74,416.23		0.00
				Bldg Purch/Cnstr/Imprv	637	1,488,324.59		0.00
CZOT-MGS LLC	5138043	12/15/2020	1,337,356.63	Retainage Payable	637	-70,387.19		0.00
				Bldg Purch/Cnstr/Imprv	637	1,407,743.82		0.00
BIG SKY - T&J JV	5137936	12/10/2020	1,276,270.39	Retainage Payable	637	-67,172.13		0.00
				Bldg Purch/Cnstr/Imprv	637	1,343,442.52		0.00
IMPERIAL/PLG-JV15	5137960	12/10/2020	1,061,696.87	Retainage Payable	637	-55,878.78		0.00
				Bldg Purch/Cnstr/Imprv	637	1,117,575.65		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001274	12/04/2020	989,657.48	Electricity	199	987,711.56		0.00
				Electricity	637	1,945.92		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5137409	12/01/2020	954,968.06	Retainage Payable	637	-50,261.48		0.00
				Bldg Purch/Cnstr/Imprv	637	1,005,229.54		0.00
INFOSYS LIMITED	5138068	12/15/2020	755,056.00	Consultant Svcs	199	755,056.00		0.00
ADJUSTERS INTERNATIONAL CONSULTING LLC	2001332	12/18/2020	744,863.18	Extraordinary Items	197	744,863.18		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5138151	12/15/2020	677,320.52	Group Health & Life Insurance	199	677,320.52	677,320.52	
INTERNAL REVENUE SERVICE	36	12/31/2020	596,173.39	Fica Taxes	199	84,703.74		0.00
VAI ARCHITECTS INCORPORATED	5137436	12/01/2020	536,747.71	Architect (Bond)	637	16,651.21		0.00
				Architect (Bond)	640	520,096.50		0.00
PHILLIPS/MAY Picasso Joint Venture	2000985	12/02/2020	502,211.29	Retainage Payable	637	502,211.29		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ	5137892	12/09/2020	501,754.34	Retainage Payable	637	501,754.34		0.00

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CONSULTING LLC A JOINT VENTURE BEARCOM OPERATING LLC	2001319	12/17/2020	432,701.50	Misc Contracted Svcs	638	101,200.50	0.00
				Tech Equip between \$500 & \$4,999/unit	638	55,770.00	0.00
				Tech Equip & Software >\$5K/unit	638	275,731.00	0.00
IMPERIAL/PLG-JV13	5137389	12/01/2020	384,079.65	Retainage Payable	637	-20,214.71	0.00
				Bldg Purch/Cnstr/Imprv	637	404,294.36	0.00
WRA ARCHITECTS INC	5138159	12/15/2020	384,058.12	Architect (Bond)	640	384,058.12	0.00
C & C SLABLEAKS & PLUMBING LLC	8004947	12/17/2020	352,625.00	Contract Repair & Maint- Other	199	352,625.00	0.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	2001130	12/08/2020	345,928.06	Retainage Payable	640	-18,206.74	0.00
				Bldg Purch/Cnstr/Imprv	640	364,134.80	0.00
TEXAS AIR SYSTEMS LLC	5137431	12/01/2020	345,865.00	Inventory	199	345,865.00	0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5138098	12/15/2020	343,542.48	Retainage Payable	637	-18,081.19	0.00
				Bldg Purch/Cnstr/Imprv	637	361,623.67	0.00
SEDALCO, INC.	2001036	12/03/2020	338,943.74	Retainage Payable	637	-17,839.14	0.00
				Bldg Purch/Cnstr/Imprv	637	356,782.88	0.00
BIG SKY - T&J JV	5138218	12/17/2020	327,807.00	Retainage Payable	637	-17,253.00	0.00
				Bldg Purch/Cnstr/Imprv	637	345,060.00	0.00
HARBOR ENTERPRISES, LLC DBA SURVIVE-A-STORM	5138062	12/15/2020	321,385.00	Extraordinary Items	197	321,385.00	0.00
DOUGLASS DISTRIBUTING LLC	5137692	12/07/2020	317,538.44	Gas & Other Fuel	199	317,538.44	0.00
BIG SKY - WESSON JV	5138219	12/17/2020	316,136.25	Retainage Payable	637	-16,638.75	0.00
				Bldg Purch/Cnstr/Imprv	637	332,775.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2001343	12/18/2020	309,891.40	Misc Contracted Svcs	199	265,516.40	0.00
				Misc Contracted Svcs	211	44,375.00	0.00
MUSIC & ARTS CENTER	5137603	12/03/2020	309,068.39	Contract Repair & Maint- Other	199	98.00	0.00
				Other F & E between \$500 &	199	272,129.88	0.00

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				\$4,999/unit				
				Gen Sup	199	35,851.30		0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5137893	12/09/2020	304,076.00	Bldg Purch/Cnstr/Imprv	199	304,076.00		0.00
UNITE PRIVATE NETWORKS	2001262	12/15/2020	303,616.00	Telecom	199	303,616.00		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5137972	12/10/2020	296,487.91	Retainage Payable	637	-15,604.63		0.00
				Bldg Purch/Cnstr/Imprv	637	312,092.54		0.00
POLLOCK PAPER	5137609	12/03/2020	289,054.48	Inventory	199	288,976.20		0.00
				Gen Sup	199	78.28		0.00
CARASOFT TECHNOLOGY CORP	2001264	12/15/2020	261,172.55	Gen Sup	753	261,172.55		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5138347	12/17/2020	260,412.84	Retainage Payable	637	-13,705.94		0.00
				Bldg Purch/Cnstr/Imprv	637	274,118.78		0.00
HONORE OFFICE PRODUCTS INC	5137856	12/09/2020	251,755.00	Other F & E between \$500 & \$4,999/unit	199	244,745.00		0.00
				Gen Sup	199	7,010.00		0.00
DEARBORN LIFE INSURANCE COMPANY	5138045	12/15/2020	244,302.53	Group Health & Life Insurance	199	244,302.53	244,302.53	
CONSTRUCTION ZONE OF TEXAS LLC	5138235	12/17/2020	234,916.00	Retainage Payable	637	-12,364.00		0.00
				Bldg Purch/Cnstr/Imprv	637	247,280.00		0.00
CZOT-MGS LLC	5137375	12/01/2020	233,107.40	Retainage Payable	637	206,734.01		0.00
				Bldg Purch/Cnstr/Imprv	637	26,373.39		0.00
RADIO ENGINEERING INDUSTRIES, INC. (REI)	5138404	12/18/2020	224,815.00	Gen Sup	199	224,815.00		0.00
STANDARD INSURANCE COMPANY	5138135	12/15/2020	216,532.39	Group Health & Life Insurance	199	216,532.39	216,532.39	
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5137410	12/01/2020	211,758.81	Retainage Payable	637	-11,145.20		0.00
				Bldg Purch/Cnstr/Imprv	637	222,904.01		0.00
TEXAS WORKFORCE COMMISSION	5657403	12/31/2020	206,664.89	Wkrs Comp	753	206,664.89		0.00

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VESTIGE INTERNATIONAL	5137439	12/01/2020	205,272.80	Inventory	199	205,000.00		0.00
C & C SLABLEAKS & PLUMBING LLC	8004831	12/02/2020	204,500.00	Bldg Purch/Cnstr/Imprv	637	204,500.00		0.00
INFINITY SOUND LTD	2001190	12/10/2020	201,314.00	Contract Repair & Maint- Other	199	201,314.00		0.00
EDUCATION IS FREEDOM	5137696	12/07/2020	198,918.91	Consulting Svcs	28B	198,918.91		0.00
EDUCATION IS FREEDOM	5138049	12/15/2020	198,918.91	Consulting Svcs	28B	198,918.91		0.00
ALLIANCE OF DALLAS EDUCATORS	5137564	12/03/2020	192,946.59	Union Dues	199	192,946.59	192,946.59	
THOMPSON & HORTON LLP	5138376	12/17/2020	181,768.73	Legal Svcs	199	181,768.73	181,768.73	
FWD MEDIA INC DBA BRAIN POP	2001071	12/07/2020	173,478.24	Gen Sup	199	173,478.24		0.00
VAI ARCHITECTS INCORPORATED	5138387	12/17/2020	172,547.03	Architect (Bond)	637	172,547.03		0.00
THOMPSON & HORTON LLP	5138149	12/15/2020	167,012.95	Legal Svcs	199	167,012.95	167,012.95	
DAVIS PUBLICATIONS INC	5137687	12/07/2020	158,221.25	Reading Mtrls	199	158,221.25		0.00
CALDWELL COUNTRY CHEVROLET	2001285	12/15/2020	155,700.00	Veh > \$5K/unit	199	155,700.00		0.00
OAK FARMS DAIRY	5138099	12/15/2020	150,712.83	Food	240	150,712.83		0.00
ATMOS ENERGY	1000001298	12/31/2020	147,187.15	Natural Gas	199	143,081.76		0.00
				Natural Gas	240	3,933.43		0.00
				Natural Gas	637	171.96		0.00
BINSWANGER GLASS	2001127	12/08/2020	143,913.66	Inventory	199	143,825.00		0.00
				Custodial & Maintenance Supplies	199	88.66		0.00
TROXELL COMMUNICATIONS INC	5137916	12/09/2020	143,889.35	Misc Contracted Svcs	199	2,032.45		0.00
				Tech Equip between \$500 & \$4,999/unit	199	47,330.00		0.00
				Tech Equip between \$500 & \$4,999/unit	244	83,157.30		0.00
				Gen Sup	199	9,636.94		0.00
				Gen Sup	211	1,732.66		0.00
OAK FARMS DAIRY	5137882	12/09/2020	142,401.59	Food	240	142,401.59		0.00
USI INSURANCE SERVICES LLC	5137534	12/02/2020	141,239.45	Insurance & Bonding Cost	199	141,239.45		0.00
OAK FARMS DAIRY	5137739	12/07/2020	140,590.52	Food	240	140,590.52		0.00
BIG SKY - WESSON JV	5137937	12/10/2020	139,650.00	Retainage Payable	637	-7,350.00		0.00
				Bldg Purch/Cnstr/Imprv	637	147,000.00		0.00

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K POST COMPANY	5137864	12/09/2020	138,828.80	Bldg Purch/Cnstr/Imprv	637	138,828.80	0.00
DELL MARKETING CORPORATION	5137475	12/02/2020	138,566.39	Tech Equip between \$500 & \$4,999/unit	199	100,119.09	0.00
				Tech Equip between \$500 & \$4,999/unit	211	13,750.23	0.00
				Tech Equip between \$500 & \$4,999/unit	255	3,107.90	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,848.66	0.00
				Gen Sup	199	18,396.26	0.00
				Gen Sup	211	1,214.27	0.00
				Gen Sup	255	129.98	0.00
INFINITY SOUND LTD	2001272	12/15/2020	137,065.00	Contract Repair & Maint- Other	199	137,065.00	0.00
MUSICFIRST	5138092	12/15/2020	132,433.00	Gen Sup	199	132,433.00	0.00
TSD DISTRIBUTING INC	5137917	12/09/2020	127,328.62	Food	240	125,551.03	0.00
				Items for Sale	240	1,777.59	0.00
JACOBS PROJECT MANAGEMENT CO.	5138070	12/15/2020	126,097.57	Consultant Svcs	637	125,912.57	0.00
				Architect (Bond)	637	185.00	0.00
3I CONTRACTING LLC	5137560	12/03/2020	121,327.65	Retainage Payable	637	-6,385.67	0.00
				Bldg Purch/Cnstr/Imprv	637	127,713.32	0.00
HONORE OFFICE PRODUCTS INC	5138064	12/15/2020	120,085.00	Inventory	199	2,500.00	0.00
				Gen Sup	199	117,585.00	0.00
CITY OF DALLAS	1000001281	12/14/2020	118,190.52	Water/WW/Sanitation	199	118,190.52	0.00
AECOM TECHNICAL SERVICES	5137819	12/09/2020	117,285.24	Consultant Svcs	637	117,285.24	0.00
TEXAS AIR SYSTEMS LLC	5138144	12/15/2020	116,725.41	Contract Repair & Maint- Other	199	9,873.41	0.00
				Other F & E between \$500 & \$4,999/unit	199	13,875.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	92,977.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5138114	12/15/2020	116,315.00	Bldg Purch/Cnstr/Imprv	637	116,315.00	0.00

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FACILITY RESPONSE GROUP INC	5138263	12/17/2020	115,309.00	Contract Repair & Maint- Other	199	15,503.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	99,806.00	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5138060	12/15/2020	113,367.84	Architect (Bond)	637	113,367.84	0.00
CANON SOLUTIONS AMERICA INC	5138420	12/18/2020	107,690.00	Extraordinary Items	197	107,690.00	0.00
OAK FARMS DAIRY	5138332	12/17/2020	106,634.68	Food	240	106,634.68	0.00
EDUCATION SERVICE CENTER REGION 10	2001052	12/07/2020	106,247.79	Ed Svc Ctr	255	2,927.87	0.00
				Ed Svc Ctr	266	59,982.37	0.00
				Ed Svc Ctr	28B	39,487.55	0.00
				Misc Contracted Svcs	199	3,850.00	0.00
STAPLES ADVANTAGE	5137621	12/03/2020	102,942.47	Other F & E between \$500 & \$4,999/unit	199	1,294.47	0.00
				Gen Sup	199	12,673.26	0.00
				Gen Sup	211	242.81	0.00
				Gen Sup	28B	914.79	0.00
				Furn/Equip <\$5K/unit	637	87,735.65	0.00
PC WAREHOUSE	5138338	12/17/2020	100,849.26	Contract Maint-FFE	199	6,835.50	0.00
				Contract Repair & Maint- Other	199	3,800.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	825.77	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,138.00	0.00
				Gen Sup	199	72,125.71	0.00
				Gen Sup	211	13,549.80	0.00
				Gen Sup	255	233.94	0.00
TSD DISTRIBUTING INC	5138150	12/15/2020	92,618.80	Inventory	240	26,512.64	0.00
				Food	240	65,904.91	0.00
				Items for Sale	240	201.25	0.00
MASTERS DISTRIBUTION SYSTEMS	5137874	12/09/2020	91,833.70	Food	240	91,833.70	0.00
K POST COMPANY	5137595	12/03/2020	91,414.24	Contract Repair & Maint-	199	40,448.36	0.00

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				Other			
				Extraordinary Items	197	50,965.88	0.00
NETSYNC NETWORK SOLUTIONS	5137737	12/07/2020	88,000.00	Gen Sup	199	88,000.00	0.00
CITY OF DALLAS	1000001285	12/15/2020	86,643.97	Water/WW/Sanitation	199	86,643.97	0.00
TSD DISTRIBUTING INC	5137776	12/07/2020	79,856.18	Food	240	79,856.18	0.00
LEGO EDUCATION	2001098	12/07/2020	79,372.00	Gen Sup	199	79,372.00	0.00
C & C SLABLEAKS & PLUMBING LLC	8004930	12/15/2020	79,275.00	Contract Repair & Maint- Other	199	79,275.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2001084	12/07/2020	78,246.60	Gen Sup	199	78,246.60	0.00
LENOVO (UNITED STATES) INC	5138078	12/15/2020	74,925.00	Tech Equip between \$500 & \$4,999/unit	638	74,925.00	0.00
ROMEO MUSIC	5137758	12/07/2020	73,332.82	Misc Contracted Svcs	199	8,983.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	47,383.82	0.00
				Gen Sup	199	16,966.00	0.00
BRANDERA INC	5137671	12/07/2020	72,701.00	Misc Contracted Svcs	199	72,701.00	0.00
ORACLE AMERICA INC	2001266	12/15/2020	72,069.87	Contract Repair & Maint- Other	199	72,069.87	0.00
SCHOOL SPECIALTY INC	5137976	12/10/2020	71,231.11	Other F & E between \$500 & \$4,999/unit	199	8,444.53	0.00
				Gen Sup	199	26,078.04	0.00
				Gen Sup	211	441.90	0.00
				Furn/Equip <\$5K/unit	637	36,266.64	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5138071	12/15/2020	70,779.08	Architect (Bond)	637	70,779.08	0.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	2001158	12/09/2020	69,501.57	Retainage Payable	640	-3,657.98	0.00
				Bldg Purch/Cnstr/Imprv	640	73,159.55	0.00
BERGER ENGINEERING COMPANY	5138215	12/17/2020	68,675.00	Contract Repair & Maint- Other	199	68,675.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5138087	12/15/2020	68,003.26	Group Health & Life Insurance	199	68,003.26	68,003.26
RPGA DESIGN GROUP INC	5137415	12/01/2020	66,187.42	Architect (Bond)	637	66,187.42	0.00

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HENRY SCHEIN INC	2001320	12/17/2020	64,816.51	Other F & E between \$500 & \$4,999/unit	199	60,270.51		0.00
				Gen Sup	199	4,546.00		0.00
COMPLETE SUPPLY INC	5138234	12/17/2020	64,314.55	Inventory	199	60,500.00		0.00
				Custodial & Maintenance Supplies	199	2,736.00		0.00
				Gen Sup	199	1,078.55		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5138383	12/17/2020	64,208.33	Rentals-Bldgs	199	64,208.33		0.00
DECKER MECHANICAL	5138046	12/15/2020	62,619.00	Contract Repair & Maint-Other	199	62,619.00		0.00
TROXELL COMMUNICATIONS INC	5138378	12/17/2020	61,923.70	Tech Equip between \$500 & \$4,999/unit	244	27,719.10		0.00
				Gen Sup	199	34,204.60		0.00
HONORE OFFICE PRODUCTS INC	5137708	12/07/2020	61,828.13	Gen Sup	199	61,828.13		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5138117	12/15/2020	61,187.35	Retainage Payable	637	-3,220.39		0.00
				Bldg Purch/Cnstr/Imprv	637	64,407.74		0.00
IMAGINATION STATION DBA ISTATION.COM	5137858	12/09/2020	60,603.76	Misc Contracted Svcs	199	30,000.00		0.00
				Gen Sup	199	30,603.76		0.00
DRAMA EDUCATION NETWORK	2001338	12/18/2020	60,450.50	Gen Sup	199	60,450.50		0.00
BRITON EDUCATION LLC	5138032	12/15/2020	59,960.00	Gen Sup	224	59,960.00		0.00
ARGUS SERVICES CORPORATION	5137667	12/07/2020	59,676.75	Wkrs Comp	753	38,248.75		0.00
				Misc Contracted Svcs	753	21,428.00		0.00
BERGER ENGINEERING COMPANY	5137457	12/02/2020	59,025.00	Contract Repair & Maint-Other	199	59,025.00		0.00
THOMPSON & HORTON LLP	5137983	12/10/2020	58,213.96	Legal Svcs	199	57,948.46		57,948.46
				Legal Svcs	637	265.50		265.50
EDUCATION SERVICE CENTER REGION 10	2001012	12/02/2020	57,249.60	Ed Svc Ctr	255	48,699.60		0.00
				Ed Svc Ctr	263	5,200.00		0.00
				Ed Svc Ctr	28B	3,300.00		0.00
				Misc Op Exp	199	50.00		50.00
PONDER COMPANY INC	5137513	12/02/2020	56,421.00	Contract Repair & Maint-	199	56,421.00		0.00

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PIVOT TECHNOLOGY SERVICES CORP.	2001047	12/03/2020	56,212.08	Other Gen Sup	199	41,768.58	0.00
				Tech Equip & Software >\$5K/unit	199	14,443.50	0.00
CITY OF DALLAS	1000001288	12/21/2020	55,603.49	Water/WW/Sanitation	199	55,603.49	0.00
LONE STAR COMMUNICATIONS INC	2001371	12/18/2020	54,150.00	Contract Repair & Maint- Other	199	54,150.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5137575	12/03/2020	53,945.45	Consultant Svcs	637	53,945.45	0.00
SCHOOL SPECIALTY INC	5137763	12/07/2020	53,926.40	Gen Sup	199	45,707.14	0.00
				Gen Sup	211	5,957.98	0.00
				Gen Sup	224	1,694.10	0.00
BERGER ENGINEERING COMPANY	5137364	12/01/2020	53,037.00	Contract Repair & Maint- Other	199	53,037.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5137841	12/09/2020	52,921.18	Consultant Svcs	637	43,317.98	0.00
				Consultant Svcs	640	9,603.20	0.00
SWANK MOTION PICTURE INC DBA SWANK MOVIE LICENSING USA	5137527	12/02/2020	52,500.00	Gen Sup	199	52,500.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5138085	12/15/2020	51,371.20	Food	240	51,371.20	0.00
EARTH ONE INC	2001361	12/18/2020	51,030.00	Prof Svcs	199	51,030.00	0.00
PIIONEER MFG COMPANY INC DBA PIIONEER ATHLETICS	2001135	12/08/2020	50,661.10	Custodial & Maintenance Supplies Furniture & Equipment > \$5,000/Unit	199	859.50	0.00
					199	49,801.60	0.00
UNIVERSITY OF TEXAS AT DALLAS	5138384	12/17/2020	50,468.26	Misc Contracted Svcs	224	18,490.45	0.00
CDW GOVERNMENT INC	5137675	12/07/2020	50,240.15	Consultant Svcs	199	50,024.15	0.00
				Gen Sup	211	216.00	0.00
AVANCE DALLAS	5138214	12/17/2020	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5137914	12/09/2020	49,237.76	Gen Sup	211	49,237.76	0.00
THE VERTEX COMPANIES	5137433	12/01/2020	48,460.00	Architect (Bond)	637	48,460.00	0.00
GOODHEART WILLCOX CO INC	2001290	12/16/2020	46,226.46	Gen Sup	199	46,226.46	0.00
CITY OF DALLAS	1000001278	12/11/2020	46,100.77	Water/WW/Sanitation	199	46,100.77	0.00

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SCHOOL SPECIALTY INC	5137420	12/01/2020	44,761.60	Gen Sup	199	43,924.67	0.00
				Gen Sup	211	836.93	0.00
LABATT FOOD SERVICE LP	5137868	12/09/2020	44,256.53	Food	240	42,467.11	0.00
				Non-Food	240	1,789.42	0.00
MEZA ENGINEERING INC	5137398	12/01/2020	44,254.50	Architect (Bond)	637	44,254.50	0.00
LABATT FOOD SERVICE LP	5137499	12/02/2020	44,129.11	Food	240	41,016.39	0.00
				Non-Food	240	3,112.72	0.00
DOYLE ELECTRIC, INC.	5137478	12/02/2020	43,185.64	Contract Repair & Maint- Other	199	43,185.64	0.00
ROMEO MUSIC	5138123	12/15/2020	43,157.00	Furn/Equip <\$5K/unit	637	43,157.00	0.00
APPLE COMPUTER INC	5137665	12/07/2020	43,014.45	Tech Equip between \$500 & \$4,999/unit	199	14,716.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	244	0.00	0.00
				Gen Sup	199	15,982.00	0.00
				Gen Sup	211	2,429.00	0.00
				Gen Sup	21M	875.00	0.00
				Gen Sup	224	1,278.50	0.00
				Gen Sup	28B	3,072.00	0.00
				Gen Sup	489	2,940.00	0.00
				AMERICA TEAM SPORTS LLC	2001354	12/18/2020	42,858.65
Gen Sup	199	41,163.65	0.00				
GARRATT-CALLAHAN COMPANY	5138273	12/17/2020	42,428.34	Contract Repair & Maint- Other	199	35,013.34	0.00
				Custodial & Maintenance Supplies	199	473.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,942.00	0.00
MARSH USA INC OF TEXAS	5137963	12/10/2020	42,000.00	Insurance & Bonding Cost	637	42,000.00	0.00
READING PARTNERS	5138455	12/18/2020	42,000.00	Misc Contracted Svcs	199	42,000.00	0.00

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NCS PEARSON INC	2001195	12/10/2020	41,775.00	Testing Mtrls	199	57,465.00		0.00
				Gen Sup	199	-15,690.00		0.00
CITY OF DALLAS	1000001290	12/23/2020	41,592.87	Water/WW/Sanitation	199	41,527.13		0.00
				Water/WW/Sanitation	240	65.74		0.00
DWW ABATEMENT INC	5137949	12/10/2020	41,032.20	Bldg Purch/Cnstr/Imprv	637	41,032.20		0.00
BORDEN DAIRY COMPANY	2001179	12/10/2020	40,593.75	Refund Clearing Account	199	40,593.75		0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2001261	12/15/2020	40,485.00	Veh > \$5K/unit	199	40,485.00		0.00
CORGAN ASSOCIATES INC	5137943	12/10/2020	39,705.69	Architect (Bond)	637	39,705.69		0.00
TROXELL COMMUNICATIONS INC	5137775	12/07/2020	39,680.85	Tech Equip between \$500 & \$4,999/unit	199	2,524.39		0.00
				Tech Equip between \$500 & \$4,999/unit	42B	22,372.00		0.00
				Gen Sup	199	13,932.00		0.00
				Gen Sup	211	593.46		0.00
				Gen Sup	42B	259.00		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5138160	12/15/2020	39,500.00	Contract Repair & Maint-Other	199	39,500.00		0.00
BERGER ENGINEERING COMPANY	5137567	12/03/2020	38,604.00	Contract Repair & Maint-Other	199	38,604.00		0.00
LANCASTER ISD	2001037	12/03/2020	38,512.20	Contract Maint-Veh	199	1,431.32		0.00
				Rentals-Op Leases	199	37,080.88		0.00
VERTEX INC	5137782	12/07/2020	37,941.00	Gen Sup	199	37,941.00		0.00
MANAGEMENT CONSULTING INC	5138451	12/18/2020	37,927.33	Contract Maint-Veh	199	17,742.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	20,185.33		0.00
ROBYN THOMAS CONLON	2001389	12/18/2020	37,917.00	Rentals-Bldgs	199	37,917.00		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5138207	12/17/2020	37,215.00	Bldg Purch/Cnstr/Imprv	637	37,215.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5138222	12/17/2020	37,113.90	Inventory	199	13,907.57		0.00
				Contract Maint-Veh	199	4,759.93		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	18,446.40		0.00
JNA PAINTING & CONTRACTING	5137495	12/02/2020	36,920.00	Contract Repair & Maint-	199	36,920.00		0.00

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LONE STAR FURNISHING	5138310	12/17/2020	32,679.22	Other F & E between \$500 & \$4,999/unit	199	32,679.22	0.00
CITY OF DALLAS	1000001287	12/17/2020	32,631.42	Water/WW/Sanitation	199	32,631.42	0.00
SOUTHWASTE	8004952	12/17/2020	32,544.90	Contract Repair & Maint-Other	240	32,544.90	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137715	12/07/2020	31,730.90	Inventory	199	24,705.92	0.00
				Gen Sup	199	7,024.98	0.00
HP INC.	5137491	12/02/2020	31,515.86	Tech Equip between \$500 & \$4,999/unit	199	28,809.05	0.00
				Gen Sup	199	2,706.81	0.00
SWAGIT PRODUCTIONS LLC	2001351	12/18/2020	31,495.00	Consulting Svcs	199	31,495.00	0.00
AUTISTIC TREATMENT CENTER INC	2001083	12/07/2020	31,396.25	Misc Contracted Svcs	224	31,396.25	0.00
AUTISTIC TREATMENT CENTER INC	2001256	12/15/2020	31,396.25	Misc Contracted Svcs	224	31,396.25	0.00
DESTINATION IMAGINATION INC	2001003	12/02/2020	31,250.00	Student meals, lodging and registration	199	31,250.00	0.00
CANON SOLUTIONS AMERICA INC	5138224	12/17/2020	30,964.00	Printing and Graphics	199	7,370.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,172.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	11,970.00	0.00
				Gen Sup	199	5,322.00	0.00
				Gen Sup	211	2,055.00	0.00
				Gen Sup	28B	475.00	0.00
				Gen Sup	752	1,600.00	0.00
POSITIVE PROMOTIONS INC	8004956	12/17/2020	30,154.00	Gen Sup	199	30,154.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2001070	12/07/2020	30,142.08	Gen Sup	199	3,975.90	0.00
				Gen Sup	211	26,072.40	0.00
				Gen Sup	28B	93.78	0.00
APPLE COMPUTER INC	5138211	12/17/2020	30,112.00	Tech Equip between \$500 & \$4,999/unit	199	6,641.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	7,074.00	0.00

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				Gen Sup	199	3,239.00		0.00
				Gen Sup	211	1,398.00		0.00
				Gen Sup	21M	5,880.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5138295	12/17/2020	30,001.79	Consultant Svcs	637	22,879.29		0.00
				Architect (Bond)	637	7,122.50		0.00
TECO THEATRICAL PRODUCTIONS INC DBA BISHOP ARTS THEATRE CENTER	5138369	12/17/2020	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
CACO ARCHITECTURE LLC	5138034	12/15/2020	29,945.36	Architect (Bond)	637	29,945.36		0.00
DENALI CONSTRUCTION SERVICES LP	2000989	12/02/2020	29,870.50	Furniture & Equipment > \$5,000/Unit	199	29,870.50		0.00
ESTES, MCCLURE & ASSOCIATES INC	5137483	12/02/2020	29,600.00	Architect (Bond)	637	29,600.00		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5137425	12/01/2020	29,343.68	Contract Repair & Maint- Other	199	29,343.68		0.00
SCHOOL SPECIALTY INC	5138357	12/17/2020	29,339.92	Gen Sup	199	27,433.68		0.00
				Gen Sup	211	694.98		0.00
				Gen Sup	224	677.64		0.00
				Gen Sup	753	378.32		0.00
EDGENUITY INC	5138397	12/18/2020	29,000.00	Misc Contracted Svcs	244	25,000.00		0.00
				Gen Sup	199	4,000.00		0.00
DALLAS AREA RAPID TRANSIT	1451207	12/17/2020	28,800.00	Student meals, lodging and registration	199	28,800.00	28,800.00	
ROMEO MUSIC	5137974	12/10/2020	28,780.00	Furn/Equip <\$5K/unit	637	28,780.00		0.00
TEXAS AIR SYSTEMS LLC	5137432	12/01/2020	28,659.00	Other F & E between \$500 & \$4,999/unit	199	28,659.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5138155	12/15/2020	28,496.00	Contract Repair & Maint- Other	199	28,496.00		0.00
SMART GROUP SYSTEMS	5137767	12/07/2020	28,333.18	Tech Equip between \$500 & \$4,999/unit	211	2,030.70		0.00
				Gen Sup	199	23,723.92		0.00
				Gen Sup	211	1,119.80		0.00
				Gen Sup	28B	1,432.74		0.00
APPLE COMPUTER INC	5138212	12/17/2020	28,327.00	Tech Equip between \$500 & \$4,999/unit	199	14,481.00		0.00

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				Tech Equip between \$500 & \$4,999/unit	211	2,544.00		0.00
				Tech Equip between \$500 & \$4,999/unit	255	0.00		0.00
				Gen Sup	199	501.00		0.00
				Gen Sup	211	299.00		0.00
				Gen Sup	21M	360.00		0.00
				Gen Sup	224	9,180.00		0.00
				Gen Sup	255	348.00		0.00
				Gen Sup	489	299.00		0.00
CITY OF DALLAS	1000001293	12/29/2020	28,074.94	Water/WW/Sanitation	199	28,074.94		0.00
BIG THOUGHT	5137938	12/10/2020	27,653.24	Misc Contracted Svcs	28B	27,653.24		0.00
WYNNE MOTOR COACHES LLC	8004948	12/17/2020	27,487.00	Student meals, lodging and registration	199	27,487.00		0.00
FARNSWORTH GROUP, INC.	5138051	12/15/2020	27,410.00	Architect (Bond)	637	27,410.00		0.00
EL EDUCATION, INC.	2001228	12/14/2020	27,300.00	Misc Contracted Svcs	199	27,300.00		27,300.00
PC WAREHOUSE	5137747	12/07/2020	26,903.75	Tech Equip between \$500 & \$4,999/unit	199	2,796.00		0.00
				Gen Sup	180	434.25		0.00
				Gen Sup	199	10,324.19		0.00
				Gen Sup	211	12,228.63		0.00
				Gen Sup	21M	839.70		0.00
SAFeway SUPPLY INC	5137416	12/01/2020	26,707.15	Inventory	240	26,707.15		0.00
CENGAGE LEARNING	5137676	12/07/2020	26,602.00	Gen Sup	199	26,602.00		0.00
SMART GROUP SYSTEMS	5138132	12/15/2020	26,575.89	Tech Equip between \$500 & \$4,999/unit	199	2,099.50		0.00
				Gen Sup	199	5,229.99		0.00
				Gen Sup	211	13,091.80		0.00
				Gen Sup	42B	3,164.60		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5137717	12/07/2020	25,930.00	Misc Op Exp	199	25,930.00		25,930.00
ACHIEVE 3000	2000980	12/02/2020	25,740.00	Misc Contracted Svcs	199	25,740.00		0.00

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THE FATHERS TABLE	2001093	12/07/2020	25,699.52	Inventory	240	25,699.52		0.00
HENRY SCHEIN INC	2001317	12/16/2020	25,649.62	Inventory	199	25,649.62		0.00
MOODY NOLAN, INC	5138326	12/17/2020	25,567.41	Architect (Bond)	637	25,567.41		0.00
UNIVERSAL PROTECTION LP	5138382	12/17/2020	25,456.34	Misc Contracted Svcs	199	6,418.08		0.00
				Misc Contracted Svcs	240	10,624.81		0.00
				Extraordinary Items	197	8,413.45		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5138278	12/17/2020	25,378.60	Architect (Bond)	637	25,378.60		0.00
LONE STAR FURNISHING	5138081	12/15/2020	25,278.75	Furn/Equip<\$5K/unit	637	25,278.75		0.00
ALREADY GEAR	5138024	12/15/2020	25,196.03	Gen Sup	199	19,674.80		0.00
				Misc Op Exp	199	69.50		0.00
BEACON HILL PREPARATORY INSTITUTE	5137456	12/02/2020	25,000.00	Misc Contracted Svcs	199	25,000.00		0.00
EDUCATION RESOURCE STRATEGIES, INC.	5138441	12/18/2020	25,000.00	Consulting Svcs	199	25,000.00		0.00
BRIDGEWORK PARTNERS LLC	5137827	12/09/2020	24,874.12	Misc Contracted Svcs	199	24,874.12		0.00
PONDER COMPANY INC	5138110	12/15/2020	24,820.00	Contract Repair & Maint-Other	199	24,820.00		0.00
CAREERSAFE ONLINE	2001369	12/18/2020	24,750.00	Gen Sup	199	24,750.00		0.00
CATCH UP & READ	5137674	12/07/2020	24,375.00	Misc Contracted Svcs	199	24,375.00		0.00
CATCH UP & READ	5138225	12/17/2020	24,375.00	Misc Contracted Svcs	199	24,375.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5138287	12/17/2020	24,326.85	Gen Sup	211	24,326.85		0.00
DELTA-T LTD	5137378	12/01/2020	24,020.00	Bldg Purch/Cnstr/Imprv	637	24,020.00		0.00
PARK CITIES FORD LINCOLN MERCURY	2001006	12/02/2020	23,731.45	Contract Maint-Veh	199	22,000.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,731.45		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5138344	12/17/2020	23,705.50	Bldg Purch/Cnstr/Imprv	637	23,705.50		0.00
GOMEZ FLOOR COVERING INC	5137853	12/09/2020	23,586.35	Contract Repair & Maint-Other	199	23,586.35		0.00
MASON TILLMAN ASSOCIATED LTD	5138316	12/17/2020	23,163.52	Misc Contracted Svcs	199	23,163.52		0.00
C1S GROUP, INC.	5137462	12/02/2020	23,115.00	Architect (Bond)	637	23,115.00		0.00
STAPLES ADVANTAGE	5137979	12/10/2020	22,818.84	Gen Sup	199	75.42		0.00

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				Furn/Equip <\$5K/unit	637	22,743.42		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5137719	12/07/2020	22,686.00	Contract Repair & Maint- Other	199	22,686.00		0.00
SCHOOL OUTFITTERS	5138128	12/15/2020	22,567.60	Other F & E between \$500 & \$4,999/unit	199	22,567.60		0.00
TPR GLOBAL EDUCATION, LLC	5138377	12/17/2020	22,500.00	Gen Sup	211	22,500.00		0.00
SDB INC	5138130	12/15/2020	22,394.44	Retainage Payable	637	11,838.12		0.00
				Bldg Purch/Cnstr/Imprv	637	10,556.32		0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5138392	12/17/2020	22,092.50	Legal Svcs	199	22,092.50	22,092.50	
DELL MARKETING CORPORATION	5137690	12/07/2020	22,066.78	Tech Equip between \$500 & \$4,999/unit	199	10,405.91		0.00
				Tech Equip between \$500 & \$4,999/unit	211	776.09		0.00
				Gen Sup	199	10,652.82		0.00
				Gen Sup	211	231.96		0.00
PROFORMANCE SYSTEMS	5137408	12/01/2020	21,912.30	Contract Repair & Maint- Other	199	21,912.30		0.00
SCHOOL SPECIALTY INC	5137900	12/09/2020	21,729.75	Gen Sup	199	21,063.79		0.00
				Gen Sup	224	665.96		0.00
PAXTON PATTERSON	5138103	12/15/2020	21,460.91	Other F & E between \$500 & \$4,999/unit	199	1,047.22		0.00
				Gen Sup	199	14,423.69		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,990.00		0.00
GONZALEZ & SCHNEEBERG	2001124	12/08/2020	21,370.00	Architect (Bond)	637	21,370.00		0.00
PEOPLES EDUCATION	2001399	12/18/2020	21,178.84	Gen Sup	199	6,601.64		0.00
				Gen Sup	211	12,927.20		0.00
				Gen Sup	21M	1,650.00		0.00
PAXTON PATTERSON	5137404	12/01/2020	21,124.83	Gen Sup	199	8,544.83		0.00
				Furniture & Equipment > \$5,000/Unit	199	12,580.00		0.00
DELL MARKETING CORPORATION	5137948	12/10/2020	21,082.71	Tech Equip between \$500 & \$4,999/unit	199	6,884.33		0.00

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				Tech Equip between \$500 & \$4,999/unit	206	3,758.95		0.00
				Gen Sup	199	1,904.43		0.00
				Gen Sup	240	8,535.00		0.00
CYNTHIA L BRASIER MD	2001011	12/02/2020	21,057.00	Prof Svcs	199	21,057.00		0.00
CORGAN ASSOCIATES INC	5138237	12/17/2020	21,005.10	Prof Svcs	199	12,521.10		0.00
				Architect (Bond)	637	8,484.00	8,484.00	
TWO REVOLUTIONS LLC	2001355	12/18/2020	21,000.00	Misc Contracted Svcs	199	21,000.00		0.00
CLEAVER-BROOKS SALES AND SERVICE INC	2001360	12/18/2020	21,000.00	Contract Repair & Maint-Other	199	21,000.00		0.00
RGM ARCHITECTS LLC	5137414	12/01/2020	20,974.81	Architect (Bond)	637	20,974.81		0.00
MORNEAU SHEPELL LIMITED	5138089	12/15/2020	20,966.55	Other Payroll Deductions & Withhold	199	20,966.55	20,966.55	
TEXAS ART EDUCATION ASSOCIATION	2001375	12/18/2020	20,880.00	Student meals, lodging and registration	199	20,880.00	20,880.00	
OFFICE INTERIORS GROUP	5137884	12/09/2020	20,800.00	Misc Contracted Svcs	637	20,800.00		0.00
OFFICE DEPOT INC.	5138333	12/17/2020	20,782.56	Gen Sup	199	16,097.00		0.00
				Gen Sup	211	2,808.53		0.00
				Gen Sup	224	-10.40		0.00
				Gen Sup	27A	1,721.60		0.00
				Gen Sup	42B	165.83		0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5137921	12/09/2020	20,742.00	Other F & E between \$500 & \$4,999/unit	199	595.00		0.00
				Gen Sup	199	20,147.00		0.00
REEDER + SUMMIT JOINT VENTURE	5137412	12/01/2020	20,693.25	Retainage Payable	637	34,664.25		0.00
				Bldg Purch/Cnstr/Imprv	637	-13,971.00		0.00
PRECISION BUSINESS MACHINES INC	5138342	12/17/2020	20,674.54	Inventory	199	878.04		0.00
				Tech Equip between \$500 & \$4,999/unit	21M	4,999.00		0.00
				Gen Sup	199	6,003.40		0.00
				Gen Sup	211	1,199.40		0.00

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				Gen Sup	21M	2,000.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5137702	12/07/2020	20,545.02	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,405.22	0.00
				Reading Mtrls	199	19,139.80	0.00
PC WAREHOUSE	5138104	12/15/2020	20,505.07	Contract Maint-FFE	199	15,996.75	0.00
				Gen Sup	199	1,144.62	0.00
				Gen Sup	211	3,085.70	0.00
WRA ARCHITECTS INC	5138393	12/17/2020	20,125.86	Architect (Bond)	637	20,125.86	2,293.50
IMAGINE LEARNING INC	5137589	12/03/2020	19,999.97	Gen Sup	199	5,000.00	0.00
				Gen Sup	211	14,999.97	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5137585	12/03/2020	19,799.00	Contract Repair & Maint-Other	199	19,799.00	0.00
SPORTS IMPORTS INC	2001000	12/02/2020	19,750.78	Other F & E between \$500 & \$4,999/unit	199	13,173.04	0.00
				Gen Sup	199	6,577.74	0.00
PC WAREHOUSE	5137608	12/03/2020	19,606.19	Tech Equip between \$500 & \$4,999/unit	199	2,796.00	0.00
				Gen Sup	199	1,927.74	0.00
				Gen Sup	211	954.50	0.00
VISCOSITY NORTH AMERICA	2001313	12/16/2020	19,512.50	Misc Contracted Svcs	199	19,512.50	19,512.50
ASHER MEDIA INC	2001068	12/07/2020	19,432.77	Misc Contracted Svcs	199	19,432.77	0.00
ISPHERE INNOVATION PARTNERS LLC	5138292	12/17/2020	19,204.58	Contract Repair & Maint-Other	199	19,204.58	0.00
DISINFX INC	5137576	12/03/2020	19,000.00	Contract Repair & Maint-Other	199	19,000.00	0.00
PAXTON PATTERSON	5137966	12/10/2020	18,945.94	Other F & E between \$500 & \$4,999/unit	199	1,570.83	0.00
				Gen Sup	199	11,385.11	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,990.00	0.00
STAPLES ADVANTAGE	5138366	12/17/2020	18,894.53	Gen Sup	180	1,724.95	0.00
				Gen Sup	199	9,517.04	0.00
				Gen Sup	211	4,316.26	0.00

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				Gen Sup	240	2,052.51		0.00
				Gen Sup	27A	475.80		0.00
				Gen Sup	340	207.25		0.00
				Gen Sup	712	42.70		0.00
				Gen Sup	753	117.77		0.00
DELL MARKETING CORPORATION	5137839	12/09/2020	18,891.21	Tech Equip between \$500 & \$4,999/unit	199	9,114.32		0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,107.90		0.00
				Gen Sup	199	5,028.46		0.00
				Gen Sup	211	1,640.53		0.00
USSERY PRINTING COMPANY INC	5137535	12/02/2020	18,750.00	Misc Contracted Svcs	752	18,750.00		0.00
IXL LEARNING INC	5137594	12/03/2020	18,750.00	Gen Sup	199	14,100.00		0.00
				Gen Sup	211	4,650.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5137778	12/07/2020	18,475.00	Misc Contracted Svcs	224	18,475.00		0.00
RESULTS COACHING GLOBAL LLC	5137520	12/02/2020	18,250.00	Misc Contracted Svcs	199	18,250.00		0.00
RPGA DESIGN GROUP INC	5137615	12/03/2020	17,919.53	Architect (Bond)	637	17,919.53		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2001384	12/18/2020	17,837.24	Contract Maint-Veh	199	1,827.36		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	16,009.88		0.00
VERITIV OPERATING COMPANY	2001165	12/09/2020	17,551.80	Inventory	199	17,551.80		0.00
DISD GRAPHICS DEPARTMENT	1593	12/31/2020	17,248.68	Printing and Graphics	199	14,984.76		0.00
				Printing and Graphics	224	2,263.92		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2000994	12/02/2020	17,076.27	Tech Equip between \$500 & \$4,999/unit	211	16,967.22		0.00
				Gen Sup	211	109.05		0.00
US TelePacific Corp dba TPx Communications	2000981	12/02/2020	17,023.92	Telecom	199	17,023.92		0.00
WINSTON WATER COOLER LTD	2001187	12/10/2020	16,919.16	Custodial & Maintenance Supplies	199	16,919.16		0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	8004858	12/03/2020	16,800.00	Gen Sup	240	16,800.00		0.00
WESTERN PSYCHOLOGICAL SERVICES	2001107	12/07/2020	16,749.00	Testing Mtrls	224	16,749.00		0.00

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ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER PROXIMITY LEARNING INC.	5138209	12/17/2020	16,650.00	Misc Contracted Svcs	199	16,650.00		0.00
CHEERS ETC	5137611	12/03/2020	16,625.00	Misc Contracted Svcs	199	16,625.00		0.00
ROBOMATTER INC	2001327	12/17/2020	16,486.00	Gen Sup	637	16,486.00		0.00
	5137973	12/10/2020	16,473.84	Tech Equip between \$500 & \$4,999/unit	199	15,985.00		0.00
				Gen Sup	199	488.84		0.00
THE REYNOLDS COMPANY	5138145	12/15/2020	16,423.22	Discount Taken	199	-42.22		0.00
				Custodial & Maintenance Supplies	199	16,465.44		0.00
THOMPSON & HORTON LLP	5138458	12/18/2020	16,221.22	Legal Svcs	199	16,221.22	16,221.22	
POLLOCK PAPER	5137749	12/07/2020	16,194.81	Custodial & Maintenance Supplies	199	124.42		0.00
				Other F & E between \$500 & \$4,999/unit	199	16,070.39		0.00
TYSON FOODS INC	2001168	12/09/2020	16,190.90	Inventory	240	16,190.90		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5137989	12/10/2020	16,179.00	Gen Sup	199	16,089.00		0.00
VESTIGE INTERNATIONAL	5138156	12/15/2020	16,140.00	Gen Sup	199	16,140.00		0.00
KNOX COMPANY	2001105	12/07/2020	16,132.00	Gen Sup	199	16,132.00		0.00
ORACLE AMERICA INC	2001154	12/09/2020	16,104.00	Gen Sup	199	16,104.00		0.00
EDUCATION ELEMENTS, INC.	5137694	12/07/2020	16,000.00	Misc Contracted Svcs	199	16,000.00		0.00
SUNBELT POOLS INC	2001096	12/07/2020	15,951.50	Contract Repair & Maint- Other	199	15,951.50		0.00
SHEFALI JINDAL	5138361	12/17/2020	15,817.50	Prof Svcs	199	15,817.50		0.00
METRO FIRE PROTECTION	5137875	12/09/2020	15,754.33	Contract Repair & Maint- Other	199	15,754.33		0.00
CHEERS ETC	2001149	12/09/2020	15,640.00	Gen Sup	637	15,640.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5137732	12/07/2020	15,542.68	Food	240	15,542.68		0.00
ESTRADA CONCRETE	2001200	12/10/2020	15,400.00	Contract Repair & Maint- Other	199	15,400.00		0.00
VOGEL ALCOVE	5138391	12/17/2020	15,354.63	Misc Contracted Svcs	199	15,354.63		0.00

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SEAN MATHEW	5138358	12/17/2020	15,308.75	Prof Svcs	199	15,308.75		0.00
ICON ENVIRONMENTAL CONSULTANTS	5137959	12/10/2020	15,207.50	Architect (Bond)	637	15,207.50		0.00
WOOD ENVIRONMENTAL AND INFRASTRUCTURE SOLUTIONS INC.	2001260	12/15/2020	15,200.00	Architect (Bond)	637	15,200.00		0.00
UNITED TRAINING COMMERCIAL	5138381	12/17/2020	15,170.46	Emp Travel	199	15,170.46		0.00
DISD GRAPHICS DEPARTMENT	1592	12/15/2020	15,161.61	Printing and Graphics	199	14,770.95		0.00
PBK ARCHITECTS	5137967	12/10/2020	15,111.22	Architect (Bond)	628	984.30		0.00
				Architect (Bond)	637	14,126.92		0.00
HENRY SCHEIN INC	2001372	12/18/2020	15,085.40	Other F & E between \$500 & \$4,999/unit	199	9,692.37		0.00
				Gen Sup	199	5,393.03		0.00
OAK FARMS DAIRY	5138426	12/18/2020	15,075.61	Food	240	15,075.61		0.00
ANDYMARK, INC.	2001274	12/15/2020	14,695.00	Gen Sup	199	14,695.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5137407	12/01/2020	14,682.00	Bldg Purch/Cnstr/Imprv	637	14,682.00		0.00
GARRATT-CALLAHAN COMPANY	5137851	12/09/2020	14,630.00	Custodial & Maintenance Supplies	199	946.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	13,684.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5138322	12/17/2020	14,608.00	Gen Sup	199	11,000.00		0.00
STAPLES ADVANTAGE	5137428	12/01/2020	14,571.21	Gen Sup	199	13,039.49		0.00
				Gen Sup	28A	0.00		0.00
				Gen Sup	28B	794.99		0.00
				Gen Sup	752	736.73		0.00
TERRACON CONSULTANTS INC	5138143	12/15/2020	14,525.00	Prof Svcs	199	14,525.00		0.00
DALCLAY CORP DBA MASTERPLAN	5137376	12/01/2020	14,500.00	Bldg Purch/Cnstr/Imprv	637	14,500.00		0.00
GLENN PARTNERS, PLLC	5137954	12/10/2020	14,469.95	Architect (Bond)	637	14,469.95		0.00
SCHOLASTIC TESTING SERVICES INC	2001283	12/15/2020	14,439.71	Testing Mtrls	199	14,439.71		0.00
SCHOOL HEALTH CORPORATION	5137761	12/07/2020	14,387.53	Gen Sup	199	14,387.53		0.00
APPLE COMPUTER INC	5137822	12/09/2020	14,244.00	Tech Equip between \$500 & \$4,999/unit	199	36.00		0.00
				Tech Equip between \$500 &	211	2,398.00		0.00

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				\$4,999/unit			
				Tech Equip between \$500 &	255	2,398.00	0.00
				\$4,999/unit			
				Gen Sup	211	3,553.00	0.00
				Gen Sup	21M	5,859.00	0.00
				Gen Sup	255	0.00	0.00
A TURTLE LOVES ME	5138202	12/17/2020	14,204.54	Gen Sup	199	8,910.73	0.00
				Misc Op Exp	199	4,806.31	0.00
GOOLSBEE TIRE SERVICE INC.	5137485	12/02/2020	14,124.34	Inventory	199	13,424.00	0.00
				Vehicle Parts and Supplies	199	700.34	0.00
				(less than \$5,000)			
CAREYS SPORTING GOODS	5137371	12/01/2020	14,045.00	Gen Sup	199	14,045.00	0.00
MOMENTOUS INSTITUTE	5137877	12/09/2020	13,875.00	Misc Contracted Svcs	199	13,875.00	0.00
MOMENTOUS INSTITUTE	5138324	12/17/2020	13,875.00	Misc Contracted Svcs	199	13,875.00	0.00
KILN SERVICES OF NORTH TEXAS	5138298	12/17/2020	13,840.36	Contract Repair & Maint-	199	13,840.36	0.00
				Other			
EAI EDUCATION DBA ERIC ARMIN INC	2001021	12/03/2020	13,667.08	Tech Equip between \$500 &	211	5,720.72	0.00
				\$4,999/unit			
				Gen Sup	199	4,460.36	0.00
				Gen Sup	211	3,486.00	0.00
MACKIN BOOK COMPANY DBA MACKIN	5137731	12/07/2020	13,606.19	AV Kits (AV Kits less than	199	4,589.30	0.00
EDUCATIONAL RESOURCES				\$5,000 per unit cost)			
				Reading Mtrls	199	8,759.33	0.00
				Gen Sup	211	257.56	0.00
DENALI CONSTRUCTION SERVICES LP	2001193	12/10/2020	13,582.48	Contract Repair & Maint-	199	13,582.48	0.00
				Other			
CITY OF DALLAS	1000001273	12/04/2020	13,546.19	Water/WW/Sanitation	199	13,546.19	0.00
AVID CENTER	8004845	12/02/2020	13,522.00	Gen Sup	211	4,740.00	0.00
				Dues	199	2,729.00	0.00
				Dues	211	6,053.00	0.00
VERSA PRINTING, INC	5138154	12/15/2020	13,518.18	Gen Sup	199	12,966.68	0.00
MAVICH	5138318	12/17/2020	13,281.73	Vehicle Parts and Supplies	199	1,702.75	0.00
				(less than \$5,000)			

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				Custodial & Maintenance Supplies	199	7,686.00		0.00
				Gen Sup	199	3,892.98		0.00
EXSERV INC	5137580	12/03/2020	13,206.00	Misc Contracted Svcs	637	13,206.00		0.00
LEXIA LEARNING SYSTEMS INC	5137601	12/03/2020	13,200.00	Gen Sup	199	13,200.00		0.00
CITY OF DALLAS	1000001271	12/03/2020	13,169.60	Water/WW/Sanitation	199	13,169.60		0.00
METEOR EDUCATION LLC	5138005	12/11/2020	13,051.28	Other F & E between \$500 & \$4,999/unit	199	8,386.80		0.00
				Gen Sup	199	4,664.48		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5137781	12/07/2020	13,006.92	Other F & E between \$500 & \$4,999/unit	199	7,700.00		0.00
				Gen Sup	199	5,306.92		0.00
LONE STAR FURNISHING	5137872	12/09/2020	12,999.30	Other F & E between \$500 & \$4,999/unit	199	10,305.83		0.00
				Gen Sup	199	2,693.47		0.00
POLLOCK PAPER	5137405	12/01/2020	12,965.60	Custodial & Maintenance Supplies	199	12,965.60		0.00
KURZ & CO	5137867	12/09/2020	12,890.37	Food	240	12,890.37		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2001001	12/02/2020	12,847.00	Custodial & Maintenance Supplies	199	12,847.00		0.00
STAPLES ADVANTAGE	5137526	12/02/2020	12,759.60	Gen Sup	199	8,549.36		0.00
				Gen Sup	211	2,317.31		0.00
				Gen Sup	21M	512.65		0.00
FRIO HYDRATION	5137583	12/03/2020	12,688.00	Other F & E between \$500 & \$4,999/unit	199	7,900.00		0.00
				Gen Sup	199	4,788.00		0.00
SOUTHERN METHODIST UNIVERSITY	2001400	12/18/2020	12,619.58	Consulting Svcs	28B	12,619.58		0.00
DALLAS AREA RAPID TRANSIT	2001209	12/14/2020	12,600.00	Misc Op Exp	224	12,600.00	12,600.00	
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5138124	12/15/2020	12,509.17	Misc Contracted Svcs	199	12,509.17		0.00
TEXAS AIR SYSTEMS LLC	5137430	12/01/2020	12,355.62	Contract Repair & Maint- Other	199	12,355.62		0.00

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EXSERV INC	5137848	12/09/2020	12,339.00	Misc Contracted Svcs	637	12,339.00	0.00
EAGLE BRUSH & CHEMICAL INC	5137950	12/10/2020	12,323.10	Food Svc-Supplies	240	12,323.10	0.00
PC WAREHOUSE	5137886	12/09/2020	12,295.58	Gen Sup	199	2,663.67	0.00
				Gen Sup	211	4,294.50	0.00
				Gen Sup	224	1,799.95	0.00
				Gen Sup	28B	1,605.89	0.00
THE CD HARTNETT COMPANY	2001171	12/09/2020	12,184.23	Inventory	240	12,184.23	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5137392	12/01/2020	12,178.69	Architect (Bond)	637	12,178.69	0.00
RESTL ENGINEERS TX, LLC	5138020	12/11/2020	12,160.00	Furniture & Equipment > \$5,000/Unit	199	12,160.00	0.00
MULTIVISTA	5138090	12/15/2020	12,135.62	Bldg Purch/Cnstr/Imprv	637	12,135.62	0.00
MENTORING MINDS LP	5137733	12/07/2020	12,100.67	Gen Sup	199	1,410.26	0.00
				Gen Sup	211	10,690.41	0.00
OVERDRIVE INC	5138336	12/17/2020	12,070.90	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,507.00	0.00
				Reading Mtrls	199	9,563.90	0.00
CITY OF DALLAS	1000001277	12/09/2020	12,032.96	Water/WW/Sanitation	199	11,793.27	0.00
				Water/WW/Sanitation	240	239.69	0.00
SUNIL KUMAR KOTTUR LLC	5138367	12/17/2020	12,025.00	Prof Svcs	199	12,025.00	0.00
IQ MEDIA GROUP INC	2001090	12/07/2020	12,000.00	Gen Sup	199	12,000.00	0.00
DELTA-T LTD	5138249	12/17/2020	12,000.00	Bldg Purch/Cnstr/Imprv	637	12,000.00	0.00
GONZALEZ & SCHNEEBERG	2001041	12/03/2020	11,936.00	Architect (Bond)	637	11,936.00	0.00
PC WAREHOUSE	5137510	12/02/2020	11,792.59	Contract Repair & Maint-Other	199	3,800.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	554.15	0.00
				Gen Sup	199	4,021.70	0.00
				Gen Sup	211	2,650.00	0.00
				Gen Sup	255	634.78	0.00
				Gen Sup	48B	131.96	0.00
JSB INDUSTRIES INC	2001268	12/15/2020	11,700.48	Inventory	240	11,700.48	0.00

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PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5137751	12/07/2020	11,633.50	Prof Svcs	199	4,275.00	0.00
				Contract Repair & Maint- Other	199	4,000.00	0.00
				Bldg Purch/Cnstr/Imprv	637	3,358.50	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2001402	12/18/2020	11,417.00	Prof Svcs	771	11,417.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5138448	12/18/2020	11,400.00	Misc Contracted Svcs	199	1,350.00	1,350.00
				Misc Op Exp	199	10,050.00	10,050.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5137521	12/02/2020	11,390.18	Misc Contracted Svcs	199	11,390.18	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137493	12/02/2020	11,169.20	Inventory	199	11,169.20	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
SOUTHWEST NETWORKS INC	5138134	12/15/2020	11,053.75	Bldg Purch/Cnstr/Imprv	638	11,053.75	0.00
DALCLAY CORP DBA MASTERPLAN	5137837	12/09/2020	11,000.00	Architect (Bond)	640	11,000.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5138268	12/17/2020	10,966.64	AV Kits (AV Kits less than \$5,000 per unit cost)	199	539.96	0.00
				Reading Mtrls	199	8,022.68	0.00
				Reading Mtrls	481	2,404.00	0.00
UNIVERSAL PROTECTION LP	5137533	12/02/2020	10,929.57	Misc Contracted Svcs	240	10,929.57	0.00
KAI ALLIANCE LLC	2001182	12/10/2020	10,903.44	Architect (Bond)	637	10,903.44	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2001074	12/07/2020	10,847.27	Contract Maint-Veh	199	7,234.63	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,612.64	0.00
VESTIGE INTERNATIONAL	5137538	12/02/2020	10,813.29	Gen Sup	199	9,165.30	0.00
				Misc Op Exp	199	1,647.99	0.00
NORTH TEXAS ICE DISTRIBUTING	8004928	12/14/2020	10,800.00	Custodial & Maintenance Supplies	240	10,800.00	0.00
EXSERV INC	5137383	12/01/2020	10,790.00	Misc Contracted Svcs	637	10,790.00	0.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	2001324	12/17/2020	10,725.50	Architect (Bond)	637	10,725.50	0.00
RHYTHMBEE, Inc.	5137756	12/07/2020	10,700.00	Gen Sup	199	10,700.00	0.00

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HONORE OFFICE PRODUCTS INC	5138283	12/17/2020	10,634.37	Inventory	199	1,200.00		0.00
				Gen Sup	199	9,434.37		0.00
BRIDGEWORK PARTNERS LLC	5138221	12/17/2020	10,530.56	Misc Contracted Svcs	199	10,530.56		0.00
GF EDUCATORS INC	8004950	12/17/2020	10,507.25	Reading Mtrls	211	848.20		0.00
				Gen Sup	211	9,659.05		0.00
ELDRIDGE PUBLISHING CO INC	8004942	12/15/2020	10,456.95	Gen Sup	199	10,456.95		0.00
OVERDRIVE INC	5137607	12/03/2020	10,360.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,235.75		0.00
				Reading Mtrls	199	7,124.25		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5138313	12/17/2020	10,314.39	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,660.13		0.00
				Reading Mtrls	199	6,654.26		0.00
SCHOLASTIC INC	8004924	12/14/2020	10,257.33	Reading Mtrls	211	77.75		0.00
				Gen Sup	199	10,179.58		0.00
INTEGRAL MATHEMATICS, INC.	5138290	12/17/2020	10,125.00	Gen Sup	199	10,125.00		0.00
MIND RESEARCH INSTITUTE	2001019	12/03/2020	10,000.00	Gen Sup	199	10,000.00		0.00
CAREERSAFE ONLINE	2001064	12/07/2020	10,000.00	Gen Sup	199	10,000.00		0.00
NOREDINK CORP	2001081	12/07/2020	9,999.66	Gen Sup	211	9,999.66		0.00
MIND RESEARCH INSTITUTE	2001095	12/07/2020	9,999.00	Gen Sup	42B	9,999.00		0.00
ACHIEVE 3000	2001079	12/07/2020	9,996.00	Gen Sup	211	9,996.00		0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5138216	12/17/2020	9,990.00	Misc Contracted Svcs	199	9,990.00		0.00
RADIO ENGINEERING INDUSTRIES, INC. (REI)	5137890	12/09/2020	9,988.07	Vehicle Parts and Supplies (less than \$5,000)	199	9,988.07		0.00
CONVERGINT TECHNOLOGIES LLC	5137373	12/01/2020	9,969.12	Contract Repair & Maint- Other	199	6,977.38		0.00
				Misc Contracted Svcs	199	2,640.00		0.00
				Gen Sup	199	351.74		0.00
FIRST	2001302	12/16/2020	9,931.00	Student meals, lodging and registration	199	9,931.00		9,931.00
ALL IN LEARNING	2001015	12/02/2020	9,900.00	Gen Sup	211	9,900.00		0.00
LAND O LAKES INC	5137393	12/01/2020	9,880.65	Inventory	240	9,880.65		0.00

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LAND O LAKES INC	5138077	12/15/2020	9,880.65	Inventory	240	9,880.65	0.00
FRANKLIN COVEY CLIENT SALES INC	8004830	12/02/2020	9,880.62	Misc Contracted Svcs	211	1,350.00	0.00
				Reading Mtrls	211	1,947.42	0.00
				Gen Sup	199	233.20	0.00
				Dues	211	6,350.00	0.00
NETSMART TECHNOLOGIES	2001398	12/18/2020	9,868.00	Gen Sup	180	9,868.00	0.00
VAI ARCHITECTS INCORPORATED	5137988	12/10/2020	9,864.82	Architect (Bond)	637	9,864.82	0.00
PD MORRISON ENTERPRISES INC.	5137887	12/09/2020	9,762.09	Inventory	199	0.00	0.00
				Custodial & Maintenance Supplies	199	9,762.09	0.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATION OPENS DOORS INC	1451168	12/15/2020	9,714.13	Union Dues	199	9,714.13	0.00
CRADDOCK LUMBER	5137697	12/07/2020	9,700.00	Reading Mtrls	42B	9,700.00	0.00
	5137374	12/01/2020	9,636.41	Inventory	199	9,249.41	0.00
				Bldg Purch/Cnstr/Imprv	636	387.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2001201	12/10/2020	9,629.00	Tech Equip & Software >\$5K/unit	199	9,629.00	0.00
EQUIPMENT STORAGE SERVICE	8004851	12/03/2020	9,600.00	Other F & E between \$500 & \$4,999/unit	199	9,600.00	0.00
TEACHSTONE TRAINING LLC	8004872	12/07/2020	9,551.00	Misc Contracted Svcs	199	9,551.00	0.00
METRO FIRE PROTECTION	5138320	12/17/2020	9,455.18	Contract Repair & Maint-Other	199	9,455.18	0.00
STAPLES ADVANTAGE	5137769	12/07/2020	9,393.47	Gen Sup	199	4,015.47	0.00
				Gen Sup	211	5,368.31	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2001016	12/02/2020	9,362.36	Vehicle Parts and Supplies (less than \$5,000)	199	9,362.36	0.00
IDG ARCHITECTS	2001326	12/17/2020	9,347.43	Architect (Bond)	637	9,347.43	0.00
CACO ARCHITECTURE LLC	5137568	12/03/2020	9,305.13	Architect (Bond)	637	9,305.13	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8004921	12/10/2020	9,207.00	Legal Svcs	199	9,207.00	9,207.00
DENALI CONSTRUCTION SERVICES LP	2001346	12/18/2020	9,180.38	Contract Repair & Maint-Other	199	4,679.58	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,500.80	0.00
CAREYS SPORTING GOODS	5137998	12/11/2020	8,905.10	Other F & E between \$500 &	199	932.00	0.00

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				\$4,999/unit			
				Gen Sup	199	7,973.10	0.00
RESULTS COACHING GLOBAL LLC	5138350	12/17/2020	8,900.00	Misc Contracted Svcs	199	8,900.00	0.00
JUNIOR LIBRARY GUILD	2000988	12/02/2020	8,822.60	Reading Mtrls	199	8,822.60	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5138044	12/15/2020	8,799.64	Union Dues	199	8,799.64	0.00
VISION BUILDING ENERGY EFFICIENCY, LLC DBA BEE	5138158	12/15/2020	8,785.00	Architect (Bond)	637	8,785.00	0.00
VERIZON WIRELESS SERVICE LLC	2001216	12/14/2020	8,777.61	Telecom	199	8,777.61	0.00
CPR INSTITUTE INC	2001119	12/08/2020	8,700.00	Misc Contracted Svcs	199	8,700.00	0.00
LAKESHORE LEARNING MATERIALS	5137725	12/07/2020	8,683.16	Gen Sup	199	735.32	0.00
				Gen Sup	211	3,001.40	0.00
				Gen Sup	224	4,154.22	0.00
				Gen Sup	225	604.50	0.00
UNIVERSAL PROTECTION LP	5138152	12/15/2020	8,653.76	Extraordinary Items	197	8,653.76	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5137742	12/07/2020	8,532.00	Misc Contracted Svcs	199	8,532.00	0.00
HAND2MIND, INC	5137707	12/07/2020	8,462.45	Tech Equip between \$500 & \$4,999/unit	199	4,819.50	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,213.00	0.00
				Gen Sup	211	429.95	0.00
DRAMATISTS PLAY SERVICE INC	5138253	12/17/2020	8,444.15	Gen Sup	199	8,444.15	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5138291	12/17/2020	8,415.20	Inventory	199	7,295.54	0.00
				Custodial & Maintenance Supplies	199	407.52	0.00
				Gen Sup	199	712.14	0.00
CONVERGINT TECHNOLOGIES LLC	5137834	12/09/2020	8,414.58	Contract Repair & Maint-Other	199	8,414.58	0.00
OFFICE INTERIORS GROUP	5137965	12/10/2020	8,399.50	Misc Contracted Svcs	637	8,399.50	0.00
TERRACON CONSULTANTS INC	5137771	12/07/2020	8,390.00	Prof Svcs	199	8,390.00	0.00
LAKESHORE LEARNING MATERIALS	5137500	12/02/2020	8,337.11	Gen Sup	199	7,874.41	0.00
				Gen Sup	211	462.70	0.00

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IMAGINATION STATION DBA ISTATION.COM	5137712	12/07/2020	8,282.68	Gen Sup	211	8,282.68	0.00
BRIDGEWORK PARTNERS LLC	5137672	12/07/2020	8,247.71	Misc Contracted Svcs	199	8,247.71	0.00
AT&T	2001147	12/09/2020	8,246.78	Telecom	199	8,246.78	0.00
CONTINENTAL WIRELESS INC	5137468	12/02/2020	8,193.56	Misc Contracted Svcs	199	431.24	0.00
				Gen Sup	199	6,037.36	0.00
				Gen Sup	753	1,724.96	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5137673	12/07/2020	8,168.47	Vehicle Parts and Supplies (less than \$5,000)	199	8,168.47	0.00
PRECISION BUSINESS MACHINES INC	5137750	12/07/2020	8,124.45	Tech Equip between \$500 & \$4,999/unit	224	2,000.00	0.00
				Gen Sup	199	859.60	0.00
				Gen Sup	211	269.85	0.00
KILN SERVICES OF NORTH TEXAS	5137497	12/02/2020	8,050.00	Contract Repair & Maint- Other	199	8,050.00	0.00
A TURTLE LOVES ME	5138022	12/15/2020	8,047.50	Gen Sup	199	8,047.50	0.00
ENTECH SALES AND SERVICE, INC	5137952	12/10/2020	8,034.00	Contract Repair & Maint- Other	199	8,034.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5137920	12/09/2020	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
FARNSWORTH GROUP, INC.	5138264	12/17/2020	7,945.08	Architect (Bond)	637	7,945.08	0.00
LAKESHORE LEARNING MATERIALS	5138302	12/17/2020	7,933.00	Gen Sup	199	3,820.99	0.00
				Gen Sup	211	3,207.30	0.00
				Gen Sup	225	592.37	0.00
GALLS, LLC	5137850	12/09/2020	7,922.61	Gen Sup	199	7,922.61	0.00
UNIFIED SUNERGY SYSTEMS LLC	5138380	12/17/2020	7,905.50	Custodial & Maintenance Supplies	199	7,905.50	0.00
PAGE SOUTHERLAND PAGE LLP	2001034	12/03/2020	7,901.80	Architect (Bond)	637	7,901.80	0.00
CHEERS ETC	2001331	12/17/2020	7,884.00	Gen Sup	637	7,884.00	0.00
CITY OF DALLAS	1000001289	12/22/2020	7,862.12	Water/WW/Sanitation	199	7,701.82	0.00
				Water/WW/Sanitation	637	160.30	0.00
CITY OF SEAGOVILLE	1000001280	12/11/2020	7,858.43	Water/WW/Sanitation	199	7,858.43	0.00
MANAGEMENT CONSULTING INC	5137504	12/02/2020	7,842.23	Inventory	199	6,317.28	0.00

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				Vehicle Parts and Supplies (less than \$5,000)	199	1,524.95	0.00
CONLEY GROUP INC	5137372	12/01/2020	7,691.88	Bldg Purch/Cnstr/Imprv	637	7,691.88	0.00
SEAN MATHEW	5137764	12/07/2020	7,677.50	Prof Svcs	199	7,677.50	0.00
WILSON LANGUAGE TRAINING CORP	2001080	12/07/2020	7,657.00	Misc Contracted Svcs	492	7,657.00	0.00
NCS PEARSON INC	2001265	12/15/2020	7,644.00	Testing Mtrls	224	7,644.00	0.00
PIIONEER MFG COMPANY INC DBA PIIONEER ATHLETICS	2001061	12/07/2020	7,580.00	Custodial & Maintenance Supplies	199	7,580.00	0.00
LINDER CONSULTING, LLC	5138307	12/17/2020	7,560.00	Misc Contracted Svcs	199	7,560.00	0.00
BRIDGEWORK PARTNERS LLC	5138031	12/15/2020	7,538.11	Misc Contracted Svcs	199	7,538.11	0.00
DALLAS ZOO MANAGEMENT INC	2001186	12/10/2020	7,500.00	Misc Op Exp	199	7,500.00	7,500.00
SMART GROUP SYSTEMS	5137423	12/01/2020	7,439.63	Gen Sup	199	6,200.00	0.00
				Gen Sup	211	389.63	0.00
				Gen Sup	240	850.00	0.00
PRECISION BUSINESS MACHINES INC	5137610	12/03/2020	7,393.80	Gen Sup	199	2,398.80	0.00
CONTINENTAL WIRELESS INC	5138038	12/15/2020	7,331.08	Gen Sup	199	4,312.40	0.00
				Gen Sup	753	862.48	0.00
CONNELLY 3 PUBLISHING GROUP INC	2001281	12/15/2020	7,310.03	Gen Sup	211	7,310.03	0.00
CAPSTONE PRESS	2001046	12/03/2020	7,272.87	AV Kits (AV Kits less than \$5,000 per unit cost)	199	793.00	0.00
				Reading Mtrls	199	6,479.87	0.00
HONORE OFFICE PRODUCTS INC	5138065	12/15/2020	7,253.82	Gen Sup	199	1,493.99	0.00
				Gen Sup	211	5,759.83	0.00
MUSIC & ARTS CENTER	5138091	12/15/2020	7,243.09	Gen Sup	199	2,291.15	0.00
COUNCIL OF EDUCATORS FOR STUDENTS	2001092	12/07/2020	7,220.00	Misc Contracted Svcs	199	7,220.00	0.00
EDUCATION GALAXY LLC	5137481	12/02/2020	7,200.00	Gen Sup	199	4,200.00	0.00
				Gen Sup	211	3,000.00	0.00
COGENT INFOTECH CORPORATION	5138231	12/17/2020	7,180.80	Misc Contracted Svcs	199	7,180.80	0.00
DALLAS DOOR & SUPPLY CO	5137838	12/09/2020	7,150.00	Contract Repair & Maint- Other	199	7,150.00	0.00
KINGS III OF AMERICA	8004907	12/09/2020	7,105.11	Custodial & Maintenance Supplies	199	7,105.11	0.00

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LEARNING LEGACY INC	5138304	12/17/2020	7,100.00	Misc Contracted Svcs	199	7,100.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5137391	12/01/2020	7,030.00	Architect (Bond)	637	7,030.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8004855	12/03/2020	7,000.00	Reading Mtrls	199	7,000.00	0.00
VERSA PRINTING, INC	5137438	12/01/2020	6,994.00	Gen Sup	199	6,994.00	0.00
JOHNSTONE SUPPLY	5138296	12/17/2020	6,947.08	Custodial & Maintenance Supplies	199	3,076.98	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,870.10	0.00
TERRACON CONSULTANTS INC	5137980	12/10/2020	6,936.00	Prof Svcs	199	6,936.00	0.00
ADVERTISING MATTERS LLC	5138204	12/17/2020	6,910.00	Gen Sup	199	4,750.00	0.00
DIMENSIONU INC	5137476	12/02/2020	6,900.00	Gen Sup	199	6,900.00	0.00
GT DISTRIBUTORS INC	8004833	12/02/2020	6,826.53	Gen Sup	199	6,826.53	0.00
ACHIEVE 3000	2001017	12/02/2020	6,788.00	Gen Sup	211	6,788.00	0.00
SCHOOL HEALTH CORPORATION	5137762	12/07/2020	6,787.05	Inventory	199	5,381.38	0.00
				Gen Sup	199	1,405.67	0.00
LEVINES DEPARTMENT STORE	2001377	12/18/2020	6,775.64	Gen Sup	199	4,323.27	0.00
				Gen Sup	481	258.12	0.00
HENRY SCHEIN INC	2001210	12/14/2020	6,772.88	Other F & E between \$500 & \$4,999/unit	199	4,150.00	0.00
				Gen Sup	199	2,622.88	0.00
CERTIPORT	2000995	12/02/2020	6,750.00	Instructional Materials (Textbooks)	199	2,250.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,250.00	0.00
				Gen Sup	199	2,250.00	0.00
IXL LEARNING INC	5138293	12/17/2020	6,750.00	Gen Sup	199	2,475.00	0.00
				Gen Sup	211	4,275.00	0.00
MUSIC & ARTS CENTER	5137878	12/09/2020	6,712.51	Other F & E between \$500 & \$4,999/unit	199	4,766.00	0.00
				Gen Sup	199	1,946.51	0.00
NOREDINK CORP	5137604	12/03/2020	6,667.00	Gen Sup	199	4,667.00	0.00
				Gen Sup	211	2,000.00	0.00

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HEAVENLY LEARNING CENTER	5137489	12/02/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
FOR KEEP'S SAKE INC	5138054	12/15/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5138220	12/17/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
CREATIVE STEPS ACADEMY LLC	5138240	12/17/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	3,330.00
EL KINDER BILINGUAL ACADEMY INC	5138258	12/17/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
GOOD STREET LEARNING CENTER, INC.	5138275	12/17/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
HEAVENLY LEARNING CENTER	5138280	12/17/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5138329	12/17/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY NATIONAL CHEERLEADERS ASSOCIATION	5137633	12/03/2020	6,633.78	Gen Sup	199	3,267.78	0.00
UNIVERSAL PROTECTION LP	5137631	12/03/2020	6,602.64	Misc Contracted Svcs	199	6,602.64	0.00
HONORE OFFICE PRODUCTS INC	5138282	12/17/2020	6,577.50	Gen Sup	199	5,548.73	0.00
				Gen Sup	211	909.47	0.00
				Gen Sup	255	119.30	0.00
UNIVERSAL PROTECTION LP	5137919	12/09/2020	6,545.28	Misc Contracted Svcs	199	6,545.28	0.00
LATPRO INC	5137727	12/07/2020	6,545.00	Misc Op Exp	255	6,545.00	6,545.00
CONNELLY 3 PUBLISHING GROUP INC	2001180	12/10/2020	6,467.06	Gen Sup	211	6,467.06	0.00
EXPRESS BUSINESS SYSTEMS, INC.	5137700	12/07/2020	6,461.00	Gen Sup	199	6,461.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5137460	12/02/2020	6,416.16	Vehicle Parts and Supplies (less than \$5,000)	199	6,416.16	0.00
NCS PEARSON INC	2001159	12/09/2020	6,375.72	Vendor Accounts Payable	199	0.00	0.00
				Other Accrued Expenses	199	6,375.72	0.00
TALX UC EXPRESS	2001174	12/10/2020	6,372.00	Misc Contracted Svcs	753	6,372.00	0.00
UNIVERSAL PROTECTION LP	5138459	12/18/2020	6,362.90	Misc Contracted Svcs	199	6,362.90	0.00
SUNBELT RENTALS	2001106	12/07/2020	6,341.95	Rentals-FFE	199	6,341.95	0.00
CITY OF DALLAS	2001063	12/07/2020	6,334.00	Misc Op Exp	240	6,334.00	0.00
UNIVERSAL PROTECTION LP	5138430	12/18/2020	6,310.09	Extraordinary Items	199	6,310.09	0.00
CITY OF DALLAS	2001277	12/15/2020	6,270.58	Water/WW/Sanitation	199	6,270.58	0.00

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THOMPSON & HORTON LLP	5137912	12/09/2020	6,259.60	Legal Svcs	199	259.60	259.60
				Lobbying	199	6,000.00	0.00
TEACHER CREATED MATERIALS	5138142	12/15/2020	6,199.11	Reading Mtrls	211	599.11	0.00
				Gen Sup	206	5,600.00	0.00
ROBOMATTER INC	5137757	12/07/2020	6,196.11	Tech Equip between \$500 & \$4,999/unit	199	6,091.00	0.00
				Gen Sup	199	105.11	0.00
JUNIOR LIBRARY GUILD	2001342	12/18/2020	6,140.42	AV Kits (AV Kits less than \$5,000 per unit cost)	199	493.31	0.00
				Reading Mtrls	199	5,647.11	0.00
B&H ENGINEERS, INC.	5137824	12/09/2020	6,120.00	Architect (Bond)	637	6,120.00	0.00
BLACKMON MOORING OF TEXAS	5137365	12/01/2020	6,100.00	Contract Repair & Maint- Other	199	6,100.00	0.00
EAGLE NATIONAL STEEL LLC	5137577	12/03/2020	6,074.10	Custodial & Maintenance Supplies	199	6,074.10	0.00
ACCO BRANDS USA LLC	2001347	12/18/2020	6,070.29	Gen Sup	199	5,145.77	0.00
				Gen Sup	211	924.52	0.00
FUGRO CONSULTANTS INC	5138269	12/17/2020	6,027.15	Bldg Purch/Cnstr/Imprv	637	6,027.15	0.00
FOUNDATION INNOVATION INC	2001291	12/16/2020	6,000.00	Consulting Svcs	199	6,000.00	0.00
COMPLETE SUPPLY INC	5137569	12/03/2020	6,000.00	Inventory	199	6,000.00	0.00
DIMENSIONU INC	5138251	12/17/2020	6,000.00	Gen Sup	199	6,000.00	0.00
LAKESHORE LEARNING MATERIALS	5138076	12/15/2020	5,984.56	Reading Mtrls	199	485.28	0.00
				Gen Sup	199	1,246.73	0.00
				Gen Sup	225	533.55	0.00
				Gen Sup	42B	3,719.00	0.00
VERSA PRINTING, INC	5138407	12/18/2020	5,984.50	Misc Op Exp	199	5,984.50	0.00
ALONTI CATERING	5138208	12/17/2020	5,862.56	Misc Op Exp	199	4,669.77	0.00
BEACON HILL PREPARATORY INSTITUTE	5138029	12/15/2020	5,833.33	Misc Contracted Svcs	199	5,833.33	0.00
OFFICE DEPOT INC.	5137508	12/02/2020	5,773.19	Gen Sup	199	3,613.31	0.00
				Gen Sup	211	1,840.65	0.00
				Gen Sup	42B	128.19	0.00
APEX LEARNING INC	2001058	12/07/2020	5,761.92	Gen Sup	224	5,761.92	0.00

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SAFEWAY SUPPLY INC	5138125	12/15/2020	5,758.85	Inventory	240	5,758.85	0.00
CONVERGINT TECHNOLOGIES LLC	5138438	12/18/2020	5,728.88	Contract Repair & Maint- Other	199	5,728.88	0.00
ACHIEVE 3000	2001117	12/08/2020	5,700.00	Gen Sup	211	5,700.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5138443	12/18/2020	5,697.70	Reading Mtrls	199	5,697.70	0.00
INFECTION CONTROLS INC DBA GERMBLAST	2001344	12/18/2020	5,662.00	Contract Repair & Maint- Other	199	5,662.00	0.00
OLMSTED- KIRK PAPER COMPANY	5137509	12/02/2020	5,660.20	Gen Sup	752	5,660.20	0.00
USSERY PRINTING COMPANY INC	5137779	12/07/2020	5,656.55	Misc Contracted Svcs	752	5,656.55	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	2001380	12/18/2020	5,647.00	Student Tuition-Other than Public Schools	199	5,647.00	5,647.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2001073	12/07/2020	5,630.00	Misc Contracted Svcs	753	600.00	0.00
				Misc Contracted Svcs	771	5,030.00	0.00
MUSIC & ARTS CENTER	5138327	12/17/2020	5,624.84	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	4,684.96	0.00
WINSTON WATER COOLER LTD	2001322	12/17/2020	5,572.82	Custodial & Maintenance Supplies	199	5,572.82	0.00
AT&T	2001203	12/10/2020	5,549.91	Telecom	199	5,549.91	0.00
EDUCATION GALAXY LLC	5137845	12/09/2020	5,500.00	Gen Sup	199	5,500.00	0.00
MEZA ENGINEERING INC	5138321	12/17/2020	5,500.00	Architect (Bond)	637	5,500.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5138084	12/15/2020	5,495.00	Bldg Purch/Cnstr/Imprv	637	5,495.00	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2001370	12/18/2020	5,483.05	Gen Sup	199	5,483.05	0.00
EDUCATION SERVICE CENTER REGION 10	1451172	12/15/2020	5,440.00	Other Payroll Deductions & Withhold	199	5,440.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5137536	12/02/2020	5,423.62	Gen Sup	199	5,423.62	0.00
CHALLENGE OFFICE PRODUCTS INC	5138229	12/17/2020	5,387.85	Inventory	199	5,333.70	0.00
				Gen Sup	199	54.15	0.00
CITY OF DALLAS	1451165	12/09/2020	5,320.00	Misc Op Exp	240	5,320.00	0.00

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EMPOWER BENEFITS INC. DBA CORESTREAM	5138259	12/17/2020	5,316.33	Group Health & Life Insurance	199	5,316.33	5,316.33
CHALLENGE OFFICE PRODUCTS INC	5137999	12/11/2020	5,305.31	Gen Sup	199	406.22	0.00
REALLY GOOD STUFF	5137612	12/03/2020	5,304.44	Gen Sup	199	5,304.44	0.00
ALREADY GEAR	5137565	12/03/2020	5,273.45	Gen Sup	199	5,273.45	0.00
ESTRADA CONCRETE	2001397	12/18/2020	5,250.00	Contract Repair & Maint- Other	199	5,250.00	0.00
ARGUS SERVICES CORPORATION	5137362	12/01/2020	5,250.00	Misc Contracted Svcs	753	5,250.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5138009	12/11/2020	5,247.00	Contract Repair & Maint- Other	199	5,247.00	0.00
EXPRESS BOOKSELLERS	2001270	12/15/2020	5,216.10	Reading Mtrls	211	5,216.10	0.00
UNITED TACTICAL SYSTEMS, LLC	5138019	12/11/2020	5,209.55	Gen Sup	199	5,209.55	0.00
MEZA ENGINEERING INC	5137602	12/03/2020	5,200.00	Architect (Bond)	637	5,200.00	0.00
WILSON LANGUAGE TRAINING CORP	2001144	12/09/2020	5,177.52	Gen Sup	199	5,177.52	0.00
SCHOOL OUTFITTERS	5137523	12/02/2020	5,160.89	Other F & E between \$500 & \$4,999/unit	199	560.99	0.00
				Gen Sup	199	4,599.90	0.00
CDW GOVERNMENT INC	5138035	12/15/2020	5,140.59	Gen Sup	199	5,140.59	0.00
CITY OF DALLAS	1451200	12/17/2020	5,116.00	Misc Op Exp	240	5,116.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8004893	12/09/2020	5,112.21	Contract Maint-Veh	199	5,112.21	0.00
SP+	5137903	12/09/2020	5,100.00	Rentals-Bldgs	199	5,100.00	0.00
CRADDOCK LUMBER	5137835	12/09/2020	5,092.67	Discount Taken	199	-51.44	0.00
				Custodial & Maintenance Supplies	199	5,144.11	0.00
CITY OF DALLAS	1451197	12/17/2020	5,078.00	Misc Op Exp	240	5,078.00	0.00
TALX UC EXPRESS	2001378	12/18/2020	5,076.00	Misc Contracted Svcs	753	5,076.00	0.00
CITY OF DALLAS	1000001275	12/07/2020	5,075.12	Water/WW/Sanitation	199	2,893.70	0.00
				Water/WW/Sanitation	240	2,181.42	0.00
SHAVER FOODS LLC	5138131	12/15/2020	5,070.00	Inventory	240	5,070.00	0.00
UNITED WAY OF METRO DALLAS	1451177	12/15/2020	5,066.13	Unearned Revenue	199	5,066.13	0.00
USI INSURANCE SERVICES LLC	5138385	12/17/2020	5,051.80	Insurance & Bonding Cost	199	5,051.80	0.00

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CITY OF SEAGOVILLE	1000001283	12/14/2020	5,045.82	Water/WW/Sanitation	199	5,045.82	0.00
CITY OF DALLAS	1451160	12/09/2020	5,040.00	Misc Op Exp	240	5,040.00	0.00
CITY OF DALLAS	1451161	12/09/2020	5,040.00	Misc Op Exp	240	5,040.00	0.00
CITY OF DALLAS	1451163	12/09/2020	5,040.00	Misc Op Exp	240	5,040.00	0.00
CITY OF DALLAS	1451164	12/09/2020	5,040.00	Misc Op Exp	240	5,040.00	0.00
FIRST	2001055	12/07/2020	5,040.00	Student meals, lodging and registration	199	5,040.00	5,040.00
AS&G CLAIMS ADMINISTRATION, INC.	30	12/31/2020	5,014.51	Insurance & Bonding Cost	771	5,014.51	0.00
PRECISION BUSINESS MACHINES INC	5137406	12/01/2020	5,014.36	Tech Equip between \$500 & \$4,999/unit	199	2,795.00	0.00
				Gen Sup	199	2,219.36	0.00
A TURTLE LOVES ME	5137660	12/07/2020	5,006.50	Gen Sup	199	5,006.50	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2001381	12/18/2020	5,000.00	Awards/Scholarships	481	5,000.00	5,000.00
EL KINDER BILINGUAL ACADEMY INC	5137482	12/02/2020	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
CULTURAL INTELLIGENCE CENTER, LLC	5137685	12/07/2020	5,000.00	Misc Contracted Svcs	263	5,000.00	0.00
ALL IN LEARNING	2001114	12/08/2020	4,999.00	Gen Sup	199	4,999.00	0.00
POLLOCK PAPER	5137512	12/02/2020	4,997.85	Custodial & Maintenance Supplies	199	4,997.85	0.00
IMAGINE LEARNING INC	5137859	12/09/2020	4,975.00	Misc Contracted Svcs	255	2,000.00	0.00
				Gen Sup	211	2,975.00	0.00
LAKESHORE LEARNING MATERIALS	5137869	12/09/2020	4,972.68	Gen Sup	199	1,581.48	0.00
				Gen Sup	211	993.92	0.00
				Gen Sup	224	2,201.92	0.00
				Misc Op Exp	199	195.36	0.00
CARRIER CORPORATION	5137829	12/09/2020	4,969.00	Custodial & Maintenance Supplies	199	735.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,234.00	0.00
SMART GROUP SYSTEMS	5137902	12/09/2020	4,932.54	Tech Equip between \$500 & \$4,999/unit	211	795.00	0.00
				Gen Sup	199	913.91	0.00
				Gen Sup	211	3,223.63	0.00

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CITY OF DALLAS	1451157	12/09/2020	4,915.00	Misc Op Exp	240	4,915.00	0.00
CITY OF DALLAS	1451162	12/09/2020	4,915.00	Misc Op Exp	240	4,915.00	0.00
SHASHI MOTGI	5138359	12/17/2020	4,902.50	Prof Svcs	199	4,902.50	0.00
HURST EDUCATIONAL SERVICES	5138285	12/17/2020	4,893.00	Misc Contracted Svcs	199	4,893.00	0.00
SCHOOL HEALTH CORPORATION	5138355	12/17/2020	4,857.60	Inventory	199	4,731.00	0.00
				Contract Repair & Maint- Other	199	126.60	0.00
WESTERN PSYCHOLOGICAL SERVICES	2001175	12/10/2020	4,852.80	Testing Mtrls	42J	4,852.80	0.00
MUSIC & ARTS CENTER	5137735	12/07/2020	4,842.88	Other F & E between \$500 & \$4,999/unit	199	1,195.00	0.00
				Gen Sup	199	2,936.11	0.00
CONVERGINT TECHNOLOGIES LLC	5138039	12/15/2020	4,824.22	Contract Repair & Maint- Other	199	4,824.22	0.00
VIDEOTEX SYSTEMS INC	5138157	12/15/2020	4,800.00	Misc Contracted Svcs	199	3,600.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,200.00	0.00
HENRY SCHEIN INC	2001279	12/15/2020	4,798.50	Other F & E between \$500 & \$4,999/unit	199	4,150.00	0.00
				Gen Sup	199	648.50	0.00
MANAGEMENT CONSULTING INC	5138314	12/17/2020	4,772.47	Inventory	199	-2,485.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,257.47	0.00
GAME TIME TRANSPORTATION, LLC	5138272	12/17/2020	4,750.00	Student meals, lodging and registration	199	4,750.00	0.00
PRIME SYSTEMS	5138113	12/15/2020	4,746.28	Contract Maint-FFE	199	4,746.28	0.00
PERKINS & WILL-CRA LP	5138107	12/15/2020	4,730.37	Architect (Bond)	634	2,050.12	0.00
				Architect (Bond)	636	723.02	0.00
				Architect (Bond)	637	1,957.23	0.00
WINSTON WATER COOLER LTD	2001102	12/07/2020	4,681.35	Inventory	199	87.62	0.00
				Custodial & Maintenance Supplies	199	4,593.73	0.00
SYSCO FOOD SERVICES OF DALLAS	5137907	12/09/2020	4,638.68	Inventory	240	4,638.68	0.00
PLAYGROUND SOLUTIONS OF TEXAS,	5138008	12/11/2020	4,628.00	Other F & E between \$500 &	199	4,628.00	0.00

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INC.				\$4,999/unit			
UNIVERSAL PROTECTION LP	5137987	12/10/2020	4,619.88	Misc Contracted Svcs	199	4,619.88	0.00
OFFICE DEPOT INC.	5137740	12/07/2020	4,598.69	Gen Sup	180	53.78	0.00
				Gen Sup	199	3,772.65	0.00
				Gen Sup	211	772.26	0.00
ALL SAINTS CHURCH DALLAS	2001091	12/07/2020	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
A TURTLE LOVES ME	5138432	12/18/2020	4,575.00	Gen Sup	199	4,575.00	0.00
LAB RESOURCES INC	2001318	12/17/2020	4,572.00	Tech Equip between \$500 & \$4,999/unit	199	2,199.00	0.00
				Gen Sup	199	2,373.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5138261	12/17/2020	4,516.16	Misc Contracted Svcs	199	4,516.16	0.00
ICONTACT LLC	2001143	12/09/2020	4,500.00	Misc Op Exp	199	4,500.00	4,500.00
SGS CONSULTING	5137766	12/07/2020	4,500.00	Misc Contracted Svcs	753	4,500.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5137956	12/10/2020	4,472.92	Architect (Bond)	637	4,472.92	1,702.80
PARTS TOWN, LLC	5137745	12/07/2020	4,447.24	Custodial & Maintenance Supplies	240	4,447.24	0.00
OFFICE DEPOT INC.	5138100	12/15/2020	4,444.58	Gen Sup	199	2,049.41	0.00
				Gen Sup	211	1,619.96	0.00
				Gen Sup	240	42.13	0.00
				Gen Sup	489	733.08	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5137503	12/02/2020	4,405.62	Reading Mtrls	199	4,405.62	0.00
DALLAS MORNING NEWS ADVERTISING	8004832	12/02/2020	4,394.00	Statutorily Required Public Notices	637	4,394.00	0.00
JPS GRAPHICS CORPORATION	2001110	12/08/2020	4,375.00	Misc Contracted Svcs	752	4,055.00	0.00
				Gen Sup	752	320.00	0.00
VIDEOTEX SYSTEMS INC	5137784	12/07/2020	4,350.00	Contract Repair & Maint- Other	199	4,350.00	0.00
HONORE OFFICE PRODUCTS INC	5138281	12/17/2020	4,349.39	Gen Sup	199	4,349.39	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2001359	12/18/2020	4,335.00	Misc Contracted Svcs	199	240.00	0.00
				Misc Contracted Svcs	771	4,095.00	0.00

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DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5137380	12/01/2020	4,284.00	Bldg Purch/Cnstr/Imprv	637	4,284.00	0.00
NOREDINK CORP	5138096	12/15/2020	4,250.00	Gen Sup	211	4,250.00	0.00
KRISTIN MOORE	5138423	12/18/2020	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
KRISTIN MCCOLLUM	5138450	12/18/2020	4,250.00	Misc Contracted Svcs	199	4,250.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5138368	12/17/2020	4,231.40	Gen Sup	199	4,231.40	0.00
QEP INC PROFESSIONAL BOOKS FOR	5138346	12/17/2020	4,224.15	Reading Mtrls	199	2,938.56	0.00
				Reading Mtrls	211	415.85	0.00
				Gen Sup	199	45.99	0.00
				Gen Sup	211	823.75	0.00
EDUCATION GALAXY LLC	5137381	12/01/2020	4,200.00	Gen Sup	42B	4,200.00	0.00
EDUCATION GALAXY LLC	5137579	12/03/2020	4,200.00	Gen Sup	211	4,200.00	0.00
EDUCATION GALAXY LLC	5137695	12/07/2020	4,200.00	Gen Sup	211	4,200.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5137970	12/10/2020	4,200.00	Architect (Bond)	640	4,200.00	0.00
EDUCATION GALAXY LLC	5138257	12/17/2020	4,200.00	Gen Sup	211	4,200.00	0.00
FLAHIVE OGDEN & LATSON	5137701	12/07/2020	4,197.25	Wkrs Comp	753	4,197.25	0.00
EDMENTUM INC	5137578	12/03/2020	4,178.61	Gen Sup	211	4,178.61	0.00
TERRACON CONSULTANTS INC	5138406	12/18/2020	4,165.00	Prof Svcs	199	4,165.00	0.00
GREEN PLANET INC	5138059	12/15/2020	4,150.00	Contract Repair & Maint-Other	199	4,150.00	0.00
A&D TESTS, INC.	5137562	12/03/2020	4,149.00	Misc Contracted Svcs	199	4,149.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2001191	12/10/2020	4,125.00	Misc Contracted Svcs	199	4,125.00	0.00
ALL IN LEARNING	2001035	12/03/2020	4,100.00	Gen Sup	211	4,100.00	0.00
HAGAR RESTAURANT SERVICE LLC	8004852	12/03/2020	4,097.31	Custodial & Maintenance Supplies	240	4,097.31	0.00
GAIL AUSBROOKS	2001243	12/14/2020	4,074.00	Wkrs Comp	753	4,074.00	0.00
VESTIGE INTERNATIONAL	5138390	12/17/2020	4,063.87	Misc Op Exp	199	104.82	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2001100	12/07/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
LEVINES DEPARTMENT STORE	2001009	12/02/2020	4,057.49	Gen Sup	199	4,026.02	0.00

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TROXELL COMMUNICATIONS INC	5137630	12/03/2020	4,049.74	Gen Sup	481	31.47		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,698.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,374.00		0.00
				Gen Sup	199	79.00		0.00
				Gen Sup	211	399.38		0.00
				Gen Sup	255	399.38		0.00
				Gen Sup	489	99.98		0.00
EAGLE BRUSH & CHEMICAL INC	5137693	12/07/2020	4,036.80	Food Svc-Supplies	240	4,036.80		0.00
JANIE VALLEJO	2001239	12/14/2020	4,018.84	Wkrs Comp	753	4,018.84		0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2001382	12/18/2020	4,000.00	Misc Contracted Svcs	263	4,000.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5137537	12/02/2020	3,990.90	Gen Sup	199	3,990.90		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5137768	12/07/2020	3,989.44	Misc Contracted Svcs	199	3,989.44		0.00
PROFESSIONAL TURF PRODUCTS LP	8004856	12/03/2020	3,985.94	Custodial & Maintenance Supplies	199	4,074.69		0.00
				Furniture & Equipment > \$5,000/Unit	199	-88.75		0.00
BAYLOR TOM LANDRY FITNESS CENTER	1451169	12/15/2020	3,961.95	Other Payroll Deductions & Withhold	199	3,961.95		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5137901	12/09/2020	3,939.46	Custodial & Maintenance Supplies	199	3,939.46		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5138112	12/15/2020	3,926.00	Contract Repair & Maint-Other	199	3,926.00		0.00
APPLE COMPUTER INC	5138028	12/15/2020	3,917.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	450.00		0.00
				Gen Sup	199	3,467.00		0.00
COMPLETE SUPPLY INC	5138395	12/18/2020	3,913.00	Custodial & Maintenance Supplies	199	3,913.00		0.00

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CITY OF DALLAS	1451198	12/17/2020	3,908.00	Misc Op Exp	240	3,908.00	0.00
JUNIOR LIBRARY GUILD	2001043	12/03/2020	3,890.90	AV Kits (AV Kits less than \$5,000 per unit cost)	199	213.50	0.00
				Reading Mtrls	199	3,677.40	0.00
APEX LEARNING INC	2001115	12/08/2020	3,868.40	Gen Sup	224	3,868.40	0.00
THE TRANE COMPANY	5137981	12/10/2020	3,856.07	Custodial & Maintenance Supplies	199	1,262.01	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,594.06	0.00
COGENT INFOTECH CORPORATION	5137464	12/02/2020	3,840.00	Misc Contracted Svcs	199	3,840.00	0.00
COGENT INFOTECH CORPORATION	5137831	12/09/2020	3,840.00	Misc Contracted Svcs	199	3,840.00	0.00
OFFICE MAKERS PLUS	5138334	12/17/2020	3,838.00	Other F & E between \$500 & \$4,999/unit	199	690.00	0.00
				Gen Sup	199	3,148.00	0.00
SWAGIT PRODUCTIONS LLC	2001156	12/09/2020	3,820.00	Consulting Svcs	199	3,820.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5138230	12/17/2020	3,814.42	Misc Op Exp	199	3,459.10	0.00
GILMAN GEAR	5138274	12/17/2020	3,780.00	Other F & E between \$500 & \$4,999/unit	199	3,350.00	0.00
				Gen Sup	199	430.00	0.00
PD MORRISON ENTERPRISES INC.	5138105	12/15/2020	3,777.17	Inventory	199	3,777.17	0.00
KURZ & CO	5138300	12/17/2020	3,755.50	Food	240	3,755.50	0.00
MAVICH	5137506	12/02/2020	3,705.51	Inventory	199	1,275.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,295.43	0.00
				Gen Sup	199	135.08	0.00
THE TRANE COMPANY	5138374	12/17/2020	3,699.31	Contract Repair & Maint-Other	199	3,125.00	0.00
				Custodial & Maintenance Supplies	199	574.31	0.00
JOHNSTONE SUPPLY	5137496	12/02/2020	3,698.10	Custodial & Maintenance Supplies	199	1,350.84	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,347.26	0.00
SUMMIT CONSULTANTS, INC.	5138139	12/15/2020	3,690.84	Architect (Bond)	637	3,690.84	0.00

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TEXAS AIR SYSTEMS LLC	5138015	12/11/2020	3,690.41	Contract Repair & Maint- Other	199	3,690.41		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	2000982	12/02/2020	3,657.60	Inventory	199	3,657.60		0.00
				Gen Sup	199	0.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5137955	12/10/2020	3,657.50	Contract Repair & Maint- Other	240	3,657.50		0.00
JULIANA M. FORT, M.D.	5138297	12/17/2020	3,653.75	Prof Svcs	199	3,653.75		0.00
ROBOMATTER INC	5138121	12/15/2020	3,650.93	Tech Equip between \$500 & \$4,999/unit	199	3,594.00		0.00
				Gen Sup	199	56.93		0.00
ROBOMATTER INC	5138351	12/17/2020	3,650.93	Tech Equip between \$500 & \$4,999/unit	199	3,594.00		0.00
				Gen Sup	199	56.93		0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5138232	12/17/2020	3,625.00	Misc Contracted Svcs	255	1,125.00		0.00
				Misc Contracted Svcs	48B	2,375.00		0.00
				Emp Travel	199	125.00		0.00
DALLAS COACHES ASSOCIATION	1451170	12/15/2020	3,618.00	Union Dues	199	3,618.00		0.00
LOWMAN CONSULTING LLC	5137397	12/01/2020	3,600.00	Gen Sup	211	3,600.00		0.00
LEARN-ED LLC DBA EDUSMART	5138303	12/17/2020	3,600.00	Gen Sup	199	3,600.00		0.00
ALONTI CATERING	5137663	12/07/2020	3,595.50	Misc Op Exp	199	116.00		0.00
LEAD4WARD LLC	2001345	12/18/2020	3,582.60	Misc Contracted Svcs	199	3,500.00		3,500.00
				Gen Sup	199	82.60		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5137922	12/09/2020	3,537.00	Gen Sup	199	2,620.00		0.00
SKYE BUILDING SERVICES LLC	5138362	12/17/2020	3,504.48	Bldg Purch/Cnstr/Imprv	637	3,504.48		0.00
JENSEN LEARNING CORP	2000998	12/02/2020	3,500.00	Misc Contracted Svcs	199	3,500.00		0.00
TURNAROUND SCHOOLS	2001325	12/17/2020	3,500.00	Misc Contracted Svcs	211	3,500.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8004953	12/17/2020	3,471.02	Contract Maint-Veh	199	586.50		0.00
				Vehicle Parts and Supplies	199	2,884.52		0.00

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				(less than \$5,000)			
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137716	12/07/2020	3,450.00	Inventory	199	3,450.00	0.00
CONTINENTAL WIRELESS INC	5138236	12/17/2020	3,449.92	Gen Sup	199	862.48	0.00
				Gen Sup	753	2,587.44	0.00
EXEMPLARS INC	2001160	12/09/2020	3,445.00	Gen Sup	199	3,445.00	0.00
REDCRITTER CORP	5138010	12/11/2020	3,408.00	Gen Sup	199	3,408.00	0.00
LONGHORN MECHANICAL, INC.	5137729	12/07/2020	3,384.00	Custodial & Maintenance Supplies	240	3,384.00	0.00
GALLS, LLC	5137704	12/07/2020	3,363.38	Gen Sup	199	3,363.38	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2001230	12/14/2020	3,361.24	Tech Equip between \$500 & \$4,999/unit	199	3,361.24	0.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	8004890	12/09/2020	3,360.00	Misc Contracted Svcs	199	3,360.00	0.00
AQUA-REC, INC	5137666	12/07/2020	3,350.00	Contract Repair & Maint- Other	199	200.00	0.00
				Custodial & Maintenance Supplies	199	3,150.00	0.00
NEWBART PRODUCTS INC	8004884	12/07/2020	3,326.00	Gen Sup	199	3,326.00	0.00
AVID CENTER	8004955	12/17/2020	3,324.00	Gen Sup	211	595.00	0.00
				Dues	211	2,729.00	0.00
BEN E KEITH CO	2001352	12/18/2020	3,319.69	Gen Sup	199	3,319.69	0.00
LISCOSPORTS LLC	5138308	12/17/2020	3,314.00	Contract Repair & Maint- Other	199	3,314.00	0.00
VESTIGE INTERNATIONAL	5138460	12/18/2020	3,312.73	Gen Sup	199	3,312.73	0.00
VESTIGE INTERNATIONAL	5137783	12/07/2020	3,312.45	Gen Sup	199	3,312.45	0.00
AFTER-SCHOOL ALL-STARS	5138205	12/17/2020	3,310.16	Misc Contracted Svcs	199	3,310.16	0.00
CHEERS ETC	2001258	12/15/2020	3,300.00	Gen Sup	637	3,300.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	31	12/31/2020	3,285.55	Insurance & Bonding Cost	771	3,285.55	0.00
DALLAS MORNING NEWS ADVERTISING	8004887	12/07/2020	3,276.00	Misc Op Exp	199	3,276.00	3,276.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5138033	12/15/2020	3,260.34	Architect (Bond)	637	3,260.34	0.00
LIVESCHOOL INC	8004859	12/03/2020	3,258.75	Misc Contracted Svcs	211	0.00	0.00

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				Gen Sup	211	3,258.75		0.00
DALCLAY CORP DBA MASTERPLAN	5137946	12/10/2020	3,250.00	Bldg Purch/Cnstr/Imprv	637	3,250.00		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5138138	12/15/2020	3,244.80	Inventory	199	2,685.60		0.00
				Gen Sup	199	559.20		0.00
VESTIGE INTERNATIONAL	5137924	12/09/2020	3,241.59	Gen Sup	199	3,241.59		0.00
DECKER MECHANICAL	5137472	12/02/2020	3,233.00	Contract Repair & Maint-Other	199	3,233.00		0.00
ACCELERATE LEARNING INC	5138023	12/15/2020	3,213.00	Gen Sup	199	3,213.00		0.00
NEARPOD INC	5137736	12/07/2020	3,200.00	Gen Sup	199	3,200.00		0.00
EDUCATION SERVICE CENTER REGION 20	2001215	12/14/2020	3,195.00	Ed Svc Ctr	199	3,195.00		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2001125	12/08/2020	3,180.00	Contract Repair & Maint-Other	199	3,180.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8004926	12/14/2020	3,161.00	Gen Sup	199	3,161.00		0.00
CHEERLEADING COMPANY	8004945	12/17/2020	3,141.26	Gen Sup	199	3,141.26		0.00
A&D TESTS, INC.	5138203	12/17/2020	3,135.00	Misc Contracted Svcs	199	3,135.00		0.00
HOUGHTON MIFFLIN CO	8004903	12/09/2020	3,134.21	Gen Sup	199	3,134.21		0.00
NEWBART PRODUCTS INC	8004935	12/15/2020	3,117.00	Gen Sup	199	3,117.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5137584	12/03/2020	3,088.56	Misc Contracted Svcs	240	3,088.56		0.00
EDMENTUM INC	5138255	12/17/2020	3,080.00	Gen Sup	211	3,080.00		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5138094	12/15/2020	3,050.00	Union Dues	199	3,050.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5138389	12/17/2020	3,030.25	Contract Repair & Maint-Other	199	3,030.25		0.00
WINCY WILSON	2001242	12/14/2020	3,021.00	Wkrs Comp	753	3,021.00		0.00
TOO DRIVEN LLC	1451195	12/17/2020	3,000.00	Staff Tuition & Related Fees	199	3,000.00	3,000.00	
EDUCATION SERVICE CENTER REGION 10	2001111	12/08/2020	3,000.00	Student Tuition-Other than Public Schools	199	3,000.00		0.00
CHEERS ETC	2001122	12/08/2020	3,000.00	Gen Sup	637	3,000.00		0.00
MEZA ENGINEERING INC	5137507	12/02/2020	3,000.00	Architect (Bond)	637	3,000.00		0.00

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EDUCATION GALAXY LLC	5137951	12/10/2020	3,000.00	Gen Sup	211	3,000.00		0.00
MY EVENT CENTRAL	5138328	12/17/2020	3,000.00	Misc Contracted Svcs	481	3,000.00		0.00
MICO INDUSTRIAL CORPORATION	2001405	12/18/2020	2,983.00	Inventory	199	295.00		0.00
				Custodial & Maintenance Supplies	199	2,688.00		0.00
LINEAGE LOGISTICS	5137395	12/01/2020	2,965.00	Misc Contracted Svcs	240	2,965.00		0.00
LIVESCHOOL INC	8004896	12/09/2020	2,962.50	Gen Sup	199	2,962.50		0.00
LITHO SUPPLY AND SERVICE COMPANY INC	5138309	12/17/2020	2,944.61	Gen Sup	752	2,944.61		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2001334	12/18/2020	2,915.00	Contract Repair & Maint-Other	199	2,915.00		0.00
VICENTE REMEDIZ	2001233	12/14/2020	2,913.00	Wkrs Comp	753	2,913.00		0.00
SHAWN DAVIS	2001237	12/14/2020	2,913.00	Wkrs Comp	753	2,913.00		0.00
AVID CENTER	8004912	12/10/2020	2,900.00	Misc Contracted Svcs	199	2,900.00		0.00
BRINKS INC OF TEXAS	1451132	12/02/2020	2,856.09	Misc Contracted Svcs	199	2,856.09		0.00
SMART GROUP SYSTEMS	5138013	12/11/2020	2,849.95	Gen Sup	199	2,159.95		0.00
				Gen Sup	211	690.00		0.00
ROOFTECH	2001278	12/15/2020	2,840.00	Bldg Purch/Cnstr/Imprv	637	2,840.00		0.00
METEOR EDUCATION LLC	5138319	12/17/2020	2,820.44	Other F & E between \$500 & \$4,999/unit	199	1,945.48		0.00
				Gen Sup	199	874.96		0.00
Texas Association for Health Physical Education, Recreation and Dance	5137624	12/03/2020	2,820.00	Misc Contracted Svcs	199	1,700.00		0.00
				Dues	199	1,120.00		0.00
ROBINSON & HOSKINS LLP	5137894	12/09/2020	2,820.00	Legal Svcs	199	2,820.00		2,820.00
TROXELL COMMUNICATIONS INC	5137434	12/01/2020	2,801.25	Misc Contracted Svcs	199	70.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,043.75		0.00
				Gen Sup	199	687.50		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137591	12/03/2020	2,800.00	Inventory	199	0.00		0.00
				Gen Sup	199	2,800.00		0.00

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HKS INC	5137957	12/10/2020	2,797.74	Architect (Bond)	628	2,797.74		0.00
AT&T	2001197	12/10/2020	2,790.71	Telecom	199	2,790.71		0.00
LONGHORN MECHANICAL, INC.	5138082	12/15/2020	2,784.77	Custodial & Maintenance Supplies	240	2,784.77		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137860	12/09/2020	2,784.72	Custodial & Maintenance Supplies	199	2,784.72		0.00
RW GONZALEZ OFFICE PRODUCTS	5138353	12/17/2020	2,781.74	Gen Sup	199	391.79		0.00
				Gen Sup	211	2,389.95		0.00
EXPLOROS	5138262	12/17/2020	2,750.00	Gen Sup	211	2,750.00		0.00
STEVE MOODY MICRO SERVICES INC	2001162	12/09/2020	2,745.00	Misc Contracted Svcs	199	2,745.00		0.00
TEXAS AIR SYSTEMS LLC	5137530	12/02/2020	2,741.97	Contract Repair & Maint- Other	199	2,741.97		0.00
AVID CENTER	8004865	12/07/2020	2,729.00	Dues	199	2,729.00		0.00
MOORE CANS	2001198	12/10/2020	2,725.00	Rentals-Op Leases	199	2,725.00		0.00
BRACKETT & ELLIS PC	5137939	12/10/2020	2,721.90	Legal Svcs	199	2,721.90		2,721.90
VAI ARCHITECTS INCORPORATED	5137632	12/03/2020	2,706.00	Architect (Bond)	637	2,706.00		0.00
SURVEYMONKEY INC	5137770	12/07/2020	2,700.00	Gen Sup	199	2,700.00		0.00
PC WAREHOUSE	5138453	12/18/2020	2,694.00	Gen Sup	199	119.00		0.00
				Gen Sup	211	2,575.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8004877	12/07/2020	2,676.38	Instructional Materials (Textbooks)	199	1,409.25		0.00
				Reading Mtrls	211	967.73		0.00
				Gen Sup	199	299.40		0.00
BRIDGEWORK PARTNERS LLC	5137459	12/02/2020	2,670.00	Misc Contracted Svcs	199	2,670.00		0.00
ORIENTAL TRADING COMPANY	8004940	12/15/2020	2,656.02	Gen Sup	199	2,656.02		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5138030	12/15/2020	2,654.22	Other Payroll Deductions & Withhold	199	2,654.22		0.00
CAPSTONE PRESS	2001395	12/18/2020	2,639.54	AV Kits (AV Kits less than \$5,000 per unit cost)	199	536.94		0.00
				Reading Mtrls	199	2,102.60		0.00
K. ALLEN CONSULTING	5137865	12/09/2020	2,627.53	Misc Contracted Svcs	211	2,627.53		2,627.53
JW PEPPER OF DALLAS/FORT WORTH	8004963	12/18/2020	2,579.47	Gen Sup	199	244.30		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BULL MARKET PROMOTIONS, LLC	5137997	12/11/2020	2,575.90	Gen Sup	199	2,126.10	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5137597	12/03/2020	2,568.00	Contract Repair & Maint- Other	240	2,568.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2001131	12/08/2020	2,567.24	Instructional Materials (Textbooks)	199	2,567.24	0.00
PROFESSIONAL TURF PRODUCTS LP	8004874	12/07/2020	2,517.26	Custodial & Maintenance Supplies	199	2,517.26	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2001097	12/07/2020	2,513.76	Misc Contracted Svcs	199	2,513.76	0.00
WEST VILLAGE 2004 PO	2000979	12/02/2020	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
BANK OF NEW YORK	5657399	12/04/2020	2,500.00	Other Debt Svc Fees	528	2,500.00	0.00
SMART GROUP SYSTEMS	5138363	12/17/2020	2,481.62	Tech Equip between \$500 & \$4,999/unit	199	220.99	0.00
				Gen Sup	199	583.92	0.00
				Gen Sup	211	1,524.75	0.00
				Gen Sup	752	151.96	0.00
ISI COMMERCIAL REFRIGERATION INC	5137718	12/07/2020	2,478.96	Contract Repair & Maint- Other	199	2,478.96	0.00
HP INC.	5137710	12/07/2020	2,464.86	Tech Equip between \$500 & \$4,999/unit	199	2,430.00	0.00
				Gen Sup	199	34.86	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5138364	12/17/2020	2,455.04	Misc Contracted Svcs	199	2,455.04	0.00
LAKESHORE LEARNING MATERIALS	5137599	12/03/2020	2,448.27	Gen Sup	199	1,231.59	0.00
				Gen Sup	211	660.05	0.00
				Gen Sup	225	175.53	0.00
INFINITY SOUND LTD	2001362	12/18/2020	2,440.00	Contract Repair & Maint- Other	199	2,440.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2001028	12/03/2020	2,430.00	Misc Contracted Svcs	199	2,430.00	2,430.00
SOUTHERN TIRE MART LLC	2001151	12/09/2020	2,430.00	Vehicle Parts and Supplies (less than \$5,000)	199	2,430.00	0.00
SCHOOL OUTFITTERS	5138356	12/17/2020	2,396.68	Gen Sup	199	2,396.68	0.00
J.B. & CO. LLC	5138294	12/17/2020	2,375.00	Retainage Payable	637	-125.00	0.00
				Bldg Purch/Cnstr/Imprv	637	2,500.00	0.00

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ASSOC OF HISPANIC ADMIN OF DALLAS	1451167	12/15/2020	2,370.00	Union Dues	199	2,370.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2001044	12/03/2020	2,350.00	Contract Maint-Veh	199	2,350.00		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137390	12/01/2020	2,345.57	Gen Sup	199	2,345.57		0.00
ASTERIA EDUCATION INC	8004875	12/07/2020	2,332.80	Gen Sup	211	2,332.80		0.00
LAB RESOURCES INC	2001010	12/02/2020	2,323.00	Gen Sup	199	2,323.00		0.00
TROXELL COMMUNICATIONS INC	5137986	12/10/2020	2,322.25	Misc Contracted Svcs	199	296.25		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,494.00		0.00
				Gen Sup	199	532.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5138425	12/18/2020	2,296.26	Food	240	2,296.26		0.00
HKS INC	5138063	12/15/2020	2,295.79	Architect (Bond)	637	2,295.79		0.00
TOWN OF ADDISON	1000001284	12/14/2020	2,285.18	Water/WW/Sanitation	199	2,285.18		0.00
INDUSTRIAL EQUIPMENT COMPANY	5138288	12/17/2020	2,278.49	Custodial & Maintenance Supplies	199	199.12		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,079.37		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5138153	12/15/2020	2,269.00	Gen Sup	199	2,269.00		0.00
CITY OF DALLAS	2001164	12/09/2020	2,240.00	Misc Op Exp	240	2,240.00		0.00
USSERY PRINTING COMPANY INC	5138386	12/17/2020	2,239.30	Misc Contracted Svcs	752	2,239.30		0.00
NATIONAL CENTER FOR COMPETENCY TESTING	8004911	12/09/2020	2,229.93	Gen Sup	199	2,229.93		0.00
A TURTLE LOVES ME	5137818	12/09/2020	2,200.00	Gen Sup	199	2,200.00		0.00
CDW GOVERNMENT INC	5138226	12/17/2020	2,200.00	Gen Sup	211	2,200.00		0.00
EXPLORELEARNING, LLC	2001088	12/07/2020	2,195.00	Gen Sup	199	2,195.00		0.00
PASCO BROKERAGE INC	5137885	12/09/2020	2,170.20	Food Svc-Small Equip	240	2,170.20		0.00
OFFICE DEPOT INC.	5137883	12/09/2020	2,165.39	Gen Sup	199	562.06		0.00
				Gen Sup	211	1,603.33		0.00
INTERNAL REVENUE SERVICE	1451173	12/15/2020	2,158.00	Other Payroll Deductions & Withhold	199	2,158.00		0.00

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VESTIGE INTERNATIONAL	5138408	12/18/2020	2,149.05	Gen Sup	199	680.65	0.00
GREENBERG TRAUIG LLP	5138277	12/17/2020	2,143.60	Legal Svcs	199	2,143.60	2,143.60
KROGER	5137598	12/03/2020	2,123.39	Gen Sup	199	2,123.39	0.00
RONALD C DICKERSON	2001059	12/07/2020	2,112.75	Wkrs Comp	753	2,112.75	0.00
PRECISION BUSINESS MACHINES INC	5138454	12/18/2020	2,099.00	Gen Sup	199	1,499.30	0.00
				Gen Sup	211	599.70	0.00
ROSALIND R NABORS	5137896	12/09/2020	2,044.74	Wkrs Comp	753	2,044.74	0.00
ARCHIVE SUPPLIES INC	8004922	12/10/2020	2,025.75	Gen Sup	752	2,025.75	0.00
THE REYNOLDS COMPANY	5137772	12/07/2020	2,023.68	Discount Taken	199	-17.24	0.00
				Inventory	199	1,873.00	0.00
				Custodial & Maintenance	199	167.92	0.00
				Supplies			
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2001026	12/03/2020	2,015.00	Misc Contracted Svcs	199	2,015.00	2,015.00
ROGER L SCHLEGEL	5138122	12/15/2020	2,011.26	Wkrs Comp	753	2,011.26	0.00
BALDWIN ASSOCIATES, LLC	5137363	12/01/2020	2,000.00	Bldg Purch/Cnstr/Imprv	637	2,000.00	0.00
BETTERLESSON, INC.	5137935	12/10/2020	2,000.00	Misc Contracted Svcs	211	2,000.00	0.00
ADAM C WRIGHT	5138433	12/18/2020	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
CORNISH MEDICAL ELECTRONICS	5137944	12/10/2020	1,995.00	Gen Sup	199	1,995.00	1,995.00
CORNISH MEDICAL ELECTRONICS	5138238	12/17/2020	1,995.00	Gen Sup	199	1,995.00	1,995.00
MICHAEL REEVES	2001221	12/14/2020	1,993.11	Wkrs Comp	753	1,993.11	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5137971	12/10/2020	1,990.45	Custodial & Maintenance	199	1,281.66	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	708.79	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5137474	12/02/2020	1,980.44	Vendor Accounts Payable	199	93.27	0.00
				Misc Op Exp	199	482.05	0.00
A&D TESTS, INC.	5137661	12/07/2020	1,980.00	Misc Contracted Svcs	199	1,980.00	0.00
TELEPHONE TOWNHALL MEETING, INC	2001391	12/18/2020	1,979.00	Misc Contracted Svcs	199	1,979.00	0.00
GREEN PLANET INC	5137586	12/03/2020	1,975.00	Prof Svcs	199	1,975.00	0.00
JPS GRAPHICS CORPORATION	2001169	12/09/2020	1,969.00	Misc Contracted Svcs	752	1,969.00	0.00

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OLMSTED- KIRK PAPER COMPANY	5138335	12/17/2020	1,923.22	Gen Sup	752	1,923.22		0.00
FOX EYE INVESTIGATIONS, INC.	5137703	12/07/2020	1,920.00	Wkrs Comp	753	1,920.00		0.00
FACILITY RESPONSE GROUP INC	5138050	12/15/2020	1,903.00	Contract Repair & Maint- Other	199	1,903.00		0.00
FACILITY PERFORMANCE ASSOCIATES	2000986	12/02/2020	1,900.00	Architect (Bond)	637	1,900.00		0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5137723	12/07/2020	1,900.00	Misc Op Exp	199	1,900.00		0.00
REALLY GOOD STUFF	5137519	12/02/2020	1,896.21	Gen Sup	199	1,528.65		0.00
				Gen Sup	211	367.56		0.00
CITY OF MESQUITE	1000001282	12/14/2020	1,874.44	Water/WW/Sanitation	199	1,874.44		0.00
ARCHIVE SUPPLIES INC	8004888	12/07/2020	1,873.35	Gen Sup	199	419.07		0.00
				Gen Sup	261	1,454.28		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5138073	12/15/2020	1,865.50	Contract Repair & Maint- Other	240	1,865.50		0.00
EVERY SEASON FAMILY CENTER	5138260	12/17/2020	1,862.31	Inventory	199	968.76		0.00
				Gen Sup	199	404.16		0.00
				Gen Sup	211	24.99		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2001113	12/08/2020	1,850.00	Student meals, lodging and registration	199	1,850.00		1,850.00
MARATHON STAFFING GROUP INC	5137505	12/02/2020	1,844.65	Misc Contracted Svcs	199	1,844.65		0.00
WINSTON WATER COOLER LTD	2001276	12/15/2020	1,836.74	Custodial & Maintenance Supplies	199	1,836.74		0.00
TEXAS UNITED SCHOOL EMPLOYEES COLLEGE BOARD	1451176	12/15/2020	1,819.65	Union Dues	199	1,819.65		0.00
	5137832	12/09/2020	1,814.00	Testing Mtrls	199	1,414.00		0.00
				Dues	199	400.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8004939	12/15/2020	1,813.75	Reading Mtrls	199	937.25		0.00
				Reading Mtrls	211	748.50		0.00
				Gen Sup	199	128.00		0.00
TEXAS AIR SYSTEMS LLC	5137529	12/02/2020	1,802.00	Inventory	199	1,802.00		0.00
ESTES, MCCLURE & ASSOCIATES INC	5137382	12/01/2020	1,800.00	Architect (Bond)	628	1,800.00		0.00
IMAGINE LEARNING INC	5137713	12/07/2020	1,800.00	Gen Sup	211	1,800.00		0.00
ANDY PEREZ	5138434	12/18/2020	1,800.00	Misc Contracted Svcs	199	1,800.00		0.00

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CRAWFORD ELECTRIC SUPPLY CO LTD	5138239	12/17/2020	1,798.79	Custodial & Maintenance Supplies	199	1,798.79	0.00
FIREPLACE INC	8004846	12/02/2020	1,798.00	Gen Sup	199	1,798.00	999.00
ARBITERSPORTS	700133	12/31/2020	1,787.00	Misc Contracted Svcs	199	1,787.00	1,787.00
ANIXTER INC	2001132	12/08/2020	1,782.00	Gen Sup	199	1,782.00	0.00
EVERY SEASON FAMILY CENTER	5137699	12/07/2020	1,778.93	Gen Sup	199	1,162.11	0.00
				Gen Sup	211	194.29	0.00
LINDA K RICHMOND	5138080	12/15/2020	1,778.88	Wkrs Comp	753	1,778.88	0.00
ACCO BRANDS USA LLC	2001067	12/07/2020	1,764.45	Gen Sup	752	1,764.45	0.00
DALLAS MORNING NEWS ADVERTISING	8004931	12/15/2020	1,757.40	Statutorily Required Public Notices	199	1,757.40	0.00
PEOPLES EDUCATION	2001229	12/14/2020	1,750.40	Gen Sup	211	1,750.40	0.00
MASTER CODE INC	2001181	12/10/2020	1,747.50	Architect (Bond)	637	1,747.50	0.00
THINKING MAPS INC	5137628	12/03/2020	1,700.00	Misc Contracted Svcs	211	1,700.00	0.00
BWI DALLAS FT WORTH	2001336	12/18/2020	1,697.00	Gen Sup	199	1,697.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2001271	12/15/2020	1,695.00	Misc Contracted Svcs	199	1,695.00	0.00
LONGHORN MECHANICAL, INC.	5137396	12/01/2020	1,692.00	Custodial & Maintenance Supplies	240	1,692.00	0.00
BULL MARKET PROMOTIONS, LLC	5137461	12/02/2020	1,691.75	Gen Sup	199	859.00	0.00
THE TRANE COMPANY	5138147	12/15/2020	1,690.30	Custodial & Maintenance Supplies	199	1,690.30	0.00
CYNTHIA LALLOR	2001238	12/14/2020	1,679.40	Wkrs Comp	753	1,679.40	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5137923	12/09/2020	1,670.90	Gen Sup	199	1,670.90	0.00
ALPHA TESTING INC	5137820	12/09/2020	1,661.50	Bldg Purch/Cnstr/Imprv	628	1,661.50	0.00
LELAND INTERNATIONAL INC	5138305	12/17/2020	1,660.00	Custodial & Maintenance Supplies	199	1,660.00	0.00
STAPLES ADVANTAGE	5138014	12/11/2020	1,648.35	Gen Sup	199	1,648.35	0.00
INSIGHT PUBLIC SECTOR INC	5138069	12/15/2020	1,646.44	Gen Sup	199	1,646.44	0.00
SHERWIN WILLIAMS COMPANY	2001365	12/18/2020	1,640.47	Inventory	199	1,688.66	0.00
				Invoice Price Variance-Not	199	-48.19	0.00

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KATHY MASTERS	2001253	12/15/2020	1,630.89	Wkrs Comp	753	1,630.89	0.00
ACE MART RESTAURANT SUPPLY INC	5137662	12/07/2020	1,622.00	Food Svc-Small Equip	240	1,622.00	0.00
GALLS, LLC	5138271	12/17/2020	1,621.83	Gen Sup	199	1,621.83	0.00
IAMJ ENTERPRISES INC	8004949	12/17/2020	1,601.52	Gen Sup	199	1,601.52	1,601.52
ANDY PEREZ	5137664	12/07/2020	1,600.00	Misc Contracted Svcs	199	1,600.00	0.00
PATRICIA ALBERTO	5138102	12/15/2020	1,597.32	Wkrs Comp	753	1,597.32	0.00
MUSIC IN MOTION	8004878	12/07/2020	1,590.48	Gen Sup	211	45.00	0.00
REALLY GOOD STUFF	5137518	12/02/2020	1,587.59	Other Revs from Loc Sources	199	-14.87	0.00
				Gen Sup	199	953.53	0.00
				Gen Sup	211	648.93	0.00
DALLAS DOOR & SUPPLY CO	5137947	12/10/2020	1,585.02	Contract Repair & Maint-Other	199	1,585.02	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5138429	12/18/2020	1,572.44	Consulting Svcs	28B	1,572.44	0.00
CITY OF DALLAS	1451184	12/10/2020	1,567.70	Misc Op Exp	199	1,567.70	1,567.70
SHERWIN WILLIAMS COMPANY	2001161	12/09/2020	1,563.64	Custodial & Maintenance Supplies	199	1,563.64	0.00
THE CONFIDENCE GROUP	8004943	12/15/2020	1,560.00	Misc Contracted Svcs	199	1,560.00	0.00
TERRACON CONSULTANTS INC	5138371	12/17/2020	1,530.00	Architect (Bond)	637	1,530.00	0.00
LIMITLESS OFFICE PRODUCTS	5138306	12/17/2020	1,524.25	Gen Sup	199	1,524.25	0.00
OFFICE DEPOT INC.	5137964	12/10/2020	1,517.05	Gen Sup	199	-3.47	0.00
				Gen Sup	206	465.12	0.00
				Gen Sup	211	1,296.10	0.00
				Gen Sup	224	-240.70	0.00
REALITYWORKS INC	5137411	12/01/2020	1,511.00	Gen Sup	199	1,511.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5137743	12/07/2020	1,500.00	Gen Sup	199	1,500.00	0.00
PEAK TECHNOLOGIES INC	5137968	12/10/2020	1,496.40	Contract Maint-FFE	199	1,496.40	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5137836	12/09/2020	1,487.26	Custodial & Maintenance Supplies	199	1,487.26	0.00

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				Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
CONVERGINT TECHNOLOGIES LLC	5137571	12/03/2020	1,485.00	Contract Repair & Maint-Other	199	1,485.00		0.00
SCHOOL OUTFITTERS	5137975	12/10/2020	1,483.25	Gen Sup	199	1,483.25		0.00
CENIA LEMUS MENENDEZ	5138036	12/15/2020	1,481.25	Wkrs Comp	753	1,481.25		0.00
MITCHELL WELDING SUPPLY CO	5137876	12/09/2020	1,470.60	Gen Sup	199	1,470.60		0.00
A TURTLE LOVES ME	5137453	12/02/2020	1,464.00	Gen Sup	199	1,464.00		0.00
JOHNSTONE SUPPLY	5137961	12/10/2020	1,463.25	Custodial & Maintenance Supplies	199	1,463.25		0.00
RAISING CANES RESTAURANTS LLC	2001202	12/10/2020	1,463.17	Misc Op Exp	199	1,104.61		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5137780	12/07/2020	1,463.00	Custodial & Maintenance Supplies	199	500.00		0.00
				Gen Sup	199	-237.00		0.00
DELL MARKETING CORPORATION	5138000	12/11/2020	1,460.06	Tech Equip between \$500 & \$4,999/unit	199	1,460.06		0.00
VIDEOTEX SYSTEMS INC	5137539	12/02/2020	1,449.00	Tech Equip between \$500 & \$4,999/unit	199	795.00		0.00
				Gen Sup	199	654.00		0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5138200	12/17/2020	1,430.94	Bldg Purch/Cnstr/Imprv	637	1,430.94		0.00
VERSA PRINTING, INC	5137634	12/03/2020	1,425.00	Gen Sup	199	1,425.00		0.00
HONORE OFFICE PRODUCTS INC	5138445	12/18/2020	1,425.00	Other F & E between \$500 & \$4,999/unit	199	1,425.00		0.00
SOUTHERN TIRE MART LLC	2000987	12/02/2020	1,422.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,422.00		0.00
CHICK-FIL-A AT HAMPTON & I-20	8004838	12/02/2020	1,420.37	Misc Op Exp	199	740.02		0.00
CITY OF DALLAS	1451188	12/10/2020	1,415.80	Misc Op Exp	199	1,415.80		1,415.80
TEXAS CLASSROOM TEACHERS ASSN	1451175	12/15/2020	1,382.36	Union Dues	199	1,382.36		0.00
CITY OF DALLAS	1000001299	12/31/2020	1,381.52	Water/WW/Sanitation	199	1,381.52		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2001214	12/14/2020	1,380.00	Misc Contracted Svcs	199	1,380.00		0.00
PIC PRINTING LLC	5137511	12/02/2020	1,379.72	Printing and Graphics	637	1,379.72		0.00

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ROMEO MUSIC	5137614	12/03/2020	1,379.00	Inventory	199	120.00	0.00
				Gen Sup	199	1,259.00	0.00
EDPUZZLE	2000983	12/02/2020	1,377.50	Gen Sup	199	1,377.50	0.00
FOLLETT SCHOOL SOLUTIONS INC	5137849	12/09/2020	1,375.56	Reading Mtrls	211	1,375.56	0.00
HERIBERTO ESPINOZA	2001118	12/08/2020	1,358.00	Wkrs Comp	753	1,358.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5137888	12/09/2020	1,354.50	Bldg Purch/Cnstr/Imprv	637	1,354.50	0.00
SYSCO FOOD SERVICES OF DALLAS	5138140	12/15/2020	1,345.25	Inventory	240	1,345.25	0.00
SPORTS IMPORTS INC	5137426	12/01/2020	1,340.00	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,340.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2001116	12/08/2020	1,329.31	Contract Maint-Veh	199	1,329.31	0.00
URT TEXAS, INC.	8004892	12/09/2020	1,320.00	Contract Maint-Veh	199	1,320.00	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1451171	12/15/2020	1,312.51	Other Payroll Deductions & Withhold	199	1,312.51	0.00
RODNEY L DITTMAR	2001273	12/15/2020	1,312.00	Wkrs Comp	753	1,312.00	0.00
JPS GRAPHICS CORPORATION	2001031	12/03/2020	1,295.00	Misc Contracted Svcs	752	1,295.00	0.00
WINSTON WATER COOLER LTD	2001133	12/08/2020	1,289.56	Custodial & Maintenance Supplies	199	1,289.56	0.00
HONORE OFFICE PRODUCTS INC	5137387	12/01/2020	1,287.96	Gen Sup	199	1,287.96	0.00
LIMITLESS OFFICE PRODUCTS	5137501	12/02/2020	1,275.64	Gen Sup	199	1,275.64	0.00
APPLE COMPUTER INC	5137566	12/03/2020	1,273.00	Tech Equip between \$500 & \$4,999/unit	199	1,085.00	0.00
				Gen Sup	199	188.00	0.00
THOMAS REPROGRAPHICS	5138148	12/15/2020	1,270.43	Printing and Graphics	637	1,270.43	0.00
CITY OF DALLAS	1000001286	12/16/2020	1,246.53	Water/WW/Sanitation	199	1,246.53	0.00
NORTH TEXAS ICE DISTRIBUTING	8004868	12/07/2020	1,246.44	Custodial & Maintenance Supplies	240	1,246.44	0.00
BARSCO	5137669	12/07/2020	1,232.12	Custodial & Maintenance Supplies	240	1,232.12	0.00
GOOLSBEE TIRE SERVICE INC.	5137854	12/09/2020	1,230.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,230.00	0.00
HINOJOSA, ELIU M	5137386	12/01/2020	1,227.98	Emp Travel	199	1,185.03	0.00

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				Dues	199	42.95	0.00
HAND2MIND, INC	5137488	12/02/2020	1,226.03	Reading Mtrls	211	84.84	0.00
				Gen Sup	211	1,141.19	0.00
IDENTISYS INC	5137492	12/02/2020	1,222.00	Gen Sup	199	34.00	0.00
OFFICE DEPOT INC.	5138452	12/18/2020	1,211.91	Gen Sup	199	1,211.91	0.00
LAB RESOURCES INC	2001050	12/07/2020	1,201.00	Gen Sup	199	1,201.00	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	8004870	12/07/2020	1,200.00	Gen Sup	240	1,200.00	0.00
ENCON INTERNATIONAL	2001196	12/10/2020	1,194.00	Architect (Bond)	637	1,194.00	0.00
AMERICA A GALLEGOS	5138025	12/15/2020	1,193.31	Wkrs Comp	753	1,193.31	0.00
ROOFTECH	2001321	12/17/2020	1,186.00	Bldg Purch/Cnstr/Imprv	637	1,186.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2001192	12/10/2020	1,170.00	Student meals, lodging and registration	199	1,170.00	0.00
TOMMY G CLIMER	2001212	12/14/2020	1,168.64	Wkrs Comp	753	1,168.64	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY SCHOOL SPECIALTY INC	2001056	12/07/2020	1,167.00	Misc Op Exp	199	1,167.00	0.00
	5137619	12/03/2020	1,159.85	Gen Sup	199	486.31	0.00
				Gen Sup	211	673.54	0.00
CITY OF DALLAS	1451205	12/17/2020	1,158.00	Misc Op Exp	240	1,158.00	0.00
INDUSTRIAL EQUIPMENT COMPANY	5138289	12/17/2020	1,156.81	Custodial & Maintenance Supplies	199	136.81	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,020.00	0.00
POSITIVE PROMOTIONS INC	8004929	12/14/2020	1,140.50	Misc Op Exp	199	793.50	0.00
MARATHON STAFFING GROUP INC	5138315	12/17/2020	1,132.70	Misc Contracted Svcs	199	1,132.70	0.00
CAMPOS ENGINEERING INC	5137370	12/01/2020	1,129.00	Bldg Purch/Cnstr/Imprv	637	1,129.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5137678	12/07/2020	1,127.18	Inventory	199	1,081.20	0.00
				Gen Sup	199	45.98	0.00
CITY OF DALLAS	1451185	12/10/2020	1,104.66	Misc Op Exp	199	1,104.66	1,104.66
CURRICULUM ASSOCIATES LLC	2001226	12/14/2020	1,100.00	Gen Sup	211	1,100.00	0.00
PRECISION BUSINESS MACHINES INC	5137514	12/02/2020	1,099.45	Gen Sup	211	1,099.45	0.00
HAND2MIND, INC	5137855	12/09/2020	1,086.11	Gen Sup	211	1,086.11	0.00
ASEL ART SUPPLY	5137668	12/07/2020	1,077.12	Inventory	199	1,077.12	0.00

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POSITIVE PROMOTIONS INC	8004941	12/15/2020	1,075.70	Gen Sup	199	1,075.70	0.00
STAPLES ADVANTAGE	5137904	12/09/2020	1,075.24	Gen Sup	199	1,075.24	0.00
LIMITLESS OFFICE PRODUCTS	5137870	12/09/2020	1,066.34	Gen Sup	199	1,066.34	0.00
JACQUELYN NASH	2001240	12/14/2020	1,061.62	Wkrs Comp	753	1,061.62	0.00
TEXCORP COMMUNICATIONS INC	5137625	12/03/2020	1,050.00	Misc Op Exp	199	1,050.00	1,050.00
DOUGLASS DISTRIBUTING LLC	5138252	12/17/2020	1,045.80	Gas & Other Fuel	199	1,045.80	0.00
PARNA BISSELL & ASSOCIATES LLC	5137744	12/07/2020	1,044.80	Reading Mtrls	199	1,044.80	0.00
RW GONZALEZ OFFICE PRODUCTS	5137759	12/07/2020	1,044.65	Gen Sup	199	107.93	0.00
				Gen Sup	211	936.72	0.00
DICK BLICK ART MATERIALS	2001129	12/08/2020	1,020.99	Gen Sup	199	1,020.99	0.00
WILSON, CYNTHIA S	5138178	12/15/2020	1,018.48	Emp Travel	199	1,018.48	0.00
PROJECT LEAD THE WAY INC	5138345	12/17/2020	1,017.25	Gen Sup	199	1,017.25	0.00
THE TRANE COMPANY	5138017	12/11/2020	1,016.75	Custodial & Maintenance Supplies	199	333.10	0.00
				Other F & E between \$500 & \$4,999/unit	199	683.65	0.00
PAGE SOUTHERLAND PAGE LLP	2001172	12/09/2020	1,012.00	Architect (Bond)	637	1,012.00	1,012.00
WINCY WILSON	2001177	12/10/2020	1,007.00	Wkrs Comp	753	1,007.00	0.00
JANIE VALLEJO	2001078	12/07/2020	1,004.71	Wkrs Comp	753	1,004.71	0.00
CHEERLEADING COMPANY	8004905	12/09/2020	1,003.08	Gen Sup	199	1,003.08	0.00
APPLE COMPUTER INC	5137455	12/02/2020	1,003.00	Tech Equip between \$500 & \$4,999/unit	199	662.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	199	217.00	0.00
				Gen Sup	211	124.00	0.00
GABRIEL SANCHEZ	2001335	12/18/2020	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
LEARN-ED LLC DBA EDUSMART	5137600	12/03/2020	1,000.00	Gen Sup	199	1,000.00	0.00
ANDY PEREZ	5137933	12/10/2020	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	8004954	12/17/2020	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
PRECISION BUSINESS MACHINES INC	5138111	12/15/2020	999.50	Gen Sup	211	999.50	0.00
FIREPLACE INC	8004951	12/17/2020	999.00	Gen Sup	199	999.00	0.00

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BLICK ART MATERIALS LLC	2001085	12/07/2020	985.62	Gen Sup	199	985.62	0.00
CITY OF DALLAS	1451182	12/10/2020	983.02	Misc Op Exp	199	983.02	983.02
CRAWFORD ELECTRIC SUPPLY CO LTD	5138422	12/18/2020	980.81	Custodial & Maintenance Supplies	199	980.81	0.00
CRADDOCK LUMBER	5138396	12/18/2020	977.89	Discount Taken	199	-6.51	0.00
				Custodial & Maintenance Supplies	199	984.40	0.00
SHAWN DAVIS	2001142	12/09/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	2001204	12/10/2020	971.00	Wkrs Comp	753	971.00	0.00
RAPTOR TECHNOLOGIES INC	5137891	12/09/2020	957.00	Gen Sup	753	957.00	0.00
DARR EQUIPMENT LP	5137377	12/01/2020	955.16	Contract Repair & Maint- Other	199	955.16	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000997	12/02/2020	954.42	Vehicle Parts and Supplies (less than \$5,000)	199	954.42	0.00
NORCOSTCO INC	5138401	12/18/2020	954.33	Gen Sup	199	954.33	0.00
WELLS FARGO BANK	5657402	12/11/2020	952.18	Misc Contracted Svcs	199	952.18	0.00
THE REYNOLDS COMPANY	5138016	12/11/2020	939.05	Discount Taken	199	-6.85	0.00
				Custodial & Maintenance Supplies	199	945.90	0.00
DALCLAY CORP DBA MASTERPLAN	5137686	12/07/2020	935.00	Bldg Purch/Cnstr/Imprv	637	935.00	935.00
CITY OF DALLAS	1000001292	12/24/2020	930.65	Water/WW/Sanitation	199	930.65	0.00
REALITYWORKS INC	5137754	12/07/2020	930.51	Gen Sup	199	930.51	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8004901	12/09/2020	930.00	Gen Sup	199	930.00	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5137540	12/02/2020	927.50	Legal Svcs	199	927.50	927.50
W & B SERVICE COMPANY	5137440	12/01/2020	923.72	Contract Maint-Veh	240	923.72	0.00
MAVICH	5138086	12/15/2020	923.66	Gen Sup	199	-76.50	0.00
				Gen Sup	753	1,000.16	0.00
PARAGON SOUTHWEST MEDICAL WASTE	2001393	12/18/2020	923.00	Gen Sup	199	923.00	0.00
DISCOUNT DANCE, LLC	5137477	12/02/2020	919.24	Other Revs from Loc Sources	199	-10.07	0.00
				Gen Sup	199	929.31	0.00
NICOLAS TRUJILLO	2001205	12/10/2020	917.54	Wkrs Comp	753	917.54	0.00

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ROMEO MUSIC	5138352	12/17/2020	917.00	Other F & E between \$500 & \$4,999/unit	199	599.00	0.00
				Gen Sup	199	318.00	0.00
SEESAW LEARNING INC	5137765	12/07/2020	916.60	Gen Sup	211	916.60	0.00
MASTER SIGNS	2001282	12/15/2020	914.55	Other F & E between \$500 & \$4,999/unit	199	487.85	0.00
				Gen Sup	199	426.70	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5138270	12/17/2020	907.20	Misc Contracted Svcs	240	907.20	0.00
MITCHELL WELDING SUPPLY CO	5138088	12/15/2020	900.00	Custodial & Maintenance Supplies	199	900.00	0.00
REVTRAK INC	5657400	12/07/2020	900.00	Misc Contracted Svcs	199	900.00	0.00
SHAR PRODUCTS CO	8004876	12/07/2020	899.51	Gen Sup	199	899.51	0.00
FERN COVE GROUP, INC.	5138265	12/17/2020	898.00	Misc Contracted Svcs	199	898.00	898.00
LRP PUBLICATIONS INC	5138311	12/17/2020	895.00	Emp Travel	199	895.00	895.00
CITY OF HUTCHINS	1000001279	12/11/2020	892.49	Water/WW/Sanitation	199	892.49	0.00
MATH WARM-UPS.COM	5138317	12/17/2020	890.00	Gen Sup	211	890.00	0.00
TSD DISTRIBUTING INC	5138379	12/17/2020	888.74	Food	240	888.74	0.00
JOHNSTONE SUPPLY	5137720	12/07/2020	884.03	Custodial & Maintenance Supplies	199	884.03	0.00
SHAR PRODUCTS CO	8004899	12/09/2020	879.66	Gen Sup	199	879.66	0.00
YOSHA PERRY	2001236	12/14/2020	876.27	Wkrs Comp	753	876.27	0.00
REALLY GOOD STUFF	5137613	12/03/2020	872.06	Gen Sup	199	872.06	0.00
CONTINENTAL WIRELESS INC	5137833	12/09/2020	862.48	Gen Sup	753	862.48	0.00
ALPHA TESTING INC	5137454	12/02/2020	857.50	Bldg Purch/Cnstr/Imprv	628	857.50	0.00
OFFICE DEPOT INC.	5137606	12/03/2020	856.27	Gen Sup	199	374.73	0.00
				Gen Sup	211	481.54	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5138276	12/17/2020	852.98	Gen Sup	199	89.80	0.00
HOY DALLAS	5138284	12/17/2020	850.00	Misc Op Exp	199	850.00	0.00
DEAF ACTION CENTER INC	5138440	12/18/2020	848.00	Misc Contracted Svcs	199	848.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5138133	12/15/2020	847.81	Misc Contracted Svcs	240	847.81	0.00

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FORNEY ISD	2001314	12/16/2020	846.39	Gen Sup	199	846.39	846.39
RONALD C DICKERSON	2001207	12/14/2020	845.10	Wkrs Comp	753	845.10	0.00
PRECISION BUSINESS MACHINES INC	5138403	12/18/2020	839.85	Gen Sup	211	839.85	0.00
RAY EVERETT SR.	2001241	12/14/2020	839.10	Wkrs Comp	753	839.10	0.00
KROGER	5137866	12/09/2020	835.77	Gen Sup	199	835.77	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001388	12/18/2020	835.00	Emp Travel	199	565.00	350.00
				Dues	199	270.00	270.00
ASEL ART SUPPLY	5137823	12/09/2020	825.75	Gen Sup	199	825.75	0.00
DEMCO INC	5137691	12/07/2020	825.29	Reading Mtrls	199	236.65	0.00
				Gen Sup	199	455.50	0.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	2001045	12/03/2020	825.00	Misc Contracted Svcs	199	825.00	0.00
EMPOWERING WRITERS LLC	5137846	12/09/2020	825.00	Misc Contracted Svcs	42B	825.00	825.00
WRA ARCHITECTS INC	5138461	12/18/2020	825.00	Architect (Bond)	640	825.00	825.00
WAVE WASH LP	8004962	12/18/2020	825.00	Gen Sup	199	825.00	0.00
STEVE MOODY MICRO SERVICES INC	2001002	12/02/2020	812.50	Misc Contracted Svcs	199	812.50	0.00
ISI COMMERCIAL REFRIGERATION INC	5137861	12/09/2020	810.93	Contract Repair & Maint- Other	199	810.93	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001234	12/14/2020	810.00	Dues	199	810.00	810.00
CANON SOLUTIONS AMERICA INC	5137940	12/10/2020	810.00	Tech Equip between \$500 & \$4,999/unit	199	810.00	0.00
MITCHELL WELDING SUPPLY CO	5138323	12/17/2020	808.60	Custodial & Maintenance Supplies	199	190.00	0.00
				Gen Sup	199	618.60	0.00
STANTEC ARCHITECTURE INC	5137427	12/01/2020	807.56	Architect (Bond)	637	807.56	0.00
SCHOOL HEALTH CORPORATION	5138127	12/15/2020	805.80	Gen Sup	199	805.80	0.00
PROFESSIONAL WOOD RESTORATION	5137889	12/09/2020	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
PACIFIC ENVIRONMENTAL GROUP LLC	2001039	12/03/2020	801.50	Bldg Purch/Cnstr/Imprv	637	801.50	0.00
PD MORRISON ENTERPRISES INC.	5138339	12/17/2020	800.34	Custodial & Maintenance Supplies	199	800.34	0.00
HAND2MIND, INC	5138061	12/15/2020	798.97	Gen Sup	199	798.97	0.00

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CHARTER APPS INC	2001222	12/14/2020	795.00	Gen Sup	199	795.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5137582	12/03/2020	792.00	Reading Mtrls	199	43.25	0.00
				Gen Sup	199	748.75	0.00
EPSILON ARCHITECTURE + ORCUTT WINSLOW (JOINT VENTURE)	5138442	12/18/2020	792.00	Architect (Bond)	637	792.00	792.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8004957	12/17/2020	776.00	Misc Contracted Svcs	199	597.00	597.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2001128	12/08/2020	775.00	Misc Contracted Svcs	199	775.00	775.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2001350	12/18/2020	769.99	Student meals, lodging and registration	199	769.99	0.00
TANYSS HICKS	5138141	12/15/2020	769.68	Wkrs Comp	753	769.68	0.00
SYSCO FOOD SERVICES OF DALLAS	5137622	12/03/2020	767.50	Gen Sup	199	767.50	0.00
GILBERT, SPENCER L	5137992	12/11/2020	763.91	Student meals, lodging and registration	199	763.91	0.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	2001348	12/18/2020	762.99	Gen Sup	199	762.99	762.99
FOLLETT SCHOOL SOLUTIONS INC	5137484	12/02/2020	760.22	AV Kits (AV Kits less than \$5,000 per unit cost)	199	213.55	0.00
				Reading Mtrls	199	546.67	0.00
AMTECH BUILDING SCIENCES INC	2000999	12/02/2020	758.00	Bldg Purch/Cnstr/Imprv	637	758.00	0.00
DAKTRONICS INC	8004843	12/02/2020	757.50	Contract Repair & Maint-Other	199	757.50	0.00
BEN E KEITH CO	2000991	12/02/2020	751.22	Gen Sup	199	751.22	0.00
GREATER DALLAS/FORT WORTH CHAPTER WOMEN'S TRANSPORATION SEMINARS (WTS)	2001153	12/09/2020	750.00	Dues	199	750.00	750.00
TROXELL COMMUNICATIONS INC	5137532	12/02/2020	749.96	Tech Equip between \$500 & \$4,999/unit	211	585.00	0.00
				Gen Sup	199	164.96	0.00
TROXELL COMMUNICATIONS INC	5138018	12/11/2020	745.00	Gen Sup	199	745.00	0.00
NOW MAGAZINES, LLC	8004864	12/07/2020	739.00	Misc Op Exp	199	739.00	0.00
POSITIVE PROMOTIONS INC	8004866	12/07/2020	737.50	Gen Sup	199	208.50	0.00
MARATHON STAFFING GROUP INC	5138083	12/15/2020	723.60	Misc Contracted Svcs	199	723.60	0.00

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HONORE OFFICE PRODUCTS INC	5138446	12/18/2020	711.43	Gen Sup	199	711.43	0.00
EVANS ENGRAVING AND STAMPING INC	8004937	12/15/2020	710.00	Gen Sup	199	710.00	0.00
HONORE OFFICE PRODUCTS INC	5137709	12/07/2020	709.45	Gen Sup	199	709.45	0.00
BAKERS RIBS	8004844	12/02/2020	707.35	Misc Op Exp	199	707.35	0.00
STEPHANIE HALL-RHODES	5138137	12/15/2020	701.40	Wkrs Comp	753	701.40	0.00
EXPLORELEARNING, LLC	2001150	12/09/2020	700.00	Gen Sup	211	700.00	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2001373	12/18/2020	700.00	Misc Contracted Svcs	199	175.00	175.00
COLLEGE BOARD	5137465	12/02/2020	700.00	Misc Contracted Svcs	211	300.00	0.00
PROJECT LEAD THE WAY INC	5137515	12/02/2020	700.00	Gen Sup	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5137683	12/07/2020	700.00	Misc Op Exp	199	700.00	0.00
DEMCO INC	5138250	12/17/2020	699.86	Gen Sup	199	699.86	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5138312	12/17/2020	698.00	Misc Op Exp	199	698.00	698.00
SHELIA FOUNTAIN	2001250	12/15/2020	696.51	Wkrs Comp	753	696.51	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001220	12/14/2020	695.00	Emp Travel	240	695.00	0.00
				Dues	240	0.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2001367	12/18/2020	695.00	Gen Sup	199	695.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5138058	12/15/2020	692.60	Gen Sup	199	692.60	0.00
SMART GROUP SYSTEMS	5137525	12/02/2020	690.77	Gen Sup	199	690.77	0.00
WYNTHIA J CHEATUM	2001170	12/09/2020	681.58	Wkrs Comp	753	681.58	0.00
A LA CARTE CATERING & CAKES	8004873	12/07/2020	680.61	Misc Op Exp	199	680.61	0.00
HERIBERTO ESPINOZA	2001308	12/16/2020	679.00	Wkrs Comp	753	679.00	0.00
MASTER SIGNS	2001053	12/07/2020	675.95	Other F & E between \$500 & \$4,999/unit	199	675.95	0.00
TACTURA NETWORK SOLUTIONS	5137528	12/02/2020	669.36	Gen Sup	199	669.36	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5138026	12/15/2020	664.92	Misc Contracted Svcs	199	664.92	0.00
MICHAEL REEVES	2001194	12/10/2020	664.37	Wkrs Comp	753	664.37	0.00
ELSTON AIRE INC	5137698	12/07/2020	661.49	Contract Repair & Maint-Other	199	661.49	0.00

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QEP INC PROFESSIONAL BOOKS FOR	5137517	12/02/2020	661.16	Reading Mtrls	199	417.26	0.00
				Reading Mtrls	211	62.50	0.00
				Gen Sup	255	181.40	0.00
RODNEY L DITTMAR	2001189	12/10/2020	656.00	Wkrs Comp	753	656.00	0.00
RODNEY L DITTMAR	2001213	12/14/2020	656.00	Wkrs Comp	753	656.00	0.00
E GROUP INC	2001099	12/07/2020	652.51	Gen Sup	199	652.51	0.00
ANDY PEREZ	5137359	12/01/2020	650.00	Misc Contracted Svcs	199	650.00	0.00
R & D ELECTRICAL, LLC	2001145	12/09/2020	642.00	Contract Repair & Maint- Other	240	642.00	0.00
ROOFTECH	2001004	12/02/2020	640.00	Bldg Purch/Cnstr/Imprv	637	640.00	0.00
SCHOLASTIC INC	8004944	12/15/2020	637.49	Reading Mtrls	199	637.49	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5137437	12/01/2020	636.48	Gen Sup	199	636.48	0.00
POSITIVE PROMOTIONS INC	8004913	12/10/2020	633.25	Gen Sup	199	633.25	0.00
CORWIN PRESS INC	2001108	12/07/2020	628.70	Gen Sup	211	628.70	0.00
NORTH TEXAS POLYGRAPH SERVICES	5137881	12/09/2020	625.00	Misc Contracted Svcs	199	625.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5137706	12/07/2020	623.50	Gen Sup	199	94.50	0.00
BEN E KEITH CO	2001020	12/03/2020	622.26	Gen Sup	199	622.26	0.00
RODRIGUEZ, JASON M	5138196	12/17/2020	616.95	Emp Travel	199	616.95	0.00
GLOBAL INDUSTRIAL EQUIPMENT	2001263	12/15/2020	611.79	Gen Sup	199	611.79	0.00
JD PALATINE LLC	8004869	12/07/2020	609.00	Misc Contracted Svcs	199	609.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1451174	12/15/2020	608.45	Union Dues	199	608.45	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5137711	12/07/2020	600.00	Rentals-Bldgs	199	600.00	0.00
SP+	5138365	12/17/2020	600.00	Rentals-Bldgs	199	600.00	0.00
OFFICE INTERIORS GROUP	5138101	12/15/2020	592.00	Misc Contracted Svcs	637	592.00	0.00
FLINN SCIENTIFIC INC	2001227	12/14/2020	590.93	Gen Sup	211	590.93	0.00
POSITIVE PROMOTIONS INC	8004860	12/03/2020	588.85	Gen Sup	211	588.85	0.00
CITY OF DALLAS	1451158	12/09/2020	588.00	Misc Op Exp	240	588.00	0.00
PEPWEAR LLC	5138106	12/15/2020	587.98	Gen Sup	199	587.98	0.00
TOMMY G CLIMER	2001275	12/15/2020	584.32	Wkrs Comp	753	584.32	0.00

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TOMMY G CLIMER	2001363	12/18/2020	584.32	Wkrs Comp	753	584.32	0.00
RAINS TENNIS WORKS INC	2001062	12/07/2020	574.00	Gen Sup	199	574.00	574.00
LONGHORN MECHANICAL, INC.	5137873	12/09/2020	570.00	Custodial & Maintenance Supplies	240	570.00	0.00
REALLY GOOD STUFF	5138118	12/15/2020	568.23	Misc Contracted Svcs Gen Sup	211 199	405.34 162.89	0.00 0.00
CYNTHIA LALLOR	2001140	12/09/2020	559.80	Wkrs Comp	753	559.80	0.00
BRIGGS EQUIPMENT	5137368	12/01/2020	555.55	Contract Maint-FFE	240	555.55	0.00
RW GONZALEZ OFFICE PRODUCTS	5137897	12/09/2020	551.73	Gen Sup	199	551.73	0.00
MANSFIELD ISD	1451147	12/03/2020	550.00	Student meals, lodging and registration	199	550.00	550.00
PROJECT LEAD THE WAY INC	5137752	12/07/2020	550.00	Gen Sup	199	550.00	0.00
REGALADO, MARIO III	5138189	12/16/2020	550.00	Emp Travel	199	550.00	0.00
KATHY MASTERS	2001176	12/10/2020	543.63	Wkrs Comp	753	543.63	0.00
KATHY MASTERS	2001387	12/18/2020	543.63	Wkrs Comp	753	543.63	0.00
CANON SOLUTIONS AMERICA INC	5137828	12/09/2020	540.00	Gen Sup	199	540.00	0.00
LINEAGE LOGISTICS	5137871	12/09/2020	540.00	Misc Contracted Svcs	240	540.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5137516	12/02/2020	539.59	Custodial & Maintenance Supplies	199	539.59	0.00
ENTECH SALES AND SERVICE, INC	5137847	12/09/2020	535.00	Contract Repair & Maint- Other	199	535.00	0.00
PAXTON PATTERSON	5138337	12/17/2020	534.32	Gen Sup	199	534.32	0.00
PATRICIA ALBERTO	5137746	12/07/2020	532.44	Wkrs Comp	753	532.44	0.00
JACQUELYN NASH	2001077	12/07/2020	530.81	Wkrs Comp	753	530.81	0.00
JACQUELYN NASH	2001252	12/15/2020	530.81	Wkrs Comp	753	530.81	0.00
JACQUELYN NASH	2001386	12/18/2020	530.81	Wkrs Comp	753	530.81	0.00
OFFICE DEPOT INC.	5138006	12/11/2020	530.60	Gen Sup	199	385.98	0.00
				Gen Sup	28B	144.62	0.00
CITY OF CARROLLTON	1000001272	12/04/2020	529.74	Water/WW/Sanitation	199	529.74	0.00
WINSTON WATER COOLER LTD	2001364	12/18/2020	526.19	Custodial & Maintenance Supplies	199	526.19	0.00
ROOFTECH	2001184	12/10/2020	526.00	Bldg Purch/Cnstr/Imprv	637	526.00	0.00

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DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2001103	12/07/2020	525.00	Gen Sup	199	350.00	350.00
BRENDA BURTON	2001232	12/14/2020	503.46	Wkrs Comp	753	503.46	0.00
CITY OF DALLAS	1451193	12/10/2020	502.39	Misc Op Exp	199	502.39	502.39
WILLIAM CHRISTOPHER ARNOLD	2001075	12/07/2020	500.00	Gen Sup	199	500.00	500.00
DCI AUTO GLASS	2001259	12/15/2020	500.00	Contract Maint-Veh	199	500.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5137469	12/02/2020	500.00	Misc Op Exp	199	500.00	0.00
GLOCK PROFESSIONAL, INC.	5137705	12/07/2020	500.00	Misc Contracted Svcs	199	500.00	500.00
ANTHONY GILLESPEY	5138027	12/15/2020	500.00	Student meals, lodging and registration	199	500.00	500.00
KURZ & CO	5138074	12/15/2020	499.64	Food	240	499.64	0.00
LEARNING FARM LLC	8004958	12/17/2020	499.00	Gen Sup	199	499.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451178	12/15/2020	495.00	Other Payroll Deductions & Withhold	199	495.00	0.00
CENIA LEMUS MENENDEZ	5137677	12/07/2020	493.75	Wkrs Comp	753	493.75	0.00
CENIA LEMUS MENENDEZ	5138227	12/17/2020	493.75	Wkrs Comp	753	493.75	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2001307	12/16/2020	490.11	Telecom	199	490.11	0.00
HAGAR RESTAURANT SERVICE LLC	8004882	12/07/2020	486.45	Custodial & Maintenance Supplies	240	486.45	0.00
DRAMATISTS PLAY SERVICE INC	5137479	12/02/2020	484.95	Gen Sup	199	484.95	0.00
KROGER	5137498	12/02/2020	483.59	Gen Sup	199	483.59	0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5138228	12/17/2020	481.82	Reading Mtrls	199	481.82	0.00
PROJECT LEAD THE WAY INC	5138115	12/15/2020	481.75	Gen Sup	199	481.75	0.00
SCARLETT CHAMPION	2001030	12/03/2020	480.00	Misc Contracted Svcs	199	480.00	480.00
EAGLE NATIONAL STEEL LLC	5138254	12/17/2020	480.00	Custodial & Maintenance Supplies	199	480.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5138266	12/17/2020	479.75	Gen Sup	199	-206.25	0.00
				Gen Sup	211	686.00	0.00
HAGAR RESTAURANT SERVICE LLC	8004917	12/10/2020	477.72	Custodial & Maintenance Supplies	240	477.72	0.00

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OFFICE DEPOT INC.	5137403	12/01/2020	476.11	Gen Sup	199	476.11	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2001054	12/07/2020	475.05	Gen Sup	199	475.05	0.00
R AND A ASSOCIATES, LLC	2001235	12/14/2020	475.00	Misc Contracted Svcs	199	475.00	475.00
DEAF ACTION CENTER INC	5138245	12/17/2020	469.25	Misc Contracted Svcs	199	469.25	0.00
STS BRAND LLC DBA STS BRAND	5137906	12/09/2020	464.51	Gen Sup	199	464.51	0.00
QEP INC PROFESSIONAL BOOKS FOR	5137753	12/07/2020	460.95	Gen Sup	263	460.95	0.00
KEYSTAFF INC	5137722	12/07/2020	457.54	Misc Contracted Svcs	240	457.54	0.00
ISI COMMERCIAL REFRIGERATION INC	5137593	12/03/2020	452.29	Custodial & Maintenance Supplies	240	452.29	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5137945	12/10/2020	452.26	Custodial & Maintenance Supplies	240	452.26	0.00
WELLS FARGO BANK	5657404	12/31/2020	450.36	Misc Op Exp	199	450.36	0.00
CITY OF DALLAS	1451199	12/17/2020	450.00	Misc Op Exp	240	450.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2000996	12/02/2020	450.00	Dues	199	450.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5137592	12/03/2020	450.00	Misc Contracted Svcs	199	450.00	450.00
CONTINENTAL WIRELESS INC	5137682	12/07/2020	449.99	Gen Sup	753	431.24	0.00
LINDA K RICHMOND	5137728	12/07/2020	444.72	Wkrs Comp	753	444.72	0.00
MARILYN MONTEIRO PH.D.	2001013	12/02/2020	440.00	Misc Contracted Svcs	224	440.00	0.00
MARILYN MONTEIRO PH.D.	2001112	12/08/2020	440.00	Misc Contracted Svcs	224	440.00	0.00
SCHOOL HEALTH CORPORATION	5138126	12/15/2020	439.75	Gen Sup	199	117.10	0.00
CONTINENTAL WIRELESS INC	5137570	12/03/2020	431.24	Gen Sup	199	431.24	0.00
GEBCO ASSOCIATES INC	2001353	12/18/2020	430.00	Misc Contracted Svcs	199	430.00	0.00
TEXAS VETERINARY MEDICAL ASSOCIATION	5138372	12/17/2020	429.90	Gen Sup	199	429.90	0.00
KENDALL HUNT PUBLISHING CO	2001109	12/08/2020	429.18	Reading Mtrls	199	429.18	0.00
HONORE OFFICE PRODUCTS INC	5138399	12/18/2020	425.50	Gen Sup	199	425.50	0.00
ELITE NEWS	2001401	12/18/2020	425.00	Misc Op Exp	199	425.00	0.00
ROBERTS TRUCKING	5138120	12/15/2020	425.00	Custodial & Maintenance Supplies	199	425.00	0.00

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RONALD C DICKERSON	2001286	12/15/2020	422.55	Wkrs Comp	753	422.55		0.00
RONALD C DICKERSON	2001410	12/18/2020	422.55	Wkrs Comp	753	422.55		0.00
RAY EVERETT SR.	2001076	12/07/2020	419.55	Wkrs Comp	753	419.55		0.00
RAY EVERETT SR.	2001251	12/15/2020	419.55	Wkrs Comp	753	419.55		0.00
RAY EVERETT SR.	2001385	12/18/2020	419.55	Wkrs Comp	753	419.55		0.00
POLLOCK PAPER	5138340	12/17/2020	414.85	Custodial & Maintenance Supplies	199	414.85		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5138331	12/17/2020	413.50	Custodial & Maintenance Supplies	199	413.50		0.00
CURRICULUM ASSOCIATES LLC	2001086	12/07/2020	412.16	Reading Mtrls	211	18.00		0.00
				Gen Sup	211	394.16		0.00
UNITED REFRIGERATION INC	5137918	12/09/2020	410.03	Custodial & Maintenance Supplies	240	410.03		0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2001049	12/07/2020	410.00	Misc Op Exp	199	410.00		0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2001379	12/18/2020	410.00	Misc Op Exp	199	410.00		0.00
OLMSTED- KIRK PAPER COMPANY	5137741	12/07/2020	409.98	Gen Sup	752	409.98		0.00
CHEERLEADING COMPANY	8004932	12/15/2020	409.59	Gen Sup	199	409.59		0.00
HAND2MIND, INC	5137587	12/03/2020	409.57	Gen Sup	211	409.57		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004904	12/09/2020	405.00	Gen Sup	199	405.00		0.00
HONORE OFFICE PRODUCTS INC	5137958	12/10/2020	401.18	Gen Sup	199	401.18		0.00
AQUA-REC, INC	5138213	12/17/2020	400.00	Contract Repair & Maint- Other	199	400.00		0.00
JENNIFER FOSTER	5138449	12/18/2020	400.00	Misc Contracted Svcs	199	400.00		400.00
DEMCO INC	5137840	12/09/2020	399.70	Gen Sup	199	399.70		0.00
TEXAS EDUCATION AGENCY	2001407	12/18/2020	397.99	Due to TEA	25A	217.99		217.99
				Due to TEA	42G	180.00		180.00
AMERICA A GALLEGOS	5137932	12/10/2020	397.77	Wkrs Comp	753	397.77		0.00
COLOR STATION LLC	5137681	12/07/2020	395.84	Gen Sup	199	395.84		0.00
CITY OF SEAGOVILLE	1451206	12/17/2020	395.00	Misc Op Exp	240	395.00		0.00
IDENTISYS INC	5138447	12/18/2020	390.00	Misc Contracted Svcs	199	390.00		0.00

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CHAMPION TEAMWEAR	2001339	12/18/2020	387.00	Gen Sup	199	387.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004857	12/03/2020	385.00	Gen Sup	199	385.00	385.00
ARCHIVE SUPPLIES INC	8004909	12/09/2020	380.00	Gen Sup	211	380.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5138052	12/15/2020	375.55	Gen Sup	199	375.55	0.00
CASTLEBERRY INDEPENDENT SCH	2001038	12/03/2020	375.00	Student meals, lodging and registration	199	375.00	375.00
ROMEO MUSIC	5137895	12/09/2020	375.00	Gen Sup	199	375.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5137487	12/02/2020	374.00	Gen Sup	199	374.00	0.00
EVANS ENGRAVING AND STAMPING INC	8004879	12/07/2020	374.00	Gen Sup	199	374.00	0.00
SMART GROUP SYSTEMS	5138405	12/18/2020	371.99	Gen Sup	199	371.99	0.00
DEAF ACTION CENTER INC	5137688	12/07/2020	367.50	Misc Contracted Svcs	199	367.50	0.00
RESOURCES FOR EDUCATORS A DIVISION OF CCH Inc	2001072	12/07/2020	363.50	Reading Mtrls	211	363.50	0.00
SCHOLASTIC INC	8004835	12/02/2020	359.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	193.70	0.00
				Reading Mtrls	199	165.30	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	2001303	12/16/2020	358.00	Emp Travel	199	358.00	358.00
SANDY'S SHOES AND DANCEWEAR	8004889	12/07/2020	356.80	Gen Sup	199	356.80	0.00
THE TRANE COMPANY	5137911	12/09/2020	353.85	Custodial & Maintenance Supplies	199	353.85	0.00
GALLS, LLC	5138444	12/18/2020	353.10	Gen Sup	199	353.10	0.00
CAREYS SPORTING GOODS	5137941	12/10/2020	352.30	Gen Sup	199	352.30	0.00
KAUFMAN HIGH SCHOOL	2001022	12/03/2020	350.00	Student meals, lodging and registration	199	350.00	350.00
DISINFX INC	5137842	12/09/2020	350.00	Contract Repair & Maint-Other	199	350.00	0.00
JACKSON, SCOTT E	5137548	12/03/2020	347.67	Emp Travel	199	347.67	0.00
CLEANER IMAGE	5137830	12/09/2020	345.50	Contract Repair & Maint-Other	199	345.50	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2001358	12/18/2020	345.00	Emp Travel	199	345.00	0.00
JOE EAST ENTERPRISES INC	2001297	12/16/2020	340.00	Misc Contracted Svcs	240	340.00	0.00

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SMITH, CARMEN LETICIA	5137424	12/01/2020	340.00	Emp Travel	28B	340.00	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5137730	12/07/2020	338.90	Misc Op Exp	199	338.90	338.90
CITY OF FARMERS BRANCH	1000001276	12/07/2020	336.99	Water/WW/Sanitation	199	336.99	0.00
COLLEGE BOARD	5138037	12/15/2020	336.00	Testing Mtrls	199	336.00	336.00
GOODHEART WILLCOX CO INC	8004839	12/02/2020	335.55	Gen Sup	199	335.55	0.00
TEXAS ASSOCIATION OF STUDENT COUNCILS	2001101	12/07/2020	335.00	Gen Sup	199	250.00	250.00
				Student meals, lodging and registration	199	85.00	85.00
LAKESHORE LEARNING MATERIALS	5137962	12/10/2020	334.69	Gen Sup	199	334.69	0.00
CITY OF DALLAS	1451181	12/10/2020	334.36	Misc Op Exp	199	334.36	334.36
STAPLES ADVANTAGE	5138457	12/18/2020	330.84	Gen Sup	199	330.84	0.00
CITY OF SEAGOVILLE	2001296	12/16/2020	325.00	Misc Op Exp	240	325.00	0.00
DOT MEDICAL AND DRUG TESTING SERVICES, INC	5137843	12/09/2020	325.00	Misc Op Exp	199	325.00	325.00
TEFFTNET INC DBA IMPAK SOLUTIONS	5137908	12/09/2020	325.00	Gen Sup	199	325.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5137494	12/02/2020	323.00	Gen Sup	199	323.00	0.00
CITY OF DALLAS	1451192	12/10/2020	320.88	Misc Op Exp	199	320.88	320.88
MICHAEL KUTA DBA KUTA SOFTWARE LLC	2001023	12/03/2020	320.00	Gen Sup	211	320.00	0.00
JASMINE BENJAMIN	2001141	12/09/2020	319.12	Wkrs Comp	753	319.12	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5137670	12/07/2020	315.78	Gen Sup	199	315.78	0.00
GERECHT, KENNETH J	5138166	12/15/2020	315.58	Emp Travel	199	315.58	0.00
DALLAS DOOR & SUPPLY CO	5137471	12/02/2020	310.03	Gen Sup	199	310.03	0.00
DRAMATIC PUBLISHING CO THE	8004847	12/02/2020	305.14	Gen Sup	199	305.14	0.00
SCHOOL HEALTH CORPORATION	5138354	12/17/2020	305.05	Gen Sup	199	305.05	0.00
SMART GROUP SYSTEMS	5137620	12/03/2020	302.81	Gen Sup	199	302.81	0.00
UNITED REFRIGERATION INC	5137777	12/07/2020	302.54	Custodial & Maintenance Supplies	240	302.54	0.00
CARROLLTON FARMERS BRANCH ISD	2001027	12/03/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
DCI AUTO GLASS	2001089	12/07/2020	300.00	Contract Maint-Veh	199	300.00	0.00

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TERRELL ISD	2001292	12/16/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
FORNEY ISD	2001293	12/16/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
FORNEY ISD	2001294	12/16/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
DUNCANVILLE ISD	2001295	12/16/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
MANSFIELD ISD	2001299	12/16/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
DALLAS COACHES ASSOCIATION	2001300	12/16/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2001305	12/16/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
MIDLOTHIAN ISD	2001311	12/16/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
APPLE COMPUTER INC	5137361	12/01/2020	298.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	298.00	0.00
MASTER SIGNS	2001406	12/18/2020	297.85	Other F & E between \$500 & \$4,999/unit	199	297.85	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5138267	12/17/2020	297.48	Gen Sup	199	297.48	0.00
PARK CITIES FORD LINCOLN MERCURY	2001298	12/16/2020	296.36	Vehicle Parts and Supplies (less than \$5,000)	199	296.36	0.00
YOSHA PERRY	2001206	12/10/2020	292.09	Wkrs Comp	753	292.09	0.00
WILSON LANGUAGE TRAINING CORP	2001254	12/15/2020	291.60	Gen Sup	211	291.60	0.00
PROFESSIONAL TURF PRODUCTS LP	8004898	12/09/2020	290.06	Custodial & Maintenance Supplies	199	290.06	0.00
BULL MARKET PROMOTIONS, LLC	5138223	12/17/2020	281.90	Gen Sup	199	281.90	0.00
CITY OF DALLAS	2001136	12/08/2020	280.00	Misc Op Exp	240	280.00	0.00
CITY OF DALLAS	2001185	12/10/2020	280.00	Gen Sup	199	280.00	280.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8004849	12/03/2020	280.00	Dues	199	280.00	280.00
DELI MANAGEMENT INC DBA JASON'S	5138247	12/17/2020	279.99	Misc Op Exp	199	279.99	0.00

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DELI							
CAROLINA BIOLOGICAL SUPPLY CO	8004840	12/02/2020	278.24	Gen Sup	199	83.92	0.00
WAXAHACHIE HIGH SCHOOL	1451242	12/17/2020	275.00	Student meals, lodging and registration	199	275.00	275.00
AIRE DESIGNS OF TEXAS	5138206	12/17/2020	275.00	Gen Sup	199	275.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5137402	12/01/2020	274.12	Custodial & Maintenance Supplies	199	274.12	0.00
KEYSTAFF INC	5137596	12/03/2020	272.03	Misc Contracted Svcs	240	272.03	0.00
ALPHA TESTING INC	5137358	12/01/2020	272.00	Bldg Purch/Cnstr/Imprv	637	272.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001146	12/09/2020	270.00	Dues	753	270.00	270.00
KROGER	5138299	12/17/2020	268.05	Gen Sup	199	268.05	0.00
NORCOSTCO INC	5137880	12/09/2020	265.00	Gen Sup	199	265.00	0.00
LOWE'S HOME CENTERS	5137502	12/02/2020	260.36	Custodial & Maintenance Supplies	199	260.36	0.00
RW GONZALEZ OFFICE PRODUCTS	5137522	12/02/2020	260.06	Gen Sup	199	260.06	0.00
THE REYNOLDS COMPANY	5137910	12/09/2020	259.64	Custodial & Maintenance Supplies	199	259.64	0.00
BARNES & NOBLE BOOKSELLERS INC	8004900	12/09/2020	259.35	Reading Mtrls	211	259.35	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2001267	12/15/2020	255.00	Student meals, lodging and registration	199	255.00	0.00
SHEFFIELD, CINNAMON ANN	5137793	12/08/2020	254.86	Emp Travel	199	254.86	0.00
BRENDA BURTON	2001082	12/07/2020	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2001255	12/15/2020	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2001392	12/18/2020	251.73	Wkrs Comp	753	251.73	0.00
HEREDIA, SALVADOR JAIME	5138195	12/17/2020	251.06	Emp Travel	199	251.06	0.00
BLACK EXCELLENCE INC.	2001139	12/09/2020	250.00	Misc Op Exp	255	250.00	250.00
UNT DALLAS	2001312	12/16/2020	250.00	Misc Contracted Svcs	199	250.00	250.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2001316	12/16/2020	250.00	Student meals, lodging and registration	199	250.00	250.00
EVERMAN INDEPENDENT SCHOOL DISTRICT	2001356	12/18/2020	250.00	Student meals, lodging and registration	199	250.00	250.00
REGALADO, MARIO III	5137792	12/08/2020	250.00	Emp Travel	199	250.00	0.00

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GLOCK PROFESSIONAL, INC.	5137852	12/09/2020	250.00	Misc Contracted Svcs	199	250.00	250.00
AQUARIUM ENVIRONMENTS INC	2000993	12/02/2020	249.90	Misc Contracted Svcs	199	0.00	0.00
DRAMATIC PUBLISHING CO THE	8004829	12/02/2020	247.03	Gen Sup	199	247.03	0.00
MIER, JAZMIN	5137656	12/07/2020	245.00	Emp Travel	199	245.00	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5137659	12/07/2020	245.00	Emp Travel	199	245.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137714	12/07/2020	244.20	Inventory	199	244.20	0.00
INSURORS INDEMNITY UNDERWRITERS	2001340	12/18/2020	243.59	Gen Sup	199	91.32	91.32
				Misc Op Exp	199	152.27	152.27
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8004908	12/09/2020	243.00	Student meals, lodging and registration	199	243.00	0.00
DELGADO, DIMAS E	5137545	12/03/2020	238.40	Emp Travel	199	238.40	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004906	12/09/2020	235.94	Gen Sup	199	235.94	0.00
STEPHANIE HALL-RHODES	5137905	12/09/2020	233.80	Wkrs Comp	753	233.80	0.00
SHELIA FOUNTAIN	2001178	12/10/2020	232.17	Wkrs Comp	753	232.17	0.00
SHELIA FOUNTAIN	2001383	12/18/2020	232.17	Wkrs Comp	753	232.17	0.00
CDW GOVERNMENT INC	5138394	12/18/2020	232.05	Gen Sup	489	232.05	0.00
GEBCO ASSOCIATES INC	2000992	12/02/2020	230.00	Misc Contracted Svcs	199	230.00	0.00
LEE, YIEJE	5137654	12/07/2020	230.00	Emp Travel	199	185.00	0.00
				Dues	199	45.00	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5137689	12/07/2020	229.60	Misc Op Exp	199	229.60	0.00
HAMILTON, ROSE	5138412	12/18/2020	229.00	Emp Travel	199	229.00	0.00
CARAHSOFT TECHNOLOGY CORP	2001341	12/18/2020	227.30	Gen Sup	199	227.30	0.00
HIMS INC	5137490	12/02/2020	227.00	Gen Sup	224	227.00	0.00
DEMCO INC	5138001	12/11/2020	226.41	Gen Sup	199	226.41	0.00
EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2001057	12/07/2020	225.00	Student meals, lodging and registration	199	225.00	0.00
STEVE MOODY MICRO SERVICES INC	2001211	12/14/2020	225.00	Misc Contracted Svcs	199	225.00	0.00
ALONSO, OSVALDO	5137541	12/03/2020	225.00	Dues	199	225.00	0.00
CHESTNUTT ASSOCIATION INC	5137679	12/07/2020	225.00	Misc Contracted Svcs	199	225.00	0.00
NARTEN, EVA	5137812	12/09/2020	225.00	Dues	199	225.00	0.00

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CAROLINA BIOLOGICAL SUPPLY CO	8004936	12/15/2020	224.61	Gen Sup	199	224.61	0.00
TACTURA NETWORK SOLUTIONS	5137623	12/03/2020	224.45	Gen Sup	199	224.45	0.00
BLICK ART MATERIALS LLC	2001048	12/03/2020	223.88	Gen Sup	199	223.88	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1451241	12/17/2020	218.70	Gen Sup	199	218.70	218.70
GS SERVICES INC.	2001123	12/08/2020	217.00	Wkrs Comp	753	217.00	0.00
HONORE OFFICE PRODUCTS INC	5137588	12/03/2020	213.25	Gen Sup	199	213.25	0.00
WINSTON WATER COOLER LTD	2001025	12/03/2020	210.53	Custodial & Maintenance Supplies	199	210.53	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5137909	12/09/2020	210.00	Custodial & Maintenance Supplies	199	210.00	0.00
WON, SEONGDEOK	5138199	12/17/2020	210.00	Emp Travel	199	210.00	0.00
MACK, KEVON M	5137448	12/02/2020	208.19	Emp Travel	199	208.19	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2001306	12/16/2020	207.25	Telecom	199	207.25	0.00
CITY OF DALLAS	1451134	12/02/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1451137	12/02/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1451139	12/03/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1451140	12/03/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1451141	12/03/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1451144	12/03/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1451145	12/03/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1451146	12/03/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1451190	12/10/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1451202	12/17/2020	205.00	Misc Op Exp	199	205.00	205.00
TEXAS COUNSELING ASSOCIATION	2001349	12/18/2020	200.00	Emp Travel	199	200.00	200.00
KROGER	5137724	12/07/2020	197.57	Gen Sup	199	197.57	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004886	12/07/2020	195.49	Gen Sup	199	195.49	0.00
BLICK ART MATERIALS LLC	2001257	12/15/2020	195.00	Gen Sup	199	195.00	0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5137463	12/02/2020	194.88	Misc Contracted Svcs	199	194.88	0.00
JOHNSTONE SUPPLY	5137863	12/09/2020	193.80	Custodial & Maintenance Supplies	199	193.80	0.00

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ACADEMY OF NUTRITION AND DIETETICS	2001087	12/07/2020	191.00	Gen Sup	240	191.00	0.00
TOVAR PARADA, NUBIA	5137930	12/10/2020	186.04	Emp Travel	199	186.04	0.00
RAYAS-MORALES, MARIA G	5137929	12/10/2020	185.53	Emp Travel	199	185.53	0.00
MILLER, CASEY FITZGERALD	5138187	12/16/2020	185.23	Emp Travel	637	185.23	0.00
RYDIN DECAL	5137898	12/09/2020	183.95	Gen Sup	199	183.95	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5138439	12/18/2020	181.80	Inventory	199	181.80	0.00
COMPLETE SUPPLY INC	5137466	12/02/2020	181.20	Gen Sup	199	181.20	0.00
TASB INC	2001315	12/16/2020	180.00	Reading Mtrls	199	180.00	180.00
HONORE OFFICE PRODUCTS INC	5138398	12/18/2020	180.00	Gen Sup	199	180.00	0.00
WELLS FARGO BANK	5657401	12/11/2020	179.00	Misc Contracted Svcs	199	179.00	0.00
THOMAS REPROGRAPHICS	5137531	12/02/2020	176.52	Printing and Graphics	637	176.52	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004853	12/03/2020	175.38	Gen Sup	199	175.38	0.00
NATIONAL COUNCIL OF TEACHERS OF MATH	2001155	12/09/2020	175.00	Misc Contracted Svcs	199	175.00	0.00
TEXAS HIGH SCHOOL MOCK TRIAL COMPETITION	2001409	12/18/2020	175.00	Gen Sup	199	175.00	175.00
FAHNLE, DAVID C	5137652	12/07/2020	174.65	Emp Travel	48D	174.65	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5137486	12/02/2020	174.21	Gen Sup	199	16.86	0.00
				Gen Sup	211	126.85	0.00
CITY OF DALLAS	1451186	12/10/2020	173.48	Misc Op Exp	199	173.48	173.48
TAYLOR, CHERYL DAVIDSON	5137429	12/01/2020	172.53	Emp Travel	199	172.53	0.00
CITY OF DALLAS	1451135	12/02/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451136	12/02/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451142	12/03/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451143	12/03/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451189	12/10/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451191	12/10/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451201	12/17/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451204	12/17/2020	171.00	Misc Op Exp	199	171.00	171.00
VESTIGE INTERNATIONAL	5137635	12/03/2020	170.98	Gen Sup	199	170.98	0.00
GRANT HALLIBURTON FOUNDATION	2000984	12/02/2020	170.00	Misc Contracted Svcs	199	170.00	0.00

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NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5138097	12/15/2020	169.97	Custodial & Maintenance Supplies	199	169.97	0.00
GRIMSLEY, THOMAS RICHARD	5138411	12/18/2020	169.97	Emp Travel	199	169.97	0.00
CITY OF DALLAS	1451159	12/09/2020	169.74	Misc Op Exp	199	169.74	169.74
CLOUTHIER, KENNETH	5138181	12/16/2020	168.92	Emp Travel	224	168.92	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5138370	12/17/2020	168.00	Custodial & Maintenance Supplies	199	168.00	0.00
LAW OFFICE OF JANE A CLARK1	2001217	12/14/2020	167.82	Wkrs Comp	753	167.82	0.00
APPLE COMPUTER INC	5137360	12/01/2020	167.00	Gen Sup	199	167.00	0.00
SCHOOL HEALTH CORPORATION	5138012	12/11/2020	164.22	Gen Sup	199	164.22	0.00
CITY OF DALLAS	1451183	12/10/2020	163.05	Misc Op Exp	199	163.05	163.05
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2001329	12/17/2020	162.99	Telecom	199	162.99	0.00
HAQUE, QAMARUL	5137639	12/04/2020	162.94	Emp Travel	637	162.94	0.00
VIYALAMUNNA, DHAMMIKA	5137796	12/08/2020	160.35	Emp Travel	199	160.35	0.00
RW GONZALEZ OFFICE PRODUCTS	5137616	12/03/2020	159.89	Gen Sup	21M	159.89	0.00
KAISER, CHARLES JOSEPH JR	5137549	12/03/2020	158.82	Emp Travel	199	158.82	0.00
CITY OF DALLAS	1451180	12/10/2020	155.38	Misc Op Exp	199	155.38	155.38
WOODWIND & BRASSWIND, INC.	8004861	12/03/2020	153.00	Gen Sup	199	153.00	0.00
SOLORIO, GERALD A JR	5138417	12/18/2020	152.93	Emp Travel	199	152.93	0.00
NEWBART PRODUCTS INC	8004919	12/10/2020	152.00	Gen Sup	199	152.00	0.00
DCI AUTO GLASS	2001040	12/03/2020	150.00	Vehicle Parts and Supplies (less than \$5,000)	199	150.00	0.00
EDUCATION SERVICE CENTER REGION 10	2001301	12/16/2020	150.00	Misc Op Exp	199	150.00	150.00
DCI AUTO GLASS	2001403	12/18/2020	150.00	Contract Maint-Veh	199	150.00	0.00
POLYPRINTER	5138341	12/17/2020	150.00	Gen Sup	199	150.00	0.00
CITY OF DALLAS	1451187	12/10/2020	146.23	Misc Op Exp	199	146.23	146.23
KURZ & CO	5138424	12/18/2020	143.62	Food	240	143.62	0.00
SCHOOL HEALTH CORPORATION	5137618	12/03/2020	140.90	Gen Sup	199	140.90	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004850	12/03/2020	140.29	Gen Sup	199	140.29	0.00
WOODTOOLS OF TEXAS DBA WOODCRAFT	5137786	12/07/2020	138.97	Gen Sup	199	138.97	0.00
MUSIC & ARTS CENTER	5137400	12/01/2020	138.81	Gen Sup	199	138.81	0.00

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BOLTON, PATRICK W	5137366	12/01/2020	135.53	Emp Travel	199	135.53	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451148	12/03/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000990	12/02/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001120	12/08/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001309	12/16/2020	135.00	Dues	199	135.00	135.00
CHIQUITO, GILBERTO JR	5137801	12/09/2020	135.00	Dues	199	135.00	0.00
VOSS, ALEX G	5137558	12/03/2020	134.54	Emp Travel	199	134.54	0.00
HENRY SCHEIN INC	2001066	12/07/2020	133.55	Gen Sup	199	133.55	0.00
PIC PRINTING LLC	5138108	12/15/2020	132.12	Printing and Graphics	637	132.12	0.00
BARSCO	5137825	12/09/2020	131.97	Custodial & Maintenance Supplies	240	131.97	0.00
SCHOOL HEALTH CORPORATION	5137419	12/01/2020	130.87	Gen Sup	199	130.87	0.00
FAHNLE, DAVID C	5138193	12/17/2020	129.84	Emp Travel	48D	129.84	0.00
CASA LINDA ANIMAL CLINIC	8004891	12/09/2020	129.39	Misc Contracted Svcs	199	129.39	0.00
CASIANO, MARCOS E	5137799	12/09/2020	126.87	Emp Travel	199	126.87	0.00
PIONEER DRAMA SERVICE INC	8004910	12/09/2020	125.75	Gen Sup	199	125.75	0.00
AVANT ASSESSMENT	2001333	12/18/2020	125.30	Testing Mtrls	199	125.30	0.00
SCHOOL SPECIALTY INC	5137524	12/02/2020	125.20	Gen Sup	199	125.20	0.00
FLAHIVE OGDEN & LATSON	5138053	12/15/2020	125.00	Wkrs Comp	753	125.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5138330	12/17/2020	125.00	Misc Contracted Svcs	199	125.00	0.00
O'ROURKE, KEVIN J	5137553	12/03/2020	123.84	Emp Travel	199	123.84	0.00
DELL MARKETING CORPORATION	5138248	12/17/2020	123.80	Gen Sup	199	123.80	0.00
RUSHING, ROBERT OWENS JR	5137556	12/03/2020	123.53	Emp Travel	199	123.53	0.00
KROGER	5138400	12/18/2020	122.27	Gen Sup	199	122.27	0.00
INGRAM, SHAWN M	5137928	12/10/2020	120.46	Emp Travel	199	120.46	0.00
CITY OF DALLAS	1451203	12/17/2020	120.00	Misc Op Exp	199	120.00	120.00
VERITIV OPERATING COMPANY	2001368	12/18/2020	120.00	Gen Sup	199	120.00	0.00
WELCH, BRIAN D	5137798	12/08/2020	119.22	Emp Travel	199	119.22	0.00

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BUSTOS, IGNACIO	5137925	12/10/2020	118.90	Emp Travel	199	118.90	0.00
STRONG, ERIC	5138177	12/15/2020	118.46	Student meals, lodging and registration	199	118.46	0.00
HONORE OFFICE PRODUCTS INC	5137857	12/09/2020	117.76	Gen Sup	199	117.76	0.00
TYNER, MATTHEW	5137435	12/01/2020	117.30	Emp Travel	199	117.30	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5137617	12/03/2020	116.49	Gen Sup	199	116.49	0.00
THOMAS REPROGRAPHICS	5137982	12/10/2020	115.34	Printing and Graphics	637	115.34	0.00
NUMERO NUEVE LLC DBA PIZZA PATRON	5137738	12/07/2020	113.85	Misc Op Exp	199	113.85	0.00
OFFICE DEPOT INC.	5138427	12/18/2020	113.66	Gen Sup	199	113.66	0.00
A TURTLE LOVES ME	5137561	12/03/2020	113.50	Gen Sup	199	113.50	0.00
MITCHELL WELDING SUPPLY CO	5137734	12/07/2020	113.00	Custodial & Maintenance Supplies	199	113.00	0.00
THE TRANE COMPANY	5138146	12/15/2020	110.42	Custodial & Maintenance Supplies	199	110.42	0.00
HA, MINH	5137804	12/09/2020	110.24	Emp Travel	224	110.24	0.00
DALLAS COUNTY TAX COLLECTOR	1451209	12/17/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1451219	12/17/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1451233	12/17/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1451234	12/17/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1451235	12/17/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1451236	12/17/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1451237	12/17/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1451238	12/17/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1451239	12/17/2020	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1451240	12/17/2020	110.00	Gen Sup	199	110.00	110.00
DALCLAY CORP DBA MASTERPLAN	5138242	12/17/2020	110.00	Bldg Purch/Cnstr/Imprv	637	110.00	110.00
RODRIGUEZ, ROSEMARY I	5138197	12/17/2020	109.63	Emp Travel	199	109.63	0.00
FRISCO ISD	2001032	12/03/2020	107.50	Gen Sup	199	107.50	107.50
QEP INC PROFESSIONAL BOOKS FOR	5138116	12/15/2020	107.50	Gen Sup	199	107.50	0.00
CASIANO, MARCOS E	5137991	12/11/2020	105.50	Emp Travel	199	105.50	0.00
THE TRANE COMPANY	5137627	12/03/2020	105.23	Custodial & Maintenance	199	105.23	0.00

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				Supplies			
THOMAS REPROGRAPHICS	5137629	12/03/2020	104.90	Printing and Graphics	637	104.90	0.00
HUTCHINS, PHIEBIE L	5137810	12/09/2020	102.37	Emp Travel	199	102.37	0.00
MORGAN WALLACE	2001126	12/08/2020	100.00	Misc Contracted Svcs	199	100.00	100.00
MICHALA PERREAULT	2001157	12/09/2020	100.00	Misc Contracted Svcs	199	100.00	100.00
DRAMATIC PUBLISHING CO THE	2001323	12/17/2020	100.00	Gen Sup	199	100.00	0.00
PAMELA BALLOW	2001366	12/18/2020	100.00	Misc Contracted Svcs	199	100.00	100.00
TIFFANY AGUINAGA	5137774	12/07/2020	100.00	Misc Contracted Svcs	199	100.00	100.00
JACKSON, STEVEN PAUL	5137993	12/11/2020	99.39	Emp Travel	255	99.39	0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5138436	12/18/2020	98.39	Misc Contracted Svcs	199	98.39	0.00
MORGAN, YVONNE E	5138171	12/15/2020	97.81	Emp Travel	199	55.33	0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2001396	12/18/2020	97.50	Gen Sup	199	97.50	0.00
SANDATE MARTINEZ, YESENIA	5137417	12/01/2020	97.36	Emp Travel	211	97.36	0.00
YANCY, KIM J	5137647	12/04/2020	97.08	Emp Travel	199	97.08	0.00
REALLY GOOD STUFF	5137755	12/07/2020	96.30	Gen Sup	211	96.30	0.00
MUSIC IN MOTION	8004938	12/15/2020	95.50	Gen Sup	199	95.50	0.00
WILSON, KIMBERLY R	5137646	12/04/2020	95.00	Dues	199	95.00	0.00
RICKETTS, PAUL HENRY	5137451	12/02/2020	94.72	Emp Travel	637	94.72	0.00
BOLTON, PATRICK W	5138161	12/15/2020	91.17	Emp Travel	199	91.17	0.00
DIRECT ENERGY BUSINESS	1000001291	12/23/2020	90.14	Electricity	199	90.14	0.00
TORRES, JULIANA	5137996	12/11/2020	89.05	Emp Travel	199	89.05	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2001310	12/16/2020	89.00	Gen Sup	199	89.00	89.00
TIME WARNER CABLE ENTERPRISES LLC	5137913	12/09/2020	88.82	Telecom	199	88.82	0.00
DAVIS, PETER C	5137637	12/04/2020	88.60	Emp Travel	199	88.60	0.00
HONORE OFFICE PRODUCTS INC	5138004	12/11/2020	87.44	Gen Sup	199	87.44	0.00
COMPUCOM SYSTEMS INC	5137467	12/02/2020	87.30	Custodial & Maintenance Supplies	199	87.30	0.00
SANDY'S SHOES AND DANCEWEAR	8004923	12/14/2020	86.92	Gen Sup	199	86.92	0.00
ROBINSON, JAMES G	5137555	12/03/2020	86.90	Emp Travel	199	86.90	0.00

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EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2001173	12/10/2020	86.34	Student meals, lodging and registration	199	86.34	0.00
TIME WARNER CABLE ENTERPRISES LLC	5137985	12/10/2020	84.88	Telecom	199	84.88	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5137795	12/08/2020	84.82	Emp Travel	199	84.82	0.00
CREVELING, JULIE MARIE	5138182	12/16/2020	84.42	Emp Travel	211	84.42	0.00
TIME WARNER CABLE ENTERPRISES LLC	5137984	12/10/2020	84.41	Gen Sup	753	84.41	0.00
CHAMPION TEAMWEAR	2001094	12/07/2020	84.00	Gen Sup	199	84.00	0.00
LAW OFFICE OF JANE A CLARK1	2001069	12/07/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2001269	12/15/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2001357	12/18/2020	83.91	Wkrs Comp	753	83.91	0.00
DALLAS COUNTY TAX COLLECTOR	1451208	12/17/2020	82.50	Gen Sup	199	82.50	82.50
DALLAS COUNTY TAX COLLECTOR	1451218	12/17/2020	82.50	Gen Sup	199	82.50	82.50
DALLAS COUNTY TAX COLLECTOR	1451228	12/17/2020	82.50	Gen Sup	199	82.50	82.50
DALLAS COUNTY TAX COLLECTOR	1451226	12/17/2020	81.75	Gen Sup	199	81.75	81.75
DALLAS COUNTY TAX COLLECTOR	1451224	12/17/2020	81.00	Gen Sup	199	81.00	81.00
DRAMATIC PUBLISHING CO THE VALES LARA, ANGEL A	8004862	12/03/2020	80.42	Gen Sup	199	80.42	0.00
DALLAS COUNTY TAX COLLECTOR	5138198	12/17/2020	79.00	Dues	199	79.00	0.00
DALLAS COUNTY TAX COLLECTOR	1451210	12/17/2020	78.75	Gen Sup	199	78.75	78.75
DALLAS COUNTY TAX COLLECTOR	1451231	12/17/2020	78.75	Gen Sup	199	78.75	78.75
GALLS, LLC	5137953	12/10/2020	78.00	Gen Sup	199	78.00	0.00
RESENDEZ, FELECIA RENEE	5138174	12/15/2020	77.99	Gen Sup	199	77.99	0.00
ELIZONDO, FRANK J III	5137547	12/03/2020	77.85	Emp Travel	199	77.85	0.00
DALLAS COUNTY TAX COLLECTOR	1451227	12/17/2020	77.25	Gen Sup	199	77.25	77.25
DALLAS COUNTY TAX COLLECTOR	1451229	12/17/2020	77.25	Gen Sup	199	77.25	77.25
DALLAS COUNTY TAX COLLECTOR	1451213	12/17/2020	75.75	Gen Sup	199	75.75	75.75
DALLAS COUNTY TAX COLLECTOR	1451217	12/17/2020	75.75	Gen Sup	199	75.75	75.75
DALLAS COUNTY TAX COLLECTOR	1451220	12/17/2020	75.75	Gen Sup	199	75.75	75.75
DALLAS COUNTY TAX COLLECTOR	1451230	12/17/2020	75.75	Gen Sup	199	75.75	75.75
LIM, KARL ANTHONY O	5137447	12/02/2020	75.51	Emp Travel	199	75.51	0.00
DALLAS COUNTY TAX COLLECTOR	1451211	12/17/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451212	12/17/2020	75.00	Gen Sup	199	75.00	75.00

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DALLAS COUNTY TAX COLLECTOR	1451214	12/17/2020	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451215	12/17/2020	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451222	12/17/2020	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451223	12/17/2020	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451225	12/17/2020	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1451232	12/17/2020	75.00	Gen Sup	199	75.00		75.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2001219	12/14/2020	75.00	Student meals, lodging and registration	199	75.00		0.00
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	2001284	12/15/2020	75.00	Student meals, lodging and registration	199	75.00		0.00
NARTEN, EVA	5138172	12/15/2020	75.00	Dues	199	75.00		0.00
OFFICE DEPOT INC.	5138402	12/18/2020	74.99	Gen Sup	199	74.99		0.00
LE, DAN MINH NHAT	5137394	12/01/2020	72.88	Emp Travel	199	72.88		0.00
VERITIV OPERATING COMPANY	2001137	12/08/2020	71.64	Gen Sup	199	71.64		0.00
GRAU, TOM M	5137385	12/01/2020	71.53	Emp Travel	199	71.53		0.00
SCHOOL HEALTH CORPORATION	5137418	12/01/2020	71.46	Gen Sup	199	34.67		0.00
KAPLAN EARLY LEARNING COMPANY	5137721	12/07/2020	71.24	Gen Sup	199	71.24		0.00
CHALLENGE OFFICE PRODUCTS INC	5138437	12/18/2020	70.99	Gen Sup	199	70.99		0.00
AATSP	2001225	12/14/2020	70.00	Gen Sup	199	70.00		70.00
HAND2MIND, INC	5138279	12/17/2020	67.98	Gen Sup	211	67.98		0.00
CRUZ, GUADALUPE ROSA	5137788	12/08/2020	67.62	Emp Travel	211	67.62		0.00
DALLAS COUNTY TAX COLLECTOR	1451216	12/17/2020	67.50	Gen Sup	199	67.50		67.50
DALLAS COUNTY TAX COLLECTOR	1451221	12/17/2020	67.50	Gen Sup	199	67.50		67.50
CNP/SEAL TEX INC	5137680	12/07/2020	66.00	Custodial & Maintenance Supplies	240	66.00		0.00
CONTRERAS SERENO, ISIS	5138410	12/18/2020	65.86	Emp Travel	199	65.86		0.00
SUTARIA, JHANKHANA V	5138418	12/18/2020	65.81	Emp Travel	211	65.81		0.00
EBIX INC	2001390	12/18/2020	64.00	Misc Contracted Svcs	753	64.00		0.00
SCHOLASTIC INC	8004885	12/07/2020	62.70	Gen Sup	199	62.70		0.00
HAQUE, QAMARUL	5137805	12/09/2020	62.51	Emp Travel	637	62.51		0.00
PAXTON PATTERSON	5138007	12/11/2020	62.25	Gen Sup	199	62.25		0.00

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RAMIREZ, ANDREA	5138173	12/15/2020	62.02	Emp Travel	240	62.02	0.00
SIM, PHANAT	5138176	12/15/2020	61.94	Emp Travel	199	61.94	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8004915	12/10/2020	61.05	Gen Sup	199	61.05	0.00
GABINO ADVERTISING SPECIALTY CO	5138056	12/15/2020	60.00	Gen Sup	199	60.00	0.00
LIMITLESS OFFICE PRODUCTS	5138079	12/15/2020	59.30	Gen Sup	199	59.30	0.00
RODRIGUEZ, JULIE M	5137642	12/04/2020	59.24	Emp Travel	199	59.24	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2001166	12/09/2020	59.10	Unearned Revenue	199	-71.30	0.00
				Other Revs from Loc Sources	199	-71.30	0.00
				Contract Maint-Veh	240	201.70	0.00
CARCAMO, ERICK ALEXANDER	5137542	12/03/2020	58.65	Emp Travel	240	58.65	0.00
POLLOCK PAPER	5138428	12/18/2020	58.64	Gen Sup	199	58.64	0.00
SERRATOS, KARINA V	5137557	12/03/2020	58.12	Other Prepaid Exp	199	-721.59	0.00
				Emp Travel	199	779.71	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5137826	12/09/2020	57.36	Gen Sup	199	57.36	0.00
BOYD, KENNETH DALE	5137367	12/01/2020	57.03	Emp Travel	199	57.03	0.00
KALINA, LACEY RENE	5138185	12/16/2020	56.58	Emp Travel	211	56.58	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2001183	12/10/2020	56.50	Misc Contracted Svcs	199	56.50	0.00
ALBICOCCO, ROSE R	5138192	12/17/2020	55.09	Emp Travel	199	55.09	0.00
KUZU, HATICE	5138167	12/15/2020	54.20	Emp Travel	240	54.20	0.00
LUND, DIANA L	5137811	12/09/2020	53.78	Emp Travel	224	53.78	0.00
SIM, SAMUEL SOPHEA	5137794	12/08/2020	53.37	Emp Travel	199	53.37	0.00
DUONG, KHANG T	5137638	12/04/2020	52.70	Emp Travel	199	52.70	0.00
MICHAEL, LORRAINE A	5137399	12/01/2020	52.61	Emp Travel	199	52.61	0.00
RAMIREZ, MONICA I	5138416	12/18/2020	52.50	Emp Travel	199	52.50	0.00
BLICK ART MATERIALS LLC	2001121	12/08/2020	52.32	Gen Sup	199	52.32	0.00
VASQUEZ, KRISTINA C	5137815	12/09/2020	51.94	Emp Travel	240	51.94	0.00
NORCOSTCO INC	5138095	12/15/2020	51.24	Gen Sup	199	51.24	0.00
INTERLINE BRANDS INC DBA	5137590	12/03/2020	50.98	Gen Sup	199	50.98	0.00

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SUPPLYWORKS							
TEXAS DEPARTMENT OF LICENSING & REGULATION	2001408	12/18/2020	50.00	Misc Op Exp	199	50.00	50.00
ORNELAS, ZACHARY DAMIAN	5138415	12/18/2020	50.00	Dues	199	50.00	0.00
HA, MINH	5138183	12/16/2020	49.46	Emp Travel	224	49.46	0.00
DAUGHERTY, JASON K	5137544	12/03/2020	49.40	Emp Travel	199	49.40	0.00
PEREZ, EVA	5137450	12/02/2020	49.28	Emp Travel	199	49.28	0.00
SCHOOL HEALTH CORPORATION	5137899	12/09/2020	48.99	Gen Sup	199	48.99	0.00
FAKHRI, ZAID	5137384	12/01/2020	48.93	Emp Travel	199	48.93	0.00
SALINAS, MELISSA YVONNE	5137813	12/09/2020	46.83	Emp Travel	240	46.83	0.00
RAMIREZ, JENNIFER	5137791	12/08/2020	46.31	Emp Travel	211	46.31	0.00
CONTRERAS, VERONICA	5137636	12/04/2020	45.89	Gen Sup	199	45.89	0.00
JOHNSON, ROSA L	5137640	12/04/2020	45.40	Emp Travel	199	45.40	0.00
SENTINEL THE ALARM COMPANY	2001280	12/15/2020	45.00	Custodial & Maintenance Supplies	199	45.00	0.00
KNISLEY, ERIKA TIFFANY	5137790	12/08/2020	44.83	Emp Travel	211	44.83	0.00
SCHOOL SPECIALTY INC	5138456	12/18/2020	44.37	Gen Sup	199	44.37	0.00
CONTRERAS SERENO, ISIS	5137649	12/07/2020	42.75	Emp Travel	199	42.75	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5138040	12/15/2020	40.57	Custodial & Maintenance Supplies	199	40.57	0.00
JENKINS, MYRTLE A	5137994	12/11/2020	40.19	Emp Travel	199	40.19	0.00
EVANS ENGRAVING AND STAMPING INC	8004902	12/09/2020	40.00	Misc Op Exp	199	40.00	0.00
GALLS, LLC	5138003	12/11/2020	39.92	Gen Sup	199	39.92	0.00
HURTADO, ELIZABETH	5137809	12/09/2020	39.81	Emp Travel	199	39.81	0.00
HERNANDEZ, SANTIAGA SANDRA	5137807	12/09/2020	39.72	Emp Travel	199	39.72	0.00
MONJARAS, ALEJANDRINA M	5138414	12/18/2020	38.26	Emp Travel	211	38.26	0.00
DAFFERN, DAVID A	5137543	12/03/2020	37.73	Emp Travel	199	37.73	0.00
DELONEY, CHERYL P	5137651	12/07/2020	37.55	Emp Travel	224	37.55	0.00
HATTON, JENNIFER KAY	5137806	12/09/2020	36.87	Emp Travel	224	36.87	0.00
NESTLE WATERS NORTH AMERICA INC	2001033	12/03/2020	36.34	Misc Op Exp	199	36.34	36.34
LAMAN, PATRICIA T	5137550	12/03/2020	35.72	Emp Travel	199	35.72	0.00

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OVIAHON, PAMELA DENISE	5137657	12/07/2020	35.60	Emp Travel	224	35.60	0.00
GARCIA, MONICA YELENA	5137445	12/02/2020	35.50	Emp Travel	199	35.50	0.00
SCHOOL HEALTH CORPORATION	5138011	12/11/2020	34.88	Gen Sup	199	34.88	0.00
GONZALEZ, JOHN P	5137803	12/09/2020	33.71	Emp Travel	199	33.71	0.00
EVANS ENGRAVING AND STAMPING INC	8004842	12/02/2020	33.00	Misc Op Exp	199	33.00	33.00
WEBB, ROBIN	5137797	12/08/2020	32.20	Emp Travel	199	32.20	0.00
NORTH TEXAS ICE DISTRIBUTING	8004895	12/09/2020	32.10	Custodial & Maintenance Supplies	240	32.10	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5137927	12/10/2020	32.03	Emp Travel	199	32.03	0.00
SALCIDO, MAHIRI	5137643	12/04/2020	31.98	Emp Travel	199	31.98	0.00
RESENDEZ, JULIO	5137641	12/04/2020	31.58	Emp Travel	199	31.58	0.00
NAGY, MAUREEN L	5137552	12/03/2020	31.34	Emp Travel	199	31.34	0.00
WALKER, MYRON H	5137452	12/02/2020	30.99	Emp Travel	199	30.99	0.00
CASTANEDA, DIANA I	5137787	12/08/2020	30.00	Misc Op Exp	255	30.00	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5137449	12/02/2020	28.58	Emp Travel	211	28.58	0.00
CHENG, LORRAINE W	5137800	12/09/2020	27.89	Emp Travel	240	27.89	0.00
CONTRERAS, JOSEPH G	5137650	12/07/2020	27.67	Emp Travel	199	27.67	0.00
LABATT FOOD SERVICE LP	5138075	12/15/2020	27.32	Food Non-Food	240 240	0.00 27.32	0.00 0.00
SELF, TAYLOR ELIZABETH	5138175	12/15/2020	26.98	Emp Travel	240	26.98	0.00
WARREN, STEPHANIE D	5137559	12/03/2020	26.52	Emp Travel	240	26.52	0.00
LANDAUER INC	5137726	12/07/2020	24.99	Gen Sup	199	24.99	0.00
THE TRANE COMPANY	5137773	12/07/2020	24.93	Custodial & Maintenance Supplies	199	24.93	0.00
HERNANDEZ, MARIA D	5138413	12/18/2020	24.68	Emp Travel	199	24.68	0.00
CLEVELAND, NAKKIISHA A	5137802	12/09/2020	24.03	Emp Travel	240	24.03	0.00
HONORE OFFICE PRODUCTS INC	5138066	12/15/2020	23.00	Gen Sup	199	23.00	0.00
BROWN SMITH, ASTRA M	5137443	12/02/2020	22.29	Emp Travel	199	22.29	0.00
RIVERA, VICTOR JESUS	5137995	12/11/2020	21.74	Emp Travel	199	21.74	0.00
THOMAS REPROGRAPHICS	5138375	12/17/2020	21.60	Printing and Graphics	637	21.60	0.00

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

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

Date: 25-JAN-2021 09:18
Check Range: 30 - 1000001299

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DORAN, JENNIFER L	5137546	12/03/2020	21.11	Emp Travel	224	21.11		0.00
COMBS, SONYA L	5138164	12/15/2020	20.32	Emp Travel	240	20.32		0.00
BOULOS, SAMEH SAMIR	5138162	12/15/2020	20.26	Emp Travel	240	20.26		0.00
CARTER, JOYCE A	5138180	12/16/2020	18.86	Emp Travel	224	18.86		0.00
CHALLENGE OFFICE PRODUCTS INC	5137942	12/10/2020	18.25	Gen Sup	211	18.25		0.00
REDMOND, NANCY C	5137658	12/07/2020	18.17	Emp Travel	224	18.17		0.00
APPLE COMPUTER INC	5137934	12/10/2020	18.00	Gen Sup	199	18.00		0.00
LI, JANET M	5138168	12/15/2020	16.98	Emp Travel	240	16.98		0.00
THOMPSON, CARLITA D	5137644	12/04/2020	16.57	Emp Travel	199	16.57		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5138002	12/11/2020	14.27	Gen Sup	199	14.27		0.00
HULFORD, NATHANIEL THOMAS	5137808	12/09/2020	14.20	Emp Travel	240	14.20		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5138421	12/18/2020	13.36	Vehicle Parts and Supplies (less than \$5,000)	199	13.36		0.00
DELONEY, CHERYL P	5137444	12/02/2020	13.29	Emp Travel	224	13.29		0.00
KIMBROUGH, JASMINE LEIGH	5137446	12/02/2020	12.62	Emp Travel	199	12.62		0.00
URBINA, GLORIA P	5137645	12/04/2020	12.01	Emp Travel	199	12.01		0.00
GALLS, LLC	5138057	12/15/2020	12.00	Gen Sup	199	12.00		0.00
WILLIAMS, LAKISHA R	5137816	12/09/2020	11.67	Emp Travel	240	11.67		0.00
ALBICOCCO, ROSE R	5138409	12/18/2020	10.06	Emp Travel	199	10.06		0.00
REDMOND, NANCY C	5138188	12/16/2020	9.78	Emp Travel	224	9.78		0.00
IMERY, CRISTINA ANNE	5137653	12/07/2020	9.32	Emp Travel	199	9.32		0.00
LABATT FOOD SERVICE LP	5138301	12/17/2020	8.52	Food	240	8.52		0.00
JW PEPPER OF DALLAS/FORT WORTH	8004867	12/07/2020	8.40	Gen Sup	199	8.40		0.00
KIM, SUSAN JUNG	5138186	12/16/2020	8.22	Emp Travel	199	8.22		0.00
RAHAMAN, SUSAN J	5137554	12/03/2020	6.04	Emp Travel	240	6.04		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2001328	12/17/2020	3.66	Telecom	199	3.66		0.00
TO THE ESTATE OF BEVERLY D CLARK	821	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF BOBBY G WASHINGTON JR	822	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF DANIEL GONZALEZ	823	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00

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

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

Date: 25-JAN-2021 09:18
Check Range: 30 - 1000001299

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TO THE ESTATE OF DONNA R WILLIAMS	824	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF ILEANA JISSELL MARTINEZ	825	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF JAMES P BECKERS	826	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF JEFFERY EUGENE JOHNSON	827	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF JENNIFER OLYNN HICKMON	828	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF JOSHUA D HAMATY	829	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF KLAUDIA MARIA VEGA	830	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF LISA HENDERSON	831	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF MICHAEL W HORTON	832	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF RAQUEL FLORES LOPEZ	833	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF REGINALD B SHARP	834	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF SOLEDAD C TOLEDO	835	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF TERRANCE W REED	836	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF VICKI J KVAPIL	837	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF VITTORIO JORDAN	838	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF WILMA J KING	839	12/31/2020	0.00	Vendor Accounts Payable	199	0.00		0.00

Grand Totals: 1696 Checks Listed 46,221,442.16 2,208,183.32

Fund Summary

Fund	Fund description	Amount
180	Medicaid	12,080.98
197	Property Insurance Proceeds	1,241,971.27
199	General Operating Fund	17,602,916.38
206	Comp Ed Svcs/Homeless Children	9,824.07
21M	TTL I 1003(A) Priority and Focus School Grant	23,135.24
211	Title I	612,720.71

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

Sort By: Amount High to Low

Date: 25-JAN-2021 09:18

Date Range: 01-DEC-20 thru 31-DEC-20

Check Range: 30 - 1000001299

Fund	Fund description	Amount
224	IDEA Part B-Formula	235,030.61
225	IDEA Part B-Preschool	1,905.95
240	Food Svcs Fund	1,545,583.56
244	Carl D. Perkins Basic Formula Grant	135,876.40
25A	Principal Preparation Grant	217.99
255	ESEA Title II, Part A	69,229.54
26I	Immigrant (T3PA)	1,454.28
263	Title III-LEP	14,660.95
266	CARES ACT Fund	59,982.37
27A	Instructional Continuity Grant	2,197.40
28A	Native American Ed	0.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	491,344.44
340	IDEA Part C-Early Intervention	207.25
42B	SSI Community Partnership Grant	54,532.62
42G	Math Innovation Zones	180.00
42J	SPED Fiscal Support Grant	4,852.80
48B	Wallace Grant	2,506.96
48D	SSA - Regional Day School for the Deaf - Member District Revenue	304.49
481	Misc Gifts & Donations-Gen	10,693.59
489	Dell Foundation Grant	4,304.11
492	New Schools Venture Fund	7,657.00
528	Interest/Sinking-2008 Series	2,500.00
628	2008 Construction Bond Funds	8,101.04
634	Bridge Plan 2008 Construction Bond Funds	2,050.12
636	Bridge Plan Maintenance Tax Notes	1,110.02
637	2015 Construction Bond Funds	21,451,969.42
638	2015 Technology Bond Funds	518,680.25
640	2019 Tornado Rebuild	1,345,212.45
712	Alternative Certification	42.70
752	Graphics	51,501.75
753	Wkrs Comp	666,061.39
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	28,842.06
Fund Total:		46,221,442.16

REPORT TOTALS

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

Sort By: Amount High to Low

Date: 25-JAN-2021 09:18

Date Range: 01-DEC-20 thru 31-DEC-20

Check Range: 30 - 1000001299

Total:	46,221,442.16
Amount Excluded:	638,031.86
Total with Exclusions:	46,859,474.02



Statement Expenses03/01/2021 08:43 AM PT
Requested By: TREASURY SVCS, DALLAS

Cardholder Summary

Cardholder Name:	TREASURY SVCS, DALLAS	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-0255	End Date:	12/31/2020
Status:	Closed	Reminder Period:	01/01/2021
Charges:	0.00 USD	Grace Period:	01/02/2021
Out-of-pocket:	0.00 USD		
Total Amount:	0.00 USD		

Charges

There are no results.

--End of Report--

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Statement Expenses

03/01/2021 08:36 AM PT
Requested By: ATHLETICS, DALLAS

Cardholder Summary			
Cardholder Name:	ATHLETICS, DALLAS	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-0248	End Date:	12/31/2020
Status:	Closed	Reminder Period:	01/01/2021
Charges:	810.79 USD	Grace Period:	01/02/2021
Out-of-pocket:	0.00 USD		
Total Amount:	810.79 USD		

Charges

1.	Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/10/2020	12/11/2020	Jason's Deli Msq 019 Mesquite, TX		Athletics (Athletics)	No	No	185.64 USD / 185.64
	12/11/2020	12/14/2020	Jason's Deli Tch 202 Cedar Hill, TX		Athletics (Athletics)	No	No	191.75 USD / 191.75
	12/18/2020	12/21/2020	Jason's Deli Tch 202 Cedar Hill, TX		Athletics (Athletics)	No	No	216.70 USD / 216.70
	12/19/2020	12/21/2020	Jason's Deli Tch 202 Cedar Hill, TX		Athletics (Athletics)	No	No	216.70 USD / 216.70

Total Charges: 810.79 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

--End of Report--



Invoice

Date: 12/09/20
 Quotation #:
 Date of Event: 12/10/20
 Delivery Day:
 Delivery Time: 6:00/6:15pm
 Type of Meal: BOXES
 Quotation valid until: **Date of the Event**
 Deli: 1725 N Towneast Blvd
 Mesquite TX 75150
 972-681-7878
 Prepared by: Patricia Romero
 Payment Method:

Customer Information:

Name: Joe Pouncy
 Event:
 Organization: Dallas ISD
 Address: 8233 Military Pkwy
 Phone: 469/705/2932
 E-mail: jpouncy@dallasisd.org

Description	Size	Quantity	Price	AMOUNT
Community Boxes/13 Turkey/12 Ham/white/wheat		25	\$6.99	\$174.75
chips/pickle/chocolate chip cookie		1	\$10.89	\$10.89
Nutty Salad Box				\$0.00
				\$0.00
				\$0.00
				\$0.00
Delivery Fee				\$0.00
Sub				\$185.64
Tax				EXEMPT
Total				\$185.64

Comments or Special Instructions:
 All paper goods, serving utensils and condiments are included.

Gratuity for delivery driver is at your discretion.
 If you have questions please contact (your name and number)

Thank you for your business!

Jason's Deli #202
905 N Hwy 67 #400
972-299-9042

Salinas, Sylvania

Host: 12/11/2020
Salinas, Sylvania 9:49 PM
REPRINT# 1 120001
Order Type: Delivery

CPP Turkey Box (6 CPP TK X)	41.94
@ 6.99 per CPP TK X	
White Bread	
CPP Turkey Box (7 CPP TK X)	48.93
@ 6.99 per CPP TK X	
Multigrain Wheat	
CPP Ham Box (6 CPP HAM X)	41.94
@ 6.99 per CPP HAM X	
White Bread	
CPP Ham Box (6 CPP HAM X)	41.94
@ 6.99 per CPP HAM X	
Multigrain Wheat	
Plates, Forks, Napkins (1 Utensils	0.00
@ 0.00 per Utensils	
No Plates Forks & Napkins	
DELIVERY FEE	0.00
No Charge	
Subtotal	174.75
Tax Exempt #DALASISD	0.00
Delivery Total	174.75
VISA #XXXXXXXXXXXX0248	174.75
Tip	17.00
Total	191.75
Auth:001387	

SIGNATURE : _____

Delivery Order

Pounce, Joe
9191 South Polk
Dallas, TX 75232
(469) 705-2932
Customer Visits: 0

Promise Time: 5:30 PM

Sort Label: X5

Delivery Instructions:

go to press box

Jason's Deli #202
905 N Hwy 67 #400
972-299-9042

Pounce, Joe

Host: 12/18/2020
Cashier:
Pounce, Joe 4:17 PM
110001

Order Type: Delivery

Varsity Ham Box (15 VAR/HAM)	98.85
@ 6.59 per VAR/HAM	
White Bread	
Varsity Turkey Box (15 VAR/TK)	98.85
@ 6.59 per VAR/TK	
White Bread	
Plates, Forks, Napkins (1 Utensils)	0.00
@ 0.00 per Utensils	
Plates Forks & Napkins	
DELIVERY FEE	0.00
No Charge	

Subtotal 197.70
Tax Exempt #DISD 0.00

Delivery Total 197.70

VISA #XXXXXXXXXXXX0248 197.70
Tip 19.00
Total 216.70
Auth:044079

SIGNATURE : _____

Thank you for dining
with Jason's Deli!
We hope you enjoyed your
meal and experience.
Leave us a Google Review
and let us know.
Making every customer happy.
It's a family thing.



Pounce, Joe
9191 South Polk
Dallas, TX 75232
(469) 705-2932
Customer Visits: 0

Promise Time: 1:30 PM

Sort Label: X3

Delivery Instructions:

go to press box

Jason's Deli #202
905 N Hwy 67 #400
972-299-9042

Pounce, Joe

Host: 12/19/2020
Cashier:
Pounce, Joe 1:10 PM
REPRINT# 1 180001
Order Type: Delivery

Varsity Ham Box (15 VAR/HAM) 98.85
@ 6.59 per VAR/HAM
White Bread
Varsity Turkey Box (15 VAR/TK) 98.85
@ 6.59 per VAR/TK
White Bread
Plates, Forks, Napkins (1 Utensils) 0.00
@ 0.00 per Utensils
Plates Forks & Napkins
DELIVERY FEE 0.00
No Charge

Subtotal 197.70
Tax Exempt #DISD 0.00

Delivery Total 197.70

VISA #XXXXXXXXXXXX0248 197.70
Tip 19.00
Total 216.70
Auth:078240

SIGNATURE : _____

Thank you for dining
with Jason's Deli!
We hope you enjoyed your
meal and experience.
Leave us a Google Review
and let us know.
Making every customer happy.
It's a family thing.





Statement Expenses

03/01/2021 08:41 AM PT
 Requested By: BOARD SERVICE, DALLAS

Cardholder Summary

Cardholder Name:	BOARD SERVICE, DALLAS	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-0263	End Date:	12/31/2020
Status:	Closed	Reminder Period:	01/01/2021
Charges:	927.75 USD	Grace Period:	01/02/2021
Out-of-pocket:	0.00 USD		
Total Amount:	927.75 USD		

Charges

1.	Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/08/2020	12/09/2020	Walmart Grocery 800-966-6546,AR		Board Svc (Board Svc)	No	No	65.95 USD / 65.95
	12/17/2020	12/21/2020	Tiff's Treats 512-4732600,TX		Board Svc (Board Svc)	No	No	856.80 USD / 856.80
	12/18/2020	12/21/2020	Tiff's Treats 512-4732600,TX		Board Svc (Board Svc)	No	No	5.00 USD / 5.00

Total Charges: 927.75 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

--End of Report--

Pickup & delivery
Order Details

Walmart.com



Order 7614200584338

Search my store

\$65.95

Delivered



Your order was delivered on Dec 08. We look forward to your next order.

Have an item issue?

If you have any item issues or aren't satisfied with your substitutions, you can always start a return.



Delivery to

5151 Samuell Blvd
Dallas, TX 75228



Tue, Dec 08, 3pm-4pm



Mobile

(972) 571-1101



Driver instructions

Payment method



VISA ending in 0263

Shopped



Dr Pepper Soda, 12 fl oz cans, 24 pack

Qty 1

\$7.68
(\$7.68/ea)



Simply Orange Pulp Free Orange Juice, 11.5 fl oz, 4 Pack

Qty 2

\$9.96
(\$4.98/ea)

Pickup & delivery

Walmart.com



Topo Chico Mineral Water. 20.3 Fl Oz, 6 Count

Qty 4

\$21.92
(\$5.48/ea)

Search my store



Sprite Lemon Lime Soda Soft Drinks, 12 fl oz, 12 Pack

Qty 1

\$4.98
(\$4.98/ea)

Multipack Quantity: 1



Diet Coke Soda Soft Drink, 12 fl oz, 12 Pack

Qty 1

\$4.98
(\$4.98/ea)

Multipack Quantity: 1



Diet Dr Pepper Soda, 12 fl oz cans, 12 pack

Qty 1

\$3.50
(\$3.50/ea)

Multipack Quantity: 1



Coca-Cola Soda Soft Drink, 12 fl oz, 12 Pack

Qty 1

\$4.98
(\$4.98/ea)

Multipack Quantity: 1

Sorry, your order is no longer eligible for tipping.

Sub total

\$58.00

Delivery fee

\$7.95

Total tax

\$0.00

Order total

\$65.95

Tiff's Treats
 819 W. Arapaho Rd
 Ste 24-B #266
 Richardson, TX 75080



Quote

#PRE- 805145

Date: 12/17/2020

Name	Address	Amount
Order Details: 1 doz Tiff's Mix		
Terenda Robinson	7720 Gayglen Drive	\$28.80
Cassie Benzenberg	2501 Flora Street	\$19.80
Craig Powell	6300 Elam Road	\$28.80
Shalandra Gatson	7817 Military Parkway	\$28.80
Mary Nunley	912 S. Ervay Street	\$19.80
Rosemond Clarke Beacham	7044 Hodde Street	\$28.80
Charkeitha Ramey	2727 Grand Avenue	\$28.80
Vakayesha Manning	226 N. Jim Miller Road	\$28.80
Francisco Morales Folch	1901 Main Street	\$19.80
Candise Francis	4200 Metropolitan Avenue	\$28.80
Angelica Leal Ventura	6610 Lake June Road	\$28.80
Luis Jordan	5000 Berridge Lane	\$28.80
Rachel Gutierrez	1515 N. Jim Miller Road	\$28.80
Marcus Turner	1817 Warren Avenue	\$28.80
Tajuana Brewster	1678 Chenault Street	\$28.80
Beverly Talton	2826 Elsie Faye Heggins Street	\$28.80
Tameka Jones	3000 Martin Luther King Jr. Bo	\$28.80
Rafael Ibarra	7420 La Vista Drive	\$19.80
Pearletta Kimble	7625 Hume Drive	\$28.80
Kristopher Wright	1718 Robert B. Cullum Boulevard	\$28.80
Justin Deshone	4401 S. 2nd Avenue	\$28.80
Sasheka Green	2425 Pine Street	\$28.80
Vonkisa Baker	3831 N. Prairie Creek Road	\$28.80
Luis Baeza	7203 Bruton Road	\$28.80

Tony Brown	4918 Hovencamp Drive	\$28.80
Ebony Barrett	7900 Hume Drive	\$28.80
Roberto Lopez	5940 Hollis Avenue	\$28.80
Aaron Stewart	7777 Forney Road	\$28.80
Stacie Wells	3033 Tips Boulevard	\$28.80
Maria Trevino	3002 St. Augustine Road	\$28.80
Gabriela Garcia	6901 Military Parkway	\$28.80

Sub Total	\$856.80
Taxes	\$0.00
Total	\$856.80

Please note that your order is not considered placed until full payment has been arranged and you have received an order confirmation from us. Please factor this into your advance-notice timeline.

RECIPIENT	SENDER
To: Francisco Morales Folch Company: Downtown Montessori Address: 1001 Main Street Suite/Apt#: 400F Zip: Dallas, TX 75201 Phone: 972-749-2500 Location: Office	From: Gina Lopez Phone: 972-925-3721



GIFT MESSAGE	IMPORTANT NOTES
GIFT MESSAGE ADDRESS/SEE Francisco Morales Folch GIFT MESSAGE This is a small appreciation for the work (the most important/difficult work) that you (and your colleagues) do each day for our kids. Thanks and congrats on being Teacher of the Year! — Trustee Justin Henry	** Interaction Free Delivery: Leave on doorstep or with reception ** WE MAKE IT RIGHT - REDELIVERY - 14908244; go to front desk and ask for "Downtown Montessori" and they will tell you how to get there

ORDER IDENTIFICATION	TIMING
Order: 14924129	9:00 AM - 9:30 AM <i>Re-delivery for order #14908244</i> 01/05/2021



ORDER FULFILLMENT	CUSTOMER RECEIPT
KITCHEN — 1 DOZ. Box 1 1 doz Tiff's Mix	1 doz Cookies \$17.00 Delivery Fee \$5.00 \$17.00 Discount -\$17.00
DRIVER — 1 BOX	Sub-Total: \$5.00 Tax: \$0.00 Total \$5.00 Credit Card x0263 \$5.00 IDCllKfw5DD

SUBZONE F1

Tiff's Treats cookieledelivery.com

NOTE THIS ORDER IS FOR DALLAS 1001

[DELIVERY AREAS](#)[FIND A LOCATION](#)[LOCATIONS LIST](#)

ENTER YOUR DELIVERY ADDRESS

Enter your delivery address below to see if you're in our delivery zones!

Our delivery fees are simple. Delivery fee is \$5 in zone and \$15 in our extended courier delivery zone.

COOKIE DELIVERY ON 12/18/20 TO FRANCISCO MORALES FOLCH WAS UNSUCCESSFUL. COOKIES WERE DELIVERED ON 1/5/21 WITH A \$5 REDELIVERY CHARGE.

Lopez, Gina L

From: customerservice@cookiedelivery.com
Sent: Tuesday, January 5, 2021 8:58 AM
To: Lopez, Gina L
Subject: Tiff's Treats Delivery Confirmation - Order #14924129



[About](#) | [Careers](#) | [Contact Us](#)



[ORDER ONLINE](#) [MENU](#) [SPECIAL EVENTS](#) [GIFTS](#) [LOCATIONS & DELIVERIES](#)



Hi Gina ,

Your order to **Francisco Morales Folch** has just been delivered. If you have any questions, please feel free to **give us a call** or reply to this email.

If you have received great service from our driver and would like to show your appreciation by adding a tip, please [click here](#).

Tiff's Treats
cookiedelivery.com

DELIVERY ON 12/18/20 WAS UNSUCCESSFUL. REDELIVERED ON 1/5/21.

WANT TO TRACK YOUR DELIVERY? DOWNLOAD OUR APP!



Tiff's Treats
1001 Ross Ave Ste
120
Dallas, TX 75202

214-720-0500
cookieelivery.com

