

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

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

Date: 08-FEB-2021 09:18
Check Range: 32 - 1000001327

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERNAL REVENUE SERVICE	37	01/31/2021	10,934,819.60	Fica Taxes	199	1,365,142.97		0.00
RO-CHAMBERS	5139016	01/14/2021	4,721,754.87	Retainage Payable	637	-248,513.42		0.00
				Bldg Purch/Cnstr/Imprv	637	4,970,268.29		0.00
CZOT-MGS LLC	5139130	01/21/2021	2,483,628.22	Retainage Payable	637	-130,717.28		0.00
				Bldg Purch/Cnstr/Imprv	637	2,614,345.50		0.00
CZOT-MGS LLC	5138674	01/07/2021	2,319,177.21	Retainage Payable	637	1,315,384.18		0.00
				Bldg Purch/Cnstr/Imprv	637	1,003,793.03		0.00
SEDALCO-SMR A JOINT VENTURE	5139030	01/14/2021	2,057,245.31	Retainage Payable	637	-108,276.07		0.00
				Bldg Purch/Cnstr/Imprv	637	2,165,521.38		0.00
TROXELL COMMUNICATIONS INC	5138784	01/11/2021	1,952,804.33	Misc Contracted Svcs	199	1,742.60		0.00
				Misc Contracted Svcs	211	2,000.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	27,183.02		0.00
				Tech Equip between \$500 & \$4,999/unit	211	92,397.99		0.00
				Tech Equip between \$500 & \$4,999/unit	244	295,396.30		0.00
				Tech Equip between \$500 & \$4,999/unit	255	5,772.44		0.00
				Tech Equip between \$500 & \$4,999/unit	42B	37,016.98		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,988.00		0.00
				Gen Sup	199	1,386,396.32		0.00
				Gen Sup	211	78,424.44		0.00
				Gen Sup	21M	135.00		0.00
				Gen Sup	255	1,925.00		0.00
				Gen Sup	42B	16,889.56		0.00
IMPERIAL/PLG-JV15	5138933	01/14/2021	1,735,280.33	Retainage Payable	637	-91,330.55		0.00
				Bldg Purch/Cnstr/Imprv	637	1,826,610.88		0.00
IMPERIAL/PLG-JV23	5138698	01/07/2021	1,075,802.00	Retainage Payable	637	-43,892.00		0.00
				Bldg Purch/Cnstr/Imprv	637	1,119,694.00		0.00

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RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5138729	01/07/2021	1,033,417.85	Retainage Payable	637	1,033,417.85	0.00
IMPERIAL/PLG-JV23	5138934	01/14/2021	867,293.98	Retainage Payable Bldg Purch/Cnstr/Imprv	637	867,293.98	0.00

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BIG SKY - T&J JV	5139106	01/21/2021	507,263.58	Retainage Payable	637	35,933.18		0.00
				Bldg Purch/Cnstr/Imprv	637	471,330.40		0.00
ORACLE AMERICA INC	2001546	01/12/2021	467,918.46	Contract Repair & Maint- Other	199	467,918.46		0.00
TEACH FOR AMERICA INC	2001662	01/21/2021	461,875.00	Misc Contracted Svcs	199	461,875.00		0.00
IMPERIAL/PLG-JV13	5138932	01/14/2021	460,638.65	Retainage Payable	637	-24,244.14		0.00
				Bldg Purch/Cnstr/Imprv	637	484,882.79		0.00
BIG SKY - T&J JV	5138655	01/07/2021	421,032.40	Retainage Payable	637	-22,159.60		0.00
				Bldg Purch/Cnstr/Imprv	637	443,192.00		0.00
BIG SKY - T&J JV	5138860	01/14/2021	396,504.94	Retainage Payable	637	-20,868.68		0.00
				Bldg Purch/Cnstr/Imprv	637	417,373.62		0.00
SEDALCO, INC.	2001688	01/21/2021	386,988.39	Retainage Payable	637	-20,367.82		0.00
				Bldg Purch/Cnstr/Imprv	637	407,356.21		0.00
BIG SKY - WESSON JV	5138656	01/07/2021	375,978.37	Retainage Payable	637	-19,788.34		0.00
				Bldg Purch/Cnstr/Imprv	637	395,766.71		0.00
NEARPOD INC	5139361	01/26/2021	355,350.00	Gen Sup	199	355,350.00		0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5139364	01/26/2021	288,071.52	Retainage Payable	637	-15,161.66		0.00
				Bldg Purch/Cnstr/Imprv	637	303,233.18		0.00
UNITE PRIVATE NETWORKS	2001759	01/25/2021	284,050.00	Telecom	199	284,050.00		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5138728	01/07/2021	277,207.95	Retainage Payable	637	-14,589.89		0.00
				Bldg Purch/Cnstr/Imprv	637	291,797.84		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5139205	01/21/2021	265,675.10	Retainage Payable	637	-13,982.90		0.00
				Bldg Purch/Cnstr/Imprv	637	279,658.00		0.00
MORNEAU SHEPELL LIMITED	5139183	01/21/2021	259,355.35	Misc Contracted Svcs	199	259,355.35		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5139013	01/14/2021	258,034.51	Retainage Payable	637	-13,580.77		0.00

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				Bldg Purch/Cnstr/Imprv	637	271,615.28	0.00
BOYS & GIRLS CLUBS OF GREATER DALLAS	5139419	01/27/2021	256,217.55	Misc Contracted Svcs	199	256,217.55	0.00
SCHOOL SPECIALTY INC	5139027	01/14/2021	254,762.63	Gen Sup	199	22,023.63	0.00
				Gen Sup	211	133.15	0.00
				Gen Sup	224	338.82	0.00
				Furn/Equip <\$5K/unit	637	231,339.14	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5138739	01/07/2021	250,396.54	Bldg Purch/Cnstr/Imprv	637	250,396.54	0.00
DEARBORN LIFE INSURANCE COMPANY	5138895	01/14/2021	243,366.45	Group Health & Life Insurance	199	243,366.45	243,366.45
MORNEAU SHEPELL LIMITED	5139358	01/26/2021	239,531.13	Misc Contracted Svcs	199	239,531.13	0.00
ATMOS ENERGY	1000001321	01/25/2021	236,667.43	Natural Gas	199	236,288.85	0.00
				Natural Gas	637	378.58	0.00
WASTE MANAGEMENT OF TEXAS	8005054	01/14/2021	233,129.23	Water/WW/Sanitation	199	233,129.23	0.00
POWERSCHOOL GROUP LLC	5139201	01/21/2021	225,000.00	Contract Repair & Maint-Other	199	225,000.00	0.00
STANDARD INSURANCE COMPANY	5139037	01/14/2021	217,207.62	Group Health & Life Insurance	199	217,207.62	217,207.62
KAY DAVIS ASSOCIATES LLC	5139164	01/21/2021	211,275.77	Furn/Equip <\$5K/unit	637	211,275.77	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5139292	01/22/2021	206,425.00	Inventory	199	206,425.00	0.00
METEOR EDUCATION LLC	5139180	01/21/2021	197,683.05				

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 List of Detailed Expenditures - Budget (with encumbrances)

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HARRISON KORNBERG ARCHITECTS LLC	5138924	01/14/2021	152,240.00	Architect (Bond)	637	152,240.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5138924	01/26/2021	152,240.00	Consultant Svcs	637	152,240.00	0.00
RJ S FENCING & CONSTRUCTION	2001598	01/13/2021	152,240.00	Contract Repair & Maint- Other	199	152,240.00	0.00
KAI ALLIANCE LLC	2001507	01/07/2021	147,564.66	Architect (Bond)	637	147,564.66	0.00
DIKITA\\VANIR, A JOINT VENTURE	5138900	01/14/2021	146,120.05	Consultant Svcs	637	146,120.05	0.00
OAK FARMS DAIRY	5138990	01/14/2021	145,648.22	Food	240	145,648.22	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5139262	01/22/2021	142,641.00	Furniture & Equipment > \$5,000/Unit	199	142,641.00	0.00
OAK FARMS DAIRY	5138580	01/06/2021	134,315.24	Food	240	134,315.24	0.00
PIVOT TECHNOA021							

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FOSTER POULTRY FARMS	5139300	01/25/2021	103,840.38	Inventory	240	103,840.38	0.00
ISPHERE INNOVATION PARTNERS LLC	5138943	01/14/2021	102,640.50	Consultant Svcs	199	90,760.50	0.00
				Misc Contracted Svcs	199	11,880.00	0.00
K POST COMPANY	5138571	01/06/2021	101,377.12	Contract Repair & Maint- Other	199	101,377.12	0.00
WORLD BOOK INC	8005123	01/28/2021	100,000.00	Reading Mtrls	199	100,000.00	0.00
PROMAXIMA MANUFACTURING LTD	5139285	01/22/2021	99,988.01	Furn/Equip <\$5K/unit	637	99,988.01	0.00
APPLE COMPUTER INC	5139080	01/20/2021	94,063.00	Tech Equip between \$500 & \$4,999/unit	255	2,097.00	0.00
				Gen Sup	199	89,700.00	0.00
				Gen Sup	255	483.00	0.00
				Gen Sup	489	1,783.00	0.00
MUSIC & ARTS CENTER	5138827	01/13/2021	93,796.53	Contract Repair & Maint- Other	199	87,986.04	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,417.00	0.00
				Gen Sup	199	2,026.70	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5139379	01/26/2021	93,459.72	Retainage Payable	637	-4,918.93	0.00
				Bldg Purch/Cnstr/Imprv	637	98,378.65	0.00
OAK FARMS DAIRY	5139192	01/21/2021	91,888.26	Food	240	91,888.26	0.00
STANTEC ARCHITECTURE INC	5139328	01/27/2021	87,103.39	Architectural Svcs	199	87,103.39	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5139407	01/26/2021	87,542.50	Legal Svcs	199	87,542.50	87,542.50
TEXAS AIR SYSTEMS LLC							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	4,159.48	0.00
				Gen Sup	211	45.00	0.00
				Gen Sup	255	500.00	0.00
				Gen Sup	28B	45.00	0.00
SCHOOL HEALTH CORPORATION	5138786	01/11/2021	55,210.67	Contract Repair & Maint- Other	199	1,222.50	0.00
				Gen Sup	199	53,988.17	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5139149						

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				Gen Sup	199	31,740.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005050	01/14/2021	49,561.29	Gen Sup	199	49,561.29	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005029	01/13/2021	49,450.50	Other Revs from Loc Sources	199	-512.33	0.00
				Gen Sup	199	49,962.83	0.00
US TelePacific Corp dba TPx Communications	2001752	01/25/2021	49,189.51	Telecom	199	49,189.51	0.00
POLLOCK PAPER	5139004	01/14/2021	49,110.99	Inventory	199	36,708.52	0.00
				Custodial & Maintenance Supplies	199	12,461.11	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	-58.64	0.00
APPLE COMPUTER INC	5139079	01/20/2021	49,081.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	44,340.00	0.00
				Gen Sup	199	1,476.02	0.00
				Gen Sup	211	1,080.00	0.00
CONAGRA FOODS PACKAGED FOODS	5139123	01/21/2021	48,607.50	Inventory	240	48,607.50	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005072	01/20/2021	48,307.95	Gen Sup	199	48,307.95	0.00
RAPTOR TECHNOLOGIES INC	5139012	01/14/2021	47,540.83	Misc Contracted Svcs	199	350.00	0.00
				Tech Equip between \$500 & \$4,999/unit	42K	46,035.00	0.00
				Gen Sup	199	1,155.83	0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5139380	01/26/2021	47,379.35	Bldg Purch/Cnstr/Im0 1 23.4	10F-17n2f ()Tj 1 0 0 1 743.1E7.831 Tm		

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				Tech Equip between \$500 & \$4,999/unit	199	17,288.58	0.00
				Tech Equip & Software >\$5K/unit	199	13,999.98	0.00
TROXELL COMMUNICATIONS INC	5138825	01/12/2021	45,784.61	Other Accrued Expenses	199	60.00	0.00
				Misc Contracted Svcs	199	1,509.70	0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,978.28	0.00
				Tech Equip between \$500 & \$4,999/unit	211	5,889.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	18,028.36	0.00
				Gen Sup	211	1,551.27	0.00
				Gen Sup	21M	1,778.00	0.00
PONDER COMPANY INC	5139372	01/26/2021	45,715.00	Contract Repair & Maint- INC	199	45,715.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005092	01/21/2021	45,628.25	Gen Sup	199	45,628.25	0.00
CITY OF DALLAS	1000001320	01/21/2021	45,534.75	Water/WW/Sanitation	199	45,374.45	0.00
				Water/WW/Sanitation	637	160.30	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5139137						

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BRAUN BEEF CO INC	2001669	01/21/2021	37,991.80	Inventory	240	37,991.80	0.00
CHILDREN'S PLUS INC	5139326	01/26/2021	37,926.27	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,516.80	0.00
				Reading Mtrls	199	36,409.47	0.00
ROBYN THOMAS CONLON	2001787	01/25/2021	37,917.00	Rentals-Bldgs	199	37,917.00	0.00
TROXELL COMMUNICATIONS INC	5139078	01/15/2021	37,868.48	Vendor Accounts Payable	199	70.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	42B	1,200.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	13,895.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,793.76	0.00
				Gen Sup	199	4,126.85	0.00
				Gen Sup	211	4,969.97	0.00
				Gen Sup	42B	10,050.00	0.00
				Gen Sup	489	49.90	0.00
GOMEZ FLOOR COVERING INC	5138693	01/07/2021	37,643.45	Contract Repair & Maint-Other	199	37,643.45	0.00
FACILITY RESPONSE GROUP INC	5138909	01/14/2021	37,445.50	Contract Repair & Maint-Other	199	37,445.50	0.00
AECOM TECHNICAL SERVICES	5138648	01/07/2021	37,356.87	Consultant Svcs	637	37,356.87	0.00
GAME TIMEC/O TOTAL RECREATION	2001457	01/06/2021	37,232.59	Furniture & Equipment > \$5,000/Unit	199	37,232.59	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5138995	01/14/2021	36,455.00	Contract Repair & Maint-Other	199	36,455.00	0.00
TRISTAR RISK MANAGEMENT	5139061	01/14/2021	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
BIG THOUGHT	5139107	01/21/2021	36,295.35	Misc Contracted Svcs	28B	36,295.35	0.00
J & J SNACK FOODS CORP	2001560	01/12/2021	35,928.00	Inventory	240	35,928.00	0.00
ILLUMINATE EDUCATION, INC.	2001569	01/12/2021	35,888.00	Tech Equip between \$500 & \$4,999/unit	199	35,888.00	0.00
CITY OF DALLAS	1000001308	01/12/2021	35,759.86	Water/WW/Sanitation	199	35,759.86	0.00
WINSTON WATER COOLER LTD	2001822	01/28/2021	35,566.11	Inventory	199	21,220.37	0.00
				Custodial & Maintenance	199	6,438.45	0.00

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				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	7,907.29	0.00
SHELTON SCHOOL	5138737	01/07/2021	35,168.00	Misc Contracted Svcs	199	35,168.00	35,168.00
WHITLEY PENN LLP	2001441	01/05/2021	35,000.00	Audit Svcs	199	35,000.00	0.00
TEXAS AIR SYSTEMS LLC	5139393	01/26/2021	34,228.00	Custodial & Maintenance	199	7,997.00	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	26,231.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2001784	01/25/2021	33,916.56	Vehicle Parts and Supplies (less than \$5,000)	199	-375.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	20,291.58	0.00
				Tech Equip & Software >\$5K/unit	199	13,999.98	0.00
BIG THOUGHT	5139315	01/26/2021	33,875.56	Misc Contracted Svcs	28B	33,875.56	0.00
BEACON HILL PREPARATORY INSTITUTE	5138468	01/04/2021	33,750.00	Misc Contracted Svcs	199	33,750.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5139269	01/22/2021	33,588.00	Consultant Svcs	199	33,588.00	0.00
ORACLE AMERICA INC	2001763	01/25/2021	33,427.87	Contract Repair & Maint-Other	199	30,778.21	0.00
				Gen Sup	199	2,649.66	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005099	01/21/2021	33,402.80	Gen Sup	199	33,402.80	0.00
RPGA DESIGN GROUP INC	5138730	01/07/2021	33,136.31	Architect (Bond)	637	33,136.31	0.00
INFECTION CONTROLS INC DBA GERMBLAST	2001762	01/25/2021	33,106.50	Misc Contracted Svcs	199	33,106.50	0.00
MANSFIELD OIL COMPANY	2001604	01/13/2021	32,981.15	Inventory	199	32,981.15	0.00
UNIVERSAL PROTECTION LP	5139234	01/21/2021	32,941.94	Misc Contracted Svcs	199	32,941.94	0.00
PUEBLO HOTEL SUPPLY	8004988	01/07/2021	32,759.60	Food Svc-Small Equip	240	32,759.60	0.00
AUTISTIC TREATMENT CENTER INC	2001791	01/25/2021	31,396.25	Misc Contracted Svcs	224	31,396.25	0.00
AMERICA TEAM SPORTS LLC	2001428	01/04/2021	31,254.00	Other F & E between \$500 & \$4,999/unit	199	2,100.00	0.00
				Gen Sup	199	26,686.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5138972	01/14/2021	30,549.35	Food	240	30,549.35	0.00

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CONSTRUCTION ZONE OF TEXAS LLC	5139124	01/21/2021	30,400.00	Retainage Payable	637	-1,600.00	0.00
				Bldg Purch/Cnstr/Imprv	637	32,000.00	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5138644	01/07/2021	30,008.91	Retainage Payable	637	30,008.91	0.00
TOO DRIVEN LLC	1451350	01/28/2021	29,500.00	Misc Contracted Svcs	199	29,500.00	29,500.00
VESTIGE INTERNATIONAL	5139242	01/21/2021	29,404.20	Gen Sup	199	29,404.20	0.00
DAXWELL Distribution	2001500	01/07/2021	29,334.00	Inventory	240	29,334.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5139203	01/21/2021	28,995.00	Architect (Bond)	637	28,995.00	0.00
ROMEO MUSIC	5139019	01/14/2021	28,690.00	Misc Contracted Svcs	199	1,200.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	10,777.00	0.00
				Gen Sup	199	8,516.00	0.00
				Furn/Equip <\$5K/unit	637	8,197.00	0.00
KURZ & CO	5138955	01/14/2021	28,149.51	Food	240	28,149.51	0.00
IN DEPTH EVENTS, INC	5138644	01/07/2021	28,024.00	Misc Contracted Svcs	199	28,024.00	0.00
LAND O LAKES INC	5138959	01/14/2021	27,940.00	Inventory	240	27,940.00	0.00
THE CD HARTNETT	5138644	01/28/2021	27,621.84	Inventory	240	27,621.84	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5139337	01/26/2021	27,285.00	Gen Sup	199	27,285.00	0.00
CITY OF DALLAS	5138696	01/06/2021	26,977.21	Water/WW/Sanitation	199	26,977.21	0.00
HUCKABEE AND ASSOCIATES	5139242	01/07/2021	26,966.46	Architect (Bond)	637	26,966.46	0.00
DENALI CONSTRUCTION SERVICES LP	2001423	01/04/2021	26,836.93	Contract Repair & Maint-Other	199	26,836.93	27,940.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KAI ALLIANCE LLC	2001650	01/21/2021	25,638.11	Architect (Bond)	637	25,638.11	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5138704	01/07/2021	25,515.00	Contract Repair & Maint-Other	199	25,515.00	0.00
TEXAS SCHOOL ALLIANCE	2001852	01/28/2021	25,200.00	Dues	199	25,200.00	25,200.00
PHILLIPS/MAY Picasso Joint Venture	2001619	01/14/2021	25,193.86	Retainage Payable	637	55,801.25	0.00
				Bldg Purch/Cnstr/Imprv	637	-30,607.39	0.00
RED GOLD LLC	2001807	01/28/2021	25,089.12	Inventory	240	25,089.12	0.00
CONVERGINT TECHNOLOGIES LLC	5139125	01/21/2021	25,083.90	Contract Repair & Maint-Other	199	2,202.62	0.00
				Misc Contracted Svcs	199	2,061.76	0.00
				Tech Equip & Software >\$5K/unit	637	14,687.02	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5139406	01/26/2021	24,997.50	Contract Repair & Maint-Other	199	24,997.50	0.00
GWG WOOD GROUP INC	5139268	01/22/2021	24,750.00	Custodial & Maintenance Supplies	199	24,750.00	0.00
OFFICE MAKERS PLUS	5139279	01/22/2021	24,530.00	Other F & E between \$500 & \$4,999/unit	199	6,718.00	0.00
				Gen Sup	199	17,812.00	0.00
QUAVERMUSIC.COM LLC	2001813	01/28/2021	24,272.50	Gen Sup	199	24,272.50	0.00
TYSON FOODS INC	2001814	01/28/2021	24,263.80	Inventory	240	24,263.80	0.00
VISCOSITY NORTH AMERICA	2001554	01/12/2021	24,215.00	Misc Contracted Svcs	199	24,215.00	0.00
AMERICA TEAM SPORTS LLC	2001802	01/28/2021	23,937.50	Gen Sup	199	23,257.50	0.00
CORGAN ASSOCIATES INC	5138887	01/14/2021	23,764.38	Prof Svcs	199	13,611.33	0.00
				Architect (Bond)	637	10,153.05	0.00
CITY OF DALLAS	1000001323	01/26/2021	23,735.16	Water/WW/Sanitation	199	23,669.42	0.00
				Water/WW/Sanitation	240	65.74	0.00
APPLE COMPUTER INC	5138643	01/07/2021	23,431.00	Tech Equip between \$500 & \$4,999/unit	199	18,138.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,392.00	0.00
				Gen Sup	199	2,632.00	0.00
				Gen Sup	211	269.00	0.00

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DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	2001643	01/14/2021	23,195.00	Student Tuition-Other than Public Schools	199	23,195.00	23,195.00
BUCK'S WHEEL & EQUIPMENT CO.	5138867	01/14/2021	23,122.89	Inventory	199	8,351.80	0.00
				Contract Maint-Veh	771	7,093.88	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,178.26	0.00
				Gen Sup	199	498.95	0.00
CONAGRA FOODS PACKAGED FOODS	5138552	01/06/2021	22,943.90	Inventory	240	22,943.90	0.00
PERKINS & WILL-CRA LP	5138999	01/14/2021	22,780.45	Architect (Bond)	637	22,780.45	0.00
DISASTER RECOVERY SERVICES, LLC	5138557	01/06/2021	22,636.25	Misc Contracted Svcs	199	22,636.25	0.00
VERITIV OPERATING COMPANY	2001740	01/25/2021	22,566.60	Inventory	199	22,566.60	0.00
HARRISON KORNBERG ARCHITECTS LLC	5139150	01/21/2021	22,532.30	Architect (Bond)	637	22,532.30	825.00
BEST BUY STORES LP	2001497	01/07/2021	22,499.25	Tech Equip between \$500 & \$4,999/unit	638	22,499.25	0.00
				Inventory	240	22,373.86	0.00
SYSKO FOOD SERVICES OF DALLAS	5138744	01/07/2021	22,373.86	Inventory	199	21,958.50	0.00
GOOLSBEE TIRE SERVICE INC.	5138484	01/04/2021	22,373.50	Inventory	199	415.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199		
EAGLE BRUSH & CHEMICAL INC	5138904	01/14/2021	22,338.88	Food Svc-Supplies	240	22,338.88	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5138880	01/14/2021	22,222.00	Consulting Svcs	48B	22,222.00	0.00
ACCELERATE LEARNING INC	5139304	01/26/2021	22,108.95	Gen Sup	199	5,223.95	0.00
				Gen Sup	211	16,885.00	0.00
TSD DISTRIBUTING INC	5139062	01/14/2021	21,781.87	Food	240	21,522.02	0.00
				Items for Sale	240	259.85	0.00
Gen Sup EDUCATION INC	8005115	01/28/2021	21,756.89	Reading Mtrls	211	0.00	0.00
				Gen Sup	199	3,783.05	0.00
				Gen Sup	211	17,973.84	0.00
SCHOOL SPECIALTY INC							

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				Gen Sup	240	486.04		0.00
UNITE PRIVATE NETWORKS	2001600	01/13/2021	19,566.00	Telecom	199	19,566.00		0.00
DISD GRAPHICS DEPARTMENT	1594	01/15/2021	19,494.52	Printing and Graphics	199	12,125.93		0.00
				Printing and Graphics	211	3,141.34		0.00
				Printing and Graphics	240	3,920.72		0.00
SURVEYING AND MAPPING INC	5138743	01/07/2021	19,400.00	Architect (Bond)	637	19,400.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5139236	01/21/2021	19,380.37	Misc Contracted Svcs	224	19,380.37		0.00
DAXWELL Distribution	2001536	01/12/2021	19,368.00	Inventory	240	19,368.00		0.00
DAXWELL Distribution	2001829	01/28/2021	19,368.00	Inventory	240	19,368.00		0.00
CONAGRA FOODS PACKAGED FOODS	5139260	01/22/2021	19,329.45	Inventory	240	19,329.45		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2001616	01/14/2021	19,258.00	Tech Equip between \$500 & \$4,999/unit	199	7,221.75		0.00
				Gen Sup	199	2,407.25		0.00
				Tech Equip & Software >\$5K/unit	199	9,629.00		0.00
EDRS INC	5138560	01/06/2021	19,055.00	Contract Repair & Maint- Other	199	19,055.00	19,055.00	
HARMONIC DATA SOFTWARE, INC	5139338	01/26/2021	19,052.50	Misc Contracted Svcs	199	19,052.50		0.00
PLAY VERSUS INC	2001708	01/21/2021	18,944.40	Student meals, lodging and registration	199	18,944.40	18,944.40	
CITY OF DALLAS	1000001327	01/29/2021	18,711.83	Water/WW/Sanitation	199	18,711.83		0.00
THE EDU-SOURCE CORPORATION	2001667	01/21/2021	18,610.00	Non-Food	240	18,610.00		0.00
MAVICH	5138575	01/06/2021	18,594.61	Inventory	199	1,744.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,218.84		0.00
				Custodial & Maintenance Supplies	199	14,586.77		0.00
				Gen Sup	753	45.00		0.00
PARK CITIES FORD LINCOLN MERCURY	2001527	01/12/2021	18,400.51	Contract Repair & Maint- Other	199	4,524.38		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,876.13		0.00
MATERA PAPER COMPANY, INC. DBA	5139355	01/26/2021	18,368.15	Furn/Equip <\$5K/unit	637	18,368.15		0.00

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FERGUSON FACILITIES SUPPLY							
T HOWARD & ASSOCIATES ARCHITECTS	5139044	01/14/2021	18,327.76	Architect (Bond)	637	18,327.76	0.00
BENAS ENVIRONMENTAL SERVICES INC	5139104	01/21/2021	18,165.00	Prof Svcs	199	18,165.00	0.00
TEXAS AIR SYSTEMS LLC	5139392	01/26/2021	18,078.99	Contract Repair & Maint- Other	199	13,998.99	0.00
				Furniture & Equipment > \$5,000/Unit	199	4,080.00	0.00
ZAYO GROUP, LLC	2001416	01/04/2021	18,075.76	Telecom	199	18,075.76	0.00
CAREYS SPORTING GOODS	5139255	01/22/2021	18,059.50	Other F & E between \$500 & \$4,999/unit	199	11,402.00	0.00
				Gen Sup	199	6,075.00	0.00
THE TRANE COMPANY	5139053	01/14/2021	17,826.24	Contract Repair & Maint- Other	199	6,988.00	0.00
				Custodial & Maintenance Supplies	199	4,832.79	0.00
				Other F & E between \$500 & \$4,999/unit	199	6,005.45	0.00
BEEPSMART COMMUNICATION INC DBA SMART GROUP SYSTEMS	5139103	01/21/2021	17,826.14	Tech Equip between \$500 & \$4,999/unit	199	4,041.42	0.00
				Tech Equip between \$500 & \$4,999/unit	211	5,650.00	0.00
				Gen Sup	199	4,947.10	0.00
				Gen Sup	211	3,138.70	0.00
OPTIMA RPM, INC	5139367	01/26/2021	17,599.58	Bldg Purch/Cnstr/Imprv	199	17,599.58	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2001513	01/12/2021	17,552.46	Gen Sup	199	17,552.46	0.00
LEVINES DEPARTMENT STORE	2001523	01/12/2021	17,398.08	Gen Sup	199	17,163.35	0.00
				Gen Sup	481	234.73	0.00
BERGER ENGINEERING COMPANY	5139314	01/26/2021	17,205.00	Contract Repair & Maint- Other	199	17,205.00	0.0001/26

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AS&G CLAIMS ADMINISTRATION, INC.	32	01/31/2021	16,814.30	Insurance & Bonding Cost	771	16,814.30	0.00
BRIDGEWORK PARTNERS LLC	5139109	01/21/2021	16,735.35	Misc Contracted Svcs	199	16,735.35	0.00
BIG THOUGHT	5138657	01/07/2021	16,694.79	Misc Contracted Svcs	28B	16,694.79	0.00
MCGRIFF SEIBELS & WILLIAMS INC	2001683	01/21/2021	16,614.15	Insurance & Bonding Cost	199	16,614.15	0.00
BEST BUY STORES LP	2001629	01/14/2021	16,146.50	Gen Sup	199	16,146.50	0.00
CITY OF DALLAS	1000001305	01/08/2021	16,014.33	Water/WW/Sanitation	199	16,014.33	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8005130	01/28/2021	15,840.00	Legal Svcs	199	15,840.00	15,840.00
DISD GRAPHICS DEPARTMENT	1595	01/31/2021	15,690.34	Inventory	199	1,157.30	0.00
				Printing and Graphics	180	93.75	0.00
				Printing and Graphics	199	5,431.33	0.00
				Printing and Graphics	206	2,720.04	0.00
				Printing and Graphics	211	3,761.26	0.00
				Printing and Graphics	240	506.78	0.00
				Printing and Graphics	482	2,019.88	0.00
BRANDERA INC	5138470	01/04/2021	15,600.00	Misc Contracted Svcs	199	15,600.00	0.00
AMPLIFIED IT LLC	2001550	01/12/2021	15,497.30	Gen Sup	199	15,497.30	0.00
MASTERS DISTRIBUTION SYSTEMS	5139174	01/21/2021	15,446.62	Food	240	15,446.62	0.00
SMART GROUP SYSTEMS	5139034	01/14/2021	15,350.88	Tech Equip between \$500 & \$4,999/unit	211	2,320.99	0.00
				Gen Sup	199	4,562.34	0.00
				Gen Sup	211	7,247.07	0.00
				Gen Sup	481	1,000.00	0.00
CANON SOLUTIONS AMERICA INC	5138870	01/14/2021	15,342.00	Tech Equip between \$500 & \$4,999/unit	199	549.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	6,890.00	0.00
				Tech Equip between \$500 & \$4,999/unit	42B	2,975.00	0.00
				Gen Sup	199	1,173.00	0.00
				Gen Sup	211	3,160.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2001555	01/12/2021	15,165.00	Contract Repair & Maint- Other	199	15,165.00	0.00

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RAMIREZ & ASSOCIATES PC	2001812	01/28/2021	13,926.33	Legal Svcs	255	12,726.33	12,726.33
				Misc Contracted Svcs	199	1,200.00	1,200.00
UNIVERSAL PROTECTION LP	5138508	01/04/2021	13,859.64	Misc Contracted Svcs	199	13,859.64	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5138716	01/07/2021	13,601.88	Gas & Other Fuel	199	13,601.88	0.00
STAPLES ADVANTAGE	5139039	01/14/2021	13,580.50	Gen Sup	180	226.20	0.00
				Gen Sup			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
JSB INDUSTRIES INC	2001727	01/21/2021	11,700.48	Inventory	240	11,700.48		0.00
GLENN PARTNERS, PLLC	5138917	01/14/2021	11,664.90	Architect (Bond)	637	11,664.90		0.00
AMERICA TEAM SPORTS LLC	2001731	01/21/2021	11,590.00	Gen Sup	199	11,290.00		0.00
CITY OF DALLAS	1000001306	01/11/2021	11,424.14	Water/WW/Sanitation	199	8,858.30		0.00
				Water/WW/Sanitation	240	2,565.84		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005032	01/13/2021	11,407.00	Reading Mtrls	199	11,407.00		0.00
FARNSWORTH GROUP, INC.	5138689	01/07/2021	11,400.00	Architect (Bond)	637	11,400.00		0.00
ASHER MEDIA INC	2001424	01/04/2021	11,340.00	Misc Contracted Svcs	199	11,340.00		0.00
DALLAS URETHANE INC	5138893	01/14/2021	11,150.00	Bldg Purch/Cnstr/Imprv	636	11,150.00		0.00
R AND A ASSOCIATES, LLC	2001451	01/06/2021	11,000.00	Misc Contracted Svcs	199	11,000.00		0.00
GAME TIMEC/O TOTAL RECREATION	2001722	01/21/2021	10,918.41	Contract Repair & Maint- Other	199	10,918.41		0.00
COLUMBIA TELECOMMUNICATIONS CORPORATION	5138882	01/14/2021	10,794.36	Misc Contracted Svcs	199	10,794.36		0.00
BONGARDS	5138861	01/14/2021	10,745.00	Inventory	240	10,745.00		0.00
DECKER MECHANICAL	5139331	01/26/2021	10,715.00	Contract Repair & Maint- Other	199	10,715.00		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5138592	01/06/2021	10,706.00	Contract Repair & Maint- Other	199	10,706.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5139239	01/21/2021	10,677.94	Other F & E between \$500 & \$4,999/unit	199	599.00		0.00
				Gen Sup	199	10,078.94		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2001623	01/14/2021	10,660.00	Gen Sup	199	10,660.00		10,660.00
FOLLETT SCHOOL SOLUTIONS INC	5139141	01/21/2021	10,643.75	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,172.80		0.00
				Reading Mtrls	199	8,129.83		0.00
				Gen Sup	199	337.58		0.00
UNIVERSAL PROTECTION LP	5139068	01/14/2021	10,610.73	Misc Contracted Svcs	240	10,610.73		0.00
CAREYS SPORTING GOODS	5138871	01/14/2021	10,594.83	Gen Sup	199	9,404.18		0.00
THE REYNOLDS COMPANY	5139052	01/14/2021	10,553.26	Discount Taken	199	-0.46		0.00
				Inventory	199	46.25		0.00

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				Custodial & Maintenance Supplies	199	8,823.90	0.00
TEXAS AGRILIFE EXTENSION SERVICE	2001805			Gen Sup	199	1,683.57	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5138502	01/04/2021	9,990.00	Misc Contracted Svcs	199	9,990.00		0.00
AISHAS LEARNING CENTERS	5138849	01/14/2021	9,990.00	Misc Contracted Svcs	199	9,990.00		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2001687	01/21/2021	9,962.10	Gen Sup	199	9,962.10		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5139351	01/26/2021	9,900.00	Reading Mtrls	42B	9,900.00		0.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	2001799	01/28/2021	9,899.50	Architect (Bond)	637	9,899.50		0.00
APPLE COMPUTER INC	5138642	01/07/2021	9,810.50	Tech Equip between \$500 & \$4,999/unit	199	5,254.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,363.00		0.00
				Gen Sup	199	1,446.00		0.00
				Gen Sup	211	1,747.50		0.00
FRANKLIN COVEY CLIENT SALES INC	8004985	01/05/2021	9,700.00	Misc Contracted Svcs	211	1,350.00		0.00
				Dues	211	8,350.00		0.00
CITY OF SEAGOVILLE	1000001312	01/13/2021	9,624.18	Water/WW/Sanitation	199	9,624.18		0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1451267	01/19/2021	9,609.96	Union Dues	199	9,609.96		0.00
CAMPOS ENGINEERING INC	5139321	01/26/2021	9,596.00	Bldg Purch/Cnstr/Imprv	637	9,596.00		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5139058	01/14/2021	9,500.00	Contract Repair & Maint- Other	199	9,500.00		0.00
PITTET CO.	2001857	01/28/2021	9,450.00	Custodial & Maintenance Supplies	199	9,450.00		0.00
VERITIV OPERATING COMPANY	2001465	01/06/2021	9,323.64	Inventory	199	9,323.64		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
HONORE OFFICE PRODUCTS INC	5138925	01/14/2021	9,303.56	Gen Sup	199	9,303.56		0.00
DRAMATIC PUBLISHING CO THE	8005082	01/21/2021	9,253.50	Gen Sup	199	9,253.50		0.00
TROXELL COMMUNICATIONS INC	5139303	01/25/2021	9,243.39	Tech Equip between \$500 & \$4,999/unit	199	290.66		0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,494.00		0.00
				Gen Sup	199	6,507.15		0.00

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	211	498.98		0.00
				Tech Equipment \$501- \$4999/Unit	637	377.60		0.00
MANAGEMENT CONSULTING INC	5138968	01/14/2021	9,194.55	Inventory	199	8,660.82		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	533.73		0.00
SCHOOL HEALTH CORPORATION	5139211	01/21/2021	9,181.20	Gen Sup	199	9,181.20		0.00
FORM PLASTICS COMPANY	5139142	01/21/2021	9,126.68	Inventory	240	9,126.68		0.00
ACHIEVE 3000	2001483	01/07/2021	9,075.00	Gen Sup	211	9,075.00		0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5138472	01/04/2021	9,020.60	Reading Mtrls	199	9,020.60		0.00
WINSTON WATER COOLER LTD	2001531	01/12/2021	9,000.72	Custodial & Maintenance Supplies	199	1,355.28		0.00
				Furniture & Equipment > \$5,000/Unit	199	7,645.44		0.00
LAKESHORE LEARNING MATERIALS	5139348	01/26/2021	8,954.20	Gen Sup	199	4,742.94		0.00
				Gen Sup	211	4,211.26		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5138980	01/14/2021	8,930.00	Gen Sup	199	8,930.00		0.00
ETC MONTESSORI	2001495	01/07/2021	8,922.90	Gen Sup	199	8,922.90		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5139133	01/21/2021	8,922.54	Union Dues	199	8,922.54		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5139238	01/21/2021	8,903.00	Gen Sup	199	8,751.00		0.00
PC WAREHOUSE	5139282	01/22/2021	8,875.86	Contract Maint-FFE	199	8,875.86		0.00
TEXAS AIR SYSTEMS LLC	5139221	01/21/2021	8,824.49	Other F & E between \$500 & \$4,999/unit	199	8,824.49		0.00
THE TRANE COMPANY	5139054	01/14/2021	8,746.52	Custodial & Maintenance Supplies	199	1,841.84		0.00
				Other F & E between \$500 & \$4,999/unit	199	842.68		0.00
				Furniture & Equipment > \$5,000/Unit	199	6,062.00		0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2001738	01/25/2021	8,644.39	Contract Maint-Veh	199	3,797.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BAYLOR TOM LANDRY FITNESS CENTER	1451262	01/14/2021	7,664.12	Other Payroll Deductions & Withhold	199	7,664.12		0.00
GARRATT-CALLAHAN COMPANY	5139146	01/21/2021	7,638.00	Custodial & Maintenance Supplies	199	608.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	7,030.00		0.00
KILN SERVICES OF NORTH TEXAS	5138952	01/14/2021	7,607.04	Contract Repair & Maint-Other	199	7,607.04		0.00
TEXAS AIR SYSTEMS LLC	5138602	01/06/2021	7,599.98	Other F & E between \$500 & \$4,999/unit	199	7,599.98		0.00
CITY OF DALLAS	1000001295	01/01/2021	7,579.56	Water/WW/Sanitation	199	7,579.56		0.00
BRANDERA INC	5139318	01/26/2021	7,555.00	Misc Contracted Svcs	240	7,555.00		0.00
BEST BUY STORES LP	2001463	01/06/2021	7,499.75	Tech Equip between \$500 & \$4,999/unit	638	7,499.75		0.00
XEROX CORPORATION	5138757	01/07/2021	7,475.12	Copier	752	7,475.12		0.00
LELAND INTERNATIONAL INC	5138961	01/14/2021	7,467.66	Custodial & Maintenance Supplies	199	6,101.28		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,366.38		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5139237	01/21/2021	7,447.30	Gen Sup	199	7,447.30		0.00
SEAN MATHEW	5139028	01/14/2021	7,400.00	Prof Svcs	199	7,400.00		0.00
ALREADY GEAR	5139098	01/21/2021	7,370.42	Gen Sup	199	5,490.42		0.00
UNIFIED SUNERGY SYSTEMS LLC	5138605	01/06/2021	7,296.00	Custodial & Maintenance Supplies	199	7,296.00		0.00
RJ S FENCING & CONSTRUCTION	2001641	01/14/2021	7,280.98	Custodial & Maintenance Supplies	199	7,280.98		0.00
HKS INC	5139339	01/26/2021	7,257.61	Architect (Bond)	637	7,257.61		0.00
POSITIVE PROMOTIONS INC	8005017	01/11/2021	7,188.05	Gen Sup	199	2,000.26		0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	2001658	01/21/2021	7,090.00	Student Tuition-Other than Public Schools	199	7,090.00		7,090.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	2001516	01/12/2021	7,080.00	Student Tuition-Other than Public Schools	199	7,080.00		7,080.00
DALLAS COUNTY COMMUNITY COLLEGE	2001642	01/14/2021	7,056.00	Student Tuition-Other than	199	7,056.00		7,056.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DISTRICT	5682189	BT (OMPUT	1 0 j 1273.4	468.189 Tm /FlGen SupDescription	Public Schools		
APPLE COMPUTER INC							

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EDUCATIONAL RESOURCES				\$5,000 per unit cost) Reading Mtrls	199	5,294.62	0.00
				Gen Sup	211	263.67	0.00
HONORE OFFICE PRODUCTS INC	5138565	01/06/2021	6,777.09	Other F & E between \$500 & \$4,999/unit	199	695.00	0.00
				Gen Sup	199	6,082.09	0.00
BONGARDS	5139317	01/26/2021	6,746.00	Inventory	240	6,746.00	0.00
NATIONAL COUNCIL OF TEACHERS OF MATH	2001625	01/14/2021	6,723.00	Misc Contracted Svcs	199	6,723.00	0.00
APPLE COMPUTER INC	5138841	01/14/2021	6,708.00	Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	5,994.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	552.00	0.00
				Gen Sup	211	54.00	0.00
				Gen Sup	28B		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACCELERATE LEARNING INC	5138645	01/07/2021	6,557.45	Reading Mtrls	211	1,912.50	0.00
				Gen Sup	199	2,414.30	0.00
				Gen Sup	211	2,230.65	0.00
SCHOOL SPECIALTY INC	5138595	01/06/2021	6,548.84	Gen Sup	199	5,751.12	0.00
				Gen Sup	211	797.72	0.00
IXL LEARNING INC	5138703	01/07/2021	6,537.50	Gen Sup	199	6,537.50	0.00
IEH AUTO PARTS LLC	5139154	01/21/2021	6,524.30	Vehicle Parts and Supplies (less than \$5,000)	199	6,524.30	0.00
ADVERTISING MATTERS LLC	5138647	01/07/2021	6,504.60	Gen Sup	199	4,407.60	0.00
TOO DRIVEN LLC	1451303	01/21/2021	6,500.00	Staff Tuition & Related Fees	199	6,500.00	6,500.00
DISINFX INC	5138558	01/06/2021	6,500.00	Contract Repair & Maint- Other	199	6,500.00	0.00
DALCLAY CORP DBA MASTERPLAN	5139131	01/21/2021	6,500.00	Architect (Bond)	637	2,000.00	0.00
				Architect (Bond)	640	1,000.00	0.00
				Bldg Purch/Cnstr/Imprv	637	3,500.00	0.00
BERGER ENGINEERING COMPANY	5139105	01/21/2021	6,497.00	Contract Repair & Maint- Other	199	6,497.00	0.00
ADVERTISING MATTERS LLC	5138847	01/14/2021	6,465.00	Gen Sup	199	992.30	0.00
CAPSTONE PRESS	2001710	01/21/2021	6,440.86	AV Kits (AV Kits less than \$5,000 per unit cost)	199	552.00	0.00
				Reading Mtrls	199	5,888.86	0.00
				Contract Repair & Maint- Other	199	6,440.00	0.00
BONGARDS	5138658	01/07/2021	6,430.80	Inventory	240	6,430.80	0.00
PHS CAPITAL LLC	5139000	01/14/2021	6,405.00	Student meals, lodging and registration	199	6,405.00	6,405.00
CHILDREN'S PLUS INC	5138877	01/14/2021	6,398.35	AV Kits (AV Kits less than \$5,000 per unit cost)	199	559.86	0.00
				Reading Mtrls	199	5,838.49	0.00
				Architect (Bond)	637	6,366.00	0.00
MEZA ENGINEERING INC	5139181	01/21/2021	6,366.00	Architect (Bond)	637	6,366.00	0.00
UNIVERSAL PROTECTION LP	5139235	01/21/2021	6,363.21	Misc Contracted Svcs	199	6,363.21	0.00
PC WAREHOUSE	5139197	01/21/2021	6,337.96	Gen Sup	199	1,462.96	0.00

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				Gen Sup	211	4,875.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5138908	01/14/2021	6,300.00	Architect (Bond)	637	6,300.00	0.00
PRECISION BUSINESS MACHINES INC	5139005	01/14/2021	6,286.36	Gen Sup	199	3,481.47	0.00
				Gen Sup	211	2,549.90	0.00
MASTER SIGNS	2001811	01/28/2021	6,250.00	Furniture & Equipment > \$5,000/Unit	199	6,250.00	0.00
T & G IDENTIFICATION SYSTEM	2001746	01/25/2021	6,215.00	Gen Sup	199	3,107.50	0.00
SHEFALI JINDAL	5139032	01/14/2021	6,197.50	Prof Svcs	199	6,197.50	0.00
STAPLES ADVANTAGE	5139217	01/21/2021	6,157.19	Gen Sup	199	4,502.64	0.00
				Gen Sup	211	629.60	0.00
				Gen Sup	224	1,089.68	0.00
				Gen Sup	225	0.00	0.00
				Furn/Equip <\$5K/unit	637	5.26	0.00
WINSTON WATER COOLER LTD	2001681	01/21/2021	6,139.96	Custodial & Maintenance Supplies	199	6,020.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	119.76	0.00
CAREYS SPORTING GOODS	5139113	01/21/2021	6,050.43	Gen Sup	199	5,485.03	0.00
RAMIREZ & ASSOCIATES PC	2001748	01/25/2021	6,049.66	Legal Svcs	255	6,049.66	6,049.66
VESTIGE INTERNATIONAL	5138754	01/07/2021	6,037.74	Gen Sup	199	2,230.30	0.00
				Misc Op Exp	753	471.84	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2001608	01/13/2021	6,026.24	Vehicle Parts and Supplies (less than \$5,000)	199	6,026.24	0.00
FLAHIVE OGDEN & LATSON	5138912	01/14/2021	6,019.35	Wkrs Comp	753	6,019.35	0.00
DELTA-T LTD	5139261	01/22/2021	6,000.00	Bldg Purch/Cnstr/Imprv	637	6,000.00	0.00
DIMENSIONU INC	5139332	01/26/2021	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
JUNIOR LIBRARY GUILD	2001458	01/06/2021	5,961.90	Reading Mtrls	199	5,961.90	0.00
CONNELLY 3 PUBLISHING GROUP INC	2001584	01/13/2021	5,931.45	Gen Sup	211	5,931.45	0.00
OFFICE DEPOT INC.	5138496	01/04/2021	5,920.77	Gen Sup	199	4,391.53	0.00
				Gen Sup	211	830.99	0.00
CACO ARCHITECTURE LLC	5138868	01/14/2021	5,860.10	Architect (Bond)	637	5,860.10	0.00
SUNBELT RENTALS	2001468	01/06/2021	5,833.62	Rentals-FFE	199	5,833.62	0.00

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BEACON HILL PREPARATORY INSTITUTE	5138654	01/07/2021	5,833.33	Misc Contracted Svcs	199	5,833.33	0.00
BEACON HILL PREPARATORY INSTITUTE	5139251	01/22/2021	5,833.33	Misc Contracted Svcs	199	5,833.33	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2001618	01/14/2021	5,820.00	Student meals, lodging and registration	199	5,820.00	5,820.00
NCS PEARSON INC	2001668	01/21/2021	5,820.00	Testing Mtrls	199	5,820.00	0.00
ALL IN LEARNING	2001478	01/07/2021	5,800.00	Gen Sup	211	5,800.00	0.00
LCCX, LLC	5138960	01/14/2021	5,790.63	Architect (Bond)	637	5,790.63	0.00
RJ S FENCING & CONSTRUCTION	2001745	01/25/2021	5,782.00	Contract Repair & Maint- Other	199	5,782.00	0.00
THE REYNOLDS COMPANY	5139225	01/21/2021	5,759.54	Discount Taken	199	-49.91	0.00
				Inventory	199	2,508.35	0.00
				Misc Contracted Svcs	199	383.70	0.00
				Custodial & Maintenance Supplies	199	2,917.40	0.00
SAFEWAY SUPPLY INC	5139209	01/21/2021	5,758.85	Inventory	240	5,758.85	0.00
BIG AL'S CATERING	5138469	01/04/2021	5,729.00	Misc Op Exp	199	535.00	0.00
ALONFI CATERING	5138464	01/04/2021	5,715.33	Misc Op Exp	199	782.05	0.00
PAXTON PATTERSON	5138997	01/14/2021	5,711.00	Other Fl & 3B between \$5080.00 & \$4,999/unit	199	1,161.51	0.00
METRO FIRE PROTECTION						1,719.50	0.00

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GRS INCORPORATION	2001565	01/12/2021	5,486.25	Contract Repair & Maint- Other	240	5,486.25	0.00
APPLE COMPUTER INC	5138546	01/06/2021	5,482.00	Tech Equip between \$500 & \$4,999/unit	199	999.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	899.00	0.00
				Gen Sup	199	464.00	0.00
				Gen Sup	211	3,120.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005118	01/28/2021	5,468.00	Reading Mtrls	199	5,468.00	0.00
TRANSPORTATION UNLIMITED INC	5139232	01/21/2021	5,460.00	Student meals, lodging and registration	199	5,460.00	0.00
APPLE COMPUTER INC	5138826	01/12/2021	5,456.00	Tech Equip between \$500 & \$4,999/unit	199	5,161.00	0.00
				Gen Sup	199	295.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5138971	01/14/2021	5,456.00	Bldg Purch/Cnstr/Imprv	637	5,456.00	0.00
EAGLE BRUSH & CHEMICAL INC	5139334	01/26/2021	5,440.12	Food Svc-Supplies	240	5,440.12	0.00
VESTIGE INTERNATIONAL	5139073	01/14/2021	5,426.53	Gen Sup	199	899.22	0.00
JPS GRAPHICS CORPORATION	2001439	01/04/2021	5,419.20	Misc Contracted Svcs	752	5,419.20	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER SPORTS	5139071	01/14/2021	5,412.09	Gen Sup	199	4,452.00	0.00
GIRL SCOUTS OF NORTHEAST TEXAS	GM289C	01/14/2021	5,382.00	Food Svc-Supplies	240	185.21	0.00
JPS GRAPHICS CORPORATION	5138546	01/06/2021	5,482.00	Tech Equip between \$500 & \$4,999/unit	199	999.00	0.00

GM289C,3EAGLE BRUSH & CHEMID1382.00 Inp.50.501 RG 0 0 .501 rg 1 0 0 1 299 4 185.21 Tr /FOUTS OF NO31 de 2394 197.

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EDUCATION SERVICE CENTER REGION 10	1451271	01/19/2021	5,190.00	\$5,000/Unit Other Payroll Deductions & Withhold	199	5,190.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8005067	01/20/2021	5,188.75	Gen Sup	199	4,450.75		0.00
METALCRAFT, INC.	8005110	01/28/2021	5,164.79	Gen Sup	199	5,164.79		0.00
JUNIOR LIBRARY GUILD	2001443	01/05/2021	5,156.40	Reading Mtrls	199	5,156.40		0.00
PBK ARCHITECTS	5138721	01/07/2021	5,137.06	Architect (Bond)	637	5,137.06		0.00
CHEERLEADING COMPANY	8005126	01/28/2021	5,113.32	Gen Sup	199	1,946.23		0.00
DALLAS DOOR & SUPPLY CO	5138891	01/14/2021	5,100.00	Contract Repair & Maint- Other Custodial & Maintenance Supplies	199	4,300.00 800.00		0.00
HAND2MIND, INC	5138923	01/14/2021	5,027.40	Reading Mtrls Tech Equip between \$500 & \$4,999/unit Gen Sup	211 211 211	2,907.64 1,606.50 513.26		0.00 0.00 0.00
GREATER DALLAS ASIAN AMERICAN	5138485	01/04/2021	5,000.00	Misc Op Exp	199	5,000.00		0.00
IMAGINE LEARNING INC	5138566	01/06/2021	4,999.99	Gen Sup	211	4,999.99		0.00
COMPETITIVE CHOICE CHEMICALS INC	5138883	01/14/2021	4,984.56	Inventory	199	4,984.56		0.00
MULTIVISTA	5138984	01/14/2021	4,962.62	Bldg Purch/Cnstr/Imprv	637	4,962.62		0.00
BRIGGS EQUIPMENT	5138864	01/14/2021	4,957.82	Contract Maint-FFE	240	4,957.82		0.00
EL CENTRO COLLEGE	2001464	01/06/2021	4,956.00	Instructional Materials (Textbooks)	199	4,956.00		4,956.00
MARIVELISSE RODRIGUEZ-RIVERA	5139353	01/26/2021	4,900.00	Prof Svcs	224	4,900.00		4,900.00
HURST EDUCATIONAL SERVICES	5138489	01/04/2021	4,893.00	Misc Contracted Svcs	199	4,893.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005030	01/13/2021	4,892.50	Gen Sup	199	4,892.50		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2001644	01/14/2021	4,880.94	Gen Sup	199	4,880.94		0.00
ALREADY GEAR	5138853	01/14/2021	4,879.84	Gen Sup	199	4,294.26		0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2001587	01/13/2021	4,865.00	Misc Contracted Svcs	199	4,865.00		0.00
VAI ARCHITECTS INCORPORATED	5138751	01/07/2021	4,820.75	Architect (Bond)	637	4,820.75		0.00

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TROXELL COMMUNICATIONS INC	5139302	01/25/2021	4,817.04	Tech Equip between \$500 & \$4,999/unit	199	1,289.00		0.00
				Gen Sup	199	3,528.04		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5139363	01/26/2021	4,815.06	Misc Op Exp	240	4,815.06		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2001596	01/13/2021	4,755.98	Gen Sup	199	4,755.98		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5138471	01/04/2021	4,713.83	Inventory	199	657.85		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,055.98		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5138705	01/07/2021	4,708.00	Contract Repair & Maint- Other	240	4,708.00		0.00
AROMA COFFEE & VENDING INC	2001524	01/12/2021	4,697.55	Misc Op Exp	199	1,333.75		0.00
SMART GROUP SYSTEMS	5138505	01/04/2021	4,694.92	Gen Sup	199	2,497.56		0.00
				Gen Sup	211	1,947.36		0.00
FOLLETT SCHOOL SOLUTIONS INC	5138482	01/04/2021	4,674.31	AV Kits (AV Kits less than \$5,000 per unit cost)	199	727.35		0.00
				Reading Mtrls	199	3,946.96		0.00
HKS INC	5139151	01/21/2021	4,635.74	Architect (Bond)	637	4,635.74		0.00
UNIVERSAL PROTECTION LP	5138606	01/06/2021	4,619.88	Misc Contracted Svcs	199	4,619.88		0.00
ALL SAINTS CHURCH DALLAS	2001756	01/25/2021	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5138726	01/07/2021	4,578.00	Bldg Purch/Cnstr/Imprv	637	4,578.00		0.00
THE REYNOLDS COMPANY	5139296	01/22/2021	4,577.76	Discount Taken	199	-1.76		0.00
				Inventory	199	4,579.52		0.00
CPR INSTITUTE INC	2001645	01/21/2021	4,500.00	Misc Contracted Svcs	199	4,500.00		0.00
ROBOMATTER INC	5139018	01/14/2021	4,391.68	Reading Mtrls	211	480.77		0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,796.00		0.00
				Gen Sup	199	114.91		0.00
CONLEY GROUP INC	5138669	01/07/2021	4,350.00	Bldg Purch/Cnstr/Imprv	637	4,350.00		0.00
CHAMPION TEAMWEAR	2001721	01/21/2021	4,340.50	Gen Sup	199	4,340.50		0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
WOODWIND & BRASSWIND, INC.	8004971	01/04/2021	4,324.80	Gen Sup	199	738.80		0.00
DENALI CONSTRUCTION SERVICES LP	2001599	01/13/2021	4,296.24	Contract Repair & Maint- Other	199	2,857.49		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,438.75		0.00
PC WAREHOUSE	5138499	01/04/2021	4,256.75	Gen Sup	199	2,909.25		0.00
				Gen Sup	211	1,347.50		0.00
RAMON RODRIGUEZ	2001590	01/13/2021	4,250.00	Misc Contracted Svcs	199	4,250.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5138875	01/14/2021	4,232.11	Inventory	199	3,434.40		0.00
				Gen Sup	199	797.71		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2001430	01/04/2021	4,230.00	Misc Contracted Svcs	771	4,230.00		0.00
BRIDGEWORK PARTNERS LLC	5138549	01/06/2021	4,205.25	Misc Contracted Svcs	199	4,205.25		0.00
EDUCATION GALAXY LLC	5138479	01/04/2021	4,200.00	Gen Sup	211	4,200.00		0.00
SGS CONSULTING	5139288	01/22/2021	4,200.00	Misc Contracted Svcs	753	4,200.00		0.00
KINGS III OF AMERICA	8005022	01/13/2021	4,194.87	Custodial & Maintenance Supplies	199	4,194.87		0.00
COLOR STATION LLC	5138667	01/07/2021	4,164.80	Gen Sup	199	4,164.80		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8005089	01/21/2021	4,126.59	Reading Mtrls	199	4,126.59		0.00
ROMEO MUSIC	5138589	01/06/2021	4,126.00	Misc Contracted Svcs	199	1,175.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,980.00		0.00
				Gen Sup	199	971.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2001589	01/13/2021	4,120.00	Misc Contracted Svcs	771	4,120.00		0.00
RAINBOW BOOK COMPANY	5139011	01/14/2021	4,111.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	471.00		0.00
				Reading Mtrls	199	3,640.00		0.00
MENTORING MINDS LP	5138976	01/14/2021	4,100.80	Gen Sup	211	4,100.80		0.00
PARNA BISSELL & ASSOCIATES LLC	5139280	01/22/2021	4,099.99	Reading Mtrls	199	4,099.99		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5138567	01/06/2021	4,089.60	Inventory	199	4,089.60		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BADIA SPICES INC	2001639	01/14/2021	4,089.12	Inventory	240	4,089.12		0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2001776	01/25/2021	4,057.56	Rentals-Bldgs	199	4,057.56		0.00
FACILITY RESPONSE GROUP INC	5139139	01/21/2021	4,051.00	Contract Repair & Maint- Other	199	4,051.00		0.00
EAGLE BRUSH & CHEMICAL INC	5138684	01/07/2021	3,992.00	Custodial & Maintenance Supplies	240	3,992.00		0.00
CHICK-FIL-A AT HAMPTON & I-20	8004968	01/04/2021	3,978.58	Misc Op Exp	199	788.43		0.00
				Misc Op Exp	211	156.75		0.00
UNITED REFRIGERATION INC	5138750	01/07/2021	3,969.64	Custodial & Maintenance Supplies	240	3,969.64		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5138683	01/07/2021	3,962.07	Bldg Purch/Cnstr/Imprv	636	2,982.00		0.00
				Bldg Purch/Cnstr/Imprv	637	980.07		0.00
R & D ELECTRICAL, LLC	2001704	01/21/2021	3,952.00	Custodial & Maintenance Supplies	240	3,952.00		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8005049	01/14/2021	3,828.00	Gen Sup	211	3,828.00		0.00
MENTORING MINDS LP	5139274	01/22/2021	3,824.21	Gen Sup	211	1,982.81		0.00
AVID CENTER	8004974	01/05/2021	3,774.00	Gen Sup	211	1,045.00		0.00
				Dues	211	2,729.00		0.00
HONORE OFFICE PRODUCTS INC	5138927	01/14/2021	3,770.00	Other F & E between \$500 & \$4,999/unit	199	3,375.00		0.00
				Gen Sup	199	395.00		0.00
BARSCO	5138653	01/07/2021	3,769.94	Custodial & Maintenance Supplies	240	3,769.94		0.00
MULTIVISTA	5139184	01/21/2021	3,768.30	Bldg Purch/Cnstr/Imprv	637	3,768.30		0.00
UNIVERSITY OF NORTH TEXAS	2001778	01/25/2021	3,740.00	Awards/Scholarships	183	3,740.00		3,740.00
THE REYNOLDS COMPANY	5139395	01/26/2021	3,727.72	Discount Taken	199	-0.53		0.00
				Custodial & Maintenance Supplies	199	3,728.25		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5138495	01/04/2021	3,724.00	Gen Sup	199	2,520.00		0.00
EMPOWER BENEFITS INC. DBA	5138907	01/14/2021	3,661.20	Group Health & Life	199	3,661.20		3,661.20

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Withhold			
E'S HAVEN ACADEMY	2001433	01/04/2021	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
PACE & ROSS LEARNING CENTER	5138497	01/04/2021	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5138507	01/04/2021	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
ENTECH SALES AND SERVICE, INC							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	489	44.98	0.00
TORSH INC	5139231	01/21/2021	3,108.00	Gen Sup	211	3,108.00	0.00
TROXELL COMMUNICATIONS INC	5139233	01/21/2021	3,078.60	Misc Contracted Svcs	199	349.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	-1,494.00	0.00
				Gen Sup	199	-1,090.00	0.00
				Gen Sup	489	5,313.60	0.00
PRECISION BUSINESS MACHINES INC	5138501	01/04/2021	3,059.88	Gen Sup	199	1,784.93	0.00
				Gen Sup	211	1,274.95	0.00

1,274

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIVESCHOOL INC	8004976	01/05/2021	2,962.50	Gen Sup	211	2,962.50	0.00
DAKTRONICS INC	8005014	01/11/2021	2,936.25	Contract Repair & Maint- Other	199	2,936.25	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001319	01/20/2021	2,935.21	Electricity	199	2,935.21	0.00
PAXTON PATTERSON	5139195	01/21/2021	2,801.94	Gen Sup	199	2,801.94	0.00
GEBCO ASSOCIATES INC	2001427	01/04/2021	2,800.00	Misc Contracted Svcs	199	2,800.00	0.00
CAPSTONE PRESS	2001419	01/04/2021	2,792.64	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,544.08	0.00
				Reading Mtrls	199	1,248.56	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	8005035	01/13/2021	2,769.00	Gen Sup	240	2,769.00	0.00
CHICK-FIL-A AT NW HIGHWAY	8005016	01/11/2021	2,753.04	Misc Op Exp	199	2,753.04	0.00
EXPLOROS	2001420	01/04/2021	2,750.00	Gen Sup	211	2,750.00	0.00
JENNIFER WADDELL	2001480	01/07/2021	2,716.00	Wkrs Comp	753	2,716.00	0.00
MUSIC & ARTS CENTER	5138715	01/07/2021	2,701.75	Other F & E between \$500 & \$4,999/unit	199	2,701.75	0.00
				Gen Sup	199	0.00	0.00
GRAPEVINE MIDDLE SCHOOL	2001736	01/21/2021	2,700.00	Student meF& E between \$500 & &Fund Amount			

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Date: 08-FEB-2021 09:18
Check Range: 32 - 1000001327

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	497.20	0.00
				Gen Sup	224	289.71	0.00
				Gen Sup	240	156.12	0.00
				Gen Sup	42B	1,436.19	0.00
EL CENTRO COLLEGE	2001779	01/25/2021	2,655.00	Misc Op Exp	199	2,655.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5139118	01/21/2021	2,625.31	Misc Op Exp	199	398.22	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5139108	01/21/2021	2,619.22	Other Payroll Deductions & Withhold	199	2,619.22	0.00
HOUGHTON MIFFLIN CO	8005071	01/20/2021	2,603.25	Misc Contracted Svcs	199	0.00	0.00
				Instructional Materials (Textbooks)	199	2,603.25	0.00
ABDO PUBLISHING COMPANY	5139095	01/21/2021	2,547.49	Reading Mtrls	199	2,547.49	0.00
CHICK-FIL-A AT NW HIGHWAY	8005036	01/13/2021	2,529.98	Misc Op Exp	199	2,529.98	0.00
WEST VILLAGE 2004 PO	2001617	01/14/2021	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
DISINFX INC	5138681	01/07/2021	2,500.00	Contract Repair & Maint-Other	199	2,500.00	0.00
SUSAN RICHETTI CLIFFORD	5139042	01/14/2021	2,500.00	Student meals, lodging and registration	199	2,500.00	2,500.00
POSITIVE PROMOTIONS INC	8005044	01/14/2021	2,496.10	Gen Sup	199	1,883.21	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2001542	01/12/2021	2,482.50	Contract Repair & Maint-Other	199	2,482.50	0.00
SUNBELT RENTALS	2001743	01/25/2021	2,482.06	Rentals-FFE	199	2,016.16	0.00
				Custodial & Maintenance Supplies	199	465.90	465.90
PEOPLES EDUCATION	5139301	01/25/2021	2,475.00	Gen Sup	211	2,475.00	0.00
ED BROWN DISTRIBUTORS	5138905	01/14/2021	2,462.71	Contract Repair & Maint-Other	199	2,462.71	0.00
JOY PROMOTIONS INC	5138949	01/14/2021	2,462.00	Gen Sup	199	2,462.00	0.00
APPLE COMPUTER INC	5138545	01/06/2021	2,447.00	Tech Equip between \$500 & \$4,999/unit	199	777.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	18.00	0.00
				Gen Sup	199	1,112.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	540.00	0.00
APEX LEARNING INC	1451302	01/21/2021	2,400.00	Gen Sup	211	2,400.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2001842	01/28/2021	2,400.00	Architect (Bond)	637	2,400.00	0.00
HONORE OFFICE PRODUCTS INC	5138487	01/04/2021	2,381.35	Gen Sup	199	2,381.35	0.00
SPROUT SOCIAL INC	5139216	01/21/2021	2,376.12	Tech Equip between \$500 & \$4,999/unit	199	2,376.12	2,376.12
MANAGEMENT CONSULTING INC	5138493	01/04/2021	2,375.18				

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AMERICAS INC ROSALIND R NABORS	5139020	01/14/2021	2,044.74	Supplies Wkrs Comp	753	2,044.74	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	637	327.50	0.00
VESTIGE INTERNATIONAL	5138609	01/06/2021	1,935.98	Inventory	199	1,023.00	0.00
				Misc Op Exp	199	912.98	0.00
NATIONAL COUNCIL OF TEACHERS OF MATH	2001726	01/21/2021	1,935.00	Misc Contracted Svcs	255	1,935.00	1,935.00
WINSTON WATER COOLER LTD	2001446	01/05/2021	1,934.38	Inventory	199	1,934.38	0.00
CENIA LEMUS MENENDEZ	5138874	01/14/2021	1,923.04	Wkrs Comp	753	1,923.04	0.00
MUSIC & ARTS CENTER	5138828	01/13/2021	1,922.17	Other F & E between \$500 & \$4,999/unit	199	943.00	0.00
				Gen Sup	199	979.17	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5138953	01/14/2021	1,918.50	Contract Repair & Maint-Other	240	1,918.50	0.00
PAUL H BROOKES PUBLISHING	8005046	01/14/2021	1,890.00	Misc Contracted Svcs	199	1,890.00	1,890.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5138946	01/14/2021	1,887.00	Contract Repair & Maint-Other	199	1,887.00	0.00
TROXELL COMMUNICATIONS INC	5139297	01/22/2021	1,877.73	Tech Equip between \$500 & \$4,999/unit	211	1,154.24	0.00
				Gen Sup	211	723.49	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001786	01/25/2021	1,865.00	Emp Travel	199	1,480.00	1,480.00
				Dues	637	135.00	135.00
				Dues	753	250.00	250.00
CONNELLY 3 PUBLISHING GROUP INC	2001520	01/12/2021	1,857.10	Gen Sup	211	1,857.10	0.00

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FOLLETT SCHOOL SOLUTIONS INC	5138913	01/14/2021	1,809.31	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2.81	0.00
				Reading Mtrls	199	514.80	0.00
				Reading Mtrls	211	1,291.70	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5139172	01/21/2021	1,807.50	Bldg Purch/Cnstr/Imprv	637	1,807.50	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2001780	01/25/2021	1,799.64	Telecom	199	1,799.64	0.00
MUSIC & ARTS CENTER	5139185	01/21/2021	1,779.20	Contract Repair & Maint	199	1,779.00	0.00
				Other	199	-25.80	0.00
MASTERMIND	5139173	01/21/2021	1,750.00	Misc Contract Svcs	48B	1,750.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5138564	01/06/2021	1,749.45	En Sup	199	1,749.45	0.00
INTERNAL REVENUE SERVICE	1451272	01/19/2021	1,745.50	Other Payroll Reduction & thhd	199	1,745.50	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2001556	01/12/2021					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MASTERS DISTRIBUTION SYSTEMS	5139175	01/21/2021	1,612.12				

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BRINKS INC OF TEXAS	2001533	01/12/2021	1,412.95	Misc Contracted Svcs	199	1,412.95		0.00
LIMITLESS OFFICE PRODUCTS	5138962	01/14/2021	1,407.80	Gen Sup	199	1,407.80		0.00
BARSCO	5138467	01/04/2021	1,405.07	Custodial & Maintenance Supplies	240	1,405.07		0.00
TEXAS EDUCATION AGENCY.	1451349	01/28/2021	1,400.00	Due to TEA	42A	1,400.00		1,400.00
LINEAGE LOGISTICS	5138708	01/07/2021	1,400.00	Misc Contracted Svcs	240	1,400.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2001672	01/21/2021	1,395.00	Misc Contracted Svcs	199	1,350.00		0.00
				Misc Contracted Svcs	771	45.00		0.00
SOURCEMEDIA LLC	8005058	01/20/2021	1,395.00	Reading Mtrls	199	1,395.00		1,395.00
TEXAS CLASSROOM TEACHERS ASSN	1451274	01/19/2021	1,384.86	Union Dues	199	1,384.86		0.00
PERKINS & WILL-CRA LP	5139371	01/26/2021	1,376.66	Architect (Bond)	637	1,376.66		1,376.66
INTERLINE BRANDS INC DBA SUPPLYWORKS	5138941	01/14/2021	1,371.12	Inventory	199	705.00		0.00
				Gen Sup	199	666.12		0.00
LAKESHORE LEARNING MATERIALS	5138958	01/14/2021	1,349.57	Gen Sup	199	416.94		0.00
				Gen Sup	211	932.63		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005028	01/13/2021	1,348.51	Gen Sup	199	322.15		0.00
				Gen Sup	211	1,026.36		0.00
CAPSTONE PRESS	2001615	01/14/2021	1,348.20	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,348.20		0.00
ISI COMMERCIAL REFRIGERATION INC	5139157	01/21/2021	1,341.76	Contract Repair & Maint- Other	199	1,341.76		0.00
KROGER	5139165	01/21/2021	1,331.19	Gen Sup	199	1,331.19		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2001620	01/14/2021	1,325.00	Emp Travel	199	1,325.00		1,325.00
PRESTIGE ELEVATOR SERVICES, LLC.	5139006	01/14/2021	1,320.00	Contract Repair & Maint- Other	199	1,320.00		0.00
PC WAREHOUSE	5138583	01/06/2021	1,315.60	Gen Sup	211	98.00		0.00
				Gen Sup	224	1,169.60		0.00
				Gen Sup	489	48.00		0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1451270	01/19/2021	1,312.51	Other Payroll Deductions & Withhold	199	1,312.51		0.00

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

Sort By: Amount High to Low

Date: 08-FEB-2021 09:18

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

Check Range: 32 - 1000001327

Payee	Check #	Date	Check Amount	Description
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Dallas Independent School District
List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001453	01/06/2021	1,080.00	Emp Travel	199	135.00	135.00
				Dues	199	810.00	810.00
				Dues	637	135.00	135.00
APPLE COMPUTER INC	5139250	01/22/2021	1,071.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,071.00	0.00
OFFICE MAKERS PLUS	5139366	01/26/2021	1,054.00	Other F & E between \$500 & \$4,999/unit	199	606.00	0.00
				Gen Sup	199	448.00	0.00
SOLUTION TREE INC	2001680	01/21/2021	1,050.00	Misc Contracted Svcs	255	1,050.00	0.00
LAURA BAXTER	2001808	01/28/2021	1,050.00	Misc Contracted Svcs	199	1,050.00	1,050.00
IMCAT	2001543	01/12/2021	1,035.00	Emp Travel	199	1,035.00	0.00
UNITED REFRIGERATION INC	5139066	01/14/2021	1,033.01	Custodial & Maintenance Supplies	240	1,033.01	0.00
				Gen Sup	199	1,029.94	0.00
RW GONZALEZ OFFICE PRODUCTS	5139021	01/14/2021	1,029.94	Gen Sup	199	1,029.94	0.00
UNIVERSITY OF TEXAS AT AUSTIN	1451299	01/20/2021	1,027.52	Misc Op Exp	199	1,027.52	1,027.52
WINCY WILSON	2001610	01/14/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
WINCY WILSON	2001696	01/21/2021	1,007.00	Wkrs Comp	753	1,007.00	0.00
JANIE VALLEJO	2001574	01/12/2021	1,004.71	Wkrs Comp	753	1,004.71	0.00
JANIE VALLEJO	2001611	01/14/2021	1,004.71	Wkrs Comp	753	1,004.71	0.00
JANIE VALLEJO	2001700	01/21/2021	1,004.71	Wkrs Comp	753	1,004.71	0.00
JANIE VALLEJO	2001862	01/28/2021	1,004.71	Wkrs Comp	753	1,004.71	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2001801	01/28/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
BIANCA SALAZAR	5138859	01/14/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
KATRINA CAROL GRIFFIN	5139163	01/21/2021	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
DEMCO INC	5138476	01/04/2021	999.62	Gen Sup	199	999.62	0.00
MARILYN MONTEIRO PH.D.	2001476	01/07/2021	990.00	Misc Contracted Svcs	224	990.00	0.00
MICO INDUSTRIAL CORPORATION	2001515	01/12/2021	990.00	Inventory	199	990.00	0.00
DCI AUTO GLASS	2001715	01/21/2021	985.00	Contract Maint-Veh	199	535.00	0.00
				Vehicle Parts and Supplies	199	450.00	0.00

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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE TRANE COMPANY	5139227	01/21/2021	984.30	(less than \$5,000) Custodial & Maintenance Supplies	199	263.30	0.00
				Other F & E between \$500 & \$4,999/unit	199	721.00	0.00
PC WAREHOUSE	5138722	01/07/2021	980.00	Contract Repair & Maint- Other	199	980.00	0.00
SHAWN DAVIS	2001450	01/06/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2001572	01/12/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2001702	01/21/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2001860	01/28/2021	971.00	Wkrs Comp	753	971.00	0.00
MORTONS OF CHICAGO HOLDING INC	1451279	01/20/2021	969.90	Misc Op Exp	199	969.90	969.90
DRAMATISTS PLAY SERVICE INC	5138478	01/04/2021	969.90	Gen Sup	199	969.90	0.00
NORTH TEXAS ICE DISTRIBUTING	8005037	01/13/2021	967.82	Custodial & Maintenance Supplies	240	967.82	0.00
ORACLE APPLICATIONS USERS GROUP DBA COLLABORATE 17	2001720	01/21/2021	965.00	Dues	199	965.00	965.00
FLAHIVE OGDEN & LATSON	5139140	01/21/2021	955.00	Wkrs Comp	753	955.00	0.00
CITY OF HUTCHINS	1000001310	01/13/2021	949.41	Water/WW/Sanitation	199	949.41	0.00
POSITIVE PROMOTIONS INC	8005105	01/28/2021	945.05	Gen Sup	199	41.85	0.00
MITCHELL WELDING SUPPLY CO	5138576	01/06/2021	938.78	Custodial & Maintenance Supplies	199	938.78	0.00
DONNA ENGELHART	2001415	01/04/2021	938.00	Wkrs Comp	753	938.00	0.00
KROGER	5139346	01/26/2021	937.91	Gen Sup	199	937.91	0.00
WAVE WASH LP	8005019	01/13/2021	935.00	Gen Sup	199	935.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005023	01/13/2021	932.38	Gen Sup	199	932.38	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451275	01/19/2021	930.79	Union Dues	199	930.79	0.00
THE TRANE COMPANY	5139226	01/21/2021	925.60	Custodial & Maintenance Supplies	199	394.79	0.00
				Other F & E between \$500 & \$4,999/unit	199	530.81	0.00
K POST COMPANY	2001411	01/04/2021	918.10	Contract Maint-Bldg Repair	199	918.10	0.00
AMTECH BUILDING SCIENCES INC	2001529	01/12/2021	918.00	Bldg Purch/Cnstr/Imprv	637	918.00	0.00

Dallas Independent School District
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF WILMER	1451281	01/21/2021	917.32	Water/WW/Sanitation	199	917.32	917.32
HAGAR RESTAURANT SERVICE LLC	8005094	01/21/2021	907.07	Custodial & Maintenance Supplies	240	907.07	0.00
SCHOOL HEALTH CORPORATION	5139286	01/22/2021	901.90	Inventory Gen Sup	199 199	751.68 150.22	0.00 0.00
CHESTNUTT ASSOCIATION INC	5138473	01/04/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
REVTRAK INC	5657405	01/08/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
DATA RECOGNITION CORPORATION	8005040	01/13/2021	900.00	Testing Mtrls	199	900.00	0.00
ROBOMATTER INC	5139207	01/21/2021	898.84	Gen Sup	199	898.84	0.00
STAPLES BUSINESS ADVANTAGE	2001502	01/07/2021	896.66	Furn/Equip <\$5K/unit	637	896.66	0.00
LINDA K RICHMOND	5139171	01/21/2021	889.44	Wkrs Comp	753	889.44	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5138509	01/04/2021	887.00	Gen Sup	199	887.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5138988	01/14/2021	885.86	Misc Op Exp	240	885.86	0.00
NORTH TEXAS ICE DISTRIBUTING	8004992	01/07/2021	882.36	Custodial & Maintenance Supplies	240	882.36	0.00
CITY OF SEAGOVILLE	1000001316	01/15/2021	873.44	Water/WW/Sanitation	199	873.44	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5139186	01/21/2021	867.00	Misc Contracted Svcs	199	867.00	0.00
HAGAR RESTAURANT SERVICE LLC	8005073	01/20/2021	865.02	Custodial & Maintenance Supplies	240	865.02	0.00
CITY ELECTRIC SUPPLY COMPANY	5138878	01/14/2021	853.30	Custodial & Maintenance Supplies	199	853.30	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451264	01/14/2021	852.22	Union Dues	199	852.22	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1451347	01/28/2021	850.00	Misc Op Exp	199	850.00	850.00
CRADDOCK LUMBER	5138671	01/07/2021	843.45	Custodial & Maintenance Supplies	199	843.45	0.00
CITY OF DALLAS	1451246	01/07/2021	840.00	Misc Op Exp	240	840.00	0.00
WINSTON WATER COOLER LTD	2001793	01/25/2021	839.00	Custodial & Maintenance Supplies	199	839.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5139087	01/21/2021	830.00	Misc Contracted Svcs	199	830.00	0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RICE UNIVERSITY SCHOOL CONT STUDIES	2001499	01/07/2021	825.00	Misc Contracted Svcs	199	825.00	825.00
BALDWIN ASSOCIATES, LLC	5138856	01/14/2021	825.00	Bldg Purch/Cnstr/Imprv	637	825.00	825.00
PITSCO EDUCATION	5139001	01/14/2021	805.95	758.51p324.9 328.2841.4711542	199 0 .5(lies) 115.500 0 1 666.90 303.874		
PROFESSIONAL WOOD RESTORATION	5139374	01/26/2021	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5139277	01/22/2021	803.30	Custodial & Maintenance Supplies	199	803.30	0.00
THE ARMAND HAMMER UNITED WORLD COLLEGE	2001490	01/07/2021	800.00	Misc Contracted Svcs	199	800.00	800.00
ANDY PEREZ	5138652	01/07/2021	800.00	Misc Contracted Svcs	199	800.00	0.00
DANCELINE PRODUCTIONS	8005112	01/28/2021	800.00	Gen Sup	199	800.00	800.00
FIREPLACE INC	8004972	01/05/2021	799.00	Gen Sup	199	799.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5138590	01/06/2021	794.38	Gen Sup	199	794.38	0.00
TASB INC	2001833	01/28/2021	792.00	Reading Mtrls	199	792.00	792.00
QUAVERMUSIC.COM LLC	2001521	01/12/2021	787.50	Gen Sup	199	787.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005128	01/28/2021	781.97	Gen Sup	199	781.97	0.00
ROMEO MUSIC	5139208	01/21/2021	780.00	Gen Sup	199	780.00	0.00
BRANDERA INC	5138548	01/06/2021	770.00	Statutorily Required Public Notices	199		

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Dallas Independent School District
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2001821	01/28/2021	749.90	Custodial & Maintenance Supplies	199	749.90	0.00
TONY MARTINEZ GOLF MANAGEMENT - KEETON PARK GOLF COURSE	8005065	01/20/2021	741.00	Gen Sup	199	741.00	

Dallas Independent School District

Dallas Independent School District
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRECISION BUSINESS MACHINES INC	5138724	01/07/2021	649.95	Gen Sup	199	649.95	0.00
ARCHIVE SUPPLIES INC	8004966	01/04/2021	645.28	Gen Sup	199	645.28	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2001836	01/28/2021	645.00	Dues	199	645.00	645.00
FLINN SCIENTIFIC INC	2001851	01/28/2021	642.67	Gen Sup	199	253.87	0.00
				Gen Sup	211	388.80	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5139029	01/14/2021	639.30	Custodial & Maintenance Supplies	199	639.30	0.00
CHARTER APPS INC	2001440	01/05/2021	636.00	Gen Sup	199	636.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5138691	01/07/2021	631.21	AV Kits (AV Kits less than \$5,000 per unit cost)	199	324.93	0.00
				Reading Mtrls	199	306.28	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2001504	01/07/2021	625.00	Misc Contracted Svcs	199	450.00	0.00
				Emp Travel	199	175.00	0.00
LELAND INTERNATIONAL INC	5138707	01/07/2021	623.96	Other F & E between \$500 & \$4,999/unit	199	623.96	0.00
EVANS ENGRAVING AND STAMPING INC	8005011	01/11/2021	622.50	Gen Sup	199	575.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001484	01/07/2021	620.00	Misc Contracted Svcs	199	175.00	175.00
				Dues	199	135.00	135.00
				Dues	753	310.00	310.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5139035	01/14/2021	613.76	Misc Contracted Svcs	199	613.76	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5139273	01/22/2021	609.77	Reading Mtrls	199	609.77	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1451273	01/19/2021	608.45	Union Dues	199	608.45	0.00
M NELSON & ASSOCIATES INC	5138710	01/07/2021	606.25	Misc Op Exp	199	606.25	0.00
MITCHELL INTERNATIONAL INC	2001735	01/21/2021	601.40	Wkrs Comp	753	601.40	0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2001605	01/13/2021	601.25	Gen Sup	199	601.25	0.00
LAKE HIGHLANDS WILDCAT CLUB	2001653	01/21/2021	600.00	Student meals, lodging and			

Dallas Independent School District
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Date Range: 01-JAN-21 thru 31-JAN-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AVID CENTER	8005043	01/14/2021	595.00	Dues	211	595.00	0.00
BEN E KEITH CO	2001541	01/12/2021	593.39	Gen Sup	199	593.39	0.00
SNAPON INDUSTRIAL	5139213	01/21/2021	588.75	Gen Sup	199	588.75	0.00
TOMMY G CLIMER	2001535	01/12/2021	584.32	Wkrs Comp	753	584.32	0.00
TOMMY G CLIMER	2001678	01/21/2021	584.32	Wkrs Comp	753	584.32	0.00
HINOJOSA, ELIU M	5139421	01/29/2021	583.96	Emp Travel	199	583.96	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005005	01/11/2021	580.36	Gen Sup	199	580.36	0.00
MED CONFIRM	5139178	01/21/2021	572.69	Wkrs Comp	753	572.69	0.00
FEDERAL EXPRESS	2001622	01/14/2021	568.10	Prepaid Postage	199	568.10	568.10
WINCY WILSON	2001864	01/28/2021	562.28	Wkrs Comp	753	562.28	0.00
CYNTHIA LALLOR	2001573	01/12/2021	559.80	Wkrs Comp	753	559.80	0.00
CYNTHIA LALLOR	2001612	01/14/2021	559.80	Wkrs Comp	753	559.80	0.00
CYNTHIA LALLOR	2001701	01/21/2021	559.80	Wkrs Comp	753	559.80	0.00
CYNTHIA LALLOR	2001861	01/28/2021	559.80	Wkrs Comp	753	559.80	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5139219	01/21/2021	559.20	Gen Sup	199	559.20	0.00
INDUSTRIAL EQUIPMENT COMPANY	5139155	01/21/2021	558.70	Custodial & Maintenance Supplies	199	558.70	0.00
ISI COMMERCIAL REFRIGERATION INC	5138702	01/07/2021	557.26	Contract Repair & Maint-Other	199	557.26	0.00
JOHNSTONE SUPPLY	5139270	01/22/2021	552.99	Custodial & Maintenance Supplies	199	552.99	0.00
REYNOLDS, STEPHEN A	5138777	01/08/2021	550.00	Emp Travel	199	550.00	0.00
PEARSON, MONTRIVILLE T	5138816	01/12/2021	550.00	Emp Travel	199	550.00	0.00
VIDEOTEX SYSTEMS INC	5139074	01/14/2021	548.99	Gen Sup	199	548.99	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5138690	01/07/2021	548.87	Gen Sup	199	548.87	0.00
COMPETITIVE CHOICE CHEMICALS INC	5139122	01/21/2021	545.00	Gen Sup	199	545.00	0.00
NORTH TEXAS SALES & DISTRIBUTION LLC DBA HOTSYS	5138579	01/06/2021	540.57	Custodial & Maintenance Supplies	199	540.57	0.00
ROOFTECH	2001528	01/12/2021	540.00	Bldg Purch/Cnstr/Imprv	637	540.00	0.00
PATRICIA ALBERTO	5138582	01/06/2021	532.44	Wkrs Comp	753	532.44	0.00

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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PATRICIA ALBERTO	5138996	01/14/2021					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	1451305	01/26/2021	499.00	Dues	199	499.00	499.00
DAKTRONICS INC	8005086	01/21/2021	498.75	Contract Repair & Maint-Other	199	498.75	0.00
MLFLEGAL, PLLC	2001693	01/21/2021	498.71	Wkrs Comp	753	498.71	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451277	01/19/2021	495.00	Other Payroll Deductions & Withhold	199	495.00	0.00
ASSOCIATION FOR FINANCIAL PROFESSIONALS	8004978	01/05/2021	495.00	Dues	199	495.00	495.00
WAVE WASH LP	8005057	01/14/2021	495.00	Gen Sup	199	495.00	0.00
CENIA LEMUS MENENDEZ	5139116	01/21/2021	493.75	Wkrs Comp	753	493.75	0.00
CENIA LEMUS MENENDEZ	5139256	01/22/2021	493.75	Wkrs Comp	753	493.75	0.00
MATH WARM-UPS.COM	5139176	01/21/2021	490.00	Gen Sup	211	490.00	0.00
ROBICHAUX, DAMIAN QUINTIN	5138629	01/07/2021	480.00	Other Prepaid Exp	199	480.00	0.00
PC WAREHOUSE	5139370	01/26/2021	479.90	Gen Sup	211	479.90	0.00
SEALCO LLC	2001434	01/04/2021	478.95	Contract Repair & Maint-Other	199	478.95	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION (TIVA)	1451257	01/12/2021	450.00	Misc Op Exp	199	450.00	450.00
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION (TIVA)	1451259	01/15/2021	450.00	Misc Op Exp	199	450.00	450.00
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION (TIVA)	1451298	01/20/2021	450.00	Misc Op Exp	199	450.00	450.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1451348	01/28/2021	450.00	Misc Op Exp	199	450.00	450.00
PAMELA BALLOW	2001739	01/25/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
RICHARD SIMPKINS	2001788	01/25/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
MICHALA PERREAULT	2001803	01/28/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
JONATHAN ROSE	2001849	01/28/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5138701	01/07/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
CHESTNUTT ASSOCIATION INC	5138876	01/14/2021	450.00	Misc Contracted Svcs	199	450.00	0.00
ALVIN WAGES	5139307	01/26/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
MARISOL DESTINY SHELTON	5139352	01/26/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
MUBEEN ALI	5139359	01/26/2021	450.00	Misc Contracted Svcs	199	450.00	450.00
JUNIOR LIBRARY GUILD	2001551	01/12/2021	449.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	192.37	0.00
				Reading Mtrls	199	256.63	0.00
OFFICE DEPOT INC.	5139278	01/22/2021	447.62	Gen Sup	199	447.62	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001705	01/21/2021	440.00	Emp Travel	199	305.00	305.00
				Dues	199	135.00	135.00
SDE INC DBA STENHOUSE PUBLISHING	2001846	01/28/2021	440.00	Reading Mtrls	211	440.00	0.00
POSITIVE PROMOTIONS INC	8005039	01/13/2021	435.60	Gen Sup	199	435.60	0.00
SCARLETT CHAMPION	2001470	01/06/2021	432.00	Misc Contracted Svcs	199	432.00	432.00
TEXTBOOK WAREHOUSE	5139394	01/26/2021	429.58	Reading Mtrls	224	429.58	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5139112	01/21/2021	428.54	Vehicle Parts and Supplies (less than \$5,000)	199	428.54	0.00
RONALD C DICKERSON	2001580	01/12/2021	422.55	Wkrs Comp	753	422.55	0.00
RONALD C DICKERSON	2001689	01/21/2021	422.55	Wkrs Comp	753	422.55	0.00

Dallas Independent School District
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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RONALD C DICKERSON	2001750	01/25/2021	422.55	Wkrs Comp	753	422.55		0.00
BIELSTEIN, LAURAN K	5138611	01/07/2021	420.00	Other Prepaid Exp	199	420.00		0.00
RAY EVERETT SR.	2001576	01/12/2021	419.55	Wkrs Comp	753	419.55		0.00
RAY EVERETT SR.	2001698	01/21/2021	419.55	Wkrs Comp	753	419.55		0.00
POLLOCK PAPER	5139198	01/21/2021	414.85	Custodial & Maintenance Supplies	199	414.85		0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2001469	01/06/2021	410.00	Misc Op Exp	199	410.00		0.00
JOY PROMOTIONS INC	5139161	01/21/2021	408.40	Gen Sup	199	408.40		0.00
BROUGHTON, MARK J	5138613	01/07/2021	405.39	Gen Sup	211	405.39		0.00
WT COX SUBSCRIPTIONS INCORPORATED	5139076	01/14/2021	402.77	Reading Mtrls	199	402.77		0.00
GF EDUCATORS INC	8004986	01/05/2021	401.90	Gen Sup	211	401.90		0.00
SYLVIA EGUIA	2001858	01/28/2021	401.81	Wkrs Comp	753	401.81		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5138586	01/06/2021	400.69	Custodial & Maintenance Supplies	199	400.69		0.00
OAK CLIFF CHAMBER OF COMMERCE	2001627	01/14/2021	400.00	Dues	199	400.00		400.00
LAUREN PUBLICATIONS	2001657	01/21/2021	400.00	Gen Sup	199	400.00		0.00
WARREN INSTRUCTIONAL NETWORK	2001716	01/21/2021	400.00	Emp Travel	199	400.00		400.00
KENNEDALE INDEPENDENT SCHOOL DISTRICT	2001730	01/21/2021	400.00	Student meals, lodging and registration	199	400.00		400.00
INTEGRAL MATHEMATICS, INC.	5138938	01/14/2021	400.00	Misc Contracted Svcs	255	400.00		0.00
POLICE EXECUTIVE RESEARCH FORUM	5139002	01/14/2021	400.00	Dues	199	400.00		400.00
DELTA-T LTD	5139135	01/21/2021	400.00	Bldg Purch/Cnstr/Imprv	637	400.00		0.00
LEARNING FORWARD - TEXAS	5139170	01/21/2021	400.00	Emp Travel	199	400.00		400.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2001466	01/06/2021	398.00	Misc Op Exp	199	398.00		398.00
AMERICA A GALLEGOS	5138650	01/07/2021	397.77	Wkrs Comp	753	397.77		0.00
AMERICA A GALLEGOS	5138854	01/14/2021	397.77	Wkrs Comp	753	397.77		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2001832	01/28/2021	395.00	Dues	199	395.00		0.00
EVANS ENGRAVING AND STAMPING INC	8005031	01/13/2021	395.00	Gen Sup	199	395.00		0.00
MITCHELL WELDING SUPPLY CO	5138713	01/07/2021	392.00	Custodial & Maintenance Supplies	199	392.00		0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEAMLEADER	8005074	01/20/2021	391.98	Gen Sup	199	391.98	0.00
CITY OF DALLAS	2001685	01/21/2021	391.00	Gen Sup	199	391.00	391.00
CITY OF DALLAS	2001796	01/25/2021	391.00	Gen Sup	199	391.00	391.00
BAKERS RIBS	8005085	01/21/2021	377.46	Misc Op Exp	199	377.46	0.00
PEREZ, VANESSA J	5138625	01/07/2021	375.00	Other Prepaid Exp	199	375.00	0.00
MITCHELL, NATASHA BOYD	5138794	01/11/2021	375.00	Other Prepaid Exp	199	375.00	0.00
GALLS, LLC	5139145	01/21/2021	372.56	Gen Sup	199	372.56	0.00
MITCHELL WELDING SUPPLY CO	5139182	01/21/2021	365.00	Custodial & Maintenance Supplies	199	365.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8004996	01/07/2021	358.80	Reading Mtrls	199	358.80	0.00
THOMPSON & HORTON LLP	5139397	01/26/2021	354.00	Legal Svcs	637	354.00	354.00
TEXAS CHRISTIAN UNIVERSITY	2001511	01/12/2021	350.00	Misc Contracted Svcs	211	350.00	350.00
DUNCANVILLE ISD	2001795	01/25/2021	350.00	Student meals, lodging and registration	199	350.00	350.00
ANGELA NEWBY	2001800	01/28/2021	350.00	Misc Contracted Svcs	199	350.00	350.00
KANDACE L JOHNSON	5138625						

Dallas Independent School District
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Date: 08-FEB-2021 09:18
Check Range: 32 - 1000001327

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1451341	01/28/2021	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451343	01/28/2021	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451344	01/28/2021	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451346	01/28/2021	330.00	Misc Op Exp	199	330.00	330.00
HAGAR RESTAURANT SERVICE LLC	8005136	01/28/2021	325.02	Custodial & Maintenance Supplies	240	325.02	0.00
CITY OF SEAGOVILLE	1451253	01/12/2021	325.00	Misc Op Exp	240	325.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2001755	01/25/2021	325.00	Misc Contracted Svcs	244	325.00	325.00
ROMEO MUSIC	5138503	01/04/2021	324.00	Gen Sup	199	324.00	0.00
ACTION FOR HEALTHY KIDS	5138646	01/07/2021	316.80	Misc Contracted Svcs	199	316.80	0.00
RAY EVERETT SR.	2001785	01/25/2021	314.66	Wkrs Comp	753	314.66	0.00
KELLEY, SHELLY LEEANN	5138622	01/07/2021	310.00	Emp Travel Dues	199 199	175.00 135.00	0.00 0.00
DIETZ, JEFFREY PAUL	5138790	01/11/2021	303.63	Emp Travel	199	303.63	0.00
QEP INC PROFESSIONAL BOOKS FOR	5139010	01/14/2021	303.31	Gen Sup	199	303.31	0.00
HAQUE, QAMARUL	5138835	01/14/2021	300.74	Emp Travel	637	300.74	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2001460	01/06/2021	300.00	Emp Travel	199	300.00	300.00
LAKE HIGHLANDS WILDCAT CLUB	2001742	01/25/2021	300.00	Student meals, lodging and registration	199	300.00	300.00
DALLAS COACHES ASSOCIATION	2001744	01/25/2021	300.00	Student meals, lodging and registration	199	300.00	300.00
GAINESVILLE ISD	2001751	01/25/2021	300.00	Student meals, lodging and registration	199	300.00	300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2001769	01/25/2021	300.00	Student meals, lodging and registration	199	300.00	300.00
IXL LEARNING INC	5138944	01/14/2021	299.00	Gen Sup	199	299.00	0.00
NETZEALOUS LLC	2001765	01/25/2021	295.00	Misc Op Exp	199	295.00	295.00
ISI COMMERCIAL REFRIGERATION INC	5138942	01/14/2021	293.90	Custodial & Maintenance Supplies	240	293.90	0.00
MATTHEWS-BRIDGES, FAY M	5139247	01/22/2021	290.00	Reading Mtrls Gen Sup	199 199	0.00 290.00	0.00 0.00

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INFINITY SOUND LTD	2001501	01/07/2021	288.90	Custodial & Maintenance Supplies	199	288.90	0.00
SMOKEY JOHNS BARBEQUE	8005135	01/28/2021	287.70	Misc Op Exp	199	287.70	287.70
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5138872	01/14/2021	286.20	Misc Contracted Svcs	199	286.20	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2001414	01/04/2021	280.00	Student meals, lodging and registration	199	280.00	0.00
NEWBART PRODUCTS INC	8005124	01/28/2021	279.00	Gen Sup	199	279.00	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5138504	01/04/2021	272.75	Gen Sup	224	272.75	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8005064	01/20/2021	272.00	Gen Sup	199	272.00	272.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2001831	01/28/2021	270.00	Misc Contracted Svcs	199	120.00	0.00
				Misc Contracted Svcs	771	150.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001855	01/28/2021	270.00	Dues	753	270.00	270.00
TEXAS DEPARTMENT OF HEALTH	1451338	01/28/2021	265.00	Misc Op Exp	199	265.00	265.00
DRAMATIC PUBLISHING CO THE	8004987	01/07/2021	263.41	Gen Sup	199	263.41	0.00
HENRY SCHEIN INC	2001467	01/06/2021	260.06	Gen Sup	199	260.06	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5138951	01/14/2021	259.50	Gen Sup	211	259.50	0.00
TANYSS HICKS	5138601	01/06/2021	256.56	Wkrs Comp	753	256.56	0.00
TANYSS HICKS	5139045	01/14/2021	256.56	Wkrs Comp	753	256.56	0.00
TANYSS HICKS	5139220	01/21/2021	256.56	Wkrs Comp	753	256.56	0.00
SAM TELL AND SON INC	5139022	01/14/2021	254.40	Food Svc-Small Equip	240	254.40	0.00
BRENDA BURTON	2001564	01/12/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2001709	01/21/2021	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2001789	01/25/2021	251.73	Wkrs Comp	753	251.73	0.00
ROYSE CITY ISD							

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BERKNER HIGH SCHOOL BOOSTER CLUB	2001774	01/25/2021	250.00	Student meals, lodging and registration	199	250.00	250.00
CODY MORROW	5139328	01/26/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
URT TEXAS, INC.	8005041	01/13/2021	250.00	Contract Maint-Veh	199	250.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8005045	01/14/2021	250.00	Dues	199	250.00	250.00
JW PEPPER OF DALLAS/FORT WORTH	8005106	01/28/2021	250.00	Gen Sup	199	250.00	0.00
HAGAR RESTAURANT SERVICE LLC	8005008	01/11/2021	248.60	Custodial & Maintenance Supplies	240	248.60	0.00
SCHOOL HEALTH CORPORATION	5138593	01/06/2021	245.23	Gen Sup	753	245.23	0.00
CITY OF DALLAS	1000001326	01/28/2021	239.43	Water/WW/Sanitation	199	239.43	0.00
ELDRIDGE PUBLISHING CO INC	8005137	01/28/2021	236.25	Gen Sup	199	236.25	0.00
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION (TIVA)	1451249	01/07/2021	235.00	Misc Op Exp	199	235.00	235.00
SALO, RONALD JOHN	5138781	01/08/2021	235.00	Dues	199	235.00	0.00
BARBEE, KIERSTAN M	5138513	01/05/2021	234.71	Emp Travel	255	234.71	0.00
STEPHANIE HALL-RHODES	5138599	01/06/2021	233.80	Wkrs Comp	753	233.80	0.00
STEPHANIE HALL-RHODES	5138742	01/07/2021	233.80	Wkrs Comp	753	233.80	0.00
STEPHANIE HALL-RHODES	5139040	01/14/2021	233.80	Wkrs Comp	753	233.80	0.00
STEPHANIE HALL-RHODES	5139218	01/21/2021	233.80	Wkrs Comp	753	233.80	0.00
STEPHANIE HALL-RHODES	5139391	01/26/2021	233.80	Wkrs Comp	753	233.80	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5139191	01/21/2021	233.30	Custodial & Maintenance Supplies	199	233.30	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5139362	01/26/2021	233.30	Custodial & Maintenance Supplies	199	233.30	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5138920	01/14/2021	233.10	Gen Sup	199	233.10	0.00
SHELIA FOUNTAIN	2001482	01/07/2021	232.17	Wkrs Comp	753	232.17	0.00
SHELIA FOUNTAIN	2001609	01/13/2021	232.17	Wkrs Comp	753	232.17	0.00
SHELIA FOUNTAIN	2001695	01/21/2021	232.17	Wkrs Comp	753	232.17	0.00
SHELIA FOUNTAIN	2001856	01/28/2021	232.17	Wkrs Comp	753	232.17	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004999	01/07/2021	231.97	Gen Sup	199	76.98	0.00
AAI TROPHIES & AWARDS	5139094	01/21/2021	225.23	Gen Sup	199	57.74	0.00

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				Misc Op Exp	199	57.74	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2001777	01/25/2021	225.00	Student meals, lodging and registration	199	225.00	225.00
BENNETT, IVORY KIERSTON	5138760	01/08/2021	225.00	Other Prepaid Exp	199	225.00	0.00
OLIVARES, NANCY	5138796	01/11/2021	225.00	Emp Travel	199	225.00	0.00
CLOSNER, LAUREN MICHELLE	5138843	01/15/2021	225.00	Other Prepaid Exp	199	225.00	0.00
CITY OF WILMER	2001633	01/14/2021	224.40	Water/WW/Sanitation	199	224.40	224.40
MITCHELL WELDING SUPPLY CO	5138981	01/14/2021	221.00	Custodial & Maintenance Supplies	199	221.00	0.00
RAMIREZ-SILVA, MARIA G	5139424	01/29/2021	218.04	Emp Travel	224	218.04	0.00
FASTENAL COMPANY	2001854	01/28/2021	216.00	Custodial & Maintenance Supplies	199	216.00	0.00
HUNTER, DERINDA	5138836	01/14/2021	216.00	Dues	199	216.00	0.00
ARCHIVE SUPPLIES INC	8005001	01/07/2021	215.40	Gen Sup	199	215.40	0.00
MUSIC IN MOTION	8005090	01/21/2021	215.11	Gen Sup	199	215.11	0.00
CITY OF DALLAS	1451308	01/28/2021	210.00	Misc Op Exp	240	210.00	0.00
STEVENS, NATASHA L	5138635	01/07/2021	210.00	Other Prepaid Exp	199	210.00	0.00
SCHOOL HEALTH CORPORATION	5139025	01/14/2021	209.68	Gen Sup	199	209.68	0.00
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	1451306	01/26/2021	208.00	Dues	199	208.00	208.00
BINSWANGER GLASS	2001840	01/28/2021	205.54	Custodial & Maintenance Supplies	199	205.54	0.00
KURZ & CO	5139166	01/21/2021	204.96	Food	240	204.96	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2001661	01/21/2021	201.25	Gen Sup	199	201.25	0.00
TEXAS DEPARTMENT OF INSURANCE	1451297	01/20/2021	200.00	Misc Op Exp	199	200.00	200.00
RICHARD SIMPKINS	2001614	01/14/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
MESQUITE ISD	2001714	01/21/2021	200.00	Student meals, lodging and registration	199	200.00	200.00
ROCKWALL ISD	2001753	01/25/2021	200.00	Student meals, lodging and registration	199	200.00	200.00
PRINCETON ISD	2001767	01/25/2021	200.00	Student meals, lodging and	199	200.00	200.00

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				registration			
KROGER	5139272	01/22/2021	199.86	Gen Sup	199	199.86	0.00
WEBSTER, NEKEYA LATON	5138822	01/12/2021	199.00	Emp Travel	211	199.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005077	01/21/2021	199.00	Misc Contracted Svcs	199	199.00	199.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005078	01/21/2021	199.00	Misc Contracted Svcs	199	199.00	199.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8005079	01/21/2021	199.00	Misc Contracted Svcs	199	199.00	199.00
WEST MUSIC DBA PERCUSSION SOURCE	2001652	01/21/2021	198.50	Gen Sup	199	198.50	0.00
TEXAS DEPARTMENT OF HEALTH	1451336	01/28/2021	197.00	Misc Op Exp	199	197.00	197.00
MENTORING MINDS LP	5139179	01/21/2021	196.35	Gen Sup	211	196.35	0.00
DEAF ACTION CENTER INC	5138677	01/07/2021	196.00	Misc Contracted Svcs	199	196.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2001593	01/13/2021	195.00	Student meals, lodging and registration	199	195.00	0.00
MARVEL, HEATHER MARIE	5138772	01/08/2021	195.00	Emp Travel	199	195.00	0.00
SCHOOL HEALTH CORPORATION	5138733	01/07/2021	193.16	Gen Sup	199	193.16	0.00
DEMCO INC	5139136	01/21/2021	190.98	Gen Sup	199	190.98	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004967	01/04/2021	190.71	Gen Sup	199	190.71	0.00
IACP	5138929	01/14/2021	190.00	Dues	199	190.00	190.00
SCHOOL HEALTH CORPORATION	5139384	01/26/2021	189.91	Gen Sup	199	189.91	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2001798	01/26/2021	189.88	Tech Equip between \$500 & \$4,999/unit	199	3,682.63	0.00
				Gen Sup	199	8,887.90	0.00
				Tech Equip & Software >\$5K/unit	199	-12,380.65	0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5138663	01/07/2021	189.08	Misc Contracted Svcs	199	189.08	0.00
CHALLENGE OFFICE PRODUCTS INC	5139257	01/22/2021	183.96	Gen Sup	211	183.96	0.00
THE COSTUME CLOSET	2001540	01/12/2021	183.95	Gen Sup	199	183.95	0.00
CHICK-FIL-A AT HAMPTON & I-20	8005125	01/28/2021	181.80	Misc Op Exp	199	181.80	0.00
JESUIT COLLEGE PREP	2001749	01/25/2021	180.00	Student meals, lodging and registration	199	180.00	180.00

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CANON SOLUTIONS AMERICA INC	5138551	01/06/2021	180.00	Contract Repair & Maint- Other	199	180.00	0.00
ACCELERATE LEARNING INC	5139249	01/22/2021	179.20	Gen Sup	211	179.20	0.00
WELLS FARGO BANK	5657406	01/11/2021	179.00	Misc Contracted Svcs	199	179.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2001534	01/12/2021	175.00	Emp Travel	199	175.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001613	01/14/2021	175.00	Dues	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2001647	01/21/2021	175.00	Misc Op Exp	199	175.00	175.00
AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	5138651	01/07/2021	175.00	Dues	240	175.00	0.00
CNP/SEAL TEX INC	5138666	01/07/2021	175.00	Custodial & Maintenance Supplies	240	175.00	0.00
MARTINEZ, NORMA	5138793	01/11/2021	175.00	Emp Travel	224	175.00	0.00
HACKNEY, KELLI G	5138808	01/12/2021	175.00	Emp Travel	224	175.00	0.00
KINGS III OF AMERICA	8005129						

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				Gen Sup	199	160.00	0.00
SCHOLASTIC INC	8005024	01/13/2021	160.00	Reading Mtrls	199	160.00	0.00
URT TEXAS, INC.	8005060	01/20/2021	160.00	Contract Maint-Veh	199	160.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8005051	01/14/2021	154.33	Gen Sup	199	154.33	0.00
JOY PROMOTIONS INC	5139345	01/26/2021	153.20	Gen Sup	199	153.20	0.00
CITY OF WILMER	2001676	01/21/2021	153.00	Water/WW/Sanitation	199	153.00	153.00
SCHOOL HEALTH CORPORATION	5138734	01/07/2021	152.84	Gen Sup	199	152.84	0.00
BEN E KEITH CO	2001728	01/21/2021	152.52	Gen Sup	199	152.52	0.00
MITCHELL WELDING SUPPLY CO	5139275	01/22/2021	151.75	Custodial & Maintenance Supplies	199	151.75	0.00
ROUND ROCK INDEPENDENT SCHOOL DISTRICT	1451333	01/28/2021	150.00	Dues	199	150.00	150.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2001664	01/21/2021	150.00	Misc Op Exp	199	150.00	150.00
NATIONAL ALLIANCE OF CONCURENT ENROLLMENT PARTNERSHIPS, INC.	5138578	01/06/2021	150.00	Misc Contracted Svcs	199		

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAPTOR TECHNOLOGIES INC	5139204	01/21/2021	105.67	Gen Sup	199	105.67	0.00
NCS PEARSON INC	2001549	01/12/2021	105.00	Testing Mtrls	199	105.00	0.00
S MICHAEL GRAHAM	2001760	01/25/2021	104.89	Wkrs Comp	753	104.89	0.00
JW PEPPER OF DALLAS/FORT WORTH	8005075	01/20/2021	104.00	Gen Sup	199	104.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	8005087	01/21/2021	102.35	Printing and Graphics	637	102.35	0.00
RUSHING, ROBERT OWENS JR	5138535	01/05/2021	102.08	Emp Travel	199	102.08	0.00
GILLETT, ALLISON	5139088	01/21/2021	100.58	Emp Travel	224	100.58	0.00
CAMRI WYATT	2001479	01/07/2021	100.00	Misc Contracted Svcs	199	100.00	100.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2001636	01/14/2021	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
GABRIEL SANCHEZ	2001757	01/25/2021	100.00	Misc Contracted Svcs	199	100.00	100.00
BRIAN NEWBY	2001826	01/28/2021	100.00	Misc Contracted Svcs	199	100.00	100.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAMM, YOLANDA RUFFIN							

Dallas Independent School District

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	1451248	01/07/2021	57.00	Bldg Purch/Cnstr/Imprv	637	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451339	01/28/2021	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451345	01/28/2021	57.00	Misc Op Exp	199	57.00	57.00
WEBB, ROBIN	5138782	01/08/2021	56.71	Emp Travel	199	56.71	0.00
JOHNSON, ROSA L	5138525	01/05/2021	56.15	Emp Travel	199	56.15	0.00
BARSCO	5139312	01/26/2021	56.10	Custodial & Maintenance Supplies	240	56.10	0.00
MONJARAS, ALEJANDRINA M	5138813	01/12/2021	55.58	Emp Travel	211	55.58	0.00
DAUGHERTY, JASON K	5138764	01/08/2021	55.55	Emp Travel	199	55.55	0.00
RODRIGUEZ, JULIE M	5138798	01/11/2021	54.70	Emp Travel	199	54.70	0.00
DALLAS COUNTY TAX COLLECTOR	1451319	01/28/2021	54.00	Gen Sup	199	54.00	54.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2001810	01/28/2021	52.97	Gen Sup	199	52.97	0.00
DORAN, JENNIFER L	5139410	01/27/2021	51.08	Emp Travel	224	51.08	0.00
FAMILY FIRST	2001455	01/06/2021	50.00	Gen Sup	199	50.00	50.00
MARSHALL MEMO	2001496	01/07/2021	50.00	Dues	199	50.00	0.00
EDUCATION SERVICE CENTER-REGION 13	2001772	01/25/2021	50.00	Misc Contracted Svcs	199	50.00	0.00
HENDERSON, RICHARD K	5139089	01/21/2021	50.00	Dues	199	50.00	0.00
PEREZ, EVA	5138775	01/08/2021	48.60	Emp Travel	199	48.60	0.00
ALBICOCCO, ROSE R	5138787	01/11/2021	47.97	Emp Travel	199	47.97	0.00

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

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

Date: 08-FEB-2021 09:18
Check Range: 32 - 1000001327

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DUONG, KHANG T	5138617	01/07/2021	30.04	Emp Travel	199	30.04	0.00
HERNANDEZ, MARIA D	5138810	01/12/2021	29.46	Emp Travel	199	29.46	0.00
ROMO, TRAVIS ALBERTO	5138631	01/07/2021	29.11	Emp Travel	240	29.11	0.00
PROJECT LEAD THE WAY INC	5139375	01/26/2021	29.00	Gen Sup	199	29.00	0.00
DIRECTOR'S ASSISTANT	8005113	01/28/2021	28.95	Gen Sup	199	28.95	0.00
CORDERO, BLANCA MARGARITA	5138763	01/08/2021	28.61	Emp Travel	211	28.61	0.00
HULFORD, NATHANIEL THOMAS	5138768	01/08/2021	27.61	Emp Travel	240	27.61	0.00
YUSUF, FARHIYA MOHAMMED	5138542	01/05/2021	26.92	Emp Travel	240	26.92	0.00
MORIEL, TELMA PATRICIA	5138814	01/12/2021	26.71	Emp Travel	211	26.71	0.00
SCHOOL NURSE SUPPLY INC	2001431	01/04/2021	25.53	Gen Sup	752	25.53	0.00
CONTRERAS SERENO, ISIS	5138802	01/12/2021	25.24	Emp Travel	199	25.24	0.00
SELF, TAYLOR ELIZABETH	5138633	01/07/2021	25.15	Emp Travel	240	25.15	0.00
RODRIGUEZ, ROY	5138630	01/07/2021	25.14	Emp Travel	199	25.14	0.00
CARTER, JOYCE A	5139408	01/27/2021	24.90	Emp Travel	224	24.90	0.00
GONZALEZ, JOHN P	5138807	01/12/2021	24.45	Emp Travel	199	24.45	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5139129	01/21/2021	23.92	Custodial & Maintenance Supplies	240	23.92	0.00
BROWN SMITH, ASTRA M	5138788	01/11/2021	23.77	Emp Travel	199	23.77	0.00
MORIEL, TELMA PATRICIA	5138844	01/15/2021	22.89	Emp Travel	211	22.89	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004982	01/05/2021	20.95	Gen Sup	199	20.95	0.00
URBINA, GLORIA P	5138538	01/05/2021	20.90	Emp Travel	199	20.90	0.00
ZOLFAGHAR, BAHMANYAR	5138641	01/07/2021	20.07	Emp Travel	199	20.07	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5138982	01/14/2021	20.00	Misc Contracted Svcs	211	20.00	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5138773	01/08/2021	16.52	Emp Travel	211	16.52	0.00
HENRY SCHEIN INC	2001646	01/21/2021	16.21	Gen Sup	199	16.21	0.00
THOMPSON, CARLITA D	5138821	01/12/2021	15.57	Emp Travel	199	15.57	0.00
DAFFERN, DAVID A	5138803	01/12/2021	15.47	Emp Travel	199	15.47	0.00
STELLA MARSH	2001824	01/28/2021	15.29	Wkrs Comp	753	15.29	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2001461	01/06/2021	15.00	Student meals, lodging and registration	199	15.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOCIATION OF TEXAS PROFESSIONAL	1451261	01/14/2021	14.58	Union Dues	199	14.58	0.00
DALLAS COUNTY TAX COLLECTOR	1451309	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451310	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451311	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451312	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451313	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451314	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451315	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451316	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451317	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451318	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451327	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451328	01/28/2021	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
SALCIDO, MAHIRI	5138819	01/12/2021	13.98	Emp Travel	199	13.98	0.00
LOPEZ, ESMERALDA L	1451247	01/07/2021	13.92	Emp Travel	199	13.92	0.00
LUND, DIANA L	5139414	01/27/2021	13.06	Emp Travel	224	13.06	0.00
ISI COMMERCIAL REFRIGERATION INC	5138568	01/06/2021	12.29	Custodial & Maintenance Supplies	240	12.29	0.00
GOOLSBEE TIRE SERVICE INC.	5138919	01/14/2021	11.04	Contract Maint-Veh	199	11.04	0.00
SPARKLETTS DRINKING WATER CORP	2001747	01/25/2021	10.59	Gen Sup	753	10.59	0.00
IMERY, CRISTINA ANNE	5138837	01/14/2021	9.43	Emp Travel	199	9.43	0.00
LANDAUER INC	5139169	01/21/2021	9.36	Gen Sup	199	9.36	0.00
PARNA BISSELL & ASSOCIATES LLC	5138498	01/04/2021	8.76	Reading Mtrls	199	8.76	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WHEELER, SHIVAUN GUIDRY	5138823	01/12/2021	8.25	Emp Travel	199	8.25	0.00
CHALLENGE OFFICE PRODUCTS INC	5138665	01/07/2021	6.38	Gen Sup	199	6.38	0.00
THOMAS REPROGRAPHICS	5139396	01/26/2021	6.30	Printing and Graphics	637	6.30	0.00
BADIA, ROSENID HERNANDEZ	5138512	01/05/2021	5.35	Emp Travel	211	5.35	0.00
WHEELER, SHIVAUN GUIDRY	5138799	01/11/2021	5.25	Emp Travel	199	5.25	0.00
Jennifer Morgan	2001692	01/21/2021	4.75	Refund Clearing Account	199	4.75	0.00
SANDERS, AKESSIA R	5139425	01/29/2021	4.60	Emp Travel	199	4.60	0.00
DISCOUNT DANCE, LLC	5138680	01/07/2021	4.02	Gen Sup	199	4.02	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5138591	01/06/2021	3.44	Gen Sup	224	3.44	0.00
RAHAMAN, SUSAN J	5138626	01/07/2021	2.24	Emp Travel	240	2.24	0.00
MAVICH	817	01/05/2021	0.00	Gen Sup	199	-4,699.00	0.00
				Tech Equip & Software >\$5K/unit	199	4,699.00	0.00
TROXELL COMMUNICATIONS INC	818	01/05/2021	0.00	Vendor Accounts Payable	199	105.00	0.00
				Gen Sup	199	- 854.042	304.862 Tm (0.00)

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

Sort By: Amount High to Low

Date: 08-FEB-2021 09:18

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

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Fund	Fund description	Amount
180	Medicaid	393.95
183	Sulentic Family Foundation Scholarship	8,740.00
197	Property Insurance Proceeds	54,303.30
199	General Operating Fund	21,086,670.70
206	Comp Ed Svcs/Homeless Children	2,720.04
21M	TTL I 1003(A) Priority and Focus School Grant	8,256.95
211	Title I	642,188.54
224	IDEA Part B-Formula	80,047.99
225	IDEA Part B-Preschool	0.00
240	Food Svcs Fund	2,979,731.05
244	Carl D. Perkins Basic Formula Grant	302,871.30
255	ESEA Title II, Part A	59,283.14
26I	Immigrant (T3PA)	1,500.00
263	Title III-LEP	2,151.00
27A	Instructional Continuity Grant	1,531.00
272	Medicaid Administrative Claiming Program - MAC	547.89
28B	Title IV Part A Student Support and Academic Enrichment Grant	137,958.68
340	IDEA Part C-Early Intervention	3,574.29
42A		

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

WELLS
FARGO

Statement Expenses

64

Requested By: ATHLETICS DALLAS

Cardholder Summary

Cardholder Name: ATHLETICS DALLAS

Card Number: www.vvvv.vvvv.0249 Exp. Date: 04/24/2024

Currency: USD



Walmart.com

Order 7276217700742

Search my store

\$55.29

Delivered |

Your order was delivered on Jan 07. 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



Thu, Jan 07, 2pm-3pm

Mobile

(972) 925-3721



Driver instructions



Payment method

VISA ending in 0263

Unavailable

Pickup & delivery

Walmart.com

(18 Count) Gatorade Thirst Quencher, Variety Pack, 12 fl oz Qty 1 **\$8.96**
(\$8.96/ea)

Search my store



Shopped

Kit Kat, Milk Chocolate Wafer Bar, 1.5 Oz Qty 6 **\$5.28**
(\$0.88/ea)

3 Musketeers, Full Size Chocolate Candy Bars, 1.92 Oz., 6 Ct. Qty 1 **\$3.64**
(\$3.64/ea)



PI	Sand	rs. Variety Pack, 8 Ct, 11 Oz	Qty 2	\$3.96 (\$1.98/ea)
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Search my store

Sorry, your order is no longer eligible for tipping.

Sub total	\$47.34
Delivery fee	\$7.95
Total tax	\$0.00
Order total	\$55.29

Pickup 8

delivery
Details

Walmart.com

Order 7290217054212

Search my store

\$113.45

Delivered

Your order was delivered on Jan 22. We look forward to your next order.

Have an item issue?

VISA ending in 0263

 Delivery to



livery

Walmart.com

view more

Search my store

Shopped

Orbit, Sugar Free Wintermint Chewing Gum, 3 Ct

Qty 3

\$7.44

(\$2.48/ea)

Orbit, Sugar Free Peppermint Chewing Gum, 14 Piece Packs, 3
Count

Qty 3

\$7.
(\$2.48/ea)

Orbit, Sugar Free Spearmint Chewing Gum, 14 Piece Packs, 3

Qty 3

\$7.44



Frito-Lay Classic Mix Variety Pack, 28 Count
Walmart.com

(\$9.98/ea)

Search my store

Topo Chico Mineral Water, 20.5 Fl Oz, 6 Count

Qty 5

\$2 0

(\$5.48/ea)

Sorry, your order is no longer eligible for tipping.

Sub total \$105.50

Delivery fee \$7.95

Total tax \$0.00

Order total \$113.45