

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	35	12/31/2020	11,717,543.75	Fica Taxes	199	1,397,766.78	0.00
RO-CHAMBERS	5138119	12/15/2020	3,724,684.87	Retainage Payable	637	-196,036.04	0.00
				Bldg Purch/Cnstr/Imprv	637	3,920,720.91	0.00
SEDALCO-SMR A JOINT VENTURE	5137977	12/10/2020	2,551,729.71	Retainage Payable	637	-134,301.56	0.00
				Bldg Purch/Cnstr/Imprv	637	2,686,031.27	0.00
CZOT-MGS LLC	5138241	12/17/2020	2,137,441.12	Retainage Payable	637	-112,496.90	0.00

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

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Check Range: 30 - 1000001299

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

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				\$4,999/unit			
				Gen Sup	199	35,851.30	0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5137893	12/09/2020	304,076.00	Bldg Purch/Cnstr/Imprv	199	304,076.00	0.00
UNITE PRIVATE NETWORKS	2001262	12/15/2020	303,616.00	Telecom	199	303,616.00	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5137972	12/10/2020	296,487.91	Retainage Payable	637	-15,604.63	0.00
				Bldg Purch/Cnstr/Imprv	637	312,092.54	0.00
POLLOCK PAPER	5137609	12/03/2020	289,054.48	Inventory	199	288,976.20	0.00
				Gen Sup	199	78.28	0.00
CARASOFT TECHNOLOGY CORP	2001264	12/15/2020	261,172.55	Gen Sup			

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K POST COMPANY	5137864	12/09/2020	138,828.80	Bldg Purch/Cnstr/Imprv	637	138,828.80	0.00
DELL MARKETING CORPORATION	5137475	12/02/2020	138,566.39	Tech Equip between \$500 & \$4,999/unit	199	100,119.09	0.00
				Tech Equip between \$500 & \$4,999/unit	211	13,750.23	0.00
				Tech Equip between \$500 & \$4,999/unit	255	3,107.90	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,848.66	0.00
				Gen Sup	199	18,396.26	0.00
				Gen Sup	211	1,214.27	0.00
				Gen Sup	255	129.98	0.00
INFINITY SOUND LTD	2001272						

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FACILITY RESPONSE GROUP INC	5138263	12/17/2020	115,309.00	Contract Repair & Maint-	199	15,503.00	0.00
				Other			
FACILITY RESPONSE GROUP INC	5138263	12/17/2020	115,309.00	Furniture & Equipment >	199	99,806.00	0.00
				\$5,000/Unit			
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5138060	12/15/2020	113,367.84	Architect (Bond)	637	113,367.84	0.00
CANON SOLUTIONS AMERICA INC	5138420	12/18/2020	107,690.00	Extraordinary Items	197	107,690.00	0.00
OAK FARMS DAIRY	5138332	12/17/2020	106,634.68	Food	240	106,634.68	0.00
EDUCATION SERVICE CENTER REGION 10	2001052	12/07/2020	106,247.79	Ed Svc Ctr	255	2,927.87	0.00
				Ed Svc Ctr	266	59,982.37	0.00
				Ed Svc Ctr	28B	39,487.55	0.00

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				Other			
				Extraordinary Items	197	50,965.88	0.00
NETSYNC NETWORK SOLUTIONS	5137737	12/07/2020	88,000.00	Gen Sup	199	88,000.00	0.00
CITY OF DALLAS	1000001285	12/15/2020	86,643.97	Water/WW/Sanitation	199	86,643.97	0.00
TSD DISTRIBUTING INC	5137776	12/07/2020	79,856.18	Food	240	79,856.18	0.00
LEGO EDUCATION	2001098	12/07/2020	79,372.00	Gen Sup	199	79,372.00	0.00
C & C SLABLEAKS & PLUMBING LLC	8004930	12/15/2020	79,275.00	Contract Repair & Maint- Other	199	79,275.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2001084	12/07/2020	78,246.60	Gen Sup	199	78,246.60	0.00
LENOW7.922 Tm /F2 11 Tf ()Tj 0 0 0 C1 10 Tf (2001098)Tj 1 0 0 1 284TED STATES)11 Tf ()Tj 0 0 0 RG 0 0 0 rg 1 0 0 1 242.458345.2026 Tm							

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NCS PEARSON INC	2001195	12/10/2020	41,775.00	Testing Mtrls	199	57,465.00	0.00
CITY OF DALLAS	1000001290	12/23/2020	41,592.87	Water/WW/Sanitation	199	41,527.13	0.00
DWW ABATEMENT INC	5137949	12/10/2020	41,032.20	Bldg Purch/Cnstr/Imprv	637	41,032.20	0.00
BORDEN DAIRY COMPANY	2001179	12/10/2020	40,593.75	Refund Clearing Account	199	40,593.75	0.00
CHASTANG ENTERPRISES DBA CHASTANG	2001261	12/15/2020	40,485.00	Veh > \$5K/unit	199	40,485.00	0.00
CORGAN ASSOCIATES INC	5137943	12/10/2020	39,705.69	Architect (Bond)	637	39,705.69	0.00
TROXELL COMMUNICATION							

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COMPANY, INC				Other			
JNA PAINTING & CONTRACTING	5137862	12/09/2020	36,920.00	Contract Repair & Maint-	199	36,920.00	0.00
COMPANY, INC				Other			
TRISTAR RISK MANAGEMENT	5137915	12/09/2020	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
BROWN REYNOLDS WATFORD ARCHITECTS	5137369	12/01/2020	36,150.06	Architect (Bond)	637	36,150.06	0.00
INC							
RATCLIFF CONSTRUCTORS, LP/VPG, A	5138349	12/17/2020	35,626.45	Retainage Payable	637	-1,875.08	0.00
JOINT VENTURE							
				Bldg Purch/Cnstr/Imprv	637	37,501.53	0.00
MONTESSORI INSTITUTE OF NORTH	5138325	12/17/2020	35,240.00	Misc Contracted Svcs	199	34,920.00	34,920.00
TEXAS							
				Misc Contracted Svcs	211	320.00	0.00
POLLOCK PAPER	5138109	12/15/2020	34,778.78	Custodial & Maintenance	199	157.76	0.00
				Supplies			
				Other F & E between \$500 &	199	27,395.16	0.00
				\$4,999/unit			
				Gen Sup	199	7,225.86	0.00
WOOD ENVIRONMENT AND	2001330	12/17/2020	34,600.00	Architect (Bond)	637	34,600.00	0.00
INFRASTRUCTURE SOLUTIONS INC.							
SCHOOL SPECIALTY INC	5138129	12/15/2020	34,553.17	Gen Sup	199	32,851.43	0.00
				Gen Sup	224	1,343.60	0.00
				Gen Sup	753	358.14	0.00
CITY OF DALLAS	1000001269	12/02/2020	34,217.48	Water/WW/Sanitation	199	34,112.00	0.00
				Water/WW/Sanitation	637	105.48	0.00
NATIONAL FOOD GROUP	5137401	12/01/2020	34,040.00	Inventory	240	34,040.00	0.00
NATIONAL FOOD GROUP	5138093	12/15/2020	34,040.00	Inventory	240	34,040.00	0.00
CITY OF DALLAS	1000001294	12/30/2020	33,712.93	Water/WW/Sanitation	199	33,631.07	0.00
				Water/WW/Sanitation	637	81.86	0.00
STAPLES ADVANTAGE	5138136	12/15/2020	33,523.64	Gen Sup	199	1,002.64	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	209 LM9.00	3,239.00	0.00
				Gen Sup	211		

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				Tech Equip between \$500 & \$4,999/unit	211	2,544.00	0.00
				Tech Equip between \$500 & \$4,999/unit	255	0.00	0.00
				Gen Sup	199	501.00	0.00
				Gen Sup	211	299.00	0.00
				Gen Sup	21M	360.00	0.00
				Gen Sup	224	9,180.00	0.00
				Gen Sup	255	348.00	0.00
				Gen Sup	489	299.00	0.00
CITY OF DALLAS	1000001293	12/29/2020	28,074.94	Water/WW/Sanitation	199	28,074.94	0.00
BIG THOUGHT	5137938	12/10/2020	27,653.24	Misc Contracted Svcs	28B	27,653.24	0.00
WYNNE MOTOR COACHES LLC	8004948	12/17/2020	27,487.00	Student meals, lodging and registration	199	27,487.00	0.00
FARNSWORTH GROUP, INC.	5138051	12/15/2020	27,410.00	Architect (Bond)	637	27,410.00	0.00
EL EDUCATION, INC.	2001228	12/14/2020	27,300.00	Misc Contracted Svcs	199	27,300.00	27,300.00
PC WARE1 iE							

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

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

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

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SEAN MATHEW	5138358	12/17/2020	15,308.75	Prof Svcs	199	15,308.75	0.00
ICON ENVIRONMENTAL CONSULTANTS	5137959	12/10/2020	15,207.50	Architect (Bond)	637	15,207.50	0.00
WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS INC.	2001260	12/15/2020	15,200.00	Architect (Bond)	637	15,200.00	0.00
UNITED TRAINING COMMERCIAL	5138381	12/17/2020	15,170.46	Emp Travel	199	15,170.46	0.00
DISD GRAPHICS DEPARTMENT	1592	12/15/2020	15,161.61	Printing and Graphics	199	14,770.95	0.00
PBK ARCHITECTS	5137967	12/10/2020	15,111.22	Architect (Bond)	628	984.30	0.00
				Architect (Bond)	637	14,126.92	0.00
HENRY SCHEIN INC	2001372	12/18/2020	15,085.40	Other F & E between \$500 & \$4,999/unit	199	9,692.37	0.00
				Gen Sup	199	5,393.03	0.00
OAK FARMS DAIRY3.4 357.651 Tm /F1	10 Tf	(HENRY SCHEIN IN 355 E m /F2	11 Tf	()Tj 0 0 0 RG 0 0 0 rg 1 0 0 1 242.458 35555 E m /F2			10 Tf

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				\$4,999/unit			
				Tech Equip between \$500 &	255	2,398.00	0.00
				\$4,999/unit			
				Gen Sup	211	3,553.00	0.00
				Gen Sup	21M	5,859.00	0.00
				Gen Sup	255	0.00	0.00
A TURTLE LOVES ME	5138202	12/17/2020	14,204.54	Gen Sup	199	8,910.73	0.00
				Misc Op Exp	199	4,806.31	0.00
GOOLSBEE TIRE SERVICE INC.	5137485	12/02/2020	14,124.34	Inventory	199	13,424.00	0.00
				Vehicle Parts and Supplies	199	700.34	0.00
				(less than \$5,000)			
CAREYS SPORTING GOODS	5137371	12/01/2020	14,045.00	Gen Sup	199	14,045.00	0.00
MOMENTOUS INSTITUTE	5137877	12/09/2020	13,875.00	Misc Contracted Svcs	199	13,875.00	0.00
MOMENTOUS INSTITUTE	5138324	12/17/2020	13,875.00	Misc Contracted Svcs	199	13,875.00	0.00
KILN SERVICES OF NORTH TEXAS	5138298	12/17/2020	13,840.36	Contract Repair & Maint-	199	13,840.36	0.00
				Other			
EAI EDUCATION DBA ERIC ARMIN INC	2001021	12/03/2020	13,667.08	Tech Equip between \$500 &	211	5,720.72	0.00
				\$4,999/unit			
				Gen Sup	199		

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

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EXSERV INC	5137848	12/09/2020	12,339.00	Misc Contracted Svcs	637	12,339.00	0.00
EAGLE BRUSH & CHEMICAL INC	5137950	12/10/2020	12,323.10	Food Svc-Supplies	240	12,323.10	0.00
PC WAREHOUSE	5137886	12/09/2020	12,295.58	Gen Sup	199	2,663.67	0.00
				Gen Sup	211	4,294.50	0.00
				Gen Sup	224	1,799.95	0.00
				Gen Sup	28B	1,605.89	0.00
THE CD HARTNETT COMPANY	2001171	12/09/2020					

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PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5137751	12/07/2020	11,633.50	Prof Svcs	199	4,275.00	0.00
				Contract Repair & Maint- Other	199	4,000.00	0.00
				Bldg Purch/Cnstr/Imprv	637	3,358.50	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2001402	12/18/2020	11,417.00	Prof Svcs	771	11,417.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5138448	12/18/2020	11,400.00	Misc Contracted Svcs	199	1,350.00	1,350.00
				Misc Op Exp	199	10,050.00	10,050.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5137521	12/02/2020	11,390.18	Misc Contracted Svcs	199	11,390.18	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137493	12/02/2020	11,169.20	Inventory	199	11,169.20	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
SOUTHWEST NETWORKS INC	5138134	12/15/2020	11,053.75	Bldg Purch/Cnstr/Imprv	638	11,053.75	0.00
DALCLAY CORP DBA MASTERPLA8.042	410.982 Tm /F2	11 Tf ()Tj	1 0 0 1S3I/F2	11 Tf ()Tj	1 0 0 1 38RG	District	

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HONORE OFFICE PRODUCTS INC	5138283	12/17/2020	10,634.37	Inventory	199	1,200.00	0.00
				Gen Sup	199	9,434.37	0.00
BRIDGEWORK PARTNERS LLC	5138221	12/17/2020	10,530.56	Misc Contracted Svcs	199	10,530.56	0.00
GF EDUCATORS INC	8004950	12/17/2020	10,507.25	Reading Mtrls	211	848.20	0.00
				Gen Sup	211	9,659.05	0.00
ELDRIDGE PUBLISHING CO INC	8004942	12/15/2020	10,456.95	Gen Sup	199	10,456.95	0.00
OVERDRIVE INC	5137607	12/03/2020	10,360.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,235.75	0.00
				Reading Mtrls	199	7,124.25	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5138313	12/17/2020					

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

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

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CONLEY GROUP INC	5137372			Vehicle Parts and Supplies (less than \$5,000)	199	1,524.95	0.00

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

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HEAVENLY LEARNING CENTER	5137489	12/02/2020	6,660.00				

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

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EMPOWER BENEFITS INC. DBA CORESTREAM	5138259	12/17/2020	5,316.33	Group Health & Life Insurance	199	5,316.33	5,316.33
CHALLENGE OFFICE PRODUCTS INC	5137999	12/11/2020	5,305.31	Gen Sup	199	406.22	0.00
REALLY GOOD STUFF	5137612	12/03/2020	5,304.44	Gen Sup	199	5,304.44	0.00
ALREADY GEAR	5137565	12/10/2020	5,273.45	Gen Sup	199	5,273.45	0.00
ESTRADA CONCRETE	2001397	12/18/2020	5,250.00	Contract Repair & Maint- Other	199	5,250.00	0.00
ARGUS SERVICES CORPORATION	5137362	12/01/2020	5,250.00	Misc Contracted Svcs	753	5,250.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5138009	12/11/2020	5,247.00	Contract Repair & Maint- Other	199	5,247.00	0.00
EXPRESS BOOKSELLERS	2001270	12/15/2020	5,216.10	Reading Mtrls	211	5,216.10	0.00
UNITED TACTICAL SYSTEMS, LLC	5138019	12/11/2020	5,209.55	Gen Sup	199	5,209.55	0.00
MEZA ENGINEERING INC	5137602	12/03/2020	5,200.00	Architect (Bond)	637	5,200.00	0.00
WILSON LANGUAGE TRAINING CORP	2001144	12/09/2020	5,177.52	Gen Sup	199	5,177.52	0.00
SCHOOL OUTFITTERS	5137523	12/02/2020	5,160.89	Other F & E between \$500 & \$4,999/unit	199	560.99	0.00
				Gen Sup	199	4,599.90	4,599.90

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CITY OF SEAGOVILLE	1000001283	12/14/2020	5,045.82	Water/WW/Sanitation	199	5,045.82	0.00
CITY OF DALLAS	1451160	12/09/2020	5,040.00	Misc Op Exp	240	5,040.00	0.00
CITY OF DALLAS	1451161	12/09/2020	5,040.00	Misc Op Exp	240	5,040.00	0.00
CITY OF DALLAS	1451163	12/09/2020	5,040.00	Misc Op Exp	240	5,040.00	0.00
CITY OF DALLAS	1451164	12/09/2020	5,040.00	Misc Op Exp	240	5,040.00	0.00
FIRST	2001055	12/07/2020	5,040.00	Student meals, lodging and registration	199	5,040.00	5,040.00
AS&G CLAIMS ADMINISTRATION, INC.	30	12/31/2020	5,014.51	Insurance & Bonding Cost	7A2 495. Tmf ()Tj 1 0 0		als, lodging

Dallas Independent School District

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

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

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CITY OF DALLAS	1451198	12/17/2020	3,908.00	Misc Op Exp	240	3,908.00		0.00
JUNIOR LIBRARY GUILD	2001043	12/03/2020	3,890.90	AV Kits (AV Kits less than \$5,000 per unit cost)	199	213.50		0.00
				Reading Mtrls	199	3,677.40		0.00
APEX LEARNING INC	2001115	12/08/2020	3,868.40	Gen Sup	224	3,868.40		0.00
THE TRANE COMPANY	5137981	12/10/2020	3,856.07	Custodial & Maintenance Supplies	199	1,262.01		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,594.06		0.00
COGENT INFOTECH CORPORATION	5137464	12/02/2020	3,840.00	Misc Contracted Svcs	199	3,840.00		0.00
COGENT INFOTECH CORPORATION	5137831	12/09/2020	3,840.00	Misc Contracted Svcs	199	3,840.00		0.00
OFFICE MAKERS PLUS	5138334	12/17/2020	3,838.00	Other F & E between \$500 & \$4,999/unit	199	690.00		0.00
				Gen Sup	199	3,148.00		0.00
SWAGIT PRODUCTIONS LLC	2001156	12/09/2020	3,820.00	Consulting Svcs	199	3,820.00		0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5138230	12/17/2020	3,814.42	Misc Op Exp	199	3,459.10		0.00
GILMAN GEAR	5138274	12/17/2020	3,780.00	Other F & E between \$500 & \$4,999/unit	199	3,350.00		0.00
				Gen Sup	199	430.00		0.00
PD MORRISON ENTERPRISES INC.	5138105	12/15/2020	3,777.17	Inventory	199	3,777.17		0.00
KURZ & CO	5138300	12/17/2020	3,755.50	Food	240	3,755.50		0.00
MAVICH	5137506	12/02/2020	3,705.51	Inventory	199	1,275.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,295.43		0.00
				Gen Sup	199	135.08		0.00 135.00

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TEXAS AIR SYSTEMS LLC	5138015	12/11/2020	3,690.41	Contract Repair & Maint- Other	199	3,690.41	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	2000982	12/02/2020	3,657.60	Inventory	199	3,657.60	0.00
				Gen Sup	199	0.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5137955	12/10/2020	3,657.50	Contract Repair & Maint- Other	240	3,657.50	0.00
JULIANA M. FORT, M.D.	5138297	12/17/2020	3,653.75	Prof Svcs	199	3,653.75	0.00
ROBOMATTER INC	5138121	12/15/2020	3,650.93	Tech Equip between \$500 & \$4,999/unit	199	3,594.00	0.00
				Gen Sup	199	56.93	0.00
ROBOMATTER INC	5138351	12/17/2020	3,650.93	Tech Equip between \$500 & \$4,999/unit	199	3,594.00	0.00
				Gen Sup	199	56.93	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5138232	12/17/2020	3,625.00	Misc Contracted Svcs	255	1,125.00	0.00
				Misc Contracted Svcs	48B	2,375.00	0.00
				Emp Travel	199	125.00	0.00
DALLAS COACHES ASSOCIATION LOWMAN CONSULTING LLC	1451170	12/15/2020	3,618.00	Union Dues	199	3,618.00	0.00

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				(less than \$5,000)			
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137716	12/07/2020	3,450.00	Inventory	199	3,450.00	0.00
CONTINENTAL WIRELESS INC	5138236	12/17/2020	3,449.92	Gen Sup	199	862.48	0.00
				Gen Sup	753	2,587.44	0.00
EXEMPLARS INC	2001160	12/09/2020	3,445.00	Gen Sup	199	3,445.00	0.00
REDCRITTER CORP	5138010	12/11/2020	3,408.00	Gen Sup	199	3,408.00	0.00
LONGHORN MECHANICAL, INC.	5137729	12/07/2020	3,384.00	Custodial & Maintenance Supplies	240	3,384.00	0.00
GALLS, LLC	5137704	12/07/2020	3,363.38	Gen Sup	199	3,363.38	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2001230	12/14/2020	3,361.24	Tech Equip between \$500 & \$4,999/unit	199	3,361.24	0.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	8004890	12/09/2020	3,360.00	Misc Contracted Svcs	199	3,360.00	0.00
AQUA-REC, INC	5137666	12/07/2020	3,350.00	Contract Repair & Maint- Other	199	200.00	0.00
				Custodial & Maintenance Supplies	199	3,150.00	0.00
NEWBART PRODUCTS INC	8004884	12/07/2020	3,326.00	Gen Sup	199	3,326.00	0.00
AVID CENTER	8004955	12/17/2020	3,324.00	Gen Sup	211	595.00	0.00
				Dues	211	2,729.00	0.00
BEN E KEITH CO	2001352	12/18/2020	3,319.69	Gen Sup	199	3,319.69	0.00
LISCOSPORTS LLC	5138308	12/17/2020	3,314.00	Contract Repair & Maint- Other	199	3,314.00	0.00
VESTIGE INTERNATIONAL	5138460	12/18/2020	3,312.73	Gen Sup	199	3,312.73	0.00
VESTIGE INTERNATIONAL	5137783	12/07/2020	3,312.45	Gen Sup	199	3,312.45	0.00
AFTER-SCHOOL ALL-STARS	5138205	12/17/2020	3,310.16	Misc Contracted Svcs	199	3,310.16	0.00
CHEERS ETC	2001258	12/15/2020	3,300.00	Gen Sup	637	3,300.00	0.00
AS&G CLAIMS ADMINISTRh9 Tme4INC.RS							

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				Gen Sup	211	3,258.75	0.00
DALCLAY CORP DBA MASTERPLAN	5137946	12/10/2020	3,250.00	Bldg Purch/Cnstr/Imprv	637	3,250.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5138138	12/15/2020	3,244.80	Inventory	199	2,685.60	0.00
				Gen Sup	199	559.20	0.00
VESTIGE INTERNATIONAL	5137924	12/09/2020	3,241.59	Gen Sup	199	3,241.59	0.00
DECKER MECHANICAL	5137472	12/02/2020	3,233.00	Contract Repair & Maint- Other	199		

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

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

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BULL MARKET PROMOTIONS, LLC	5137997	12/11/2020	2,575.90	Gen Sup	199	2,126.10	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5137597	12/03/2020	2,568.00	Contract Repair & Maint- Other	240	2,568.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2001131	12/08/2020	2,567.24	Instructional Materials (Textbooks)	199	2,567.24	0.00
PROFESSIONAL TURF PRODUCTS LP	8004874	12/07/2020	2,517.26	Custodial & Maintenance Supplies	199	2,517.26	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2001097	12/07/2020	2,513.76	Misc Contracted Svcs	199	2,513.76	0.00
WEST VILLAGE 2004 PO	2000979	12/02/2020	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
BANK OF NEW YORK	5657399	12/04/2020	2,500.00	Other Debt Svc Fees	528	2,500.00	0.00
SMART GROUP SYSTEMS	5138363	12/17/2020	2,481.62	Tech Equip between \$500 & \$4,999/unit	199	220.99	0.00
				Gen Sup	199	583.92	0.00
				Gen Sup	211	1,524.75	0.00
				Gen Sup	752	151.96	0.00
ISI COMMERCIAL REFRIGERATION INC	5137718	12/07/2020	2,478.96	Contract Repair & Maint- Other	199	2,478.96	0.00
HP INC.	5137710	12/07/2020	2,464.86	Tech Equip between \$500 & \$4,999/unit	199	2,430.00	0.00
				Gen Sup	199	34.86	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5138364	12/17/2020	2,455.04	Misc Contracted Svcs	199	2,455.04	0.00
LAKESHORE LEARNING MATERIALS	5137599	12/03/2020	2,448.27	Gen Sup	199	1,231.59	0.00
				Gen Sup	211	660.05	0.00
				Gen Sup	225	175.53	0.00
INFINITY SOUND LTD	2001362	12/18/2020	2,440.00	Contract Repair & Maint- Other	199	2,440.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2001028	12/03/2020	2,430.00	Misc Contracted Svcs	199	2,430.00	2,430.00
SOUTHERN TIRE MART LLC	2001151	12/09/2020	2,430.00	Vehicle Parts and Supplies (less than \$5,000)	199	2,430.00	0.00
SCHOOL OUTFITTERS	5138356	12/17/2020	2,396.68	Gen Sup	199	2,396.68	0.00
J.B. & CO. LLC	5138294	12/17/2020	2,375.00	Retainage Payable	637	-125.00	0.00
				Bldg Purch/CRG 065e Tfpr8.393 Tm /F2	11 Tf ()Tj	1 0 0 1 495.9 8	

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ASSOC OF HISPANIC ADMIN OF DALLAS	1451167	12/15/2020	2,370.00	Union Dues	199	2,370.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2001044	12/03/2020	2,350.00				

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VESTIGE INTERNATIONAL	5138408	12/18/2020	2,149.05	Gen Sup	199	680.65	0.00
GREENBERG TRAUERIG LLP	5138277	12/17/2020	2,143.60	Legal Svcs	199	2,143.60	2,143.60
KROGER	5137598	12/03/2020	2,123.39	Gen Sup	199	2,123.39	0.00
RONALD C DICKERSON	2001059	12/07/2020	2,112.75	Wkrs Comp	753	2,112.75	0.00
PRECISION BUSINESS MACHINES INC	5138454	12/18/2020	2,099.00	Gen Sup	199	1,499.30	0.00
				Gen Sup	211	599.70	0.00
ROSALIND R NABORS	5137896	12/09/2020	2,044.74	Wkrs Comp	753	2,044.74	0.00
ARCHIVE SUPPLIES INC	8004922	12/10/2020	2,025.75	Gen Sup	752	2,025.75	0.00
THE REYNOLDS COMPANY	5137772	12/07/2020	2,023.68	Discount Taken	199	-17.24	0.00
				Inventory	199		

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

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CRAWFORD ELECTRIC SUPPLY CO LTD							

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KATHY MASTERS	2001253	12/15/2020	1,630.89	Posted To GL Wkrs Comp	753	1,630.89	0.00
ACE MART RESTAURANT SUPPLY INC	5137662	12/07/2020	1,622.00	Food Svc-Small Equip	240	1,622.00	0.00
GALLS, LLC	5138271	12/17/2020	1,621.83	Gen Sup	199	1,621.83	0.00
IAMJ ENTERPRISES INC	8004949	12/17/2020	1,601.52	Gen Sup	199	1,601.52	1,601.52
ANDY PEREZ	5137664	12/07/2020	1,600.00	Misc Contracted Svcs	199	1,600.00	0.00
PATRICIA ALBERTO	5138102	12/15/2020	1,597.32	Wkrs Comp	753	1,597.32	0.00
MUSIC IN MOTION	8004878	12/07/2020	1,590.48	Gen Sup	211	45 23.4	393.603 Tm /F1

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ROMEO MUSIC	5137614	12/03/2020	1,379.00	Inventory	199	120.00	0.00
				Gen Sup	199	1,259.00	0.00
EDPUZZLE	2000983	12/02/2020	1,377.50	1815 TEXAS, INC.	199	1,377.50	0.00
FOLLETT SCHOOL SOLUTIONS INC	5137849	12/09/2020	1,375.56	Reading Mtrls	211	1,375.56	0.00
HERIBERTO ESPINOZA	2001118	12/08/2020	1,358.00	Wkrs Comp	753	1,358.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5137888	12/09/2020	1,354.50	Bldg Purch/Cnstr/Imprv	637	1,354.50	0.00
SYSCO FOOD SERVICES CORPORATION	5138140	12/15/2020	1,345.25	Inventory	240	1,345.25	0.00
SPORTS IMPROVEMENT INC	12082020503	12/08/2020	296.53	1999.00	199	1,340.00	0.00
				Gen Sup	199	1,340.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2001116	12/08/2020	1,329.31	Contract Maint-Veh	199	1,329.31	0.00
URT TEXAS, INC.	8004892	12/09/2020	1,320.00	Contract Maint-Veh	199	1,320.00	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1451171	12/15/2020	1,312.51	Other Payroll Deductions & Withhold	199	1,312.51	0.00
RODNEY L DITTMAR	2001273	12/15/2020	1,312.00	Wkrs Comp	753	1,312.00	0.00
JPS GRAPHICS CORPORATION	2001031	12/03/2020	1,295.00	Misc Contracted Svcs	752	1,295.00	0.00
WINSTON WATER COOLER LTD	2001133	12/08/2020	1,289.56	Custodial & Maintenance Supplies	199	1,289.56	0.00

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

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BLICK ART MATERIALS LLC	2001085	12/07/2020	985.62	Gen Sup	199	985.62	0.00
CITY OF DALLAS	1451182	12/10/2020	983.02	Misc Op Exp	199	983.02	983.02
CRAWFORD ELECTRIC SUPPLY CO LTD	5138422	12/18/2020	980.81	Custodial & Maintenance Supplies	199	980.81	0.00
CRADDOCK LUMBER	5138396	12/18/2020	977.89	Discount Taken	199	-6.51	0.00
				Custodial & Maintenance Supplies	199	984.40	0.00
SHAWN DAVIS			-6.51				

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

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FORNEY ISD	2001314	12/16/2020	846.39	Gen Sup	199	846.39	846.39
RONALD C DICKERSON	2001207	12/14/2020	845.10	Wkrs Comp	753	845.10	0.00
PRECISION BUSINESS MACHINES INC	5138403	12/18/2020	839.85	Gen Sup	211	839.85	0.00
RAY EVERETT SR.	2001241	12/14/2020	839.10	Wkrs Comp	753	839.10	0.00
KROGER	5137866	12/09/2020	835.77	Gen Sup	199	835.77	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001388	12/18/2020	835.00	Emp Travel	199	565.00	350.00
				Dues	199	270.00	270.00
ASEL ART SUPPLY	5137823	12/09/2020	825.75	Gen Sup	199	825.75	0.00
DEMCO INC	5137691	12/07/2020	825.29	Reading Centers (8.69.1 sODY MICRO SERV)11 20572315 Custodial 0 0.1 Genance	199	825.29	0.00
				Gen Sup	199	455.50	0.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	2001045	12/03/2020	825.00	Misc Contracted Svcs	199	825.00	0.00
EMPOWERING WRITERS LLC	5137846	12/09/2020	825.00	Misc Contracted Svcs	42B	825.00	825.00
WRA ARCHITECTS INC	5138461	12/18/2020	825.00	Architect (Bond)	640	825.00	825.00
WAVE WASH LP	8004962	12/18/2020	825.00	Gen Sup	199	825.00	0.00
STEVE MOODY MICRO SERVICES INC	2001002	12/02/2020	812.50	Misc Contracted Svcs	199	812.50	0.00
ISI COMMERCIAL REFRIGERATION INC	5137861	12/09/2020	810.93	Contract Repair & Maint-Other	199	810.93	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001234	12/14/2020	810.00	Dues	199	810.00	810.00
CANON SOLUTIONS AMERICA INC	5137940	12/10/2020	810.00	TecW31.Ac5tp b91 449.1 sODY MICRO SERVICES INC			

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

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

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TOMMY G CLIMER	2001363	12/18/2020	584.32	Wkrs Comp	753	584.32	0.00
RAINS TENNIS WORKS INC	2001062	12/07/2020	574.00	Gen Sup	199	574.00	574.00
LONGHORN MECHANICAL, INC.	5137873	12/09/2020	570.00	Custodial & Maintenance Supplies	240	570.00	0.00
REALLY GOOD STUFF	5138118	12/15/2020	568.23	Misc Contracted Svcs Gen Sup	211 199	405.34 162.89	0.00 0.00
CYNTHIA LALLOR	2001140	12/09/2020	559.80	Wkrs Comp	753	559.80	0.00
BRIGGS EQUIPMENT	5137368	12/01/2020	555.55	Contract Maint-FFE	240	555.55	0.00
RW GONZALEZ OFFICE PRODUCTS	5137897	12/09/2020	551.73	Gen Sup	199	551.73	0.00
MANSFIELD ISD	1451147	12/03/2020	550.00	Student meals, lodging and registration	199	550.00	550.00

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

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

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SMITH, CARMEN LETICIA	5137424	12/01/2020	340.00	Emp Travel	28B	340.00	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5137730	12/07/2020	338.90	Misc Op Exp	199	338.90	338.90
CITY OF FARMERS BRANCH	1000001276	12/07/2020	336.99	Water/WW/Sanitation	199	336.99	0.00
COLLEGE BOARD	5138037	12/15/2020	336.00	Testing Mtrls	199	336.00	336.00
GOODHEART WILLCOX CO INC	8004839	12/02/2020	335.55	Gen Sup	199	335.55	0.00

	Check Amount	Description	Fund	Fund Amount	Check Req Amt
		12/16/2020	300.00	Student meals, lodging and registration	199 300.00 300.00
		12/16/2020	300.00	Student meals, lodging and registration	199 300.00 300.00
		12/16/2020	300.00	Student meals, lodging and registration	199 300.00 300.00
		12/16/2020	300.00	Student meals, lodging and registration	199 300.00 300.00
2001295		12/16/2020	300.00	Student meals, lodging and registration	199 300.00 300.00
2001299		12/16/2020	300.00	Student meals, lodging and registration	199 300.00 300.00
2001300		12/16/2020	300.00	Student meals, lodging and registration	199 300.00 300.00
2001305		12/16/2020	300.00	Student meals, lodging and registration	199 300.00 300.00
2001311		12/16/2020	300.00	Student meals, lodging and registration	199 300.00 300.00
5137361		12/01/2020	298.00	Tech Equip between \$500 & \$4,999/unit	199 0.00 0.00
				Gen Sup	199 298.00 0.00
2001406		12/18/2020	297.85	Other F & E between \$500 & \$4,999/unit	199 297.85 0.00
5138267		12/17/2020	297.48	Gen Sup	199 297.48 0.00

FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)

1992 () 100 1597.2471 8510.982 2.458 229.

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

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

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BOLTON, PATRICK W	5137366	12/01/2020	135.53	Emp Travel	199	135.53	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451148	12/03/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000990	12/02/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001120	12/08/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2001309	12/16/2020	135.00	Dues	199	135.00	135.00
CHIQUITO, GILBERTO JR	5137801	12/09/2020	135.00	Dues	199	135.00	0.00
VOSS, ALEX G	5137558	12/03/2020	134.54	Emp Travel	199	134.54	0.00
HENRY SCHEIN INC	2001066	12/07/2020	133.55	Gen Sup	199	133.55	0.00
PIC PRINTING LLC	5138108	12/15/2020	132.12	Printing and Graphics	637	132.12	0.00
BARSCO	5137825	12/09/2020					

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

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

Sort By: Amount High to Low

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

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

Dallas Independent School District
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Sort By: Amount High to Low

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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-DEC-20 thru 31-DEC-20

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

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

Sort By: Amount High to Low

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

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

Sort By: Amount High to Low

Date: 25-JAN-2021 09:18

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

Check Range: 30 - 1000001299

Payee	Check #	Date	Check Amount
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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-DEC-20 thru 31-DEC-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DORAN, JENNIFER L	5137546	12/03/2020	21.11	Emp Travel	224	21.11	0.00
COMBS, SONYA L	5138164	12/15/2020	20.32	Emp Travel	240	20.32	0.00
BOULOS, SAMEH SAMIR	5138162	12/15/2020	20.26	Emp Travel	240	20.26	0.00
CARTER, JOYCE A	5138180	12/16/2020	18.86	Emp Travel	224	18.86	0.00
CHALLENGE OFFICE PRODUCTS INC	5137942	12/10/2020	18.25	Gen Sup	211	18.25	0.00
REDMOND, NANCY C	5137658	12/07/2020	18.17	Emp Travel	224	18.17	0.00
APPLE COMPUTER INC	5137934	12/10/2020	18.00	Gen Sup	199	18.00	0.00
LI, JANET M	5138168	12/15/2020	16.98	Emp Travel	240	16.98	0.00
THOMPSON, CARLITA D	5137644	12/04/2020	16.57	Emp Travel	199	16.57	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5138002	12/11/2020	14.27	Gen Sup	199	14.27	0.00
HULFORD, NATHANIEL THOMAS	5137808	12/09/2020	14.20	Emp Travel	240	14.20	0.00

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

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

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

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

Fund Summary

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

Dallas Independent School District
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Fund	Fund description	Amount
224	IDEA Part B-Formula	235,030.61
225	IDEA Part B-Preschool	1,905.95
240	Food Svcs Fund	1,545,583.56
244	Carl D. Perkins Basic Formula Grant	135,876.40
25A	Principal Preparation Grant	217.99
255	ESEA Title II, Part A	69,229.54
26I	Immigrant (T3PA)	1,454.28
263	Title III-LEP	14,660.95
266	CARES ACT Fund	59,982.37
27A	Instructional Continuity Grant	2,197.40
28A	Native American Ed	0.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	491,344.44
340	IDEA Part C-Early Intervention	207.25
42B	SSI Community Partnership Grant	54,532.62
42G	Math Innovation Zones	180.00
42J	SPED Fiscal Support Grant	4,852.80
48B		

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

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Check Range: 30 - 1000001299

Sort By: Amount High to Low

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

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



Statement Expenses

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

Cardholder Summary

Cardholder Name:	ATHLETICS, DALLAS	Start Date:	12/01/2020
Card Number:	xxxx-xxxx-xxxx-0248	End Date:	12/31/2020
Status:	Closed	Reminder Period	01/01/2021
Card Type:	Chase Freedom	Card Expires:	03/01/2021

1

Out of Balance 0.00 USD

Charges

Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/10/2020	12/11/2020	Jason's Deli 4000 010		Athletics (Athletics)	No	No	185.64 USD / 185.64

‡ The Receipt Submitted column indicates that a receipt was submitted via email at the statement level, or using a system.
Mesquite, TX

2.

Transaction	Posting	Merchant	Split	Unit	Receipt	Receipt	Amount / Original
-------------	---------	----------	-------	------	---------	---------	-------------------

Jason's Deli #202

00E 21 11:00 07 11:00

972-299-9042

Salinas, Sylvania

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

CPP Turkey Box (6 CPP TK X)	41.94
@ 6.99 per CPP TK X	
White Bread	
CPP Turkey Box (7 CPP TK X)	48.93
@ 6.99 per CPP TK X	
Multigrain Wheat	
CPP Ham Box (6 CPP HAM X)	41.94
@ 6.99 per CPP HAM X	
White Bread	
CPP Ham Box (6 CPP HAM X)	41.94
@ 6.99 per CPP HAM X	
Multigrain Wheat	
Plates, Forks, Napkins (1 Utensils	0.00
@ 0.00 per Utensils	
No Plates Forks & Napkins	
DELIVERY FEE	0.00
No Charge	

Subtotal	174.75
Tax Exempt #DALASISD	0.00
Delivery Total	174.75
VISA #XXXXXXXXXXXX0248	174.75
Tip	17.00
Total	191.75
Auth:001387	

Delivery Order

Pounce, Joe

Dallas, TX 75232
(469) 705-2932

Sort Label: X5

Delivery Instructions:

go to press box

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

Pounce, Joe

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

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

Subtotal	197.70
Tax Exempt #DISD	0.00

Delivery Total 197.70

VISA #XXXXXXXXXXXX0248	197.70
Tip	19.00
Total	216.70
Auth:044079	

SIGNATURE

Thank you for dining

9191 South ...
Dallas, TX 75232
75891905198471:30 PM

Santobabe@isX3s 0

Jason's Deli #202

905 N Hwy 67 #400
972-299-9042

Pounce, Joe

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

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

Subtotal 197.70

Tax 0.00

Total 197.70

Tip 0.00

Auth:078240

Auth:078240

Auth:078240

Auth:078240

Auth:078240

Auth:078240

Auth:078240

Auth:078240

Auth:078240

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Auth:078240

Auth:078240

Auth:078240

Auth:078240

Auth:078240

Auth:078240

Auth:078240

Auth:078240

Delivery Total 197.70

VISA #XXXXXXXXXX0248 197.70

Tip 19.00

Total 216.70

Auth:078240

SIGNATURE :

Thank you for dining
with Jason's Deli!

[Redacted]
 [Redacted]
 [Redacted]
 [Redacted]
 [Redacted]
 [Redacted]

Requested By: BOARD SERVICE, DALLAS

[Redacted]
 [Redacted]

Cardholder Name: **BOARD SERVICE, DALLAS** Start Date: **12/01/2020**
Card Number: [Redacted] Exp. Date: [Redacted]

Status: **Closed** Reminder Period: **01/01/2021**
 Charges: **927.75 USD** Grace Period: **01/02/2021**
 Out-of-pocket: **0.00 USD**

[Home](#)

1	Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	927.75 USD / 927.75

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Pickup & delivery

Walmart.com

Order 7614200584338

Search my store

\$65.95

Delivered

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

Have an item issue?

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



Delivery to

5151 Samuell Blvd
Dallas, TX 75228



Tue, Dec 08, 3pm-4pm
VISA ending in 0263



Mobile

(972) 571-1101



Driver instructions

ppp

Payment method

\$9.96

— (\$4.98/ea)

Shopped

Walmart.com

(\$5.48/ea)

Search my store

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

Qty 1

\$4.98

Multipack Quantity: 1

(\$4.98/ea)

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

Qty 1

\$4.98

Multipack Quantity: 1

(\$4.98/ea)

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

Qty 1

\$3.50

Multipack Quantity: 1

(\$3.50/ea)

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

Qty 1

\$4.98

Multipack Quantity: 1

(\$4.98/ea)



Tiff's Treats

819 W. Arapaho Rd
Ste 24-B #266
Richardson, TX 75080

Quote

#PRE- 805145

[Redacted]

Name	Address	Amount
Order Details: 1 doz Tiff's Mix		
Terenda Robinson	7720 Gayglen Drive	\$28.80
Cassie Benzenberg	2501 Flora Street	\$19.80
Craig Powell	6300 Elam Road	\$28.80
Shalonda Cotton	7817 Milton Parkway	\$28.80

[Redacted]

[Redacted]

[Redacted]

Rosemond Clarke Beacham 7044 Hodde Street \$28.80

Tony Brown	4918 Hovencamp Drive	\$28.80
Ebony Barrett	7900 Hume Drive	\$28.80
	5049 Hume Drive	\$28.80

3002 St. Augustine Road

Aaron Stewart	7777 Forney Road	\$28.80
Stacie Wells	3033 Tips Boulevard	\$28.80
Maria Trevino		\$28.80
Gabriela Garcia	6901 Military Parkway	\$28.80

DELIVERY AREAS

FIND A LOCATION

LOCATIONS LIST

ENTER YOUR DELIVERY ADDRESS

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

© 2022 Amazon.com, Inc. or its affiliates. Delivery fee is \$5 in 7033.

and \$15 in our extended courier delivery zone.

Lopez, Gina L

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

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**DELIVERY
CONFIRMATION**

appreciation by adding a tip, please [click here](#).



Tiff's Treats

1001 Ross Ave Ste

214 730 0500

cookiodelivery.com

120

Dallas, TX 75202