

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

Page 1 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658477	08/06/2025	15,988,191.79	Tchr Retirement	199	6,359,820.99	0.00
INTERNAL REVENUE SERVICE	5658497	08/18/2025	10,559,879.90	Fica Taxes	199	1,420,652.89	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658474	08/04/2025	8,369,360.00	Group Health Cigna	199	4,150,164.00	0.00
AMPLIFY EDUCATION INC	2033654	08/04/2025	6,432,018.96	Instructional Materials (Textbooks)	410	6,432,018.96	0.00
RATCLIFF CONSTRUCTORS LP	5236114	08/19/2025	5,203,587.49	Retainage Payable	651	-273,873.03	0.00
				Bldg Purch/Cnstr/Imprv	651	5,477,460.52	0.00
LONGHORN BUS SALES	5235596	08/07/2025	4,201,713.00	Veh > \$5K/unit	650	4,201,713.00	0.00
LENOVO (UNITED STATES) INC	5236455	08/28/2025	3,776,626.25	Tech Equip between \$500 & \$4,999/unit	652	1,074,886.50	0.00
				Tech Equip & Software >\$5K/unit	652	2,701,739.75	0.00
BECK 3I JOINT VENTURE	5236391	08/28/2025	3,195,878.15	Retainage Payable	651	-168,204.12	0.00
				Bldg Purch/Cnstr/Imprv	651	3,364,082.27	0.00
BECK 3I JOINT VENTURE	5236098	08/19/2025	2,833,990.60	Retainage Payable	651	-149,157.40	0.00
				Bldg Purch/Cnstr/Imprv	651	2,983,148.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5236435	08/28/2025	2,730,206.90	Retainage Payable	651	155,494.08	0.00
				Bldg Purch/Cnstr/Imprv	651	2,574,712.82	0.00
SFP2, A JOINT VENTURE, LLC	5236501	08/28/2025	2,724,686.02	Retainage Payable	651	-143,404.53	0.00
				Bldg Purch/Cnstr/Imprv	651	2,868,090.55	0.00
RATCLIFF CONSTRUCTORS LP	5236531	08/29/2025	2,677,777.77	Retainage Payable	651	-140,935.67	0.00
				Bldg Purch/Cnstr/Imprv	651	2,818,713.44	0.00
CARNEGIE LEARNING INC	5235423	08/04/2025	2,631,640.28	Gen Sup	410	2,631,640.28	0.00
LENOVO (UNITED STATES) INC	5235833	08/13/2025	2,589,816.00	Tech Equip between \$500 & \$4,999/unit	652	1,228,333.25	0.00
				Tech Equip & Software >\$5K/unit	652	1,361,482.75	0.00
SIP - STUDENT INSURANCE PLANS, LLC.	5235865	08/13/2025	2,253,290.00	Insurance & Bonding Cost	199	2,253,290.00	0.00
RATCLIFF CONSTRUCTORS LP	5235490	08/04/2025	2,007,394.66	Retainage Payable	651	-105,652.35	0.00
				Bldg Purch/Cnstr/Imprv	651	2,113,047.01	0.00
RATCLIFF CONSTRUCTORS LP	5236604	08/29/2025	1,868,991.85	Retainage Payable	651	-98,367.99	0.00

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

Page 2 of 95

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Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
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SFP2, A JOINT VENTURE, LLC	5236115	08/19/2025	1,729,518.93	Bldg Purch/Cnstr/Imprv	651	1,967,359.84	0.00
				Retainage Payable	651	-91,027.31	0.00
SDB INC	5235946	08/14/2025	1,717,752.46	Bldg Purch/Cnstr/Imprv	651	1,820,546.24	0.00
				Retainage Payable	651	-90,408.03	0.00
				Retainage Payable	654	0.00	0.00
BIG SKY - WESSON JV	5236141	08/21/2025	1,634,914.85	Bldg Purch/Cnstr/Imprv	651	1,808,160.49	0.00
				Retainage Payable	651	-86,048.15	0.00
SEDALCO, INC.	2034017	08/28/2025	1,439,465.18	Bldg Purch/Cnstr/Imprv	651	1,720,963.00	0.00
				Retainage Payable	651	-75,761.32	0.00
POWERSCHOOL GROUP LLC	5235484	08/04/2025	1,428,697.65	Bldg Purch/Cnstr/Imprv	651	1,515,226.50	0.00
				Contract Repair & Maint-Other	199	1,428,697.65	0.00
THE CROWTHER GROUP, LLC	5236250	08/21/2025	1,322,913.17	Retainage Payable	651	-69,627.01	0.00
				Bldg Purch/Cnstr/Imprv	651	1,392,540.18	0.00
J.B. & CO. LLC	5236187	08/21/2025	1,247,496.47	Retainage Payable	651	-65,657.72	0.00
				Bldg Purch/Cnstr/Imprv	651	1,313,154.19	0.00
METEOR EDUCATION LLC	5236601	08/29/2025	1,217,192.92	Furn/Equip <\$5K/unit	651	1,217,192.92	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003036	08/15/2025	1,198,193.34	Electricity	199	1,198,193.34	0.00
RJ S FENCING & CONSTRUCTION	5236233	08/21/2025	1,162,949.50	Land Purch/Imprv	651	1,162,949.50	0.00
TACTURA NETWORK SOLUTIONS	5235769	08/12/2025	1,135,009.44	Misc Contracted Svcs	199	1,135,009.44	0.00
ICI CONSTRUCTION INCORPORATED	5236328	08/22/2025	1,105,525.55	Retainage Payable	651	-58,185.55	0.00
				Bldg Purch/Cnstr/Imprv	651	1,163,711.10	0.00
POST L GROUP, LLC	5236484	08/28/2025	1,093,956.87	Retainage Payable	637	-57,576.68	0.00
				Bldg Purch/Cnstr/Imprv	637	1,151,533.55	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003021	08/06/2025	1,065,632.90	Electricity	199	1,065,632.90	0.00
DLR GROUP INC.	5236064	08/15/2025	1,059,928.36	Prof Svcs	640	1,059,928.36	0.00
ALL IN LEARNING	2034018	08/28/2025	954,595.00	Gen Sup	199	954,595.00	0.00
GADBERRY CONSTRUCTION COMPANY INC	5236323	08/22/2025	897,199.79	Retainage Payable	651	-47,221.05	0.00
				Bldg Purch/Cnstr/Imprv	651	944,420.84	0.00
METEOR EDUCATION LLC	5236212	08/21/2025	877,839.84	Furn/Equip <\$5K/unit	651	877,839.84	0.00
SDB INC	5236240	08/21/2025	829,601.68	Retainage Payable	651	-43,663.24	0.00

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

Page 3 of 95

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Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

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				Bldg Purch/Cnstr/Imprv	651	873,264.92	0.00
RATCLIFF CONSTRUCTORS LP	5236045	08/15/2025	812,039.22	Retainage Payable	651	-42,738.91	0.00
				Bldg Purch/Cnstr/Imprv	651	854,778.13	0.00
POST L GROUP, LLC	5235853	08/13/2025	801,003.08	Retainage Payable	650	-4,306.52	0.00
				Retainage Payable	651	-37,851.54	0.00
				Bldg Purch/Cnstr/Imprv	650	86,130.34	0.00
				Bldg Purch/Cnstr/Imprv	651	757,030.80	0.00
ARBITERSPORTS	5658501	08/19/2025	800,000.00	Prepaid Arbitrator	199	800,000.00	0.00
INTERNAL REVENUE SERVICE	5658504	08/29/2025	788,456.97	Federal Income Taxes Payable	199	242.42	0.00
				Fica Taxes	199	112,972.93	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5235883	08/13/2025	719,676.15	Group Health & Life Insurance	199	719,676.15	719,676.15
SOUTHWEST NETWORKS INC	5236614	08/29/2025	712,367.66	Bldg Purch/Cnstr/Imprv	638	712,367.66	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5236216	08/21/2025	688,646.20	Retainage Payable	651	-36,244.53	0.00
				Bldg Purch/Cnstr/Imprv	651	724,890.73	0.00
LENOVO (UNITED STATES) INC	5235592	08/07/2025	681,498.25	Tech Equip between \$500 & \$4,999/unit	652	162,817.00	0.00
				Tech Equip & Software >\$5K/unit	652	518,681.25	0.00
POST L GROUP, LLC	5236226	08/21/2025	649,966.36	Retainage Payable	637	0.00	0.00
				Retainage Payable	650	-5,758.75	0.00
				Retainage Payable	651	-28,450.00	0.00
				Bldg Purch/Cnstr/Imprv	650	115,175.11	0.00
				Bldg Purch/Cnstr/Imprv	651	569,000.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5236021	08/15/2025	646,966.68	Retainage Payable	651	-34,050.88	0.00
				Bldg Purch/Cnstr/Imprv	651	681,017.56	0.00
KAY DAVIS ASSOCIATES LLC	5235930	08/14/2025	636,404.23	Furn/Equip <\$5K/unit	651	636,404.23	0.00
REEDER GENERAL CONTRACTORS, INC.	5236492	08/28/2025	629,797.11	Retainage Payable	651	-33,147.22	0.00
				Bldg Purch/Cnstr/Imprv	651	662,944.33	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY	5236178	08/21/2025	579,243.50	Retainage Payable	651	-30,486.50	0.00

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

Page 4 of 95

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Date: 11-SEP-2025 14:20
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CORPORATION							
DIGI SECURITY SYSTEMS LLC	5235799	08/13/2025	573,286.31	Bldg Purch/Cnstr/Imprv Tech Equip & Software >\$5K/unit	651 653	609,730.00 573,286.31	0.00 0.00
SCHOOLMINT	5235621	08/07/2025	540,838.10	Contract Repair & Maint- Other	199	418,886.10	0.00
				Misc Contracted Svcs	199	121,952.00	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5235479	08/04/2025	533,550.00	Bldg Purch/Cnstr/Imprv	199	533,550.00	0.00
RJ S FENCING & CONSTRUCTION	5235493	08/04/2025	510,710.50	Land Purch/Imprv	42C	510,710.50	0.00
J.B. & CO. LLC	5235822	08/13/2025	502,191.70	Retainage Payable	651	-26,431.14	0.00
				Bldg Purch/Cnstr/Imprv	651	528,622.84	0.00
DEARBORN LIFE INSURANCE COMPANY	5235914	08/14/2025	484,518.47	Group Health & Life Insurance	199	484,518.47	484,518.47
JOESTA CONSTRUCTION, LLC.	5236190	08/21/2025	481,535.05	Retainage Payable	651	-25,343.95	0.00
				Bldg Purch/Cnstr/Imprv	651	506,879.00	0.00
JOESTA CONSTRUCTION, LLC.	5235929	08/14/2025	479,750.89	Retainage Payable	651	-25,250.05	0.00
				Bldg Purch/Cnstr/Imprv	651	505,000.94	0.00
DLR GROUP INC.	5236161	08/21/2025	479,486.00	Prof Svcs	640	479,486.00	0.00
J.B. & CO. LLC	5236445	08/28/2025	475,878.67	Retainage Payable	651	-25,046.24	0.00
				Bldg Purch/Cnstr/Imprv	651	500,924.91	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5236063	08/15/2025	455,514.24	Contract Maint - Lease Maintenance and Overage	199	446,793.37	0.00
				Contract Maint - Lease Maintenance and Overage	752	7,306.33	0.00
				Gen Sup	752	-870.00	0.00
				Right to Use Lease Liability - Principal	199	2,284.54	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5236110	08/19/2025	435,709.67	Retainage Payable	651	-22,932.09	0.00
				Bldg Purch/Cnstr/Imprv	651	458,641.76	0.00
INTERNAL REVENUE SERVICE	5658473	08/04/2025	408,131.39	Fica Taxes	199	54,184.29	0.00
WASTE MANAGEMENT OF TEXAS	5236261	08/21/2025	382,455.60	Water/WW/Sanitation	199	382,455.60	0.00
THE REYNOLDS COMPANY	5235512	08/04/2025	371,778.96	Discount Taken	199	-5.75	0.00

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

Page 5 of 95

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Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

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				Custodial & Maintenance Supplies	199	362,660.31	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,118.65	0.00
THE CROWTHER GROUP, LLC	5236513	08/28/2025	370,838.03	Retainage Payable	651	-19,517.79	0.00
				Bldg Purch/Cnstr/Imprv	651	390,355.82	0.00
C & C SLABLEAKS & PLUMBING LLC	5236361	08/27/2025	367,547.10	Bldg Purch/Cnstr/Imprv	651	367,547.10	367,547.10
CON-REAL INC	2033837	08/21/2025	347,249.67	Retainage Payable	651	-18,276.30	0.00
				Bldg Purch/Cnstr/Imprv	651	365,525.97	0.00
TM SOURCE BUILDING GROUP, INC.	5236255	08/21/2025	340,205.34	Retainage Payable	651	-17,905.54	0.00
				Bldg Purch/Cnstr/Imprv	651	358,110.88	0.00
ISPHERE INNOVATION PARTNERS LLC	5236592	08/29/2025	335,750.00	Gen Sup	199	335,750.00	0.00
LANDMARK CONSULTING GROUP LLC	5236198	08/21/2025	327,787.98	Retainage Payable	651	-17,252.00	0.00
				Bldg Purch/Cnstr/Imprv	651	345,039.98	0.00
AS&G CLAIMS ADMINISTRATION, INC.	92	08/31/2025	305,018.03	Other Liabilities	771	177,058.28	0.00
				Wkrs Comp Rsv	771	127,959.75	0.00
				Insurance & Bonding Cost	771	0.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5236145	08/21/2025	299,311.04	Bldg Purch/Cnstr/Imprv	651	299,311.04	0.00
OAK FARMS DAIRY	2034010	08/28/2025	294,641.99	Food	240	294,516.86	0.00
				Items for Sale	240	125.13	0.00
PREFERRED MECHANICAL GROUP, LLC	5236487	08/28/2025	290,026.16	Contract Repair & Maint-Other	199	289,386.16	0.00
				Custodial & Maintenance Supplies	199	640.00	0.00
CONVERGINT TECHNOLOGIES LLC	5235794	08/13/2025	288,899.59	Tech Equip & Software >\$5K/unit	653	279,596.11	0.00
				Tech Equipment \$501-\$4999/Unit	637	9,303.48	0.00
ENTECH SALES AND SERVICE, INC	5235570	08/07/2025	285,937.72	Rentals-FFE	199	285,937.72	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5236061	08/15/2025	283,319.28	Right to Use Lease Liability - Principal	199	283,319.28	0.00
REEDER GENERAL CONTRACTORS, INC.	5236607	08/29/2025	280,497.28	Retainage Payable	637	-14,763.01	0.00
				Bldg Purch/Cnstr/Imprv	637	295,260.29	0.00

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

Page 6 of 95

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Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

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MCGRAW HILL	5236036	08/15/2025	275,617.44	Gen Sup	410	275,617.44	0.00
JOESTA CONSTRUCTION, LLC.	5235589	08/07/2025	273,536.75	Retainage Payable	651	-14,396.67	0.00
				Bldg Purch/Cnstr/Imprv	651	287,933.42	0.00
MCKINNEY OFFICE SUPPLY	5235470	08/04/2025	271,382.70	Furn/Equip <\$5K/unit	651	271,382.70	0.00
JOESTA CONSTRUCTION, LLC.	5235826	08/13/2025	265,402.17	Retainage Payable	637	-13,968.53	0.00
				Bldg Purch/Cnstr/Imprv	637	279,370.70	0.00
BE SMARTER, LLC	5236006	08/15/2025	253,080.00	Gen Sup	199	253,080.00	0.00
SEDALCO, INC.	2033733	08/13/2025	251,377.61	Retainage Payable	651	-13,230.40	0.00
				Bldg Purch/Cnstr/Imprv	651	264,608.01	0.00
FRONTLINE EDUCATION	5235447	08/04/2025	247,291.00	Gen Sup	199	247,291.00	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2033895	08/22/2025	246,255.34	Misc Contracted Svcs	199	246,255.34	0.00
APPTGY, INC	2033767	08/13/2025	231,000.00	Gen Sup	199	231,000.00	0.00
TSD DISTRIBUTING INC	5236522	08/28/2025	227,354.73	Food	240	226,758.50	0.00
				Items for Sale	240	596.23	0.00
KAMI	5236028	08/15/2025	220,000.00	Gen Sup	199	220,000.00	0.00
RATCLIFF CONSTRUCTORS LP	5236339	08/22/2025	218,289.54	Retainage Payable	651	-11,488.92	0.00
				Bldg Purch/Cnstr/Imprv	651	229,778.46	0.00
BIG SKY - WESSON JV	5235908	08/14/2025	217,771.76	Retainage Payable	651	-11,461.67	0.00
				Bldg Purch/Cnstr/Imprv	651	229,233.43	0.00
ICI CONSTRUCTION INCORPORATED	5235925	08/14/2025	215,991.05	Retainage Payable	651	-11,367.95	0.00
				Bldg Purch/Cnstr/Imprv	651	227,359.00	0.00
UNITE PRIVATE NETWORKS, LLC dba SEGRA	2033992	08/28/2025	213,037.50	Telecom	199	213,037.50	0.00
INSIGHT PUBLIC SECTOR INC	5235586	08/07/2025	211,183.62	Tech Equip between \$500 & \$4,999/unit	652	211,183.62	0.00
CBRE - VANIR	5236403	08/28/2025	208,534.04	Consultant Svcs	651	208,534.04	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5236624	08/29/2025	203,502.00	Gen Sup	199	203,502.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5236227	08/21/2025	198,955.48	Contract Repair & Maint- Other	199	186,374.20	0.00
				Custodial & Maintenance Supplies	199	12,581.28	0.00

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

Page 7 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

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FACILITY RESPONSE GROUP INC	5235442	08/04/2025	197,816.00	Contract Repair & Maint- Other	637	197,816.00	0.00
WRA ARCHITECTS INC	5236118	08/19/2025	197,373.75	Architect (Bond)	651	197,373.75	0.00
KAY DAVIS ASSOCIATES LLC	5236193	08/21/2025	192,385.05	Furn/Equip <\$5K/unit	651	192,385.05	0.00
JOESTA CONSTRUCTION, LLC.	5236106	08/19/2025	189,801.43	Retainage Payable	651	-9,989.55	0.00
				Bldg Purch/Cnstr/Imprv	651	199,790.98	0.00
ALLIANCE OF DALLAS EDUCATORS	5235410	08/04/2025	183,278.04	Union Dues	199	183,278.04	183,278.04
TSD DISTRIBUTING INC	5236256	08/21/2025	177,583.63	Food	240	177,583.63	0.00
POLLOCK PAPER	5235482	08/04/2025	175,698.72	Inventory	199	175,878.72	0.00
				Invoice Price Variance-Not Posted To GL	199	-180.00	0.00
PICASSO CONTRACTORS LLC	5236043	08/15/2025	168,669.57	Retainage Payable	651	-8,877.35	0.00
				Bldg Purch/Cnstr/Imprv	651	177,546.92	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5236254	08/21/2025	165,000.00	Contract Repair & Maint- Other	199	165,000.00	0.00
DONALDSON CDJR, LLC	5236162	08/21/2025	164,962.36	Veh > \$5K/unit	653	164,962.36	0.00
A TURTLE LOVES ME, LLC	5235538	08/07/2025	164,340.00	Gen Sup	199	164,340.00	0.00
VISION BUILDERS MANAGEMENT, LLC	5235888	08/13/2025	163,129.73	Retainage Payable	651	-8,585.77	0.00
				Bldg Purch/Cnstr/Imprv	651	171,715.50	0.00
NETSYNC NETWORK SOLUTIONS	5235846	08/13/2025	156,390.12	Tech Equip between \$500 & \$4,999/unit	652	144,631.96	0.00
				Tech Equip & Software >\$5K/unit	652	11,758.16	0.00
VESTIGE INTERNATIONAL	5236259	08/21/2025	154,721.85	Gen Sup	199	831.85	0.00
				Gen Sup	42C	153,890.00	0.00
TACTURA NETWORK SOLUTIONS	5236342	08/22/2025	149,432.40	Misc Contracted Svcs	637	149,432.40	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5235521	08/04/2025	147,922.50	Contract Maint - Lease Maintenance and Overage	199	147,067.50	0.00
				Contract Maint - Lease Maintenance and Overage	240	427.50	0.00
				Contract Maint - Lease Maintenance and Overage	651	427.50	0.00
POWERSCHOOL GROUP LLC	5236338	08/22/2025	142,475.80	Contract Repair & Maint-	199	142,475.80	0.00

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

Page 8 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORGAN ASSOCIATES INC	5235913	08/14/2025	141,265.40	Other Architect (Bond)	651	141,265.40	0.00
NCS PEARSON INC	2033673	08/04/2025	140,150.00	Testing Mtrls	199	140,150.00	0.00
INTERNAL REVENUE SERVICE	5658503	08/25/2025	139,575.46	Fica Taxes	199	18,955.68	0.00
GENERAL MILLS INC	5236325	08/22/2025	137,471.29	Inventory	240	137,471.29	0.00
ENTECH SALES AND SERVICE, INC	5236427	08/28/2025	134,945.00	Rentals-FFE	199	134,945.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5236449	08/28/2025	127,709.55	Architect (Bond)	637	5,581.53	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2033990	08/28/2025	125,722.79	Architect (Bond) Instructional Materials (Textbooks)	651 199	122,128.02 125,722.79	0.00 0.00
UNIVERSITY OF TEXAS AT AUSTIN	2033736	08/13/2025	123,900.00	Dues	199	123,900.00	123,900.00
DANA SAFETY SUPPLY	8016932	08/21/2025	120,387.25	Tech Equip & Software >\$5K/unit	653	120,387.25	0.00
TYSON FOODS INC	2033800	08/21/2025	118,935.90	Inventory	240	118,935.90	0.00
CRADDOCK LUMBER	5236416	08/28/2025	118,285.84	Discount Taken	199	-1,194.80	0.00
				Inventory	199	114,536.49	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.19	0.00
				Custodial & Maintenance Supplies	199	3,749.54	0.00
GOLD CREEK FOODS, LLC	2033780	08/14/2025	117,124.70	Inventory	240	117,124.70	0.00
CDW GOVERNMENT INC	5235787	08/13/2025	117,035.65	Contract Repair & Maint-Other	199	89,707.05	0.00
				Misc Contracted Svcs	652	13,680.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	7,573.04	0.00
				Tech Equip between \$500 & \$4,999/unit	652	6,075.56	0.00
				Tech Equip & Software >\$5K/unit	652	0.00	0.00
CDW GOVERNMENT INC	5236583	08/29/2025	113,975.25	Tech Equip between \$500 & \$4,999/unit	652	113,975.25	0.00
PGAL, INC.	5236222	08/21/2025	113,331.26	Architect (Bond)	651	113,331.26	0.00

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

Page 9 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POST L GROUP, LLC	5235609	08/07/2025	112,720.98	Retainage Payable	637	-5,932.68	0.00
				Bldg Purch/Cnstr/Imprv	637	118,653.66	0.00
TEXAS AIR SYSTEMS LLC	5236509	08/28/2025	110,551.40	Inventory	199	113,326.40	0.00
				Invoice Price Variance-Not Posted To GL	199	-2,775.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1456157	08/21/2025	108,647.25	Instructional Materials (Textbooks)	199	108,647.25	0.00
TEXAS MULTI-CHEM	5235632	08/07/2025	105,884.00	Land Purch/Imprv	651	105,884.00	0.00
NETSYNC NETWORK SOLUTIONS	5236336	08/22/2025	103,420.18	Tech Equip between \$500 & \$4,999/unit	652	103,420.18	0.00
GENERAL MILLS INC	5236434	08/28/2025	102,790.02	Inventory	240	102,790.02	0.00
GENERAL MILLS INC	5235924	08/14/2025	100,019.68	Inventory	240	100,019.68	0.00
TEACH FOR AMERICA INC	5235509	08/04/2025	96,000.00	Misc Contracted Svcs	199	96,000.00	0.00
ORACLE AMERICA INC	2033688	08/07/2025	95,227.50	Tech Equip & Software >\$5K/unit	652	95,227.50	0.00
TACTURA NETWORK SOLUTIONS	5235871	08/13/2025	93,494.75	Bldg Purch/Cnstr/Imprv	653	93,494.75	0.00
PADRINO FOODS LLC	5236220	08/21/2025	91,968.30	Inventory	240	91,968.30	0.00
CITY OF DALLAS	1000003033	08/15/2025	91,755.65	Water/WW/Sanitation	199	91,755.65	0.00
PICASSO CONTRACTORS LLC	5235480	08/04/2025	90,620.61	Retainage Payable	651	-4,769.51	0.00
				Bldg Purch/Cnstr/Imprv	651	95,390.12	0.00
GOLD CREEK FOODS, LLC	2034001	08/28/2025	90,505.44	Inventory	240	90,505.45	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.01	0.00
MARSH USA INC OF TEXAS	5235598	08/07/2025	90,416.67	Misc Contracted Svcs	651	90,416.67	0.00
GOMEZ FLOOR COVERING INC	5235580	08/07/2025	89,680.43	Bldg Purch/Cnstr/Imprv	654	89,680.43	0.00
HENRY SCHEIN INC	8016876	08/04/2025	88,820.20	Furn/Equip <\$5K/unit	651	88,820.20	0.00
TASTY BRANDS LLC	5236248	08/21/2025	88,123.60	Inventory	240	88,123.60	0.00
NARDONE BROS BAKING COMPANY	5235473	08/04/2025	85,413.12	Inventory	240	85,413.12	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5235936	08/14/2025	85,059.22	Group Health & Life Insurance	199	85,059.22	85,059.22
AECOM TECHNICAL SERVICES	5235539	08/07/2025	83,508.58	Consultant Svcs	650	7,255.74	0.00
				Consultant Svcs	651	63,495.53	0.00

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

Page 10 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDRS INC	5236166	08/21/2025	83,076.55	Architect (Bond)	651	12,757.31	0.00
				Retainage Payable	637	-4,372.45	0.00
				Bldg Purch/Cnstr/Imprv	637	87,449.00	0.00
NETSYNC NETWORK SOLUTIONS	5235603	08/07/2025	82,987.00	Tech Equip between \$500 & \$4,999/unit	652	82,987.00	0.00
LAND O LAKES INC	5235460	08/04/2025	81,862.38	Inventory	240	81,862.38	0.00
ROBBINS SALES COMPANY INC	5236608	08/29/2025	81,681.60	Inventory	240	81,681.60	0.00
LBL ARCHITECTS INC	2033985	08/28/2025	81,066.87	Architect (Bond)	651	81,066.87	0.00
CBRE - VANIR	5235786	08/13/2025	80,932.80	Consultant Svcs	651	80,932.80	0.00
DIGI SECURITY SYSTEMS LLC	5236420	08/28/2025	80,256.24	Tech Equip & Software >\$5K/unit	653	80,256.24	0.00
MASTERS DISTRIBUTION SYSTEMS	5236334	08/22/2025	79,939.28	Inventory	240	78,065.35	0.00
				Food	240	1,873.93	0.00
TYSON FOODS INC	2033666	08/04/2025	78,404.57	Inventory	240	78,411.37	0.00
				Invoice Price Variance-Not Posted To GL	240	-6.80	0.00
MANS DISTRIBUTORS INC	2033665	08/04/2025	78,394.99	Furn/Equip <\$5K/unit	651	63,445.28	0.00
				Furn/Equip <\$5K/unit	654	14,949.71	0.00
TACTURA NETWORK SOLUTIONS	5235950	08/14/2025	76,187.00	Bldg Purch/Cnstr/Imprv	653	76,187.00	0.00
PADRINO FOODS LLC	5235607	08/07/2025	75,922.00	Inventory	240	75,922.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5236040	08/15/2025	74,989.59	Retainage Payable	651	-3,946.83	0.00
				Bldg Purch/Cnstr/Imprv	651	78,936.42	0.00
NATIONAL FOOD GROUP	5235474	08/04/2025	73,450.40	Inventory	240	73,450.40	0.00
MASTERS DISTRIBUTION SYSTEMS	5236467	08/28/2025	72,270.23	Inventory	240	78,262.23	0.00
				Items for Sale	240	-5,992.00	0.00
SOUTHWEST NETWORKS INC	5236615	08/29/2025	72,077.21	Bldg Purch/Cnstr/Imprv	638	72,077.21	0.00
TOBII DYNAXOX LLC	5235879	08/13/2025	72,065.00	Gen Sup	199	72,065.00	0.00
MANS DISTRIBUTORS INC	2033799	08/21/2025	68,196.74	Inventory	240	12,135.00	0.00
				Furn/Equip <\$5K/unit	651	56,061.74	0.00
ARLINGTON VALLEY FARMS	5236314	08/22/2025	66,232.32	Inventory	240	66,232.32	0.00
TACTURA NETWORK SOLUTIONS	5235872	08/13/2025	65,459.25	Bldg Purch/Cnstr/Imprv	653	65,459.25	0.00

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

Page 11 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GENERAL MILLS INC	5236177	08/21/2025	65,075.76	Inventory	240	65,075.76	0.00
BENAS ENVIRONMENTAL SERVICES INC	5236392	08/28/2025	64,900.00	Architect (Bond)	651	64,900.00	0.00
NETSYNC NETWORK SOLUTIONS	5235938	08/14/2025	63,775.33	Tech Equip between \$500 & \$4,999/unit	652	63,775.33	0.00
DALLAS COLLEGE	2033663	08/04/2025	63,480.00	Instructional Materials (Textbooks)	199	63,480.00	63,480.00
EMA ENGINEERING & CONSULTING, INC.	5235806	08/13/2025	63,100.00	Architect (Bond)	637	49,500.00	0.00
				Architect (Bond)	651	13,600.00	0.00
BRAUN BEEF CO INC	2033777	08/14/2025	62,675.82	Inventory	240	62,675.82	0.00
ATMOS ENERGY	1000003043	08/21/2025	61,193.58	Natural Gas	199	60,894.71	0.00
				Natural Gas	240	298.87	0.00
FOSTER POULTRY FARMS	5235446	08/04/2025	60,886.48	Inventory	240	60,886.48	0.00
RICH CHICKS	2033755	08/13/2025	60,392.64	Inventory	240	60,392.64	0.00
ISPHERE INNOVATION PARTNERS LLC	5236105	08/19/2025	59,732.25	Misc Contracted Svcs	652	59,732.25	0.00
RED GOLD LLC	5235944	08/14/2025	59,574.69	Inventory	240	59,574.69	0.00
SMART GROUP SYSTEMS	5236504	08/28/2025	59,294.92	Tech Equip between \$500 & \$4,999/unit	199	617.99	0.00
				Tech Equip between \$500 & \$4,999/unit	481	600.00	0.00
				Gen Sup	199	49,417.36	0.00
				Gen Sup	211	7,670.31	0.00
				Gen Sup	481	721.92	0.00
POLLOCK PAPER	5236482	08/28/2025	59,010.20	Inventory	199	49,320.00	0.00
				Inventory	240	7,167.60	0.00
				Food Svc-Supplies	240	2,522.60	0.00
RED GOLD LLC	5236606	08/29/2025	58,525.74	Inventory	240	58,525.74	0.00
CAREYS SPORTING GOODS	5235785	08/13/2025	58,129.70	Gen Sup	199	58,129.70	0.00
POSITIVE PROMOTIONS INC	5235483	08/04/2025	57,392.24	Gen Sup	199	56,097.07	0.00
MCCAIN FOODS USA INC	2033775	08/14/2025	57,012.48	Inventory	240	57,012.48	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5235419	08/04/2025	56,961.74	Contract Maint-Veh	199	11,597.74	0.00
				Contract Maint-Veh	771	-15,292.90	0.00
				Vehicle Parts and Supplies	199	49,299.40	0.00

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

Page 12 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than \$5,000)			
				Other F & E between \$500 & \$4,999/unit	199	11,357.50	0.00
OFFEN PETROLEUM LLC	5235478	08/04/2025	56,879.49	Gas & Other Fuel	199	47,421.49	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,458.00	0.00
TACTURA NETWORK SOLUTIONS	5235949	08/14/2025	56,294.25	Bldg Purch/Cnstr/Imprv	653	56,294.25	0.00
INTERNATIONAL FOOD SOLUTIONS, INC	5235820	08/13/2025	56,232.00	Inventory	240	56,232.00	0.00
TYSON FOODS INC	2033772	08/14/2025	55,928.32	Inventory	240	55,928.32	0.00
MCKINNEY OFFICE SUPPLY	5236210	08/21/2025	55,318.67	Furn/Equip <\$5K/unit	651	55,318.67	0.00
HONORE OFFICE PRODUCTS INC	5235451	08/04/2025	54,678.50	Furn/Equip <\$5K/unit	650	54,678.50	0.00
JMA JOHNSON, LLC	5235928	08/14/2025	54,672.21	Architect (Bond)	651	54,672.21	49,284.40
BENAS ENVIRONMENTAL SERVICES INC	5236140	08/21/2025	54,350.00	Architect (Bond)	651	54,350.00	0.00
TEXAS ACADEMIC DECATHLON	2033731	08/11/2025	54,000.00	Gen Sup	199	54,000.00	54,000.00
TEXAS STATE TEACHER'S ASSOCIATION	5235536	08/06/2025	53,324.16	Union Dues	199	53,324.16	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5236464	08/28/2025	53,150.25	Bldg Purch/Cnstr/Imprv	637	46,135.25	0.00
				Bldg Purch/Cnstr/Imprv	651	7,015.00	0.00
SWANK MOTION PICTURE INC DBA SWANK MOVIE LICENSING USA	5236247	08/21/2025	52,500.00	Gen Sup	199	52,500.00	0.00
NATIONAL FOOD GROUP	5235602	08/07/2025	52,299.00	Inventory	240	52,299.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5236168	08/21/2025	51,900.00	Architect (Bond)	651	51,900.00	0.00
GOLD CREEK FOODS, LLC	2033838	08/21/2025	51,827.29	Inventory	240	51,827.30	0.00
				Invoice Price Variance-Not Posted To GL	240	-0.01	0.00
EDRS INC	5235568	08/07/2025	50,809.00	Contract Repair & Maint-Other	199	50,809.00	0.00
S & F FOODS INC	2033981	08/28/2025	50,199.52	Inventory	240	50,199.52	0.00
EDRS INC	5235804	08/13/2025	49,652.00	Contract Repair & Maint-Other	199	49,652.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,)	5235803	08/13/2025	49,292.00	Inventory	240	49,292.00	0.00
THE REYNOLDS COMPANY	5236516	08/28/2025	49,271.27	Custodial & Maintenance	199	49,271.27	0.00

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

Page 13 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUTTERBALL LLC	5236400	08/28/2025	49,041.60	Supplies Inventory	240	49,041.60	0.00
BRAUN BEEF CO INC	2033823	08/21/2025	48,106.80	Inventory	240	48,106.80	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5235627	08/07/2025	47,605.80	Gen Sup	199	33,694.76	0.00
				Gen Sup	211	11,727.96	0.00
				Gen Sup	240	984.76	0.00
				Gen Sup	651	552.60	0.00
CHURCHFIELD TRADING COMPANY	5236408	08/28/2025	47,558.00	Inventory	240	47,558.00	0.00
FORM PLASTICS COMPANY	5235577	08/07/2025	47,013.12	Inventory	240	47,013.12	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5236130	08/20/2025	46,644.58	Other Revs from Loc Sources	199	-65.00	0.00
				Gen Sup	199	26,483.31	0.00
				Gen Sup	211	15,641.92	0.00
				Gen Sup	240	4,349.57	0.00
BECK ARCHITECTURE, LLC	2034008	08/28/2025	45,634.18	Architect (Bond)	651	45,634.18	0.00
INTEGRATED FOOD SERVICES	2033801	08/21/2025	45,600.00	Inventory	240	45,600.00	0.00
GLENN PARTNERS, PLLC	5236179	08/21/2025	45,188.97	Architect (Bond)	651	45,188.97	0.00
AECOM TECHNICAL SERVICES	5235903	08/14/2025	44,592.90	Consultant Svcs	637	1,637.84	0.00
				Consultant Svcs	651	29,932.80	0.00
				Architect (Bond)	651	13,022.26	0.00
THE TRANE COMPANY	5235637	08/07/2025	43,851.63	Custodial & Maintenance	199	5,859.05	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	829.08	0.00
				Furniture & Equipment > \$5,000/Unit	199	37,163.50	0.00
SCHWAN'S FOOD SERVICE	2033718	08/07/2025	43,742.16	Inventory	240	43,742.16	0.00
G TEXAS CUSTOM CATERING LLC	2033765	08/13/2025	43,737.60	Misc Op Exp	199	43,737.60	0.00
BIG SKY - WESSON JV	5236099	08/19/2025	43,392.14	Retainage Payable	651	-2,283.80	0.00
				Bldg Purch/Cnstr/Imprv	651	45,675.94	0.00
CITY OF DALLAS	1000003027	08/12/2025	43,149.56	Water/WW/Sanitation	199	43,149.56	0.00
CITY OF DALLAS	1000003032	08/13/2025	42,865.48	Water/WW/Sanitation	199	42,865.48	0.00

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

Page 14 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NARDONE BROS BAKING COMPANY	5236472	08/28/2025	42,706.56	Inventory	240	42,706.56	0.00
SCHOLASTIC INC	2033978	08/28/2025	42,176.90	Reading Mtrls	199	940.00	0.00
				Gen Sup	199	1,780.97	0.00
				Gen Sup	211	39,455.93	0.00
WRA ARCHITECTS INC	5236262	08/21/2025	42,170.63	Architect (Bond)	651	42,170.63	0.00
CITY OF DALLAS	1000003023	08/08/2025	41,803.04	Water/WW/Sanitation	199	41,803.04	0.00
ROBBINS SALES COMPANY INC	5235858	08/13/2025	41,792.80	Inventory	240	41,792.80	0.00
TELUS HEALTH US LTD	5235873	08/13/2025	41,375.46	Other Payroll Deductions & Withhold	199	41,375.46	41,375.46
MCCAIN FOODS USA INC	2033818	08/21/2025	41,319.20	Inventory	240	41,319.20	0.00
VARSITY BRAND INC	5236524	08/28/2025	41,163.00	Custodial & Maintenance Supplies	199	27,402.00	0.00
				Gen Sup	199	13,761.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2033970	08/28/2025	41,038.70	Telecom	199	41,038.70	0.00
BRIDGEWORK PARTNERS LLC	5236143	08/21/2025	40,909.97	Misc Contracted Svcs	199	40,909.97	0.00
CITY OF DALLAS	1000003022	08/08/2025	40,604.12	Water/WW/Sanitation	199	40,604.12	0.00
SAFETYMED, LLC	5235497	08/04/2025	40,533.15	Furn/Equip <\$5K/unit	651	40,533.15	0.00
TYSON FOODS INC	2033741	08/13/2025	40,483.80	Inventory	240	40,483.80	0.00
SMUCKER FOODSERVICE, INC	2033655	08/04/2025	40,266.00	Inventory	240	40,266.00	0.00
SUPER BAKERY INC	5236617	08/29/2025	40,244.40	Inventory	240	40,244.40	0.00
ROBBINS SALES COMPANY INC	5235494	08/04/2025	39,888.80	Inventory	240	39,888.80	0.00
FOSTER POULTRY FARMS	5235810	08/13/2025	39,819.60	Inventory	240	40,467.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-648.00	0.00
WALLACE PACKAGING INC	5235889	08/13/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5235956	08/14/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5236260	08/21/2025	39,816.00	Inventory	240	39,816.00	0.00
WALLACE PACKAGING INC	5236528	08/28/2025	39,816.00	Inventory	240	39,816.00	0.00
WINSTON WATER COOLER LTD	8016927	08/21/2025	39,571.86	Custodial & Maintenance Supplies	199	34,573.90	0.00
				Custodial & Maintenance	240	4,997.96	0.00

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

Page 15 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
NARDONE BROS BAKING COMPANY	5235844	08/13/2025	39,528.00	Inventory	240	39,528.00	0.00
SIDELINE POWER	5235501	08/04/2025	39,501.00	Gen Sup	199	39,501.00	0.00
AECOM TECHNICAL SERVICES	5236378	08/28/2025	38,932.00	Consultant Svcs	651	38,932.00	0.00
SCHOLASTIC INC	2033743	08/13/2025	38,879.53	Gen Sup	211	38,879.53	0.00
SMUCKER FOODSERVICE, INC	2034016	08/28/2025	38,457.00	Inventory	240	38,457.00	0.00
GENERAL MILLS INC	5236590	08/29/2025	38,365.56	Inventory	240	38,365.56	0.00
OAK FARMS DAIRY	2033761	08/13/2025	38,363.07	Food	240	38,062.27	0.00
				Items for Sale	240	300.80	0.00
ARGUS CLAIMS MANAGEMENT	5236004	08/15/2025	38,335.25	Misc Contracted Svcs	753	38,335.25	0.00
DAXWELL Distribution	2033750	08/13/2025	38,318.25	Inventory	240	38,318.25	0.00
MCCAIN FOODS USA INC	2033749	08/13/2025	38,001.60	Inventory	240	38,001.60	0.00
EARTH ONE INC	2033672	08/04/2025	37,760.00	Prof Svcs	199	37,760.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2033872	08/21/2025	37,590.11	Contract Maint-Veh	199	247.50	0.00
				Contract Repair & Maint-Other	199	5,885.92	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	31,456.69	0.00
INTERNATIONAL FOOD SOLUTIONS, INC	5235452	08/04/2025	37,488.00	Inventory	240	37,488.00	0.00
EXSERV INC	5236428	08/28/2025	36,979.00	Misc Contracted Svcs	651	36,979.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5236506	08/28/2025	36,354.55	Other Accrued Expenses	199	210.65	0.00
				Gen Sup	180	150.02	0.00
				Gen Sup	199	17,381.69	0.00
				Gen Sup	211	15,354.58	0.00
				Gen Sup	481	396.75	0.00
				Gen Sup	753	25.48	0.00
				Misc Op Exp	199	1,776.12	0.00
SOAL TECHNOLOGIES LLC	5235868	08/13/2025	35,720.00	Misc Contracted Svcs	652	35,720.00	0.00
DISD GRAPHICS DEPARTMENT	1774	08/18/2025	35,515.96	Inventory	199	1,458.90	0.00
				Printing and Graphics	199	33,606.06	0.00
				Printing and Graphics	28A	313.00	0.00

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

Page 16 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Printing and Graphics	753	45.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5236185	08/21/2025	34,930.00	Dues	199	22,140.00	22,140.00
				Misc Op Exp	199	12,790.00	12,790.00
SAM TELL AND SON INC	5236498	08/28/2025	34,892.20	Food Svc-Small Equip	240	34,892.20	0.00
NCS PEARSON INC	2033878	08/22/2025	34,800.00	Testing Mtrls	199	34,800.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5236526	08/28/2025	34,800.00	Contract Repair & Maint-Other	199	34,800.00	0.00
CHURCHFIELD TRADING COMPANY	5236008	08/15/2025	34,586.16	Inventory	240	34,586.16	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5236007	08/15/2025	34,193.28	Inventory	240	34,193.28	0.00
VARSITY BRAND INC	5235955	08/14/2025	33,600.00	Gen Sup	199	33,600.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5235553	08/07/2025	33,469.56	Contract Maint-Veh	199	11,726.83	0.00
				Contract Maint-Veh	771	12,125.61	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,617.12	0.00
CITY OF DALLAS	1000003012	08/01/2025	33,419.96	Water/WW/Sanitation	199	33,419.96	0.00
ROBBINS SALES COMPANY INC	5235615	08/07/2025	33,224.80	Inventory	240	33,224.80	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1456158	08/21/2025	32,995.73	Other Accrued Expenses	199	32,995.73	0.00
				Other Revs from Loc Sources	199	0.00	0.00
BRIDGEWORK PARTNERS LLC	5235779	08/13/2025	32,931.02	Misc Contracted Svcs	199	22,459.02	0.00
				Misc Contracted Svcs	652	10,472.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5235781	08/13/2025	32,762.63	Contract Maint-Veh	771	23,480.94	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,034.19	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,247.50	0.00
CEBEV LLC	5236404	08/28/2025	32,683.00	Inventory	240	32,683.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5235869	08/13/2025	32,555.42	Gen Sup	199	19,550.27	0.00
				Gen Sup	211	12,048.21	0.00
				Gen Sup	240	808.33	0.00
AMERICA TEAM SPORTS LLC	2033676	08/04/2025	32,496.00	Gen Sup	199	32,496.00	0.00

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

Page 17 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST INTERNATIONAL TRUCK INC	2033650	08/04/2025	32,311.66	Contract Maint-Veh	199	9,408.02	0.00
				Contract Repair & Maint-Other	199	0.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	22,903.64	0.00
CITY OF DALLAS	1000003037	08/18/2025	31,857.12	Water/WW/Sanitation	199	31,857.12	0.00
BRAUN BEEF CO INC	2033752	08/13/2025	31,548.00	Inventory	240	31,548.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5236444	08/28/2025	31,490.00	Dues	199	31,490.00	31,490.00
RICH CHICKS	2033677	08/04/2025	31,003.00	Inventory	240	31,003.00	0.00
RED GOLD LLC	5236491	08/28/2025	30,816.24	Inventory	240	30,816.24	0.00
CHERRY CENTRAL COOP	5236584	08/29/2025	30,629.76	Inventory	240	30,629.76	0.00
ALLIANCE ARCHITECTS INC	5236135	08/21/2025	30,364.55	Architect (Bond)	651	30,364.55	0.00
TRINITY PACKAGING, LLC.	5236622	08/29/2025	29,997.76	Gen Sup	199	29,997.76	0.00
CITY OF DALLAS	1000003058	08/31/2025	29,825.60	Water/WW/Sanitation	199	29,825.60	0.00
UNIVERSAL PROTECTION LP	5235517	08/04/2025	29,665.57	Misc Contracted Svcs	199	14,926.79	0.00
				Misc Contracted Svcs	240	14,738.78	0.00
CAREYS SPORTING GOODS	5236401	08/28/2025	29,560.80	Gen Sup	199	29,560.80	0.00
ALLIANCE ARCHITECTS INC	5236380	08/28/2025	29,064.86	Architect (Bond)	651	29,064.86	0.00
ALPHA FOODS CO	5236383	08/28/2025	28,966.98	Inventory	240	28,966.98	0.00
J & J SNACK FOODS CORP	2034032	08/29/2025	28,893.60	Inventory	240	28,893.60	0.00
UNITE PRIVATE NETWORKS, LLC dba SEGRA	2033756	08/13/2025	28,836.00	Telecom	199	20,004.00	0.00
				Bldg Purch/Cnstr/Imprv	652	8,832.00	0.00
KIRKSEY ARCHITECTS, INC.	5236107	08/19/2025	28,523.78	Architect (Bond)	651	28,523.78	0.00
ALONTI CATERING	5236381	08/28/2025	28,463.15	Misc Op Exp	199	22,486.21	0.00
DANA SAFETY SUPPLY	8016890	08/07/2025	28,350.00	Tech Equip & Software >\$5K/unit	653	28,350.00	0.00
FOSTER POULTRY FARMS	5236322	08/22/2025	27,984.00	Inventory	240	27,984.00	0.00
BRIDGEWORK PARTNERS LLC	5236395	08/28/2025	27,230.28	Misc Contracted Svcs	199	21,195.28	0.00
				Misc Contracted Svcs	652	6,035.00	0.00
MCI FOODS INC DBA LOS CABOS	5235469	08/04/2025	27,184.24	Inventory	240	27,234.36	0.00

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

Page 18 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MEXICAN							
				Food	240	-50.12	0.00
DISD GRAPHICS DEPARTMENT	1773	08/11/2025	26,904.24	Printing and Graphics	199	24,849.24	0.00
				Printing and Graphics	240	1,875.00	0.00
BRIGGS EQUIPMENT	5235418	08/04/2025	26,781.07	Contract Maint-FFE	240	26,781.07	0.00
SHEFALI JINDAL	5236502	08/28/2025	26,640.00	Prof Svcs	199	26,640.00	0.00
DATABANK IMX, LLC	5236159	08/21/2025	26,548.88	Misc Contracted Svcs	199	26,548.88	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5235855	08/13/2025	26,455.00	Prof Svcs	199	14,765.00	0.00
				Architect (Bond)	651	11,690.00	0.00
COMPLETE SUPPLY INC	5235792	08/13/2025	26,454.60	Inventory	240	22,945.00	0.00
				Food Svc-Small Equip	240	3,509.60	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003020	08/06/2025	26,430.94	Electricity	240	26,430.94	0.00
HONORE OFFICE PRODUCTS INC	5236439	08/28/2025	26,420.56	Gen Sup	199	26,420.56	0.00
THE REYNOLDS COMPANY	5235636	08/07/2025	26,233.80	Custodial & Maintenance Supplies	199	14,103.27	0.00
				Other F & E between \$500 & \$4,999/unit	199	12,130.53	0.00
DICK AND JANE BAKING COMPANY	5236586	08/29/2025	26,112.00	Inventory	240	26,112.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5236443	08/28/2025	26,030.50	Contract Repair & Maint-Other	199	26,030.50	0.00
GOLD STAR FOODS	2033652	08/04/2025	25,782.80	Inventory	240	25,782.80	0.00
TEXAS AIR SYSTEMS LLC	5235631	08/07/2025	25,451.00	Custodial & Maintenance Supplies	199	22,878.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,573.00	0.00
DH PACE DOOR SERVICES	5235567	08/07/2025	25,369.50	Contract Repair & Maint-Other	199	25,369.50	0.00
SMART GROUP SYSTEMS	5235867	08/13/2025	25,348.13	Tech Equip between \$500 & \$4,999/unit	180	606.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	12,811.94	0.00
				Gen Sup	199	6,734.96	0.00

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

Page 19 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	5,179.99	0.00
				Gen Sup	752	15.24	0.00
CITY OF DALLAS	1000003034	08/15/2025	25,114.60	Water/WW/Sanitation	199	25,114.60	0.00
QUEST EVENTS, LLC	5235489	08/04/2025	25,064.03	Rentals - Short-term and Non-Capitalized Leases	199	6,375.73	0.00
				Gen Sup	199	13,433.51	0.00
				Misc Op Exp	199	5,254.79	0.00
CONVERGINT TECHNOLOGIES LLC	5236410	08/28/2025	25,062.67	Tech Equip & Software >\$5K/unit	653	25,062.67	0.00
UIL SOLUTIONS LLC	5235767	08/11/2025	25,000.00	Travel, Training and Subsistence - Students	199	25,000.00	25,000.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5236397	08/28/2025	24,693.25	Architect (Bond)	651	24,693.25	0.00
ZAYO GROUP, LLC	2033693	08/07/2025	24,688.74	Telecom	199	24,688.74	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5235505	08/04/2025	24,652.21	Gen Sup	199	22,401.40	0.00
				Gen Sup	211	1,394.56	0.00
SPIRIT ATHLETICS, LLC	5235503	08/04/2025	24,635.00	Gen Sup	199	24,635.00	0.00
AECOM TECHNICAL SERVICES	5236097	08/19/2025	24,633.00	Consultant Svcs	651	24,633.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5235926	08/14/2025	24,418.68	Contract Repair & Maint-Other	199	24,418.68	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5235802	08/13/2025	24,315.31	Bldg Purch/Cnstr/Imprv	651	24,315.31	0.00
AMERICAN EXPRESS	30655	08/12/2025	24,194.11	Travel, Training and Subsistence - Students	199	24,194.11	0.00
ELEMENTS OF ARCHITECTURE INC	5236424	08/28/2025	24,000.00	Architect (Bond)	651	24,000.00	0.00
ALPHA FOODS CO	5235542	08/07/2025	23,855.16	Inventory	240	23,855.16	0.00
SHI GOVERNMENT SOLUTIONS	2033675	08/04/2025	23,674.12	Gen Sup	199	23,674.12	0.00
CITY OF DALLAS	1456155	08/14/2025	23,614.79	Architect (Bond)	651	23,614.79	23,614.79
ROBBINS SALES COMPANY INC	5236234	08/21/2025	23,181.90	Inventory	240	23,181.90	0.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATIONAL SOLUTIONS	2034015	08/28/2025	23,161.10	Gen Sup	42K	23,161.10	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5236488	08/28/2025	23,109.00	Prof Svcs	199	6,960.00	0.00

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

Page 20 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	651	16,149.00	0.00
BONGARDS	5235549	08/07/2025	22,766.10	Inventory	240	22,766.10	0.00
HUCKABEE AND ASSOCIATES INC	5235818	08/13/2025	22,623.27	Architect (Bond)	651	22,623.27	0.00
FISSCO SUPPLY	5235443	08/04/2025	22,450.72	Custodial & Maintenance Supplies	199	2,055.44	0.00
				Custodial & Maintenance Supplies	240	18,943.69	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,451.59	0.00
CITY OF DALLAS	1000003028	08/12/2025	22,443.02	Water/WW/Sanitation	199	22,443.02	0.00
NATIONAL FOOD GROUP	5236474	08/28/2025	22,400.00	Inventory	240	22,400.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5235547	08/07/2025	22,310.00	Prof Svcs	199	22,310.00	0.00
METLIFE LEGAL PLANS INC	5235935	08/14/2025	22,227.00	Other Payroll Deductions & Withhold	199	22,227.00	22,227.00
BARSCO	5235414	08/04/2025	22,033.12	Custodial & Maintenance Supplies	240	22,033.12	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5235927	08/14/2025	21,880.00	Misc Op Exp	199	21,880.00	21,880.00
DISINFX INC	2033648	08/04/2025	21,600.00	Contract Repair & Maint-Other	199	21,600.00	0.00
ODP Business Solutions, LLC	5236476	08/28/2025	21,542.71	Gen Sup	199	8,047.84	0.00
				Gen Sup	211	13,222.92	0.00
ARGUS CLAIMS MANAGEMENT	5235775	08/13/2025	21,250.00	Misc Contracted Svcs	753	21,250.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5236207	08/21/2025	21,115.25	Bldg Purch/Cnstr/Imprv	651	21,115.25	0.00
DESTINATION IMAGINATION INC	5235761	08/11/2025	21,080.00	Travel, Training and Subsistence - Students	199	21,080.00	21,080.00
FARNSWORTH GROUP, INC.	5236171	08/21/2025	21,000.00	Architect (Bond)	651	21,000.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2033646	08/04/2025	20,936.41	Contract Maint-Veh	199	19,449.87	0.00
				Contract Repair & Maint-Other	199	1,486.54	0.00
DAL-TECH ENGINEERING INC	2033805	08/21/2025	20,560.00	Architect (Bond)	651	20,560.00	0.00
TSD DISTRIBUTING INC	5235638	08/07/2025	20,494.00	Food	240	18,705.30	0.00

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

Page 21 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Items for Sale	240	1,788.70	0.00
Varsity Brand Inc	5236258	08/21/2025	20,457.96	Gen Sup	199	20,457.96	0.00
ODP Business Solutions, LLC	5236217	08/21/2025	20,387.58	Gen Sup	199	15,650.97	0.00
				Gen Sup	211	4,286.02	0.00
EXSERV INC	5236320	08/22/2025	20,106.00	Misc Contracted Svcs	637	5,046.00	0.00
				Misc Contracted Svcs	651	15,060.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5235906	08/14/2025	20,086.80	Bldg Purch/Cnstr/Imprv	651	20,086.80	0.00
LAKESHORE LEARNING MATERIALS	5236454	08/28/2025	20,085.24	Gen Sup	199	19,789.28	0.00
				Gen Sup	211	295.96	0.00
CITY OF DALLAS	1000003046	08/26/2025	19,928.12	Water/WW/Sanitation	199	19,928.12	0.00
THOMPSON & HORTON LLP	5235765	08/11/2025	19,508.00	Legal Svcs	199	19,508.00	19,508.00
OAK FARMS DAIRY	2033698	08/07/2025	19,394.68	Food	240	18,914.98	0.00
				Items for Sale	240	479.70	0.00
EPIC SOLAR CONTROL, LLC	5235571	08/07/2025	19,169.66	Bldg Purch/Cnstr/Imprv	653	19,169.66	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5236108	08/19/2025	19,150.00	Bldg Purch/Cnstr/Imprv	637	12,597.50	0.00
				Bldg Purch/Cnstr/Imprv	651	6,552.50	0.00
IDG ARCHITECTS	2033831	08/21/2025	19,000.00	Architect (Bond)	651	19,000.00	0.00
THE REYNOLDS COMPANY	5235876	08/13/2025	18,964.69	Custodial & Maintenance Supplies	199	18,964.69	0.00
HEALTH SPECIAL RISK INC	5235450	08/04/2025	18,788.78	Insurance & Bonding Cost	199	18,788.78	0.00
AMTECH SOLUTIONS	5235772	08/13/2025	18,500.00	Bldg Purch/Cnstr/Imprv	651	18,500.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5236398	08/28/2025	18,185.75	Contract Maint-Veh	199	6,624.89	0.00
				Contract Maint-Veh	771	0.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,560.86	0.00
BRIDGEWORK PARTNERS LLC	5235417	08/04/2025	18,181.68	Misc Contracted Svcs	199	18,181.68	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2034019	08/28/2025	18,170.00	Misc Op Exp	199	18,170.00	18,170.00
JORDAN MCKNIGHT	5235762	08/11/2025	18,000.00	Misc Op Exp	199	18,000.00	18,000.00
DISD GRAPHICS DEPARTMENT	1775	08/25/2025	17,951.09	Printing and Graphics	199	17,197.51	0.00
				Printing and Graphics	240	121.50	0.00

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

Page 22 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BONGARDS	5236316	08/22/2025	17,640.00	Inventory	240	17,640.00	0.00
AMERICAN EXPRESS	30656	08/12/2025	17,615.44	Travel, Training and Subsistence - Students	199	17,615.44	0.00
DIGI SECURITY SYSTEMS LLC	5235439	08/04/2025	17,517.46	Contract Repair & Maint-Other	199	17,517.46	0.00
DEBATEABLE, LLC	5235915	08/14/2025	17,500.00	Travel, Training and Subsistence - Students	199	17,500.00	17,500.00
MANSFIELD OIL COMPANY	2034031	08/29/2025	17,494.02	Inventory	199	17,494.02	0.00
A LA CARTE CATERING & CAKES	5236375	08/28/2025	17,303.06	Travel, Training and Subsistence - Employee Only	199	630.64	0.00
				Misc Op Exp	199	6,700.18	0.00
ROYAL SERVICES GROUP LLC	5235616	08/07/2025	17,040.00	Contract Repair & Maint-Other	199	17,040.00	0.00
KIRKSEY ARCHITECTS, INC.	5236332	08/22/2025	16,931.03	Architect (Bond)	651	16,931.03	0.00
CONVERGINT TECHNOLOGIES LLC	5236101	08/19/2025	16,911.81	Tech Equip & Software >\$5K/unit	653	16,911.81	0.00
ROBBINS SALES COMPANY INC	5236494	08/28/2025	16,838.40	Inventory	240	16,838.40	0.00
DIMENSIONS ARCHITECTS BCLM	5236421	08/28/2025	16,806.02	Architect (Bond)	651	16,806.02	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2033832	08/21/2025	16,750.00	Misc Contracted Svcs	244	16,750.00	16,750.00
MAVICH	5236469	08/28/2025	16,651.82	Custodial & Maintenance Supplies	199	15,043.81	0.00
				Gen Sup	199	1,608.01	0.00
BARSCO	5236139	08/21/2025	16,408.94	Custodial & Maintenance Supplies	240	16,408.94	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2033871	08/21/2025	16,328.67	Vehicle Parts and Supplies (less than \$5,000)	199	16,328.67	0.00
MACTALK PLLC	5235466	08/04/2025	16,280.00	Prof Svcs	199	16,280.00	0.00
DIGI SECURITY SYSTEMS LLC	5235800	08/13/2025	15,839.90	Contract Repair & Maint-Other	199	12,251.82	0.00
				Misc Contracted Svcs	28B	5.00	0.00
				Tech Equip & Software >\$5K/unit	653	3,583.08	0.00
CITY OF DALLAS	1000003019	08/06/2025	15,827.23	Water/WW/Sanitation	199	15,827.23	0.00

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

Page 23 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HUCKABEE AND ASSOCIATES INC	5236326	08/22/2025	15,707.02	Architect (Bond)	651	15,707.02	0.00
UNIVERSAL PROTECTION LP	5236623	08/29/2025	15,688.48	Misc Contracted Svcs	199	15,688.48	0.00
Bluum USA, INC	5236142	08/21/2025	15,656.78	Inventory	199	1,728.00	0.00
				Gen Sup	199	13,928.78	0.00
SAFETYMED, LLC	5236238	08/21/2025	15,579.90	Furn/Equip <\$5K/unit	651	15,579.90	0.00
2M BUSINESS PRODUCTS	5235406	08/04/2025	15,496.64	Inventory	199	12,735.12	0.00
				Gen Sup	199	2,761.52	0.00
DEAF ACTION CENTER INC	5236013	08/15/2025	15,376.00	Misc Contracted Svcs	199	15,376.00	0.00
CHURCHFIELD TRADING COMPANY	5235790	08/13/2025	15,360.00	Inventory	240	15,521.28	0.00
				Invoice Price Variance-Not Posted To GL	240	-161.28	0.00
VARSITY BRAND INC	5235518	08/04/2025	15,245.00	Gen Sup	199	3,540.00	0.00
				Furn/Equip <\$5K/unit	651	11,705.00	0.00
MARATHON STAFFING GROUP INC	5236463	08/28/2025	15,161.11	Misc Contracted Svcs	199	2,613.00	0.00
				Misc Contracted Svcs	240	12,548.11	0.00
SP+	5236131	08/20/2025	15,120.00	Rentals-Bldgs	199	15,120.00	0.00
ADVERTISING MATTERS LLC	5235770	08/13/2025	15,083.90	Gen Sup	199	10,239.05	0.00
				Misc Op Exp	199	1,136.20	0.00
WINSTON WATER COOLER LTD	8016879	08/04/2025	15,069.68	Inventory	199	15,069.68	0.00
SPIRIT ATHLETICS, LLC	5236505	08/28/2025	15,000.00	Gen Sup	199	15,000.00	0.00
GSR ANDRADE ARCHITECTS INC	2033972	08/28/2025	14,970.67	Architect (Bond)	651	14,970.67	0.00
LASALLE STAFFING LLC	5236199	08/21/2025	14,949.50	Contract Maint-FFE	199	14,949.50	0.00
JASON'S DELI	5236447	08/28/2025	14,926.67	Misc Contracted Svcs	199	10,190.00	0.00
				Misc Op Exp	199	3,785.33	0.00
				Misc Op Exp	481	403.60	0.00
CITY OF DALLAS	1456154	08/14/2025	14,871.94	Architect (Bond)	651	14,871.94	14,871.94
TEXAS EDUCATION AGENCY	5658490	08/13/2025	14,840.00	Other Accrued Expenses	199	14,840.00	0.00
CONVERGINT TECHNOLOGIES LLC	5236409	08/28/2025	14,832.12	Contract Repair & Maint- Other	199	14,584.62	0.00
				Misc Contracted Svcs	199	247.50	0.00
UNIVERSAL PROTECTION LP	5236523	08/28/2025	14,763.41	Misc Contracted Svcs	199	14,763.41	0.00

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

Page 24 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NORTH TEXAS TOLLWAY AUTHORITY	30652	08/12/2025	14,760.20	Misc Op Exp	199	14,760.20	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2033903	08/22/2025	14,685.84	Instructional Materials (Textbooks)	199	14,685.84	0.00
JASON'S DELI	5236027	08/15/2025	14,685.60	Misc Op Exp	199	12,908.90	0.00
C & C SLABLEAKS & PLUMBING LLC	5235420	08/04/2025	14,666.30	Contract Repair & Maint-Other	199	14,666.30	0.00
THE REYNOLDS COMPANY	5236251	08/21/2025	14,659.64	Custodial & Maintenance Supplies	199	8,520.16	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,074.14	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,065.34	0.00
OFFICE INTERIORS GROUP	5235849	08/13/2025	14,594.00	Misc Contracted Svcs	651	7,002.00	0.00
				Bldg Purch/Cnstr/Imprv	651	7,592.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5235457	08/04/2025	14,523.14	Contract Repair & Maint-Other	240	8,877.50	0.00
				Bldg Purch/Cnstr/Imprv	653	5,645.64	0.00
TRIMARK USA LLC	5236521	08/28/2025	14,519.60	Gen Sup	199	14,519.60	0.00
SANITECH SYSTEMS	2034009	08/28/2025	14,444.27	Food Svc-Supplies	240	14,444.27	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5236613	08/29/2025	14,188.87	Misc Contracted Svcs	240	14,188.87	0.00
SCHOLASTIC INC	2034004	08/28/2025	13,979.25	Reading Mtrls	199	13,979.25	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5236228	08/21/2025	13,955.00	Architect (Bond)	651	13,955.00	0.00
BRIGGS EQUIPMENT	5236396	08/28/2025	13,944.92	Contract Maint-FFE	240	13,944.92	0.00
TACTURA NETWORK SOLUTIONS	5235630	08/07/2025	13,899.70	Other Accrued Expenses	199	11,715.00	0.00
				Misc Contracted Svcs	199	2,184.70	0.00
ALTA ARCHITECTS INC.	5236137	08/21/2025	13,794.57	Architect (Bond)	651	13,794.57	0.00
PERMA BOUND BOOKS DBA HERTZBERG	8016929	08/21/2025	13,793.32	Reading Mtrls	199	13,793.32	0.00
NEW METHOD INCORPORATION							
NO TOUCH EASY GLOVES, INC.	5235475	08/04/2025	13,731.52	Inventory	240	13,731.52	0.00
CITY OF DALLAS	1000003017	08/04/2025	13,725.07	Water/WW/Sanitation	199	13,725.07	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5236184	08/21/2025	13,724.00	Contract Repair & Maint-Other	199	13,724.00	0.00

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

Page 25 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOAL TECHNOLOGIES LLC	5235626	08/07/2025	13,712.00	Misc Contracted Svcs	652	13,712.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5236208	08/21/2025	13,710.34	Food	240	13,710.34	0.00
MICHAEL FOODS INC	2033681	08/04/2025	13,631.70	Inventory	240	13,631.70	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2033997	08/28/2025	13,583.33	Prof Svcs	771	13,583.33	0.00
FOSTER POULTRY FARMS	5236176	08/21/2025	13,524.00	Inventory	240	13,524.00	0.00
PONDER COMPANY INC	5235942	08/14/2025	13,396.75	Contract Repair & Maint- Other	637	13,396.75	0.00
VALERIE MESHACK MOSLEY MD	5235886	08/13/2025	13,320.00	Prof Svcs	199	13,320.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5236133	08/21/2025	13,248.49	Gen Sup	199	12,362.89	0.00
				Gen Sup	211	885.60	0.00
MAVICH	5235468	08/04/2025	13,218.52	Vehicle Parts and Supplies (less than \$5,000)	199	6,392.50	0.00
				Custodial & Maintenance Supplies	199	798.86	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,025.86	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,001.30	0.00
BENAS ENVIRONMENTAL SERVICES INC	5235778	08/13/2025	13,075.00	Architect (Bond)	651	13,075.00	0.00
WINSTON WATER COOLER LTD	8016949	08/27/2025	12,952.37	Custodial & Maintenance Supplies	199	10,514.82	0.00
				Custodial & Maintenance Supplies	240	2,437.55	0.00
QUEST EVENTS, LLC	5235856	08/13/2025	12,949.49	Gen Sup	199	6,985.64	0.00
				Misc Op Exp	199	5,963.85	0.00
CACO ARCHITECTURE LLC	5236100	08/19/2025	12,838.75	Architect (Bond)	651	12,838.75	0.00
BONGARDS	5235909	08/14/2025	12,708.00	Inventory	240	12,708.00	0.00
UNIVERSAL PROTECTION LP	5236344	08/22/2025	12,672.40	Misc Contracted Svcs	240	12,672.40	0.00
UNIVERSAL PROTECTION LP	5235640	08/07/2025	12,548.83	Misc Contracted Svcs	240	12,548.83	0.00
OFFICE INTERIORS GROUP	5236111	08/19/2025	12,449.25	Misc Contracted Svcs	637	8,445.25	0.00
				Misc Contracted Svcs	651	4,004.00	0.00
ALONTI CATERING	5235411	08/04/2025	12,447.49	Misc Op Exp	199	12,447.49	0.00
CAREYS SPORTING GOODS	5236148	08/21/2025	12,422.60	Gen Sup	199	12,422.60	0.00

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

Page 26 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HONORE OFFICE PRODUCTS INC	5236182	08/21/2025	12,414.97	Other F & E between \$500 & \$4,999/unit	199	564.01	0.00
				Gen Sup	199	4,044.29	0.00
				Gen Sup	211	7,806.67	0.00
LAND O LAKES INC	5236597	08/29/2025	12,369.88	Inventory	240	12,369.88	0.00
GOLD STAR FOODS	2033760	08/13/2025	12,364.80	Inventory	240	12,364.80	0.00
SANITECH SYSTEMS	2033860	08/21/2025	12,318.60	Food Svc-Supplies	240	12,318.60	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5235948	08/14/2025	12,168.21	Gen Sup	199	8,254.28	0.00
				Gen Sup	211	3,913.93	0.00
DIGI SECURITY SYSTEMS LLC	5235438	08/04/2025	12,143.50	Tech Equip & Software >\$5K/unit	653	12,143.50	0.00
AMERICAN EXPRESS	30659	08/12/2025	12,138.36	Travel, Training and Subsistence - Students	199	12,138.36	0.00
TEXAS AIR SYSTEMS LLC	5236343	08/22/2025	12,044.40	Custodial & Maintenance Supplies	199	924.40	0.00
				Other F & E between \$500 & \$4,999/unit	199	11,120.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5236426	08/28/2025	12,016.00	Architect (Bond)	651	12,016.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5235809	08/13/2025	11,971.71	Reading Mtrls	199	11,971.71	0.00
HAGAR RESTAURANT SERVICE LLC	8016952	08/27/2025	11,805.79	Custodial & Maintenance Supplies	240	11,805.79	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5235495	08/04/2025	11,792.10	Misc Contracted Svcs	199	11,792.10	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5236329	08/22/2025	11,789.80	Bldg Purch/Cnstr/Imprv	651	11,789.80	0.00
LMC CORPORATION	5235835	08/13/2025	11,757.11	Retainage Payable	653	-618.78	0.00
				Bldg Purch/Cnstr/Imprv	653	12,375.89	0.00
WELLS FARGO BANK	186	08/31/2025	11,756.23	Other Prepaid Exp	199	0.00	0.00
				Prepaid Travel Clearing	199	4,882.40	0.00
				Misc Contracted Svcs	199	355.91	0.00
				Gen Sup	199	87.71	0.00
				Travel, Training and Subsistence - Employee	199	1,028.76	0.00

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

Page 27 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only Travel, Training and Subsistence - Employee	211	2,864.10	0.00
				Only Non-Emp Travel	199	1,349.03	0.00
				Dues	199	100.00	0.00
				Misc Op Exp	199	1,088.32	0.00
BARNES & NOBLE BOOKSELLERS INC	8016944	08/27/2025	11,551.96	Reading Mtrl	199	143.64	0.00
				Gen Sup	199	10,443.09	0.00
				Misc Op Exp	199	965.23	0.00
ISPHERE INNOVATION PARTNERS LLC	5235587	08/07/2025	11,432.66	Misc Contracted Svcs	652	11,432.66	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003041	08/20/2025	11,426.26	Electricity	651	11,426.26	0.00
LAKESHORE LEARNING MATERIALS	5235832	08/13/2025	11,371.58	Gen Sup	199	7,967.86	0.00
				Gen Sup	211	876.13	0.00
				Gen Sup	481	2,318.42	0.00
DISD GRAPHICS DEPARTMENT	1772	08/04/2025	11,288.47	Printing and Graphics	199	11,172.87	0.00
SAM TELL AND SON INC	5236610	08/29/2025	11,280.00	Food Svc-Small Equip	240	11,280.00	0.00
BARSCO	5235777	08/13/2025	11,236.09	Custodial & Maintenance Supplies	240	11,236.09	0.00
CALICO PACKAGING, LLC	5235782	08/13/2025	10,980.00	Inventory	240	10,980.00	0.00
APPLE COMPUTER INC	5236003	08/15/2025	10,915.00	Tech Equip between \$500 & \$4,999/unit	199	8,823.00	0.00
				Gen Sup	199	2,092.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5236173	08/21/2025	10,885.38	Reading Mtrl	199	5,885.38	0.00
				Gen Sup	481	5,000.00	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5235838	08/13/2025	10,784.07	Misc Op Exp	199	10,784.07	0.00
Bluum USA, INC	5236394	08/28/2025	10,719.64	Tech Equip between \$500 & \$4,999/unit	652	10,213.76	0.00
				Gen Sup	199	365.90	0.00
				Misc Op Exp	199	139.98	0.00
PGAL, INC.	5236479	08/28/2025	10,695.69	Architect (Bond)	651	10,695.69	0.00

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

Page 28 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COACH COMM	2033870	08/21/2025	10,600.00	Other F & E between \$500 & \$4,999/unit	199	10,600.00	0.00
ALONTI CATERING	5235771	08/13/2025	10,582.74	Misc Op Exp	199	10,582.74	0.00
CITY OF DALLAS	1000003039	08/20/2025	10,545.06	Water/WW/Sanitation	199	10,545.06	0.00
DICK AND JANE BAKING COMPANY	5235798	08/13/2025	10,444.80	Inventory	240	10,444.80	0.00
RW GONZALEZ OFFICE PRODUCTS	5236237	08/21/2025	10,423.65	Gen Sup	199	2,797.81	0.00
				Gen Sup	211	7,290.56	0.00
MASTERS DISTRIBUTION SYSTEMS	5235599	08/07/2025	10,405.45	Food	240	10,405.45	0.00
MCMURRY UNIVERSITY	5235934	08/14/2025	10,292.90	Student Tuition-Other than Public Schools	28B	10,292.90	0.00
				Architect (Bond)	651	10,236.60	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5235814	08/13/2025	10,236.60				
LENOVO (UNITED STATES) INC	5235932	08/14/2025	10,210.00	Gen Sup	199	10,210.00	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2033806	08/21/2025	10,180.57	Other Accrued Expenses	199	4,165.61	0.00
				Contract Repair & Maint-Other	199	6,014.96	0.00
SAFETYMED, LLC	5235619	08/07/2025	10,172.25	Furn/Equip <\$5K/unit	651	10,172.25	0.00
ISPHERE INNOVATION PARTNERS LLC	5235821	08/13/2025	10,150.00	Misc Contracted Svcs	652	10,150.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5235486	08/04/2025	10,100.00	Prof Svcs	199	10,100.00	0.00
DANA SAFETY SUPPLY	8016953	08/27/2025	10,080.00	Tech Equip & Software >\$5K/unit	653	10,080.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5235917	08/14/2025	10,079.00	Bldg Purch/Cnstr/Imprv	651	10,079.00	0.00
LONGHORN MECHANICAL, INC.	5236460	08/28/2025	10,042.00	Custodial & Maintenance Supplies	240	10,042.00	0.00
MESQUITE ISD	2033728	08/11/2025	10,000.00	Misc Contracted Svcs	199	10,000.00	10,000.00
CHESS.COM LLC	8016933	08/21/2025	10,000.00	Travel, Training and Subsistence - Students	199	10,000.00	10,000.00
				Travel, Training and Subsistence - Students	199	9,975.00	9,975.00
DALLAS AREA RAPID TRANSIT	2033797	08/21/2025	9,975.00				
STAPLES CONTRACT & COMMERCIAL LLC	5236051	08/15/2025	9,907.50	Gen Sup	199	8,172.09	0.00
				Gen Sup	211	1,549.68	0.00

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

Page 29 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE TRANE COMPANY	5235514	08/04/2025	9,766.15	Custodial & Maintenance Supplies	199	600.78	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,165.37	0.00
PPG ARCHITECTURAL FINISHES INC	5236485	08/28/2025	9,627.58	Custodial & Maintenance Supplies	199	9,627.58	0.00
SOUTHERN TIRE MART LLC	2033689	08/07/2025	9,610.34	Vehicle Parts and Supplies (less than \$5,000)	199	9,610.34	0.00
WOODWIND & BRASSWIND, INC.	5658486	08/11/2025	9,540.00	Other F & E between \$500 & \$4,999/unit	651	9,540.00	0.00
CITY OF DALLAS	1000003057	08/31/2025	9,451.81	Water/WW/Sanitation	199	9,451.81	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5236022	08/15/2025	9,354.00	Contract Repair & Maint-Other	240	9,354.00	0.00
LEVINES DEPARTMENT STORE	8016942	08/27/2025	9,348.81	Gen Sup	199	9,348.81	0.00
KAY DAVIS ASSOCIATES LLC	5236451	08/28/2025	9,333.21	Furn/Equip <\$5K/unit	651	9,333.21	0.00
ABM PARKING SERVICES	2033995	08/28/2025	9,300.00	Rentals - Short-term and Non-Capitalized Leases	199	9,300.00	9,300.00
KOETTER FIRE PROTECTION SERVICE LLC	5235830	08/13/2025	9,286.00	Contract Repair & Maint-Other	199	9,286.00	0.00
LIMITLESS OFFICE PRODUCTS	5235462	08/04/2025	9,244.29	Inventory	199	7,347.24	0.00
				Gen Sup	199	1,897.05	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5236117	08/19/2025	9,242.25	Bldg Purch/Cnstr/Imprv	651	9,242.25	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5236436	08/28/2025	9,173.00	Contract Repair & Maint-Other	240	9,173.00	0.00
FISSCO SUPPLY	5236172	08/21/2025	9,162.30	Custodial & Maintenance Supplies	199	1,470.27	0.00
				Custodial & Maintenance Supplies	240	6,879.87	0.00
				Other F & E between \$500 & \$4,999/unit	199	812.16	0.00
CHURCHFIELD TRADING COMPANY	5235556	08/07/2025	9,162.24	Inventory	240	9,162.24	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5236113	08/19/2025	9,150.00	Architect (Bond)	651	9,150.00	0.00
POLLOCK PAPER	5236224	08/21/2025	9,138.36	Inventory	240	3,148.80	0.00
				Food Svc-Small Equip	240	4,763.56	0.00

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

Page 30 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Food Svc-Supplies	240	1,226.00	0.00
PAGE SOUTHERLAND PAGE LLP	2033735	08/13/2025	9,040.38	Architect (Bond)	651	9,040.38	0.00
UNITED AG AND TURF	8016904	08/13/2025	9,035.32	Vehicle Parts and Supplies (less than \$5,000)	199	9,035.32	0.00
ALREADY GEAR	5236136	08/21/2025	9,016.99	Gen Sup	199	9,016.99	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2033951	08/25/2025	8,984.50	Legal Svcs	199	8,984.50	8,984.50
NAPA AUTO PARTS	2033790	08/20/2025	8,927.19	Vehicle Parts and Supplies (less than \$5,000)	199	8,927.19	0.00
CAREYS SPORTING GOODS	5236402	08/28/2025	8,888.75	Gen Sup	199	923.75	0.00
				Furniture & Equipment > \$5,000/Unit	199	7,965.00	0.00
CITY OF DALLAS	1000003044	08/21/2025	8,843.82	Water/WW/Sanitation	199	8,843.82	0.00
MANSFIELD OIL COMPANY	2034000	08/28/2025	8,816.98	Inventory	199	8,816.98	0.00
PRECISION BUSINESS MACHINES INC	5236486	08/28/2025	8,799.54	Gen Sup	199	7,809.57	0.00
				Gen Sup	211	989.97	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	5658500	08/18/2025	8,680.47	Contract Maint-Veh	199	8,680.47	0.00
SMART GROUP SYSTEMS	5236244	08/21/2025	8,646.29	Misc Contracted Svcs	199	1,920.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,455.00	0.00
				Gen Sup	199	3,532.90	0.00
				Gen Sup	211	1,074.41	0.00
				Gen Sup	240	102.00	0.00
FIRST	2033959	08/27/2025	8,622.00	Travel, Training and Subsistence - Students	199	8,622.00	8,622.00
TEXAS AIR SYSTEMS LLC	5236249	08/21/2025	8,439.00	Contract Repair & Maint- Other	199	0.00	0.00
				Custodial & Maintenance Supplies	199	7,684.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	755.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5236102	08/19/2025	8,412.82	Bldg Purch/Cnstr/Imprv	651	8,412.82	0.00

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

Page 31 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FORM PLASTICS COMPANY	5236431	08/28/2025	8,395.20	Inventory	240	8,395.20	0.00
CHEM-AQUA, INC.	2033680	08/04/2025	8,389.58	Custodial & Maintenance Supplies	240	8,389.58	0.00
ANGEL ARMOR, LLC	5236385	08/28/2025	8,339.19	Furniture & Equipment > \$5,000/Unit	653	8,339.19	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2034021	08/28/2025	8,236.53	Inventory	199	5,140.00	0.00
				Gen Sup	199	2,781.81	0.00
				Gen Sup	240	314.72	0.00
LONGHORN CATERING & EVENTS LLC	5235597	08/07/2025	8,208.50	Misc Op Exp	199	7,332.75	0.00
UNDERWOOD LAW FIRM PC	2033725	08/11/2025	8,178.00	Legal Svcs	199	8,178.00	8,178.00
AROMA COFFEE & VENDING INC	2033711	08/07/2025	8,133.30	Misc Op Exp	199	8,133.30	0.00
SUBURBAN PLANTS	5235507	08/04/2025	8,100.00	Custodial & Maintenance Supplies	199	8,100.00	0.00
LAB RESOURCES INC	5235931	08/14/2025	8,093.00	Gen Sup	199	8,093.00	0.00
APPLE COMPUTER INC	5235544	08/07/2025	8,089.85	Tech Equip between \$500 & \$4,999/unit	199	7,477.00	0.00
				Gen Sup	199	612.85	0.00
ENTECH SALES AND SERVICE, INC	5236169	08/21/2025	8,075.00	Rentals-FFE	199	8,075.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5235533	08/06/2025	8,042.76	Union Dues	199	8,042.76	0.00
BAKE CRAFTERS FOOD COMPANY	5236389	08/28/2025	8,021.76	Inventory	240	8,021.76	0.00
KIDS CONCEPTS	2033977	08/28/2025	8,000.00	Other Accrued Expenses	199	8,000.00	0.00
THE PETERS GROUP	2034002	08/28/2025	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
SCHOLASTIC INC	2034005	08/28/2025	7,962.45	Reading Mtrls	199	7,962.45	0.00
COWBOY CHICKEN	5236415	08/28/2025	7,951.75	Other Accrued Expenses	199	950.25	0.00
				Misc Op Exp	199	3,722.00	0.00
SBLM ARCHITECTS P.C.	5235862	08/13/2025	7,816.00	Architect (Bond)	651	7,816.00	0.00
TRIMARK USA LLC	5235516	08/04/2025	7,809.93	Furn/Equip <\$5K/unit	651	7,809.93	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2033758	08/13/2025	7,771.56	Contract Maint-Veh	199	212.75	0.00
				Contract Repair & Maint- Other	199	2,738.57	0.00

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

Page 32 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Vehicle Parts and Supplies (less than \$5,000)	199	4,820.24	0.00
EXSERV INC	5236170	08/21/2025	7,708.00	Misc Contracted Svcs	637	1,168.00	0.00
				Misc Contracted Svcs	651	6,540.00	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2033699	08/07/2025	7,700.00	Custodial & Maintenance Supplies	199	7,700.00	0.00
MICO INDUSTRIAL CORPORATION	2033662	08/04/2025	7,699.20	Custodial & Maintenance Supplies	199	7,699.20	0.00
JOSHUA FISHER	2033868	08/21/2025	7,677.00	Wkrs Comp	753	7,677.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5236016	08/15/2025	7,500.00	Architect (Bond)	651	7,500.00	0.00
WINSTON WATER COOLER LTD	8016897	08/07/2025	7,480.34	Custodial & Maintenance Supplies	199	6,928.27	0.00
				Custodial & Maintenance Supplies	240	552.07	0.00
SCHOOL SPECIALTY, LLC.	5236049	08/15/2025	7,477.84	Inventory	199	6,846.60	0.00
				Gen Sup	199	631.24	0.00
BWI DALLAS FT WORTH	2033661	08/04/2025	7,425.00	Custodial & Maintenance Supplies	199	7,425.00	0.00
RAMIREZ & ASSOCIATES PC	1456152	08/13/2025	7,420.00	Legal Svcs	255	7,420.00	7,420.00
RAMIREZ & ASSOCIATES PC	2033738	08/13/2025	7,420.00	Legal Svcs	255	7,420.00	7,420.00
THE TRANE COMPANY	5236517	08/28/2025	7,390.28	Custodial & Maintenance Supplies	199	7,390.28	0.00
WRA ARCHITECTS INC	5235957	08/14/2025	7,370.00	Architect (Bond)	651	7,370.00	7,370.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5236229	08/21/2025	7,332.50	Bldg Purch/Cnstr/Imprv	651	7,332.50	0.00
CBRE - VANIR	5235910	08/14/2025	7,315.00	Consultant Svcs	651	7,315.00	0.00
BWI DALLAS FT WORTH	2034022	08/28/2025	7,310.80	Custodial & Maintenance Supplies	199	7,310.80	0.00
PRECISION BUSINESS MACHINES INC	5235485	08/04/2025	7,153.49	Gen Sup	199	7,153.49	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5236591	08/29/2025	7,044.72	Retainage Payable	651	-370.78	0.00
				Bldg Purch/Cnstr/Imprv	651	7,415.50	0.00
SMART GROUP SYSTEMS	5235502	08/04/2025	7,040.16	Tech Equip between \$500 & \$4,999/unit	199	1,724.00	0.00

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

Page 33 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	5,003.18	0.00
				Gen Sup	211	312.98	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1456142	08/06/2025	7,000.00	Union Dues	199	7,000.00	0.00
1EDTECH CONSORTIUM, INC.	5236360	08/27/2025	7,000.00	Dues	199	7,000.00	7,000.00
BRIGGS EQUIPMENT	5235552	08/07/2025	6,996.91	Contract Maint-FFE	240	6,996.91	0.00
PROFESSIONAL TURF PRODUCTS LP	5236230	08/21/2025	6,991.74	Vehicle Parts and Supplies (less than \$5,000)	199	6,991.74	0.00
TEXAS AIR SYSTEMS LLC	5236618	08/29/2025	6,949.00	Custodial & Maintenance Supplies	199	1,465.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,484.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5236341	08/22/2025	6,863.68	Gen Sup	199	2,240.68	0.00
				Gen Sup	211	4,640.14	0.00
TEXAS AIR SYSTEMS LLC	5236508	08/28/2025	6,830.00	Custodial & Maintenance Supplies	199	5,616.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,214.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5235467	08/04/2025	6,771.04	Inventory	240	6,771.04	0.00
ROBERTS TRUCKING	5236495	08/28/2025	6,750.00	Custodial & Maintenance Supplies	199	6,750.00	0.00
Surscan inc	5235508	08/04/2025	6,684.00	Gen Sup	199	6,684.00	0.00
JASON'S DELI	5235825	08/13/2025	6,655.36	Misc Op Exp	199	6,655.36	0.00
ELSTON AIRE INC	5235441	08/04/2025	6,578.74	Contract Repair & Maint-Other	199	6,578.74	0.00
ELLIOTT ELECTRIC SUPPLY INC	5235569	08/07/2025	6,571.50	Custodial & Maintenance Supplies	199	6,571.50	0.00
CITY OF DALLAS	1000003040	08/20/2025	6,555.03	Water/WW/Sanitation	199	6,555.03	0.00
HAGAR RESTAURANT SERVICE LLC	8016880	08/04/2025	6,503.71	Custodial & Maintenance Supplies	240	6,503.71	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2033994	08/28/2025	6,500.00	Contract Repair & Maint-Other	199	6,500.00	0.00
ODP Business Solutions, LLC	5235847	08/13/2025	6,456.25	Gen Sup	199	5,996.20	0.00
				Gen Sup	211	460.05	0.00

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

Page 34 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5236340	08/22/2025	6,438.06	Misc Contracted Svcs	199	6,438.06	0.00
ANG CONSULTANTS, PLLC	5235959	08/14/2025	6,415.00	Misc Contracted Svcs	199	6,415.00	0.00
HUCKABEE AND ASSOCIATES INC	5236440	08/28/2025	6,400.90	Architect (Bond)	637	6,400.90	0.00
PRECISION BUSINESS MACHINES INC	5235854	08/13/2025	6,302.89	Gen Sup	199	3,624.09	0.00
				Gen Sup	211	2,678.80	0.00
UNIFIED SUNERGY SYSTEMS LLC	5235639	08/07/2025	6,289.50	Custodial & Maintenance Supplies	199	6,289.50	0.00
LAB RESOURCES INC	5235522	08/05/2025	6,250.00	Gen Sup	199	6,250.00	0.00
CHICK-FIL-A PRESTON & BELTLINE	5235789	08/13/2025	6,160.50	Misc Op Exp	199	6,160.50	0.00
WINSTON WATER COOLER LTD	8016905	08/13/2025	6,156.80	Custodial & Maintenance Supplies	199	6,156.80	0.00
EXSERV INC	5235920	08/14/2025	6,138.00	Misc Contracted Svcs	651	6,138.00	0.00
MEZA ENGINEERING INC	5235842	08/13/2025	6,050.00	Architect (Bond)	651	6,050.00	0.00
FISSCO SUPPLY	5236429	08/28/2025	6,020.51	Custodial & Maintenance Supplies	199	3,653.75	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,366.76	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5235427	08/04/2025	6,014.20	Misc Op Exp	199	6,014.20	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5235481	08/04/2025	6,005.00	Misc Contracted Svcs	199	6,005.00	0.00
SUNWEST COMMUNICATIONS INC	2033685	08/07/2025	6,000.00	Consulting Svcs	199	6,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5235409	08/04/2025	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5235535	08/06/2025	6,000.00	Union Dues	199	6,000.00	0.00
LOWE'S HOME CENTERS	5236205	08/21/2025	5,958.32	Custodial & Maintenance Supplies	199	5,958.32	0.00
SOUTHERN TIRE MART LLC	2033720	08/07/2025	5,940.66	Vehicle Parts and Supplies (less than \$5,000)	199	5,940.66	0.00
A TURTLE LOVES ME, LLC	5236376	08/28/2025	5,924.00	Misc Contracted Svcs	199	290.00	0.00
				Misc Op Exp	199	5,634.00	0.00
LEGAL FILES SOFTWARE, INC.	5236345	08/25/2025	5,907.00	Tech Equip & Software	199	5,907.00	5,907.00

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

Page 35 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AIRE DESIGNS OF TEXAS	5235540	08/07/2025	5,906.30	>\$5K/unit Gen Sup	199	2,124.90	0.00
				Misc Op Exp	199	3,781.40	0.00
IDENTISYS INC	5235585	08/07/2025	5,880.00	Gen Sup	199	5,880.00	0.00
APPLE COMPUTER INC	5235773	08/13/2025	5,860.00	Tech Equip between \$500 & \$4,999/unit	199	4,497.00	0.00
				Gen Sup	199	1,363.00	0.00
LIMITLESS OFFICE PRODUCTS	5236032	08/15/2025	5,814.80	Gen Sup	199	5,814.80	0.00
EMA ENGINEERING & CONSULTING, INC.	5236103	08/19/2025	5,800.00	Architect (Bond)	637	5,800.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5236594	08/29/2025	5,799.00	Bldg Purch/Cnstr/Imprv	653	5,799.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5235840	08/13/2025	5,770.08	Inventory	240	4,334.72	0.00
				Food	240	1,435.36	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5235530	08/06/2025	5,704.37	Other Payroll Deductions & Withhold	199	5,704.37	0.00
CACO ARCHITECTURE LLC	5236146	08/21/2025	5,693.22	Architect (Bond)	651	5,693.22	0.00
STATE COMPTROLLER	5658506	08/15/2025	5,687.39	Due to Gov Unit-Taxes	199	5,687.39	0.00
TEXAS TACO CABANA, L.P.	5236053	08/15/2025	5,646.49	Misc Op Exp	199	4,573.17	0.00
SHASHI MOTGI	5235624	08/07/2025	5,640.00	Prof Svcs	199	5,640.00	0.00
SEAN MATHEW	5236050	08/15/2025	5,596.25	Prof Svcs	199	5,596.25	0.00
CONVERGINT TECHNOLOGIES LLC	5236150	08/21/2025	5,589.45	Misc Contracted Svcs	637	5,589.45	0.00
ELSTON AIRE INC	5236425	08/28/2025	5,571.50	Custodial & Maintenance Supplies	199	5,571.50	0.00
NETSYNC NETWORK SOLUTIONS	5236475	08/28/2025	5,561.90	Tech Equip between \$500 & \$4,999/unit	652	2,104.50	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5236236	08/21/2025	5,556.76	Misc Contracted Svcs	199	5,556.76	0.00
SHERWIN WILLIAMS COMPANY	2033982	08/28/2025	5,552.75	Custodial & Maintenance Supplies	199	5,552.75	0.00
CHICK-FIL-A PRESTON & BELTLINE	5236406	08/28/2025	5,528.90	Misc Op Exp	199	5,528.90	0.00
OFFICE INTERIORS GROUP	5236218	08/21/2025	5,474.00	Misc Contracted Svcs	651	5,474.00	0.00
DANA SAFETY SUPPLY	8016962	08/28/2025	5,462.09	Tech Equip & Software >\$5K/unit	653	5,462.09	0.00

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

Page 36 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CYNTHIA L BRASIER MD	5235434	08/04/2025	5,457.50	Prof Svcs	199	5,457.50	0.00
JASON'S DELI	5236026	08/15/2025	5,431.70	Misc Op Exp	199	3,422.90	0.00
SAFETY CONTROL LLC	5235618	08/07/2025	5,241.30	Contract Repair & Maint- Other	199	5,241.30	0.00
SEAN MATHEW	5235500	08/04/2025	5,226.25	Prof Svcs	199	5,226.25	0.00
HAGAR RESTAURANT SERVICE LLC	8016928	08/21/2025	5,207.64	Custodial & Maintenance Supplies	240	5,207.64	0.00
2M BUSINESS PRODUCTS	5235537	08/07/2025	5,180.32	Inventory	199	4,346.76	0.00
				Gen Sup	199	833.56	0.00
THE TRANE COMPANY	5236252	08/21/2025	5,166.65	Custodial & Maintenance Supplies	199	4,619.31	0.00
				Other F & E between \$500 & \$4,999/unit	199	547.34	0.00
CONVERGINT TECHNOLOGIES LLC	5235912	08/14/2025	5,152.29	Tech Equip & Software >\$5K/unit	653	5,152.29	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5236192	08/21/2025	5,070.00	Gen Sup	244	5,070.00	0.00
TASB INC	2033674	08/04/2025	5,050.00	Dues	199	5,050.00	5,050.00
MEDIUM GIANT	5236037	08/15/2025	5,013.31	Statutorily Required Public Notices	651	5,013.31	0.00
MEDIUM GIANT	5236211	08/21/2025	5,003.62	Statutorily Required Public Notices	651	5,003.62	0.00
DENNIS RAVENEAU	5235760	08/11/2025	5,000.00	Travel, Training and Subsistence - Students	199	5,000.00	5,000.00
NEDRP LLC	5236215	08/21/2025	5,000.00	Misc Op Exp	199	5,000.00	0.00
VERITONE, INC.	5236350	08/25/2025	5,000.00	Gen Sup	199	5,000.00	5,000.00
THE LIBRARY CORPORATION	5236515	08/28/2025	4,999.00	Gen Sup	199	4,999.00	0.00
LAKESHORE LEARNING MATERIALS	5236030	08/15/2025	4,988.14	Gen Sup	199	3,231.06	0.00
				Gen Sup	211	1,757.08	0.00
LIMITLESS OFFICE PRODUCTS	5236456	08/28/2025	4,987.66	Gen Sup	199	4,987.66	0.00
DALLAS EAST SPORTS	5235435	08/04/2025	4,979.50	Gen Sup	199	3,979.50	0.00
				Misc Op Exp	199	1,000.00	0.00
KARAY'S GIFTS AND BALLOONS	5235456	08/04/2025	4,965.89	Misc Op Exp	199	4,965.89	0.00
LONGHORN CATERING & EVENTS LLC	5235836	08/13/2025	4,947.75	Misc Op Exp	199	4,947.75	0.00

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

Page 37 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VENY00Z, INC.	5236349	08/25/2025	4,920.00	Prof Svcs	199	4,920.00	4,920.00
POLLOCK PAPER	5235941	08/14/2025	4,906.00	Inventory	240	4,906.00	0.00
HONORE OFFICE PRODUCTS INC	5235815	08/13/2025	4,903.06	Gen Sup	199	4,903.06	0.00
TEXAS AIR SYSTEMS LLC	5235510	08/04/2025	4,893.00	Custodial & Maintenance Supplies	199	3,989.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	904.00	0.00
THE TRANE COMPANY	5235513	08/04/2025	4,880.00	Custodial & Maintenance Supplies	199	3,870.16	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,009.84	0.00
EMA ENGINEERING & CONSULTING, INC.	5235919	08/14/2025	4,875.00	Architect (Bond)	651	4,875.00	0.00
ODP Business Solutions, LLC	5236337	08/22/2025	4,874.72	Gen Sup	199	3,272.11	0.00
				Gen Sup	211	703.18	0.00
HENRY SCHEIN INC	8016925	08/21/2025	4,853.21	Other Accrued Expenses	199	1,523.45	0.00
				Other Revs from Loc Sources	199	-844.19	0.00
				Gen Sup	199	4,173.95	0.00
GOLD STAR FOODS	2033894	08/22/2025	4,838.40	Inventory	240	4,838.40	0.00
ALISHA A. ALVAREZ	5235904	08/14/2025	4,831.30	Wkrs Comp	753	4,831.30	0.00
US BANK NATIONAL ASSOCIATION	5658495	08/15/2025	4,800.00	Other Debt Svc Fees	551	4,800.00	0.00
INTERNAL REVENUE SERVICE	5658502	08/20/2025	4,794.50	Fica Taxes	199	387.33	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8016941	08/27/2025	4,700.00	Gen Sup	199	4,700.00	0.00
ELSTON AIRE INC	5236167	08/21/2025	4,685.80	Custodial & Maintenance Supplies	199	4,685.80	0.00
DALLAS COACHES ASSOCIATION	5235531	08/06/2025	4,656.00	Union Dues	199	4,656.00	0.00
AMERICAN EXPRESS	30660	08/12/2025	4,640.20	Travel, Training and Subsistence - Students	199	4,640.20	0.00
JW PEPPER OF DALLAS/FORT WORTH	5236191	08/21/2025	4,620.94	Gen Sup	199	4,620.94	0.00
LIMITLESS OFFICE PRODUCTS	5235593	08/07/2025	4,602.19	Gen Sup	199	2,905.96	0.00
				Gen Sup	211	1,696.23	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO	2033976	08/28/2025	4,577.56	Contract Repair & Maint-	199	4,577.56	0.00

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

Page 38 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BODY SHOP				Other			
DEAF ACTION CENTER INC	5235564	08/07/2025	4,539.25	Misc Contracted Svcs	199	4,539.25	0.00
LENOVO (UNITED STATES) INC	5236201	08/21/2025	4,500.00	Gen Sup	199	2,250.00	0.00
ODP Business Solutions, LLC	5236041	08/15/2025	4,486.69	Gen Sup	199	2,517.57	0.00
				Gen Sup	211	1,710.15	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016937	08/21/2025	4,450.00	Gen Sup	199	1,554.00	0.00
KIKKOMAN INTERNATIONAL INC	2033980	08/28/2025	4,400.10	Inventory	240	4,400.10	0.00
JACOBS PROJECT MANAGEMENT CO.	5236188	08/21/2025	4,368.00	Consultant Svcs	637	4,368.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5236496	08/28/2025	4,366.15	Gen Sup	199	4,366.15	0.00
SEAN MATHEW	5235622	08/07/2025	4,301.25	Prof Svcs	199	4,301.25	0.00
DALLAS EDUCATION FOUNDATION	5235532	08/06/2025	4,273.63	Other Payroll Deductions & Withhold	199	4,273.63	0.00
ICS LEARNING GROUP INC	5236441	08/28/2025	4,257.00	Gen Sup	199	4,257.00	0.00
RAMIREZ & ASSOCIATES PC	1456160	08/21/2025	4,240.00	Legal Svcs	255	4,240.00	4,240.00
FOLLETT CONTENT SOLUTIONS, LLC	5236321	08/22/2025	4,229.30	Reading Mtrls	199	4,229.30	0.00
METRO FIRE PROTECTION	5235471	08/04/2025	4,219.25	Contract Repair & Maint-Other	199	4,219.25	0.00
SAFETYMED, LLC	5235861	08/13/2025	4,209.00	Furn/Equip <\$5K/unit	651	4,209.00	0.00
ALLIANCE ARCHITECTS INC	5236000	08/15/2025	4,201.87	Architect (Bond)	651	4,201.87	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5235612	08/07/2025	4,200.00	Prof Svcs	199	4,200.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5236242	08/21/2025	4,194.00	Custodial & Maintenance Supplies	199	4,194.00	0.00
CITY OF DALLAS	1000003055	08/31/2025	4,155.32	Water/WW/Sanitation	240	4,155.32	0.00
BARSCO	5236390	08/28/2025	4,139.42	Custodial & Maintenance Supplies	240	4,139.42	0.00
LONGHORN MECHANICAL, INC.	5236204	08/21/2025	4,130.25	Custodial & Maintenance Supplies	240	4,130.25	0.00
JOHANNSEN, VERONICA J	5235982	08/14/2025	4,013.23	Travel, Training and Subsistence - Employee Only	199	4,013.23	0.00
NORTH TEXAS EDUCATION COALITION	5235604	08/07/2025	4,000.00	Dues	199	4,000.00	0.00
VERSA PRINTING, INC	5236525	08/28/2025	3,980.00	Gen Sup	199	480.00	0.00

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

Page 39 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	3,500.00	0.00
DAL-TECH ENGINEERING INC	2033975	08/28/2025	3,950.00	Architect (Bond)	651	3,950.00	0.00
OFFEN PETROLEUM LLC	5235848	08/13/2025	3,925.70	Gas & Other Fuel	199	3,925.70	0.00
BARNES & NOBLE BOOKSELLERS INC	8016930	08/21/2025	3,884.32	Reading Mtrls	199	1,064.00	0.00
				Gen Sup	199	2,820.32	0.00
SHI GOVERNMENT SOLUTIONS	2033826	08/21/2025	3,880.00	Gen Sup	199	3,880.00	0.00
SHI GOVERNMENT SOLUTIONS	2033721	08/07/2025	3,879.29	Gen Sup	199	3,879.29	0.00
JASON'S DELI	5236446	08/28/2025	3,857.72	Misc Op Exp	199	3,518.22	0.00
PAUL H BROOKES PUBLISHING	5235764	08/11/2025	3,850.00	Misc Contracted Svcs	199	3,850.00	3,850.00
SP+	5236132	08/20/2025	3,836.00	Rentals-Bldgs	199	3,836.00	0.00
X-GRAIN SPORTSWEAR	5235520	08/04/2025	3,810.00	Gen Sup	199	3,810.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2033963	08/28/2025	3,800.00	Other Accrued Expenses	199	3,800.00	0.00
TEXAS TACO CABANA, L.P.	5236054	08/15/2025	3,782.00	Misc Op Exp	199	3,124.11	0.00
MEZA ENGINEERING INC	5235601	08/07/2025	3,780.00	Architect (Bond)	651	3,780.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5236264	08/21/2025	3,761.05	Gen Sup	199	1,036.19	0.00
				Gen Sup	211	2,724.86	0.00
NORTH TEXAS EDUCATION COALITION	5236039	08/15/2025	3,750.00	Dues	199	3,750.00	0.00
CEI ENGINEERING ASSOCIATES INC	2033875	08/22/2025	3,741.25	Architect (Bond)	651	3,741.25	0.00
TEXAS TECH UNIVERSITY	2033713	08/07/2025	3,720.00	Other Accrued Expenses	199	3,720.00	0.00
				Testing Mtrls	199	0.00	0.00
LIMITLESS OFFICE PRODUCTS	5235461	08/04/2025	3,689.47	Gen Sup	199	3,689.47	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5236462	08/28/2025	3,621.08	Reading Mtrls	199	3,621.08	0.00
AROMA COFFEE & VENDING INC	2033742	08/13/2025	3,587.18	Misc Op Exp	199	3,587.18	0.00
RW GONZALEZ OFFICE PRODUCTS	5235860	08/13/2025	3,562.81	Gen Sup	199	2,180.31	0.00
				Gen Sup	211	1,382.50	0.00
HONORE OFFICE PRODUCTS INC	5235584	08/07/2025	3,559.50	Furn/Equip <\$5K/unit	650	3,559.50	0.00
DALLAS EAST SPORTS	5235563	08/07/2025	3,533.40	Gen Sup	199	3,533.40	0.00
ADVERTISING MATTERS LLC	5236377	08/28/2025	3,516.10	Gen Sup	199	2,497.55	0.00
JASON'S DELI	5235454	08/04/2025	3,505.08	Travel, Training and	199	755.74	0.00

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

Page 40 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Misc Op Exp	199	2,749.34	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2033746	08/13/2025	3,500.00	Consulting Svcs	753	3,500.00	0.00
USSERY PRINTING COMPANY INC	5235885	08/13/2025	3,500.00	Other Accrued Expenses	199	3,500.00	0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	5236348	08/25/2025	3,500.00	Dues	199	3,500.00	3,500.00
JASON'S DELI	5235824	08/13/2025	3,498.59	Misc Op Exp	199	3,498.59	0.00
BEN E KEITH CO	2033991	08/28/2025	3,477.00	Gen Sup	199	3,477.00	0.00
CAREYS SPORTING GOODS	5236147	08/21/2025	3,461.40	Gen Sup	199	3,461.40	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5235923	08/14/2025	3,453.32	Reading Mtrls	199	3,453.32	0.00
EDUCATION SERVICE CENTER REGION 10	2033683	08/06/2025	3,437.50	Other Payroll Deductions & Withhold	199	3,437.50	0.00
DAVE & BUSTER'S LLP	1456171	08/28/2025	3,432.39	Misc Op Exp	481	3,432.39	3,432.39
THE TRANE COMPANY	5236056	08/15/2025	3,420.99	Other F & E between \$500 & \$4,999/unit	199	3,420.99	0.00
AROMA COFFEE & VENDING INC	2033974	08/28/2025	3,342.50	Misc Op Exp	199	1,489.00	0.00
MARIA A. FUNES	2033862	08/21/2025	3,337.00	Wkrs Comp	753	3,337.00	0.00
BRANDERA INC	5235550	08/07/2025	3,300.00	Misc Op Exp	199	3,300.00	0.00
MAVICH	5235600	08/07/2025	3,290.66	Vehicle Parts and Supplies (less than \$5,000)	199	341.18	0.00
				Gen Sup	199	2,949.48	0.00
WINSTON WATER COOLER LTD	8016958	08/28/2025	3,286.46	Other Accrued Expenses	199	3,286.46	0.00
SOUTHWEST AIRLINES CO	185	08/31/2025	3,269.27	Prepaid Travel Clearing	199	0.00	0.00
				Other Accrued Expenses	199	151.53	0.00
				Travel, Training and Subsistence - Employee Only	199	1,225.96	0.00
				Travel, Training and Subsistence - Employee Only	211	1,891.78	0.00

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

Page 41 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	255	0.00	0.00
BLUETRITON BRANDS, INC.	5235548	08/07/2025	3,261.60	Other Accrued Expenses	199	3,195.89	0.00
				Misc Op Exp	199	65.71	0.00
TERRACON CONSULTANTS INC	5236507	08/28/2025	3,260.00	Architect (Bond)	651	3,260.00	0.00
POSITIVE PROMOTIONS INC	5235852	08/13/2025	3,249.69	Gen Sup	199	3,249.69	0.00
LOWE'S HOME CENTERS	5235465	08/04/2025	3,245.45	Custodial & Maintenance Supplies	199	3,245.45	0.00
HONORE OFFICE PRODUCTS INC	5235817	08/13/2025	3,200.67	Gen Sup	199	3,200.67	0.00
BIG AL'S smokehouse	5235416	08/04/2025	3,125.00	Misc Op Exp	199	3,125.00	0.00
CBRE - VANIR	5235424	08/04/2025	3,114.74	Consultant Svcs	651	3,114.74	0.00
JASON'S DELI	5235455	08/04/2025	3,081.64	Misc Op Exp	199	3,081.64	0.00
TERRACON CONSULTANTS INC	5235874	08/13/2025	3,080.00	Architect (Bond)	651	3,080.00	0.00
SHERWIN WILLIAMS COMPANY	2033714	08/07/2025	3,064.83	Custodial & Maintenance Supplies	199	3,064.83	0.00
AIRE DESIGNS OF TEXAS	5235407	08/04/2025	3,045.00	Gen Sup	199	3,045.00	0.00
LEES, REX TYLER	3340	08/22/2025	3,029.92	Other Prepaid Exp	199	3,029.92	0.00
POSITIVE PROMOTIONS INC	5236483	08/28/2025	3,027.26	Gen Sup	199	3,027.26	0.00
TEXAS AGRILIFE EXTENSION SERVICE	2034020	08/28/2025	3,000.00	Misc Op Exp	240	3,000.00	0.00
HOUGHTON MIFFLIN CO	2033717	08/07/2025	2,985.00	Misc Contracted Svcs	211	2,985.00	0.00
CORNER BAKERY CAFE'	5235560	08/07/2025	2,975.50	Misc Op Exp	199	2,975.50	0.00
JASON'S DELI	5235588	08/07/2025	2,967.23	Misc Op Exp	199	2,967.23	0.00
SUBURBAN PLANTS	5235870	08/13/2025	2,950.00	Custodial & Maintenance Supplies	199	2,950.00	0.00
GANDY INK	5236433	08/28/2025	2,932.50	Gen Sup	199	2,932.50	0.00
REMIND101, INC.	5236493	08/28/2025	2,924.14	Gen Sup	199	2,924.14	2,924.14
SMART GROUP SYSTEMS	5235625	08/07/2025	2,908.78	Gen Sup	199	1,821.28	0.00
				Gen Sup	240	1,087.50	0.00
BEN E KEITH CO	2033686	08/07/2025	2,906.08	Gen Sup	199	2,906.08	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016896	08/07/2025	2,905.00	Gen Sup	199	1,080.00	0.00
SUBURBAN PLANTS	5235629	08/07/2025	2,894.00	Custodial & Maintenance	199	2,894.00	0.00

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

Page 42 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST INTERNATIONAL TRUCK INC	2033694	08/07/2025	2,869.73	Supplies Vehicle Parts and Supplies (less than \$5,000)	199	2,869.73	0.00
ALREADY GEAR	5236384	08/28/2025	2,832.51	Gen Sup	199	970.70	0.00
DANIELS, LIBBY	5235703	08/08/2025	2,806.17	Travel, Training and Subsistence - Employee Only	199	2,806.17	0.00
AROMA COFFEE & VENDING INC	2033667	08/04/2025	2,790.99	Misc Op Exp	199	2,614.64	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016887	08/04/2025	2,780.00	Gen Sup	199	2,780.00	0.00
IBM CORPORATION	2033973	08/28/2025	2,732.22	Gen Sup	199	2,732.22	0.00
IBM CORPORATION	2034029	08/29/2025	2,732.22	Gen Sup	199	2,732.22	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5235576	08/07/2025	2,700.91	Reading Mtrls	199	2,700.91	0.00
KROGER	5236195	08/21/2025	2,694.81	Gen Sup	199	2,694.81	0.00
TRIMARK USA LLC	5235880	08/13/2025	2,682.85	Gen Sup	199	2,682.85	0.00
SEAN MATHEW	5236241	08/21/2025	2,682.50	Prof Svcs	199	2,682.50	0.00
MARIA G GAMINO	2033706	08/07/2025	2,677.14	Wkrs Comp	753	2,677.14	0.00
DEPARTMENT OF INFORMATION RESOURCES	2033659	08/04/2025	2,671.32	Telecom	199	2,671.32	0.00
NO TOUCH EASY GLOVES, INC.	5236602	08/29/2025	2,647.04	Inventory	240	2,647.04	0.00
LIMITLESS OFFICE PRODUCTS	5236031	08/15/2025	2,574.51	Gen Sup	199	2,574.51	0.00
CITY OF HUTCHINS	1000003026	08/08/2025	2,571.63	Water/WW/Sanitation	199	2,571.63	0.00
CRADDOCK LUMBER	5236153	08/21/2025	2,568.43	Discount Taken	199	-25.94	0.00
				Gen Sup	199	2,568.43	0.00
CLERETHA BOYNICK	2033969	08/28/2025	2,559.00	Wkrs Comp	753	2,559.00	0.00
ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS INC	2033962	08/28/2025	2,548.00	Travel, Training and Subsistence - Employee Only	199	2,548.00	2,548.00
WESTERN PSYCHOLOGICAL SERVICES	2033874	08/22/2025	2,520.00	Testing Mtrls	199	2,520.00	0.00
APPLE COMPUTER INC	5235543	08/07/2025	2,518.00	Tech Equip between \$500 & \$4,999/unit	199	2,199.00	0.00
				Gen Sup	199	319.00	0.00
TROUTMAN PEPPER LOCKE LLP	5235766	08/11/2025	2,507.00	Legal Svcs	199	2,507.00	2,507.00

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

Page 43 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MEDICAL OFFICES OF R DAVID BAUER MD, PA	2033707	08/07/2025	2,500.00	Wkrs Comp	753	2,500.00	0.00
VOYAGER SOPRIS LEARNING INC	5236527	08/28/2025	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
MASTER CODE INC	2033710	08/07/2025	2,497.50	Architect (Bond)	651	2,497.50	0.00
ALERT SERVICES INC	2033988	08/28/2025	2,496.23	Gen Sup	199	2,496.23	0.00
DISA GLOBAL SOLUTIONS	5235801	08/13/2025	2,490.00	Misc Contracted Svcs	753	2,374.00	0.00
				Misc Contracted Svcs	771	116.00	0.00
FASTENAL COMPANY	5235572	08/07/2025	2,489.00	Custodial & Maintenance Supplies	199	2,489.00	0.00
PAGE SOUTHERLAND PAGE LLP	2033792	08/21/2025	2,473.99	Architect (Bond)	651	2,473.99	0.00
BAKERS RIBS, INC	8016901	08/13/2025	2,468.86	Misc Op Exp	199	1,072.92	0.00
POSITIVE PROMOTIONS INC	5236225	08/21/2025	2,447.29	Gen Sup	199	2,447.29	0.00
KRISTY DEWBERRY	5236595	08/29/2025	2,438.00	Wkrs Comp	753	2,438.00	0.00
ODP Business Solutions, LLC	5235605	08/07/2025	2,436.74	Gen Sup	199	1,750.16	0.00
				Gen Sup	211	686.58	0.00
HAGAR RESTAURANT SERVICE LLC	8016960	08/28/2025	2,433.63	Custodial & Maintenance Supplies	240	2,433.63	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5236194	08/21/2025	2,405.00	Contract Repair & Maint-Other	240	2,405.00	0.00
SAVVAS LEARNING COMPANY LLC	5235498	08/04/2025	2,400.00	Other F & E between \$500 & \$4,999/unit	199	2,400.00	0.00
IBM CORPORATION	2033803	08/21/2025	2,377.66	Gen Sup	199	2,377.66	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5236164	08/21/2025	2,374.96	Bldg Purch/Cnstr/Imprv	637	2,374.96	0.00
LINDER CONSULTING, LLC	5236458	08/28/2025	2,362.50	Misc Contracted Svcs	652	2,362.50	0.00
LAKESHORE LEARNING MATERIALS	5236197	08/21/2025	2,342.91	Gen Sup	199	2,342.91	0.00
CITY OF DALLAS	1000003056	08/31/2025	2,339.67	Water/WW/Sanitation	199	2,339.67	0.00
FUGRO USA LAND, INC.	5236019	08/15/2025	2,330.00	Bldg Purch/Cnstr/Imprv	651	2,330.00	0.00
TOWN OF ADDISON	2033819	08/21/2025	2,328.84	Water/WW/Sanitation	199	2,328.84	2,328.84
AKTIS ENTERPRISE INC	5235408	08/04/2025	2,325.00	Gen Sup	199	2,325.00	0.00
HONORE OFFICE PRODUCTS INC	5235816	08/13/2025	2,318.44	Gen Sup	199	2,318.44	0.00
JASON'S DELI	5236448	08/28/2025	2,304.29	Misc Op Exp	199	2,304.29	0.00

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

Page 44 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPSTONE PRESS	2034003	08/28/2025	2,300.00	Reading Mtrls	199	2,300.00	0.00
DALLAS DOOR & SUPPLY CO	5236158	08/21/2025	2,290.00	Custodial & Maintenance Supplies	199	2,290.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5235425	08/04/2025	2,278.68	Gen Sup	199	1,004.74	0.00
				Gen Sup	211	1,273.94	0.00
CORNER BAKERY CAFE'	5235557	08/07/2025	2,267.55	Misc Op Exp	199	964.70	0.00
TOWN OF ADDISON	1000003031	08/12/2025	2,257.13	Water/WW/Sanitation	199	2,257.13	0.00
WINSTON WATER COOLER LTD	8016916	08/14/2025	2,257.09	Custodial & Maintenance Supplies	240	2,257.09	0.00
MUSIC & ARTS CENTER	2033833	08/21/2025	2,254.00	Other Accrued Expenses	199	2,254.00	0.00
				Gen Sup	199	0.00	0.00
JASON'S DELI	5236025	08/15/2025	2,251.81	Misc Op Exp	199	653.12	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5236029	08/15/2025	2,237.00	Contract Repair & Maint-Other	240	2,237.00	0.00
LIMITLESS OFFICE PRODUCTS	5235594	08/07/2025	2,226.10	Gen Sup	199	2,226.10	0.00
FISSCO SUPPLY	5235574	08/07/2025	2,221.71	Custodial & Maintenance Supplies	199	2,221.71	0.00
BROUGHTON, MARK J	5235964	08/14/2025	2,209.78	Gen Sup	211	1,981.65	0.00
				Travel, Training and Subsistence - Employee Only	199	228.13	0.00
CHALLENGE OFFICE PRODUCTS INC	5236405	08/28/2025	2,204.35	Gen Sup	199	520.27	0.00
				Gen Sup	211	1,684.08	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5236042	08/15/2025	2,200.00	Gen Sup	199	2,200.00	0.00
CAREYS SPORTING GOODS	5235784	08/13/2025	2,197.60	Gen Sup	199	2,197.60	0.00
TEXAS AIR SYSTEMS LLC	5235875	08/13/2025	2,184.00	Custodial & Maintenance Supplies	199	2,184.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5236165	08/21/2025	2,180.25	Inventory	240	2,180.25	0.00
SHARON LEWIS	2033716	08/07/2025	2,174.13	Wkrs Comp	753	2,174.13	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016963	08/28/2025	2,165.00	Gen Sup	199	2,165.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5236186	08/21/2025	2,150.00	Bldg Purch/Cnstr/Imprv	651	2,150.00	0.00

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

Page 45 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BULL MARKET PROMOTIONS, LLC	5236399	08/28/2025	2,148.35	Gen Sup	199	2,148.35	0.00
LEVINES DEPARTMENT STORE	8016894	08/07/2025	2,138.32	Gen Sup	199	2,138.32	0.00
ICS LEARNING GROUP INC	5236023	08/15/2025	2,128.50	Gen Sup	199	2,128.50	0.00
RAMIREZ & ASSOCIATES PC	1456172	08/28/2025	2,120.00	Legal Svcs	255	2,120.00	2,120.00
HONORE OFFICE PRODUCTS INC	5236183	08/21/2025	2,119.00	Other F & E between \$500 & \$4,999/unit	199	595.00	0.00
				Gen Sup	199	1,524.00	0.00
ARGUS CLAIMS MANAGEMENT	5236369	08/28/2025	2,100.00	Wkrs Comp	753	2,100.00	0.00
ROBINSON & HOSKINS LLP	5235859	08/13/2025	2,070.00	Legal Svcs	199	2,070.00	2,070.00
TERRACON CONSULTANTS INC	5235951	08/14/2025	2,065.00	Architect (Bond)	651	2,065.00	0.00
APPLE COMPUTER INC	5235774	08/13/2025	2,042.75	Tech Equip between \$500 & \$4,999/unit	199	1,798.00	0.00
				Gen Sup	199	244.75	0.00
PFLUGER ARCHITECTS, INC	5235608	08/07/2025	2,034.80	Architect (Bond)	651	2,034.80	0.00
FASTENAL COMPANY	5236018	08/15/2025	2,000.00	Custodial & Maintenance Supplies	199	2,000.00	0.00
BIG GAME SPORTS, INC.	8016883	08/04/2025	1,997.20	Gen Sup	199	1,997.20	0.00
MIDDLE ROCK DESIGNS LLC	5236470	08/28/2025	1,996.90	Gen Sup	199	1,996.90	0.00
RABA KISTNER, INC.	5235857	08/13/2025	1,992.00	Bldg Purch/Cnstr/Imprv	651	1,992.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8016920	08/21/2025	1,980.00	Travel, Training and Subsistence - Employee Only	199	112.00	112.00
				Dues	199	1,868.00	1,868.00
SOUTHERN TIRE MART LLC	2033757	08/13/2025	1,965.26	Vehicle Parts and Supplies (less than \$5,000)	199	1,965.26	0.00
ELLIOTT ELECTRIC SUPPLY INC	5235440	08/04/2025	1,962.35	Custodial & Maintenance Supplies	199	1,962.35	0.00
ORIENTAL TRADING COMPANY INC	8016886	08/04/2025	1,957.29	Gen Sup	211	344.66	0.00
TEXAS TACO CABANA, L.P.	5235634	08/07/2025	1,954.37	Misc Op Exp	199	1,764.05	0.00
SMART GROUP SYSTEMS	2033763	08/13/2025	1,952.71	Gen Sup	199	1,952.71	0.00
RW GONZALEZ OFFICE PRODUCTS	5235617	08/07/2025	1,949.09	Gen Sup	199	1,949.09	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2033950	08/25/2025	1,944.00	Gen Sup	199	1,944.00	1,944.00

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

Page 46 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EXPRESS BOOKSELLERS	5235807	08/13/2025	1,906.20	Reading Mtrls	199	1,906.20	0.00
ODP Business Solutions, LLC	5235477	08/04/2025	1,891.79	Gen Sup	199	431.90	0.00
				Gen Sup	211	1,459.89	0.00
MORENO, CAROLYN	5235731	08/08/2025	1,884.21	Travel, Training and Subsistence - Employee Only	199	1,884.21	0.00
WINSTON WATER COOLER LTD	8016950	08/27/2025	1,875.40	Custodial & Maintenance Supplies	199	1,875.40	0.00
BIXBY, NICOLE WATKINS	5236268	08/21/2025	1,871.00	Travel, Training and Subsistence - Employee Only	199	1,871.00	0.00
STS BRAND LLC DBA STS BRAND	5235506	08/04/2025	1,866.17	Gen Sup	199	1,866.17	0.00
CBRE - VANIR	5235555	08/07/2025	1,854.98	Consultant Svcs	651	1,854.98	0.00
AMELIA TERESA HINOJOSA	2033656	08/04/2025	1,849.50	Wkrs Comp	753	1,849.50	0.00
METRO FIRE PROTECTION	5236335	08/22/2025	1,843.18	Contract Repair & Maint- Other	199	1,843.18	0.00
PGAL, INC.	5236112	08/19/2025	1,835.21	Architect (Bond)	651	1,835.21	0.00
SMITH, CHRISTINA	5236560	08/29/2025	1,832.50	Travel, Training and Subsistence - Employee Only	199	1,832.50	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5236612	08/29/2025	1,816.81	Custodial & Maintenance Supplies	199	1,816.81	0.00
EXSERV INC	5236017	08/15/2025	1,784.50	Misc Contracted Svcs	651	1,784.50	0.00
LOW, ADRIANA CAMPOS	5235670	08/07/2025	1,784.23	Travel, Training and Subsistence - Employee Only	199	1,784.23	0.00
TSD DISTRIBUTING INC	5235882	08/13/2025	1,781.40	Food	240	1,781.40	0.00
SOUTHWEST OFFICE SYSTEMS INC	2033808	08/21/2025	1,756.76	Other Accrued Expenses	199	1,756.76	0.00
EDUCATION SERVICE CENTER REGION 10	2034028	08/29/2025	1,740.00	Ed Svc Ctr	199	1,740.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5236616	08/29/2025	1,735.51	Gen Sup	199	294.56	0.00
				Gen Sup	211	1,440.95	0.00
MAVICH	5236468	08/28/2025	1,725.77	Custodial & Maintenance Supplies	240	1,725.77	0.00
DEALERS ELECTRICAL SUPPLY	5236160	08/21/2025	1,715.02	Custodial & Maintenance	240	1,715.02	0.00

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

Page 47 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORNER BAKERY CAFE'	5235559	08/07/2025	1,712.87	Supplies Misc Op Exp	199	1,712.87	0.00
HAGAR RESTAURANT SERVICE LLC	8016906	08/13/2025	1,700.34	Custodial & Maintenance	240	1,700.34	0.00
LEBEOUF, TRACI LYNN	5235668	08/07/2025	1,691.49	Supplies Travel, Training and Subsistence - Employee Only	199	1,691.49	0.00
RIDDELL	5236232	08/21/2025	1,680.00	Gen Sup	199	1,680.00	0.00
LACEY, TYRUS N	5235667	08/07/2025	1,678.70	Travel, Training and Subsistence - Employee Only	199	1,678.70	0.00
QEP INC PROFESSIONAL BOOKS FOR	5235488	08/04/2025	1,667.00	Reading Mtrls	199	1,667.00	0.00
SPENCE, JEREMY F	5235686	08/07/2025	1,662.32	Travel, Training and Subsistence - Employee Only	199	389.16	0.00
				Travel, Training and Subsistence - Employee Only	244	1,273.16	0.00
LIMITLESS OFFICE PRODUCTS	5236598	08/29/2025	1,659.60	Gen Sup	211	1,659.60	0.00
CITY OF DALLAS	1000003047	08/27/2025	1,659.40	Water/WW/Sanitation	199	1,659.40	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5235954	08/14/2025	1,649.50	Group Health & Life Insurance	199	1,649.50	1,649.50
DIGI SECURITY SYSTEMS LLC	5235916	08/14/2025	1,630.61	Tech Equip & Software >\$5K/unit	653	1,630.61	0.00
FLAHIVE OGDEN & LATSON	5235922	08/14/2025	1,627.70	Wkrs Comp	753	1,627.70	0.00
SCHOLASTIC INC	2034006	08/28/2025	1,624.67	Reading Mtrls	199	1,624.67	0.00
EQUIFAX WORKFORCE SOLUTIONS	2033708	08/07/2025	1,613.48	Gen Sup	199	1,613.48	0.00
HENRY SCHEIN INC	8016946	08/27/2025	1,608.01	Gen Sup	199	1,608.01	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5235829	08/13/2025	1,606.50	Contract Repair & Maint- Other	199	1,606.50	0.00
KEVIN TOWNS	2033958	08/27/2025	1,597.00	Misc Contracted Svcs	199	1,597.00	1,597.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003042	08/20/2025	1,592.62	Electricity	199	1,592.62	0.00
WINSTON WATER COOLER LTD	8016898	08/11/2025	1,588.03	Custodial & Maintenance Supplies	199	1,588.03	0.00

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

Page 48 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PFLUGER ARCHITECTS, INC	5236221	08/21/2025	1,577.60	Architect (Bond)	651	1,577.60	0.00
PATRICIA ORTIZ	2033785	08/14/2025	1,568.29	Wkrs Comp	753	1,568.29	0.00
ORDONEZ, MARIO A	5235991	08/14/2025	1,554.56	Travel, Training and Subsistence - Employee Only	28D	1,554.56	0.00
CORNER BAKERY CAFE'	5236012	08/15/2025	1,531.60	Misc Op Exp	199	1,181.60	0.00
OHNESORGE, SHAWNA	5235690	08/08/2025	1,530.86	Travel, Training and Subsistence - Employee Only	199	1,530.86	0.00
CORNER BAKERY CAFE'	5236011	08/15/2025	1,530.00	Misc Op Exp	199	1,530.00	0.00
INTERNAL REVENUE SERVICE	5658472	08/04/2025	1,529.48	Fica Taxes	199	107.99	0.00
WELLS FARGO BANK	5658488	08/13/2025	1,526.06	Prepaid Travel Clearing	199	1,526.06	0.00
GALLS, LLC	5236432	08/28/2025	1,524.85	Other Accrued Expenses	199	16.85	0.00
				Gen Sup	199	1,508.00	0.00
CAREYS SPORTING GOODS	5235422	08/04/2025	1,520.00	Gen Sup	199	1,520.00	0.00
MEDIUM GIANT	5236109	08/19/2025	1,512.90	Statutorily Required Public Notices	651	1,512.90	0.00
CHICK-FIL-A RED OAK	5236407	08/28/2025	1,510.45	Gen Sup	199	1,313.50	0.00
				Misc Op Exp	199	196.95	0.00
WINSTON WATER COOLER LTD	8016878	08/04/2025	1,503.00	Bldg Purch/Cnstr/Imprv	654	1,503.00	0.00
ALTA ARCHITECTS INC.	5235905	08/14/2025	1,500.00	Architect (Bond)	651	1,500.00	1,500.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	5236174	08/21/2025	1,500.00	Dues	199	1,500.00	1,500.00
SHEVELA BENNETT	5236503	08/28/2025	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
TEZ JONES TRAINING SOLUTIONS, LLC	5235952	08/14/2025	1,498.00	Misc Op Exp	199	1,498.00	1,498.00
MITCHELL WELDING SUPPLY CO	5235472	08/04/2025	1,463.05	Custodial & Maintenance Supplies	199	1,463.05	0.00
FUEL CITY WASH	5235811	08/13/2025	1,440.00	Gen Sup	199	1,440.00	0.00
LAMB, BRYAN TODD	5236284	08/21/2025	1,436.25	Travel, Training and Subsistence - Employee Only	199	1,436.25	0.00
THE GORDIAN GROUP, INC	5235635	08/07/2025	1,432.18	Misc Contracted Svcs	651	1,432.18	0.00
CENIA LEMUS MENENDEZ	2033781	08/14/2025	1,429.29	Wkrs Comp	753	1,429.29	0.00

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

Page 49 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POSITIVE PROMOTIONS INC	5235943	08/14/2025	1,407.76	Gen Sup	199	122.95	0.00
				Misc Op Exp	199	1,284.81	0.00
CITY OF FARMERS BRANCH	1000003063	08/31/2025	1,402.80	Water/WW/Sanitation	199	1,402.80	0.00
HVAC RNTL LLC	5236327	08/22/2025	1,394.00	Rentals-FFE	199	1,394.00	0.00
SOUTHERN TIRE MART LLC	2034030	08/29/2025	1,390.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,390.00	0.00
WILLIAM JORDAN	2033769	08/13/2025	1,380.13	Wkrs Comp	753	1,380.13	0.00
CITY OF SEAGOVILLE	1000003035	08/15/2025	1,378.20	Water/WW/Sanitation	199	1,378.20	0.00
VERTICAL SCHOOL PARTNERS, L.P.	2033649	08/04/2025	1,375.00	Gen Sup	199	1,375.00	0.00
ARGUS CLAIMS MANAGEMENT	5235891	08/14/2025	1,375.00	Wkrs Comp	753	1,375.00	0.00
INTERNAL REVENUE SERVICE	1456143	08/06/2025	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
GERREN ODUM	2033697	08/07/2025	1,352.49	Wkrs Comp	753	1,352.49	0.00
WALLACE, AARON JON	5235999	08/14/2025	1,344.39	Travel, Training and Subsistence - Employee Only	199	1,314.39	0.00
				Dues	199	30.00	0.00
HAGAR RESTAURANT SERVICE LLC	8016917	08/14/2025	1,343.04	Custodial & Maintenance Supplies	240	1,343.04	0.00
MICHAEL HAYWOOD	5235901	08/14/2025	1,328.08	Wkrs Comp	753	1,328.08	0.00
INTERNAL REVENUE SERVICE	5658485	08/08/2025	1,325.36	Fica Taxes	199	155.30	0.00
DECKER MECHANICAL	5235566	08/07/2025	1,325.00	Contract Repair & Maint- Other	199	1,325.00	0.00
RABA KISTNER, INC.	5236490	08/28/2025	1,308.00	Bldg Purch/Cnstr/Imprv	651	1,308.00	0.00
SAM TELL AND SON INC	5236239	08/21/2025	1,307.04	Food Svc-Small Equip	240	1,307.04	0.00
CHALLENGE OFFICE PRODUCTS INC	5235788	08/13/2025	1,303.54	Gen Sup	199	1,303.54	0.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2033813	08/21/2025	1,300.00	Travel, Training and Subsistence - Students	199	1,300.00	1,300.00
DAFFERN, DAVID A	5236069	08/15/2025	1,282.11	Other Prepaid Exp	199	-440.71	0.00
				Travel, Training and Subsistence - Employee Only	199	1,282.11	0.00
TASB INC	2033989	08/28/2025	1,280.00	Reading Mtrls	199	1,280.00	1,280.00

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

Page 50 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PINNACLE MEDICAL MANAGEMENT CORPORATION	5235851	08/13/2025	1,280.00	Misc Contracted Svcs	199	1,280.00	0.00
GOMEZ FLOOR COVERING INC	5236180	08/21/2025	1,265.00	Bldg Purch/Cnstr/Imprv	651	1,265.00	0.00
LEVINES DEPARTMENT STORE	8016911	08/14/2025	1,261.64	Gen Sup	199	1,261.64	0.00
CHEVEZ, CHRISTOPHER	5236068	08/15/2025	1,261.35	Travel, Training and Subsistence - Employee Only	199	120.00	0.00
				Travel, Training and Subsistence - Employee Only	244	1,141.35	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2033729	08/11/2025	1,250.00	Misc Op Exp	199	1,250.00	1,250.00
GALLS, LLC	5235579	08/07/2025	1,243.98	Gen Sup	199	1,243.98	0.00
FLAHIVE OGDEN & LATSON	5236370	08/28/2025	1,234.90	Wkrs Comp	753	1,234.90	0.00
TENISON PARK GOLF COURSE	2033795	08/21/2025	1,227.00	Misc Contracted Svcs	199	1,227.00	1,227.00
PLANO ISD	2033809	08/21/2025	1,225.00	Travel, Training and Subsistence - Students	199	1,225.00	1,225.00
LINDA GREEN-COLEMAN	5235595	08/07/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5235899	08/14/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5236203	08/21/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
LINDA GREEN-COLEMAN	5236371	08/28/2025	1,219.00	Wkrs Comp	753	1,219.00	0.00
CORNER BAKERY CAFE'	5236414	08/28/2025	1,208.00	Misc Op Exp	199	1,208.00	0.00
VERSA PRINTING, INC	5235519	08/04/2025	1,207.05	Gen Sup	199	1,172.00	0.00
				Gen Sup	481	35.05	0.00
UNIVERSAL PROTECTION LP	5235884	08/13/2025	1,201.41	Misc Contracted Svcs	199	1,201.41	0.00
SHI GOVERNMENT SOLUTIONS	2033754	08/13/2025	1,188.99	Gen Sup	199	1,188.99	0.00
LIMITLESS OFFICE PRODUCTS	5235933	08/14/2025	1,187.58	Gen Sup	199	1,187.58	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8016895	08/07/2025	1,184.60	Contract Repair & Maint-Other	199	1,184.60	0.00
PERRY BELL JR	2033987	08/28/2025	1,183.98	Wkrs Comp	753	1,183.98	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5235791	08/13/2025	1,173.15	Inventory	240	1,173.15	0.00
RAMIREZ, MARK A	5236359	08/26/2025	1,172.32	Travel, Training and Subsistence - Employee	199	1,172.32	0.00

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

Page 51 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FREDERICK WILLIAMS	5235578	08/07/2025	1,165.22	Only Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5235896	08/14/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5236124	08/20/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
FREDERICK WILLIAMS	5236354	08/26/2025	1,165.22	Wkrs Comp	753	1,165.22	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1456144	08/06/2025	1,162.46	Union Dues	199	1,162.46	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033956	08/27/2025	1,140.00	Travel, Training and Subsistence - Employee	199	1,140.00	1,140.00
FOLLETT CONTENT SOLUTIONS, LLC	5236430	08/28/2025	1,128.30	Only Other Accrued Expenses	199	519.56	0.00
				Reading Mtrls	199	608.74	0.00
OFFICE MAKERS PLUS	5236477	08/28/2025	1,125.00	Other F & E between \$500 & \$4,999/unit	199	677.00	0.00
				Gen Sup	199	448.00	0.00
GALLS, LLC	5235448	08/04/2025	1,123.91	Gen Sup	199	1,123.91	0.00
MLFLEGAL, PLLC	2033859	08/21/2025	1,112.30	Wkrs Comp	753	1,112.30	0.00
GALLS, LLC	5235812	08/13/2025	1,100.80	Gen Sup	199	1,100.80	0.00
JASON'S DELI	5236331	08/22/2025	1,100.80	Misc Op Exp	199	1,100.80	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016877	08/04/2025	1,100.00	Gen Sup	199	1,100.00	0.00
BETTY RINKS TRUELOVE	5235415	08/04/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5235892	08/14/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5236119	08/20/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5236351	08/26/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
CAREYS SPORTING GOODS	5235421	08/04/2025	1,099.45	Gen Sup	199	1,099.45	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5235534	08/06/2025	1,098.87	Union Dues	199	1,098.87	0.00
GALLOWAY, SARAH K	5235976	08/14/2025	1,081.87	Travel, Training and Subsistence - Employee	244	1,081.87	0.00
FRANKLIN, LADARYL D	5235711	08/08/2025	1,072.36	Only Travel, Training and Subsistence - Employee	28D	1,072.36	0.00
MARATHON STAFFING GROUP INC	5236206	08/21/2025	1,072.00	Only Misc Contracted Svcs	199	1,072.00	0.00

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

Page 52 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BMP RACKMOUNT SOLUTIONS, LLC	8016893	08/07/2025	1,065.00	Gen Sup	199	1,065.00	0.00
4IMPRINT INC	5236374	08/28/2025	1,063.30	Gen Sup	199	1,063.30	0.00
JONES, NIKI L	5235665	08/07/2025	1,058.52	Travel, Training and Subsistence - Employee Only	199	1,058.52	0.00
TEXAS CLASSROOM TEACHERS ASSN	2033684	08/06/2025	1,056.88	Union Dues	199	1,056.88	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER GALLS, LLC	5235758	08/11/2025	1,055.00	Misc Op Exp	199	1,055.00	1,055.00
BEVERLY JOHNSON CHINN	5236020	08/15/2025	1,054.90	Gen Sup	199	1,054.90	0.00
PAMELA DAWSON	2033722	08/11/2025	1,050.00	Gen Sup	199	1,050.00	1,050.00
GTS TECHNOLOGY SOLUTIONS	5235763	08/11/2025	1,050.00	Gen Sup	199	1,050.00	1,050.00
CORNER BAKERY CAFE'	5235813	08/13/2025	1,038.96	Gen Sup	199	1,038.96	0.00
LONGHORN PIZZA, INC	5235430	08/04/2025	1,030.00	Misc Op Exp	199	1,030.00	0.00
GLORIA POWELL	5236034	08/15/2025	1,027.14	Misc Op Exp	199	145.89	0.00
GLORIA POWELL	2033864	08/21/2025	1,015.22	Wkrs Comp	753	1,015.22	0.00
GUJAR CENTER DALLAS	2033964	08/28/2025	1,015.22	Wkrs Comp	753	1,015.22	0.00
JD PALATINE LLC	5236437	08/28/2025	1,008.00	Gen Sup	199	1,008.00	0.00
JAIME T. GALICIA	2033762	08/13/2025	1,007.60	Misc Contracted Svcs	199	1,007.60	0.00
JAIME T. GALICIA	5235525	08/06/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5235823	08/13/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5236125	08/20/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5236355	08/26/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
KADIJAH JACOBS	5235590	08/07/2025	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
THE HOLDSWORTH CENTER	5236366	08/27/2025	1,000.00	Non-Emp Travel	199	1,000.00	1,000.00
AMUSU, LOLADE LATISHA	30646	08/12/2025	997.04	Other Prepaid Exp	199	997.04	0.00
LONGHORN CATERING & EVENTS LLC	5236459	08/28/2025	995.50	Misc Op Exp	199	567.50	0.00
				Misc Op Exp	481	428.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5235945	08/14/2025	992.95	Gen Sup	199	251.13	0.00
				Gen Sup	211	741.82	0.00
ASHCRAFT COMPANY	5236005	08/15/2025	990.00	Other F & E between \$500 & \$4,999/unit	199	990.00	0.00

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

Page 53 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016935	08/21/2025	975.00	Misc Contracted Svcs	752	975.00	0.00
AGUIRRE-CASTILLO, AARON A	5235693	08/08/2025	970.98	Other Prepaid Exp	199	-575.10	0.00
				Travel, Training and Subsistence - Employee Only	199	1,546.08	0.00
SANITECH SYSTEMS	2033759	08/13/2025	965.37	Food Svc-Supplies	240	965.37	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5236223	08/21/2025	960.00	Misc Contracted Svcs	199	960.00	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5236257	08/21/2025	959.50	Bldg Purch/Cnstr/Imprv	651	959.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5236245	08/21/2025	959.00	Other Accrued Expenses	199	959.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
CORNER BAKERY CAFE'	5236010	08/15/2025	950.00	Misc Op Exp	199	500.00	0.00
HOBBS, ARTHUR M	5235978	08/14/2025	936.19	Travel, Training and Subsistence - Employee Only	28D	936.19	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5235432	08/04/2025	935.33	Custodial & Maintenance Supplies	240	935.33	0.00
FISSCO SUPPLY	5236587	08/29/2025	935.25	Custodial & Maintenance Supplies	199	935.25	0.00
ROWLEY, DEBORAH ANNE	5235681	08/07/2025	933.82	Travel, Training and Subsistence - Employee Only	199	119.30	0.00
				Travel, Training and Subsistence - Employee Only	240	814.52	0.00
SMART GROUP SYSTEMS	2033700	08/07/2025	929.10	Gen Sup	199	929.10	0.00
BRENDA KIDD	5235524	08/06/2025	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5235893	08/14/2025	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5236120	08/20/2025	920.40	Wkrs Comp	753	920.40	0.00
BRENDA KIDD	5236352	08/26/2025	920.40	Wkrs Comp	753	920.40	0.00
TEXAS TACO CABANA, L.P.	5235511	08/04/2025	916.01	Misc Op Exp	199	916.01	0.00
COWBOY CHICKEN	5235561	08/07/2025	914.25	Misc Op Exp	199	174.25	0.00

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

Page 54 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OFFICE MAKERS PLUS	5236219	08/21/2025	910.00	Gen Sup	199	910.00	0.00
HILLIS, MELINDA	5235756	08/11/2025	906.62	Travel, Training and Subsistence - Employee Only	199	20.00	0.00
				Travel, Training and Subsistence - Employee Only	240	886.62	0.00
SOUTHWASTE	5658481	08/08/2025	905.00	Other Accrued Expenses	199	905.00	0.00
ELIZALDE, STEPHANIE	5235692	08/08/2025	900.88	Travel, Training and Subsistence - Employee Only	199	900.88	0.00
REVTRAK INC	5658494	08/15/2025	900.00	Gen Sup	199	900.00	0.00
NAPA AUTO PARTS	2033671	08/04/2025	898.52	Vehicle Parts and Supplies (less than \$5,000)	199	-393.73	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,292.25	0.00
JOHNNY J MOLINA	5235526	08/06/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5235898	08/14/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5236126	08/20/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5236356	08/26/2025	897.77	Wkrs Comp	753	897.77	0.00
ORIENTAL TRADING COMPANY INC	8016892	08/07/2025	894.04	Gen Sup	199	449.57	0.00
				Misc Op Exp	199	216.73	0.00
HENRY SCHEIN INC	8016903	08/13/2025	893.57	Gen Sup	199	893.57	0.00
AMERICAN EXPRESS	30643	08/12/2025	890.00	Misc Op Exp	199	890.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2034027	08/29/2025	887.96	Gen Sup	240	887.96	0.00
CITY OF MESQUITE	1000003029	08/12/2025	883.81	Water/WW/Sanitation	199	883.81	0.00
JACOBS PROJECT MANAGEMENT CO.	5236330	08/22/2025	880.00	Consultant Svcs	651	880.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5236489	08/28/2025	877.50	Gen Sup	211	877.50	0.00
BAKERS RIBS, INC	8016909	08/13/2025	872.50	Misc Op Exp	199	872.50	0.00
SP+	5236365	08/27/2025	869.00	Misc Op Exp	199	869.00	869.00
TEXAS TACO CABANA, L.P.	5236052	08/15/2025	855.57	Misc Op Exp	199	295.82	0.00

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

Page 55 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BAKERS RIBS, INC	8016912	08/14/2025	854.47	Misc Op Exp	199	854.47	0.00
DRYTEC MOISTURE PROTECTION	5236015	08/15/2025	851.04	Bldg Purch/Cnstr/Imprv	651	851.04	0.00
TECHNOLOGY CONSULTANTS, INC.							
LONGHORN CATERING & EVENTS LLC	5236033	08/15/2025	850.00	Misc Op Exp	199	850.00	0.00
JASON'S DELI	5236593	08/29/2025	830.79	Misc Op Exp	199	830.79	0.00
REALLY GOOD STUFF	5236605	08/29/2025	829.27	Gen Sup	199	829.27	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5236104	08/19/2025	828.40	Retainage Payable	651	-43.60	0.00
				Bldg Purch/Cnstr/Imprv	651	872.00	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2033834	08/21/2025	825.00	Misc Contracted Svcs	199	825.00	825.00
MEZA, ALVARO	5235730	08/08/2025	821.94	Travel, Training and Subsistence - Employee Only	651	821.94	0.00
OFFICE INTERIORS GROUP	5235606	08/07/2025	816.00	Misc Contracted Svcs	651	816.00	0.00
HARRINGTON, SHARI	5236279	08/21/2025	815.61	Travel, Training and Subsistence - Employee Only	199	50.34	0.00
				Travel, Training and Subsistence - Employee Only	244	765.27	0.00
BRIDGEWORK PARTNERS LLC	5235551	08/07/2025	815.20	Misc Contracted Svcs	199	815.20	0.00
LOWE'S HOME CENTERS	5236461	08/28/2025	813.52	Custodial & Maintenance Supplies	199	813.52	0.00
GLADYS VASQUEZ	5235897	08/14/2025	807.66	Wkrs Comp	753	807.66	0.00
MORGAN, YVONNE E	5236295	08/21/2025	806.19	Travel, Training and Subsistence - Employee Only	199	167.34	0.00
				Travel, Training and Subsistence - Employee Only	244	638.85	0.00
TEXAS GANG INVESTIGATORS ASSOCIATION	2033701	08/07/2025	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	800.00
CRANDALL ISD	2033807	08/21/2025	800.00	Travel, Training and	199	800.00	800.00

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

Page 56 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MANSFIELD ISD	2033830	08/21/2025	800.00	Subsistence - Students Travel, Training and Subsistence - Students	199	800.00	800.00
CORNER BAKERY CAFE'	5235558	08/07/2025	800.00	Misc Op Exp	199	800.00	0.00
DLR GROUP INC.	5236422	08/28/2025	800.00	Architect (Bond)	651	800.00	800.00
RODRIGUEZ, JOSE L	5236235	08/21/2025	797.77	Travel, Training and Subsistence - Employee Only	199	797.77	0.00
CORNER BAKERY CAFE'	5235431	08/04/2025	788.00	Misc Op Exp	199	308.00	0.00
SAFETY CONTROL LLC	5235496	08/04/2025	786.80	Contract Repair & Maint- Other	199	786.80	0.00
CORNER BAKERY CAFE'	5236152	08/21/2025	784.40	Misc Op Exp	199	784.40	0.00
DEALERS ELECTRICAL SUPPLY	5236419	08/28/2025	784.22	Custodial & Maintenance Supplies	240	784.22	0.00
CHICK FIL-A WHITE ROCK	5235426	08/04/2025	782.60	Misc Op Exp	199	782.60	0.00
PBK ARCHITECTS	5235850	08/13/2025	782.41	Architect (Bond)	637	782.41	0.00
HAGAR RESTAURANT SERVICE LLC	8016889	08/07/2025	773.75	Custodial & Maintenance Supplies	240	773.75	0.00
AYARS, BROOKE ELIZABETH	5236265	08/21/2025	770.90	Other Prepaid Exp	199	-893.15	0.00
				Travel, Training and Subsistence - Employee Only	199	268.15	0.00
				Travel, Training and Subsistence - Employee Only	244	1,395.90	0.00
VEACH, JOHN A	5235691	08/08/2025	768.88	Other Prepaid Exp	199	-95.08	0.00
				Other Payroll Deductions & Withhold	199	863.96	0.00
LIMITLESS OFFICE PRODUCTS	5236457	08/28/2025	768.25	Gen Sup	199	768.25	0.00
SMITH, CHRISTINA	5236096	08/15/2025	768.13	Other Prepaid Exp	199	-864.68	0.00
				Travel, Training and Subsistence - Employee Only	199	1,632.81	0.00
ABDALLAHI, MALAK FAIZ	5236065	08/15/2025	764.32	Travel, Training and Subsistence - Employee	211	764.32	0.00

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

Page 57 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BAKERS RIBS, INC	8016943	08/27/2025	762.50	Only Misc Op Exp	199	762.50	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2033764	08/13/2025	759.02	Gen Sup	199	759.02	0.00
GRIFFIN, ERIC D	5235658	08/07/2025	750.40	Travel, Training and Subsistence - Employee Only	199	750.40	0.00
JOE R. ARCOS	5236450	08/28/2025	750.00	Misc Contracted Svcs	199	750.00	750.00
CITY OF FARMERS BRANCH	1000003024	08/08/2025	747.13	Water/WW/Sanitation	199	747.13	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5235445	08/04/2025	742.08	Reading Mtrls	199	742.08	0.00
LONGHORN MECHANICAL, INC.	5236362	08/27/2025	740.00	Custodial & Maintenance Supplies	240	740.00	740.00
NOLLY, MARISSA J	3339	08/08/2025	737.93	Other Prepaid Exp	199	737.93	0.00
CORNER BAKERY CAFE'	5236413	08/28/2025	734.50	Misc Op Exp	199	734.50	0.00
WINSTON WATER COOLER LTD	8016888	08/07/2025	733.25	Custodial & Maintenance Supplies	199	733.25	0.00
CITY OF SEAGOVILLE	1000003030	08/12/2025	733.01	Water/WW/Sanitation	199	733.01	0.00
LINDENMEYR MUNROE	2033651	08/04/2025	731.50	Gen Sup	752	731.50	0.00
REALLY GOOD STUFF	5235614	08/07/2025	727.06	Gen Sup	199	727.06	0.00
ARGUS CLAIMS MANAGEMENT	5235545	08/07/2025	725.00	Wkrs Comp	753	725.00	0.00
CAREYS SPORTING GOODS	5235554	08/07/2025	720.00	Gen Sup	199	720.00	0.00
BAKERS RIBS, INC	8016924	08/21/2025	717.00	Misc Op Exp	199	717.00	0.00
THOMPSON, ELDRICKDINE	30641	08/04/2025	713.20	Other Prepaid Exp	199	713.20	0.00
KARAY'S GIFTS AND BALLOONS	5235828	08/13/2025	711.00	Misc Op Exp	199	711.00	0.00
KATIE NEUROTH	2033776	08/14/2025	705.06	Wkrs Comp	753	705.06	0.00
ROOFTECH	5236048	08/15/2025	704.00	Bldg Purch/Cnstr/Imprv	651	704.00	0.00
BRIGGS EQUIPMENT	5235780	08/13/2025	702.14	Contract Maint-FFE	240	702.14	0.00
AXIS CHIROPRACTIC, INC	5235413	08/04/2025	700.00	Misc Contracted Svcs	199	700.00	0.00
SKILLPATH SEMINARS COMPUMASTER	5236243	08/21/2025	698.00	Travel, Training and Subsistence - Employee Only	199	698.00	698.00
FRANKLIN COVEY CLIENT SALES INC	8016873	08/04/2025	698.00	Travel, Training and Subsistence - Employee Only	199	698.00	0.00

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

Page 58 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WELLS FARGO BANK	5658499	08/18/2025	696.67	Prepaid Travel Clearing	199	696.67	0.00
AIRE DESIGNS OF TEXAS	5236379	08/28/2025	688.00	Misc Op Exp	199	414.00	0.00
MAVICH	5235841	08/13/2025	684.00	Gen Sup	199	684.00	0.00
THE HONEY BAKED HAM COMPANY, llc	2033983	08/28/2025	679.35	Misc Op Exp	199	679.35	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5235449	08/04/2025	677.24	Inventory	199	677.24	0.00
PROJECT LEAD THE WAY INC	5235487	08/04/2025	677.00	Gen Sup	199	677.00	0.00
VERSA PRINTING, INC	5235643	08/07/2025	673.31	Gen Sup	199	357.86	0.00
				Gen Sup	481	315.45	0.00
MICHAEL HAYWOOD	5236128	08/20/2025	664.04	Wkrs Comp	753	664.04	0.00
MICHAEL HAYWOOD	5236358	08/26/2025	664.04	Wkrs Comp	753	664.04	0.00
GALLS, LLC	5236324	08/22/2025	662.87	Other Accrued Expenses	199	18.85	0.00
				Gen Sup	199	644.02	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8016940	08/27/2025	655.00	Travel, Training and Subsistence - Employee Only	199	655.00	655.00
UNITED AG AND TURF	2033961	08/28/2025	649.05	Custodial & Maintenance Supplies	199	649.05	0.00
LONGHORN CATERING & EVENTS LLC	5235463	08/04/2025	648.50	Misc Op Exp	199	648.50	0.00
ORIENTAL TRADING COMPANY INC	8016955	08/27/2025	643.63	Misc Op Exp	199	149.88	0.00
VERSA PRINTING, INC	5236062	08/15/2025	641.25	Gen Sup	199	641.25	0.00
CRADDOCK LUMBER	5235796	08/13/2025	640.54	Discount Taken	199	-0.32	0.00
				Custodial & Maintenance Supplies	199	640.54	0.00
WINSTON WATER COOLER LTD	8016959	08/28/2025	636.80	Custodial & Maintenance Supplies	199	636.80	0.00
GINSBERG & ASSOCIATES	2033670	08/04/2025	616.50	Wkrs Comp	753	616.50	0.00
AMELIA TERESA HINOJOSA	2033702	08/07/2025	616.50	Wkrs Comp	753	616.50	0.00
AMELIA TERESA HINOJOSA	2033784	08/14/2025	616.50	Wkrs Comp	753	616.50	0.00
AMELIA TERESA HINOJOSA	2033861	08/21/2025	616.50	Wkrs Comp	753	616.50	0.00
AMELIA TERESA HINOJOSA	2033960	08/28/2025	616.50	Wkrs Comp	753	616.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5235839	08/13/2025	615.00	Items for Sale	240	615.00	0.00
BRIGGS EQUIPMENT	5236144	08/21/2025	609.83	Contract Maint-FFE	240	609.83	0.00

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

Page 59 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5235412	08/04/2025	609.00	Gen Sup	199	609.00	0.00
RODRIGUEZ, JOSE L	5236609	08/29/2025	608.68	Travel, Training and Subsistence - Employee Only	199	608.68	0.00
CORNER BAKERY CAFE'	5236009	08/15/2025	605.00	Misc Op Exp	199	605.00	0.00
GUITAR CENTER DALLAS	5235582	08/07/2025	599.00	Gen Sup	199	599.00	0.00
GUITAR CENTER DALLAS	5236181	08/21/2025	599.00	Custodial & Maintenance Supplies	199	599.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5235573	08/07/2025	590.00	Gen Sup	199	590.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5236154	08/21/2025	589.14	Custodial & Maintenance Supplies	240	589.14	0.00
TASB INC	2033719	08/07/2025	585.00	Travel, Training and Subsistence - Employee Only	199	585.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5235581	08/07/2025	574.20	Gen Sup	199	574.20	0.00
CUNNINGHAM, JENNIFER R	5236272	08/21/2025	571.41	Travel, Training and Subsistence - Employee Only	199	571.41	0.00
MITCHELL WELDING SUPPLY CO	5236471	08/28/2025	568.24	Custodial & Maintenance Supplies	199	568.24	0.00
ODP Business Solutions, LLC	5236603	08/29/2025	560.76	Gen Sup	199	461.18	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1456173	08/28/2025	560.00	Misc Contracted Svcs	199	560.00	560.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5235642	08/07/2025	560.00	Contract Repair & Maint- Other	199	560.00	0.00
LOWE'S HOME CENTERS	5235837	08/13/2025	558.74	Custodial & Maintenance Supplies	199	558.74	0.00
FLAHIVE OGDEN & LATSON	5235575	08/07/2025	557.50	Wkrs Comp	753	557.50	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5235975	08/14/2025	555.66	Travel, Training and Subsistence - Employee Only	199	555.66	0.00
SMART GROUP SYSTEMS	5235947	08/14/2025	552.93	Gen Sup	199	552.93	0.00
INTERNATIONAL WORKERS COMPENSATION FOUNDATION INC	2033771	08/14/2025	550.00	Travel, Training and Subsistence - Employee	753	550.00	550.00

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

Page 60 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COLLEGE BOARD	5235757	08/11/2025	550.00	Only Travel, Training and Subsistence - Employee	199	550.00	550.00
COLLEGE BOARD	5235911	08/14/2025	550.00	Only Travel, Training and Subsistence - Employee	199	550.00	550.00
WRA ARCHITECTS INC	5236529	08/28/2025	550.00	Architect (Bond)	651	550.00	550.00
EDUCATIONAL PRODUCTS INC	8016908	08/13/2025	543.68	Gen Sup	199	543.68	0.00
LEVINES DEPARTMENT STORE	8016922	08/21/2025	539.00	Gen Sup	199	539.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5236423	08/28/2025	527.50	Bldg Purch/Cnstr/Imprv	651	527.50	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2033796	08/21/2025	525.00	Other Accrued Expenses	199	525.00	0.00
CARRINGTON, RYAN	5235966	08/14/2025	521.59	Travel, Training and Subsistence - Employee	199	521.59	0.00
BARSCO	5235546	08/07/2025	516.48	Only Custodial & Maintenance Supplies	240	516.48	0.00
REALLY GOOD STUFF	5236047	08/15/2025	515.88	Gen Sup	199	515.88	0.00
JONES, HAROLD	5236546	08/29/2025	513.59	Travel, Training and Subsistence - Employee	199	513.59	0.00
POCKET NURSE ENTERPRISES INC	5236481	08/28/2025	512.40	Only Gen Sup	199	512.40	0.00
JOHNSON, CASSIUS L	5236085	08/15/2025	509.98	Travel, Training and Subsistence - Employee	199	509.98	0.00
MUSIC IN MOTION	8016907	08/13/2025	508.30	Only Other Accrued Expenses Gen Sup	199 199	508.30 0.00	0.00 0.00
SILVIA AREVALO	2033658	08/04/2025	507.67	Wkrs Comp	753	507.67	0.00
SILVIA AREVALO	2033704	08/07/2025	507.67	Wkrs Comp	753	507.67	0.00
SILVIA AREVALO	2033786	08/14/2025	507.67	Wkrs Comp	753	507.67	0.00
GLORIA POWELL	2033766	08/13/2025	507.61	Wkrs Comp	753	507.61	0.00
LINDA K RICHMOND	5235527	08/06/2025	500.55	Wkrs Comp	753	500.55	0.00

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

Page 61 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LINDA K RICHMOND	5235900	08/14/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5236127	08/20/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5236372	08/28/2025	500.55	Wkrs Comp	753	500.55	0.00
MIDLOTHIAN ISD	2033798	08/21/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
KENNEDALE INDEPENDENT SCHOOL DISTRICT	2033839	08/21/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
THE HOLDSWORTH CENTER	5235953	08/14/2025	500.00	Non-Emp Travel	199	500.00	500.00
THOMPSON & HORTON LLP	5236367	08/27/2025	500.00	Legal Svcs	199	500.00	500.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5236473	08/28/2025	500.00	Testing Mtrls	199	500.00	500.00
THE HOLDSWORTH CENTER	5236514	08/28/2025	500.00	Travel, Training and Subsistence - Employee Only	199	500.00	500.00
JOHNSON, BERNARD R	5236084	08/15/2025	499.77	Other Prepaid Exp	199	-532.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,031.77	0.00
SHELTON, TANYA N	5236304	08/21/2025	499.25	Misc Op Exp	199	499.25	0.00
FLAHIVE OGDEN & LATSON	5236311	08/22/2025	498.50	Wkrs Comp	753	498.50	0.00
ALISHA A. ALVAREZ	5235541	08/07/2025	497.56	Wkrs Comp	753	497.56	0.00
ALISHA A. ALVAREZ	5235890	08/14/2025	497.56	Wkrs Comp	753	497.56	0.00
TEXAS TACO CABANA, L.P.	5236511	08/28/2025	494.58	Misc Op Exp	199	210.71	0.00
TEXAS TACO CABANA, L.P.	5236510	08/28/2025	489.77	Misc Op Exp	199	327.85	0.00
QUADIENT INC.	2033692	08/07/2025	487.98	Rentals - Short-term and Non-Capitalized Leases	199	487.98	0.00
SINGLETON, TAMARA R	5236074	08/15/2025	485.01	Other Prepaid Exp	199	-1,322.96	0.00
				Travel, Training and Subsistence - Employee Only	199	160.92	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,647.05	0.00
TASB INC	2033724	08/11/2025	485.00	Travel, Training and	199	485.00	485.00

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

Page 62 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TASB INC	2033753	08/13/2025	485.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	485.00	0.00
HOLYFIELD, CLEOSA D	5235720	08/08/2025	484.82	Travel, Training and Subsistence - Employee Only	199	484.82	0.00
ALISHA A. ALVAREZ	5236313	08/22/2025	483.13	Wkrs Comp	753	483.13	0.00
ALISHA A. ALVAREZ	5236581	08/29/2025	483.13	Wkrs Comp	753	483.13	0.00
RIVAS, JUAN FRANCISCO	5236555	08/29/2025	482.90	Travel, Training and Subsistence - Employee Only	199	482.90	0.00
PROJECT LEAD THE WAY INC	5236231	08/21/2025	482.00	Gen Sup	199	482.00	0.00
PEGRAM, REGINALD WAYNE	5235679	08/07/2025	480.13	Travel, Training and Subsistence - Employee Only Dues	199	380.13	0.00
PRECISION BUSINESS MACHINES INC	5235611	08/07/2025	479.84	Gen Sup	199	100.00	0.00
TRINITY REVIEW SERVICES INC	5235528	08/06/2025	479.20	Wkrs Comp	753	479.84	0.00
WILLIE LYNN	5235529	08/06/2025	476.21	Wkrs Comp	753	479.20	0.00
WILLIE LYNN	5235902	08/14/2025	476.21	Wkrs Comp	753	476.21	0.00
WILLIE LYNN	5236129	08/20/2025	476.21	Wkrs Comp	753	476.21	0.00
DEBORAH SWANSON	5235437	08/04/2025	475.54	Wkrs Comp	753	476.21	0.00
DEBORAH SWANSON	5235895	08/14/2025	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5236122	08/20/2025	475.54	Wkrs Comp	753	475.54	0.00
DEBORAH SWANSON	5236353	08/26/2025	475.54	Wkrs Comp	753	475.54	0.00
HARRIS, ROBYN LEANN	5235718	08/08/2025	474.42	Travel, Training and Subsistence - Employee Only	199	475.54	0.00
BARBER, GRACE ELLEN	5236266	08/21/2025	473.83	Travel, Training and Subsistence - Employee Only	244	474.42	0.00
GATES, MARCUS L	5235655	08/07/2025	470.58	Travel, Training and	199	473.83	0.00

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

Page 63 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Dues	199	100.00	0.00
LAKHIANI, NINA S	5236547	08/29/2025	466.75	Travel, Training and Subsistence - Employee Only	199	466.75	0.00
STATEN, TOMEKA R	5236092	08/15/2025	462.49	Other Prepaid Exp	199	-1,261.75	0.00
				Travel, Training and Subsistence - Employee Only	199	1,724.24	0.00
CONSUELO MEDRANO CASTILLO	5235429	08/04/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5235793	08/13/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5235894	08/14/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5236121	08/20/2025	462.00	Wkrs Comp	753	462.00	0.00
DRAMATIC PUBLISHING CO THE	8016945	08/27/2025	460.52	Gen Sup	199	460.52	0.00
JIMENEZ LOPEZ, CHRISTIAN ELIAS	5235981	08/14/2025	454.37	Travel, Training and Subsistence - Employee Only	199	454.37	0.00
CITY OF CARROLLTON	1000003045	08/26/2025	450.85	Water/WW/Sanitation	199	450.85	0.00
DELICIA CHRISTMAN	2033968	08/28/2025	450.24	Wkrs Comp	753	450.24	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1456188	08/28/2025	450.00	Misc Op Exp	199	450.00	450.00
MAVICH	5236209	08/21/2025	448.18	Custodial & Maintenance Supplies	240	448.18	0.00
GILBERT, SPENCER L	5235656	08/07/2025	445.57	Travel, Training and Subsistence - Employee Only	199	345.57	0.00
				Dues	199	100.00	0.00
KROGER	5236452	08/28/2025	440.12	Gen Sup	199	440.12	0.00
REGALADO, MARIO III	5236554	08/29/2025	434.47	Travel, Training and Subsistence - Employee Only	199	434.47	0.00
TEXAS TACO CABANA, L.P.	5236619	08/29/2025	432.78	Misc Op Exp	199	432.78	0.00
HUITT, TIFFANY R	5236263	08/21/2025	428.22	Other Prepaid Exp	199	428.22	0.00

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

Page 64 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IDENTISYS INC	5235819	08/13/2025	428.00	Gen Sup	199	428.00	0.00
CEDILLO, JUAN M	5236538	08/29/2025	427.80	Other Prepaid Exp	199	427.80	0.00
SALAS, NANCY	5235683	08/07/2025	426.19	Other Prepaid Exp	199	-162.77	0.00
				Travel, Training and Subsistence - Employee Only	199	588.96	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	1456170	08/28/2025	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	425.00
COUNCIL OF THE GREAT CITY SCHOOLS	2033744	08/13/2025	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
GARLAND ISD	2033827	08/21/2025	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	5236175	08/21/2025	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
HONORE OFFICE PRODUCTS INC	5235583	08/07/2025	421.85	Gen Sup	240	421.85	0.00
BUFKIN, MICHAEL	5235699	08/08/2025	418.18	Travel, Training and Subsistence - Employee Only	199	418.18	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2033679	08/04/2025	416.50	Custodial & Maintenance Supplies	199	416.50	0.00
BAILEY, HARLAN LAMONT	5235696	08/08/2025	414.51	Other Prepaid Exp	199	-173.45	0.00
				Travel, Training and Subsistence - Employee Only	199	587.96	0.00
TRIPLETT, CINDY C	5236564	08/29/2025	412.25	Travel, Training and Subsistence - Employee Only	199	412.25	0.00
FREDERICK MCMILLIAN	5236123	08/20/2025	408.27	Wkrs Comp	753	408.27	0.00
EDUCATION SERVICE CENTER REGION 10	2033664	08/04/2025	405.00	Ed Svc Ctr	199	405.00	0.00
FISSCO SUPPLY	5235808	08/13/2025	400.52	Custodial & Maintenance Supplies	240	400.52	0.00
TERRELL ISD	2033810	08/21/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00

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

Page 65 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2033815	08/21/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
WILLS POINT HIGH SCHOOL	2033821	08/21/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
KAUFMAN HIGH SCHOOL	2033825	08/21/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	2033829	08/21/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
NATIONAL CENTER FOR YOUTH ISSUES	5236364	08/27/2025	400.00	Gen Sup	199	220.00	220.00
MALONE, CANDACE LESHA	5236551	08/29/2025	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	0.00
CATERING DONE WISELY LLC	8016910	08/13/2025	400.00	Misc Op Exp	199	400.00	0.00
CATERING DONE WISELY LLC	8016919	08/14/2025	400.00	Misc Op Exp	199	400.00	0.00
CATERING DONE WISELY LLC	8016956	08/27/2025	400.00	Misc Op Exp	199	400.00	0.00
CARDONA, GABRIELA	30647	08/12/2025	399.20	Other Prepaid Exp	199	399.20	0.00
SKILLPATH SEMINARS COMPUMASTER	5235866	08/13/2025	398.00	Travel, Training and Subsistence - Employee Only	199	398.00	398.00
CITY OF FARMERS BRANCH	1000003025	08/08/2025	396.06	Water/WW/Sanitation	199	396.06	0.00
SHEILA CONLEY	5235768	08/12/2025	395.72	Wkrs Comp	753	395.72	0.00
SHEILA CONLEY	5235864	08/13/2025	395.72	Wkrs Comp	753	395.72	0.00
KROGER	5235458	08/04/2025	395.43	Gen Sup	199	395.43	0.00
THE TRANE COMPANY	5236057	08/15/2025	392.03	Custodial & Maintenance Supplies	199	392.03	0.00
SHERWIN WILLIAMS COMPANY	2033876	08/22/2025	391.17	Custodial & Maintenance Supplies	199	391.17	0.00
ORIENTAL TRADING COMPANY INC	8016936	08/21/2025	388.48	Gen Sup	199	388.48	0.00
DEVENSHIRE, MERRILL WALLACE JR	5235704	08/08/2025	387.00	Other Prepaid Exp	199	-3,997.66	0.00
				Travel, Training and Subsistence - Employee Only	199	4,384.66	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5236363	08/27/2025	385.00	Misc Op Exp	199	385.00	385.00

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

Page 66 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5235453	08/04/2025	383.80	Misc Op Exp	199	383.80	0.00
STOVALL, NICOLE RACHELL	5235996	08/14/2025	382.90	Travel, Training and Subsistence - Employee Only	199	382.90	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5236621	08/29/2025	380.10	Printing and Graphics	651	380.10	0.00
WILLIAM JORDAN	2033866	08/21/2025	379.13	Wkrs Comp	753	379.13	0.00
WILLIAM JORDAN	2033966	08/28/2025	379.13	Wkrs Comp	753	379.13	0.00
RIOS, BLANCA L	3341	08/22/2025	377.96	Other Prepaid Exp	199	377.96	0.00
SCHOLASTIC INC	2033647	08/04/2025	372.00	Reading Mtrls	199	372.00	0.00
AMERICAN EXPRESS	30654	08/12/2025	371.28	Travel, Training and Subsistence - Employee Only	21M	50.94	429.00
				Dues	21M	5.34	45.00
				Misc Op Exp	199	315.00	315.00
DEWARD LAWRENCE	2033669	08/04/2025	370.76	Wkrs Comp	753	370.76	0.00
DALLAS COUNTY TRANSPORTATION	5236418	08/28/2025	368.25	Gen Sup	199	368.25	368.25
LAKESHORE LEARNING MATERIALS	5236333	08/22/2025	367.21	Gen Sup	199	367.21	0.00
JACKSON, STEVEN PAUL	30649	08/12/2025	367.20	Other Prepaid Exp	199	367.20	0.00
MURILLO, MANUEL JR	5235676	08/07/2025	365.85	Other Prepaid Exp	199	-1,504.10	0.00
				Travel, Training and Subsistence - Employee Only	199	1,869.95	0.00
SHEILA SAUELS	2033703	08/07/2025	365.61	Wkrs Comp	753	365.61	0.00
SHEILA SAUELS	2033768	08/13/2025	365.61	Wkrs Comp	753	365.61	0.00
SHEILA SAUELS	2033865	08/21/2025	365.61	Wkrs Comp	753	365.61	0.00
SHEILA SAUELS	2033965	08/28/2025	365.61	Wkrs Comp	753	365.61	0.00
RICHARDSON, CARL R JR	5235736	08/08/2025	364.08	Travel, Training and Subsistence - Employee Only	199	264.08	0.00
				Dues	199	100.00	0.00
EBOW, MICHAEL STEVE	5235705	08/08/2025	360.92	Travel, Training and Subsistence - Employee	199	360.92	0.00

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

Page 67 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DORSEY, DWAYNE MCKINLEY	5235654	08/07/2025	355.29	Only Travel, Training and Subsistence - Employee	199	185.29	0.00
				Only Dues	199	170.00	0.00
SAMUEL RICHARDSON	2033705	08/07/2025	354.88	Wkrs Comp	753	354.88	0.00
SAMUEL RICHARDSON	2033787	08/14/2025	354.88	Wkrs Comp	753	354.88	0.00
SAMUEL RICHARDSON	2033867	08/21/2025	354.88	Wkrs Comp	753	354.88	0.00
SAMUEL RICHARDSON	2033967	08/28/2025	354.88	Wkrs Comp	753	354.88	0.00
IDENTISYS INC	5236442	08/28/2025	353.00	Gen Sup	199	353.00	0.00
POCKET NURSE ENTERPRISES INC	5236044	08/15/2025	351.99	Gen Sup	199	351.99	0.00
THOMAS, TERRI L	5236562	08/29/2025	351.88	Other Prepaid Exp	199	-1,802.09	0.00
				Travel, Training and Subsistence - Employee	199	2,153.97	0.00
				Only			
ODP Business Solutions, LLC	5235939	08/14/2025	350.47	Gen Sup	199	350.47	0.00
HENRY, JOE DON	5236083	08/15/2025	350.24	Travel, Training and Subsistence - Employee	199	250.24	0.00
				Only			
				Dues	199	100.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033730	08/11/2025	350.00	Dues	199	350.00	350.00
GREENHILL SCHOOL	2033802	08/21/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORNEY ISD	2033835	08/21/2025	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
DALLAS DOOR & SUPPLY CO	5236319	08/22/2025	350.00	Custodial & Maintenance Supplies	199	350.00	0.00
LABATT FOOD SERVICE LP	5236596	08/29/2025	349.29	Items for Sale	240	349.29	0.00
THOMPSON, ELDRICKDINE	3337	08/04/2025	341.90	Other Prepaid Exp	199	341.90	0.00
ELIZALDE, STEPHANIE	5235405	08/01/2025	339.40	Misc Op Exp	199	339.40	0.00
BRUINS MONTESSORI INTERNATIONAL	2033709	08/07/2025	337.00	Gen Sup	211	337.00	0.00
SCOTT, DANIZA R	5235684	08/07/2025	334.40	Other Prepaid Exp	199	-39.13	0.00

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

Page 68 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	211	373.53	0.00
MARIA A. FUNES	2034026	08/29/2025	333.70	Wkrs Comp	753	333.70	0.00
GINSBERG & ASSOCIATES	2033816	08/21/2025	331.87	Wkrs Comp	753	331.87	0.00
GINSBERG & ASSOCIATES	2033984	08/28/2025	331.87	Wkrs Comp	753	331.87	0.00
TEXAS DEPARTMENT OF HEALTH	1456166	08/27/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1456167	08/27/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1456175	08/28/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1456176	08/28/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1456177	08/28/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1456178	08/28/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1456181	08/28/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1456183	08/28/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
APPLE COMPUTER INC	5236002	08/15/2025	329.00	Gen Sup	199	329.00	0.00
ARCHIVE SUPPLIES INC	8016874	08/04/2025	320.00	Gen Sup	199	320.00	0.00
LEAL, FREDDY M	5236285	08/21/2025	318.45	Travel, Training and Subsistence - Employee Only	199	318.45	0.00
MALONSON, MELISSA H	5235729	08/08/2025	318.00	Dues	199	318.00	0.00
LYSOWSKI, TRISTAN	5236086	08/15/2025	311.48	Gen Sup	199	311.48	0.00
RICHARDSON, KEJAUNA Y	5236072	08/15/2025	309.94	Other Prepaid Exp	199	-1,731.59	0.00
				Travel, Training and Subsistence - Employee Only	199	88.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,953.53	0.00
LINNEAR, ANEASE VAMEIL	5236288	08/21/2025	309.19	Travel, Training and Subsistence - Employee Only	199	309.19	0.00
THE TRANE COMPANY	5235877	08/13/2025	308.60	Custodial & Maintenance Supplies	199	308.60	0.00

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

Page 69 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TAGOE, VALERIE	5235997	08/14/2025	306.63	Other Prepaid Exp	199	-2,090.06	0.00
				Travel, Training and Subsistence - Employee Only	199	2,396.69	0.00
SMITH, FELICIA	5235746	08/08/2025	306.15	Travel, Training and Subsistence - Employee Only	199	206.15	0.00
				Dues	199	100.00	0.00
T & G IDENTIFICATION SYSTEM	2033740	08/13/2025	303.50	Gen Sup	199	303.50	0.00
LABATT FOOD SERVICE LP	5236453	08/28/2025	303.22	Food	240	303.22	0.00
HAINES, STANLEY L	5235660	08/07/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
HUNTER, CARDELL LEJAMES	5235662	08/07/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
INGRAM, WAYNE T JR	5235664	08/07/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
KINCADE, KEYLON M	5235666	08/07/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
NGUYEN, MARTIN T	5235678	08/07/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
NELSON, CODY GILL	5235732	08/08/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
ALAMAN, LEMUEL C	5235961	08/14/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
JOHNSON, RANDALL	5235984	08/14/2025	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
MORALES RIVERA, HECTOR ELOY	5236090	08/15/2025	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00

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

Page 70 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WARD, KYLE STEPHEN	5236094	08/15/2025	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
BROOKS, CARTARIO	5236536	08/29/2025	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
COLLINS, ZACHARY	5236539	08/29/2025	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
POLK, STEPHEN B	5236552	08/29/2025	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
MECA SPORTSWEAR	5658482	08/08/2025	300.00	Gen Sup	199	300.00	0.00
UNITED AG AND TURF	8016915	08/14/2025	298.60	Vehicle Parts and Supplies (less than \$5,000)	199	298.60	0.00
GALLOWAY, SARAH K	5236530	08/28/2025	294.64	Other Prepaid Exp	199	294.64	0.00
BRUNER, LANCE ALEXANDER	5235649	08/07/2025	293.52	Travel, Training and Subsistence - Employee	199	293.52	0.00
MASTERS DISTRIBUTION SYSTEMS	5236466	08/28/2025	291.92	Only Misc Op Exp	199	291.92	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033858	08/21/2025	290.00	Dues	199	290.00	290.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2033653	08/04/2025	289.74	Gen Sup	199	289.74	289.74
WATSON, JOSHUA A	5235751	08/08/2025	288.45	Travel, Training and Subsistence - Employee	199	288.45	0.00
UNT DALLAS	2033779	08/14/2025	288.00	Only Misc Op Exp	199	288.00	288.00
ORIENTAL TRADING COMPANY INC	8016918	08/14/2025	286.90	Gen Sup	199	286.90	0.00
TEXAS TACO CABANA, L.P.	5236512	08/28/2025	286.88	Misc Op Exp	199	286.88	0.00
HAMILTON, JASON	5236278	08/21/2025	285.30	Other Prepaid Exp	199	-1,613.83	0.00
				Travel, Training and Subsistence - Employee	199	330.64	0.00
				Only			

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

Page 71 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	244	1,568.49	0.00
JOHNSON, FRED III	5235983	08/14/2025	285.29	Travel, Training and Subsistence - Employee Only	199	185.29	0.00
				Dues	199	100.00	0.00
CROMUEL, EMANUEL S	5235653	08/07/2025	285.28	Travel, Training and Subsistence - Employee Only	199	185.28	0.00
				Dues	199	100.00	0.00
RUSS, CAMERON JAMAL	5235682	08/07/2025	285.28	Travel, Training and Subsistence - Employee Only	199	185.28	0.00
				Dues	199	100.00	0.00
MENDEZ, TERESA	5235990	08/14/2025	283.43	Travel, Training and Subsistence - Employee Only	199	283.43	0.00
TRIMARK USA LLC	5236059	08/15/2025	283.00	Gen Sup	199	283.00	0.00
CORNER BAKERY CAFE'	5236412	08/28/2025	280.28	Misc Op Exp	199	280.28	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30651	08/12/2025	280.00	Misc Op Exp	199	280.00	280.00
TARRANT COUNTY COLLEGE DISTRICT	2033840	08/21/2025	280.00	Misc Contracted Svcs	199	280.00	280.00
AXIS CHIROPRACTIC, INC	5235776	08/13/2025	280.00	Misc Contracted Svcs	199	280.00	0.00
MACIAS ROMERO, GIOVANNI	5236550	08/29/2025	280.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
				Dues	199	135.00	0.00
				Misc Op Exp	199	45.00	0.00
CASON, TERESA MAE	5235967	08/14/2025	278.81	Travel, Training and Subsistence - Employee Only	199	278.81	0.00
MARRON, MARIA T	5235988	08/14/2025	276.43	Travel, Training and Subsistence - Employee Only	240	276.43	0.00

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

Page 72 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STEVENS, MICHAEL J	5235687	08/07/2025	275.65	Travel, Training and Subsistence - Employee Only	199	275.65	0.00
MED CONFIRM	5236357	08/26/2025	275.00	Wkrs Comp	753	275.00	0.00
MED CONFIRM	5236600	08/29/2025	275.00	Wkrs Comp	753	275.00	0.00
CORTEZ, PATRICIA	5235973	08/14/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
MULLINS, BEVERLY A	5236296	08/21/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
TEEL, JAMES D	5236307	08/21/2025	273.42	Travel, Training and Subsistence - Employee Only	244	273.42	0.00
WATSON, LAMICHA LASHON	5235752	08/08/2025	273.08	Travel, Training and Subsistence - Employee Only	199	173.08	0.00
				Dues	199	100.00	0.00
FEDERAL EXPRESS	30661	08/12/2025	269.70	Prepaid Postage	199	0.00	0.00
				Other Accrued Expenses	199	269.70	269.70
EUBANKS, VICKY L	5236275	08/21/2025	265.79	Travel, Training and Subsistence - Employee Only	240	265.79	0.00
KAISER, CHARLES JOSEPH JR	5235985	08/14/2025	265.00	Travel, Training and Subsistence - Employee Only	199	265.00	0.00
WELCH, BRIAN D	5236095	08/15/2025	265.00	Travel, Training and Subsistence - Employee Only	199	265.00	0.00
WRIGHT, CHANIA	5235688	08/07/2025	264.15	Travel, Training and Subsistence - Employee Only	199	264.15	0.00
LOVE, MARESHA	5236549	08/29/2025	264.11	Travel, Training and Subsistence - Employee Only	199	264.11	0.00

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

Page 73 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARROLL, JUSTIN X	5236067	08/15/2025	263.24	Other Prepaid Exp	199	-1,731.58	0.00
				Travel, Training and	199	88.00	0.00
				Subsistence - Employee			
				Only			
				Travel, Training and	211	1,906.82	0.00
				Subsistence - Employee			
				Only			
CAPE EQUIPMENT & SERVICES	5235783	08/13/2025	262.88	Gen Sup	752	262.88	0.00
COMPLETE SUPPLY INC	5235428	08/04/2025	262.26	Custodial & Maintenance	199	262.26	0.00
				Supplies			
LOVE, MARESHA	5235727	08/08/2025	261.87	Travel, Training and	199	261.87	0.00
				Subsistence - Employee			
				Only			
PPG ARCHITECTURAL FINISHES INC	5235610	08/07/2025	261.58	Custodial & Maintenance	199	261.58	0.00
				Supplies			
MITCHELL WELDING SUPPLY CO	5236038	08/15/2025	258.39	Custodial & Maintenance	199	258.39	0.00
				Supplies			
TIME WARNER CABLE ENTERPRISES LLC	5235878	08/13/2025	257.19	Telecom	199	257.19	0.00
TIME WARNER CABLE ENTERPRISES LLC	5236058	08/15/2025	257.19	Telecom	199	257.19	0.00
TIME WARNER CABLE ENTERPRISES LLC	5236253	08/21/2025	257.19	Telecom	199	257.19	0.00
CASON, TERESA MAE	5236537	08/29/2025	255.08	Travel, Training and	199	255.08	0.00
				Subsistence - Employee			
				Only			
COOPWOOD, DONTE	5235972	08/14/2025	255.01	Travel, Training and	199	255.01	0.00
				Subsistence - Employee			
				Only			
CITY OF DALLAS	1456162	08/27/2025	255.00	Misc Op Exp	199	255.00	255.00
TEXAS PRIMA	2033751	08/13/2025	255.00	Dues	753	255.00	255.00
TEXAS ASSOCIATION OF SCHOOL	2034007	08/28/2025	255.00	Travel, Training and	199	255.00	255.00
BUSINESS OFFICIALS				Subsistence - Employee			
				Only			
LONGHORN PIZZA, INC	5235464	08/04/2025	254.64	Misc Op Exp	199	254.64	0.00
JONES-GUNTER, MALCOLM	5236283	08/21/2025	254.10	Travel, Training and	244	254.10	0.00
				Subsistence - Employee			
				Only			

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

Page 74 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	5236520	08/28/2025	251.79	Telecom	199	251.79	0.00
WILSON, BILLY WAYNE	5236570	08/29/2025	251.22	Travel, Training and Subsistence - Employee Only	199	251.22	0.00
FLAHIVE OGDEN & LATSON	5235444	08/04/2025	250.00	Wkrs Comp	753	250.00	0.00
CITY OF DALLAS	1000003018	08/06/2025	248.77	Water/WW/Sanitation	199	248.77	0.00
MUSIC & ARTS CENTER	5236213	08/21/2025	248.00	Other Accrued Expenses	199	248.00	0.00
THE REYNOLDS COMPANY	5236055	08/15/2025	245.36	Custodial & Maintenance Supplies	199	245.36	0.00
HUTCHINSON, CHANNEL CATISA	5235980	08/14/2025	245.24	Other Prepaid Exp	199	-2,484.10	0.00
				Travel, Training and Subsistence - Employee Only	199	2,729.34	0.00
TEXAS TACO CABANA, L.P.	5235633	08/07/2025	244.07	Misc Op Exp	199	244.07	0.00
VARSITY BRAND INC	5235887	08/13/2025	240.00	Gen Sup	199	240.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016891	08/07/2025	237.46	Misc Contracted Svcs	752	237.46	0.00
SMITH, MICHAEL B	5236561	08/29/2025	234.43	Travel, Training and Subsistence - Employee Only	199	234.43	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1456145	08/06/2025	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
LABATT FOOD SERVICE LP	5236196	08/21/2025	232.86	Items for Sale	240	232.86	0.00
BARBOSA, ANA MARIA	5236078	08/15/2025	231.76	Gen Sup	199	231.76	0.00
TOTE UNLIMITED	2033820	08/21/2025	231.00	Gen Sup	199	231.00	0.00
LEAR, PAMELA	5658479	08/07/2025	228.85	Travel, Training and Subsistence - Employee Only	199	228.85	0.00
SOUTHERN TIRE MART LLC	2033993	08/28/2025	228.68	Vehicle Parts and Supplies (less than \$5,000)	199	228.68	0.00
CASA LINDA ANIMAL CLINIC	8016884	08/04/2025	222.20	Gen Sup	199	222.20	0.00
SCHOOL SPECIALTY, LLC.	5236611	08/29/2025	221.90	Gen Sup	199	221.90	0.00
THOMAS, NICCOLE RENEE	5236075	08/15/2025	220.68	Other Prepaid Exp	199	-1,733.96	0.00
				Travel, Training and	199	88.00	0.00

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

Page 75 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	211	1,866.64	0.00
NORCOSTCO INC	5235476	08/04/2025	220.00	Gen Sup	199	220.00	0.00
RODRIGUEZ, MAYRA ALEJANDRA	5235995	08/14/2025	218.76	Other Prepaid Exp	199	-1,261.69	0.00
				Travel, Training and Subsistence - Employee Only	199	1,480.45	0.00
INTERNAL REVENUE SERVICE	5658484	08/08/2025	216.88	Fica Taxes	199	76.06	0.00
UNT DALLAS	2033727	08/11/2025	216.00	Misc Contracted Svcs	199	216.00	216.00
FIRST	2033732	08/11/2025	214.00	Travel, Training and Subsistence - Students	199	214.00	214.00
ROBERTS, SHAYLA MICHELLE	5235680	08/07/2025	213.22	Other Prepaid Exp	199	-4.40	0.00
				Travel, Training and Subsistence - Employee Only	199	217.62	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5236214	08/21/2025	210.00	Travel, Training and Subsistence - Employee Only	199	210.00	210.00
CHALLENGE OFFICE PRODUCTS INC	5236149	08/21/2025	209.91	Gen Sup	199	209.91	0.00
SAUCEDO GUERRERO, JAZIEL F	5236073	08/15/2025	208.89	Other Prepaid Exp	199	-2,898.99	0.00
				Travel, Training and Subsistence - Employee Only	211	3,107.88	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2033794	08/21/2025	208.43	Other Accrued Expenses	199	208.43	0.00
BARSCO	5236315	08/22/2025	206.90	Custodial & Maintenance Supplies	240	206.90	0.00
AVANT ASSESSMENT	5235907	08/14/2025	206.10	Testing Mtrls	199	206.10	0.00
WELLS FARGO BANK	5658496	08/15/2025	206.00	Misc Contracted Svcs	199	206.00	0.00
GINSBERG & ASSOCIATES	2033715	08/07/2025	205.50	Wkrs Comp	753	205.50	0.00

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

Page 76 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GINSBERG & ASSOCIATES	2033774	08/14/2025	205.50	Wkrs Comp	753	205.50	0.00
CASIANO, MARCOS E	5235702	08/08/2025	204.19	Travel, Training and Subsistence - Employee Only	199	204.19	0.00
REALLY GOOD STUFF	5235492	08/04/2025	202.19	Gen Sup	199	202.19	0.00
NADENT SOUTH LLC	2033748	08/13/2025	200.00	Wkrs Comp	753	200.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2033863	08/21/2025	200.00	Other Accrued Expenses	199	3,800.00	0.00
				Misc Contracted Svcs	199	-3,600.00	0.00
CORNER BAKERY CAFE'	5236318	08/22/2025	200.00	Misc Op Exp	199	200.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5236480	08/28/2025	200.00	Misc Contracted Svcs	753	200.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016947	08/27/2025	200.00	Gen Sup	199	200.00	0.00
BORGES, JESSICA CELESTE	5235648	08/07/2025	199.92	Travel, Training and Subsistence - Employee Only	199	199.92	0.00
ELLIOTT ELECTRIC SUPPLY INC	5235918	08/14/2025	197.96	Custodial & Maintenance Supplies	199	197.96	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016957	08/28/2025	197.06	Gen Sup	199	197.06	0.00
MARRON, MARIA T	5236292	08/21/2025	197.05	Travel, Training and Subsistence - Employee Only	240	197.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	5658493	08/14/2025	196.00	Other Accrued Expenses	199	196.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5236518	08/28/2025	195.90	Printing and Graphics	651	195.90	0.00
BARNES & NOBLE BOOKSELLERS INC	8016882	08/04/2025	194.40	Reading Mtrls	199	194.40	0.00
GIVENS, SHAHIRA A	5235657	08/07/2025	193.76	Other Prepaid Exp	199	-797.48	0.00
				Travel, Training and Subsistence - Employee Only	199	991.24	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5236116	08/19/2025	192.06	Printing and Graphics	651	192.06	0.00
MANGUAL LOPEZ, NEFTALI	5235671	08/07/2025	187.74	Travel, Training and Subsistence - Employee	199	187.74	0.00

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

Page 77 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	187	08/31/2025	187.50	Only Misc Op Exp	199	187.50	0.00
MARTINOVICH, ALEXIS H	5236088	08/15/2025	187.15	Gen Sup	199	34.65	0.00
				Dues	199	152.50	0.00
SCHOOL SPECIALTY, LLC.	5235620	08/07/2025	185.90	Gen Sup	199	185.90	0.00
BORGES, JESSICA CELESTE	5236066	08/15/2025	185.00	Travel, Training and Subsistence - Employee Only	244	185.00	0.00
DALLAS COUNTY TRANSPORTATION	5236157	08/21/2025	184.50	Gen Sup	199	184.50	184.50
SORRELL, SAMUEL	5235685	08/07/2025	181.02	Travel, Training and Subsistence - Employee Only	199	181.02	0.00
BROUGHTON, BIANCA SIMONE	5235698	08/08/2025	180.60	Travel, Training and Subsistence - Employee Only	199	180.60	0.00
UNIFIRST CORP	2033657	08/04/2025	180.57	Contract Repair & Maint- Other	199	180.57	0.00
JONES, CANDICE ANTOINETTE	5235723	08/08/2025	178.67	Other Prepaid Exp	199	-1,876.77	0.00
				Travel, Training and Subsistence - Employee Only	199	2,055.44	0.00
HICKS, MICHAEL A	5236282	08/21/2025	177.92	Other Prepaid Exp	199	-751.67	0.00
				Travel, Training and Subsistence - Employee Only	199	929.59	0.00
STS BRAND LLC DBA STS BRAND	5235628	08/07/2025	174.90	Printing and Graphics	199	174.90	0.00
CORNER BAKERY CAFE'	5235795	08/13/2025	174.90	Misc Op Exp	199	174.90	0.00
TRIMARK USA LLC	5235515	08/04/2025	172.50	Furn/Equip <\$5K/unit	651	172.50	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5236585	08/29/2025	172.00	Misc Op Exp	199	172.00	0.00
LOPEZ, ESMERALDA L	5235726	08/08/2025	171.78	Travel, Training and Subsistence - Employee Only	199	171.78	0.00
CITY OF DALLAS	1456147	08/11/2025	171.00	Misc Op Exp	199	171.00	171.00

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

Page 78 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1456148	08/11/2025	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1456149	08/11/2025	171.00	Misc Op Exp	199	171.00	171.00
EWING, TA'REELL LYNETTE	5235974	08/14/2025	169.16	Other Prepaid Exp	199	-1,718.79	0.00
				Travel, Training and Subsistence - Employee Only	244	1,887.95	0.00
HERNANDEZ, MARIA D	5236545	08/29/2025	166.25	Travel, Training and Subsistence - Employee Only	199	166.25	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2034014	08/28/2025	165.00	Gen Sup	199	165.00	165.00
VARSITY BRAND INC	5235641	08/07/2025	165.00	Other Accrued Expenses	199	165.00	0.00
SCHOOL SPECIALTY, LLC.	5235863	08/13/2025	164.40	Gen Sup	199	164.40	0.00
DEALERS ELECTRICAL SUPPLY	5235436	08/04/2025	164.36	Custodial & Maintenance Supplies	240	164.36	0.00
TROUTMAN PEPPER LOCKE LLP	5235881	08/13/2025	163.50	Legal Svcs	199	163.50	163.50
WEISSMANS DESIGNS FOR DANCE	2033804	08/21/2025	162.97	Other Revs from Loc Sources	199	-200.00	0.00
				Gen Sup	199	290.98	0.00
GREEN, LISA LASHUN	5235714	08/08/2025	162.89	Other Prepaid Exp	199	-795.00	0.00
				Travel, Training and Subsistence - Employee Only	199	957.89	0.00
MITCHELL WELDING SUPPLY CO	5235843	08/13/2025	161.46	Custodial & Maintenance Supplies	199	161.46	0.00
SALINAS, MELISSA YVONNE	5236303	08/21/2025	160.30	Travel, Training and Subsistence - Employee Only	240	160.30	0.00
ACADEMY OF NUTRITION AND DIETETICS	2033645	08/04/2025	160.00	Dues	240	160.00	0.00
TEXAS TECH UNIVERSITY	2033791	08/20/2025	160.00	Other Accrued Expenses	199	160.00	0.00
				Testing Mtrls	199	0.00	0.00
TASB INC	2033953	08/27/2025	160.00	Reading Mtrls	199	160.00	160.00
CORNER BAKERY CAFE'	5236317	08/22/2025	160.00	Misc Op Exp	199	160.00	0.00
THE HENDERSON LAW FIRM	2033687	08/07/2025	158.73	Wkrs Comp	753	158.73	0.00

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

Page 79 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE HENDERSON LAW FIRM	2033778	08/14/2025	158.73	Wkrs Comp	753	158.73	0.00
THE HENDERSON LAW FIRM	2033828	08/21/2025	158.73	Wkrs Comp	753	158.73	0.00
WARE, CHANELL	5236076	08/15/2025	156.04	Other Prepaid Exp	199	-1,146.93	0.00
				Travel, Training and Subsistence - Employee Only	211	1,302.97	0.00
TEXAS DEPARTMENT OF HEALTH	1456185	08/28/2025	155.00	Misc Op Exp	199	155.00	155.00
GRIFFIN, ERIC D	5235715	08/08/2025	154.63	Travel, Training and Subsistence - Employee Only	199	154.63	0.00
IVORY BARNES	2033696	08/07/2025	151.00	Wkrs Comp	753	151.00	0.00
KIEST TENNIS CENTER & PRO SHOP	1456159	08/21/2025	150.00	Misc Contracted Svcs	199	150.00	150.00
THE REYNOLDS COMPANY	5236620	08/29/2025	148.75	Custodial & Maintenance Supplies	199	148.75	0.00
DEMCO INC	5236014	08/15/2025	146.18	Gen Sup	199	146.18	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1456150	08/11/2025	145.00	Gen Sup	199	145.00	145.00
TEXAS DEPARTMENT OF INSURANCE	1456187	08/28/2025	145.00	Misc Op Exp	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033952	08/25/2025	145.00	Dues	199	145.00	145.00
AQUA-REC, INC	5236387	08/28/2025	143.00	Custodial & Maintenance Supplies	199	143.00	0.00
SONOVA USA INC.	2033788	08/15/2025	140.80	Gen Sup	435	140.80	0.00
AXIS CHIROPRACTIC, INC	5236138	08/21/2025	140.00	Misc Contracted Svcs	199	140.00	0.00
AXIS CHIROPRACTIC, INC	5236388	08/28/2025	140.00	Misc Contracted Svcs	199	140.00	0.00
CORNER BAKERY CAFE'	5235958	08/14/2025	139.00	Misc Op Exp	199	139.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2034011	08/28/2025	138.90	Gen Sup	199	138.90	138.90
RUSHING, KEONICA E	5235739	08/08/2025	137.97	Travel, Training and Subsistence - Employee Only	199	137.97	0.00
EUTSEY, ONAMACRITUS	5235707	08/08/2025	137.50	Travel, Training and Subsistence - Employee Only	199	137.50	0.00

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

Page 80 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WALLACE, TUNISIA G	5236567	08/29/2025	133.84	Travel, Training and Subsistence - Employee Only	199	133.84	0.00
LOVETT, CHANTRELLE L	5235669	08/07/2025	133.53	Travel, Training and Subsistence - Employee Only	211	133.53	0.00
PFLUGER ARCHITECTS, INC	5236478	08/28/2025	133.10	Architect (Bond)	651	133.10	133.10
UNIFIRST CORP	2033660	08/04/2025	130.87	Contract Repair & Maint-Other	199	130.87	0.00
TEXAS DEPARTMENT OF HEALTH	1456180	08/28/2025	130.00	Misc Op Exp	199	130.00	130.00
FISSCO SUPPLY	5235921	08/14/2025	129.31	Custodial & Maintenance Supplies	240	129.31	0.00
BUFKIN, MICHAEL	5235650	08/07/2025	129.00	Travel, Training and Subsistence - Employee Only	244	129.00	0.00
DAHLANDER, JON T	5658483	08/08/2025	129.00	Travel, Training and Subsistence - Employee Only	199	129.00	0.00
SCHOOL NURSE SUPPLY INC	2034013	08/28/2025	128.49	Gen Sup	199	128.49	0.00
REALLY GOOD STUFF	5236046	08/15/2025	128.23	Gen Sup	211	128.23	0.00
GINSBERG & ASSOCIATES	2033747	08/13/2025	126.37	Wkrs Comp	753	126.37	0.00
AMERICAN EXPRESS	30657	08/12/2025	126.31	Travel, Training and Subsistence - Employee Only	199	5.59	0.00
				Travel, Training and Subsistence - Students	199	120.72	5,736.64
MUSIC & ARTS CENTER	2033996	08/28/2025	126.27	Gen Sup	199	126.27	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016885	08/04/2025	125.59	Misc Contracted Svcs	752	125.59	0.00
FLAHIVE OGDEN & LATSON	5236588	08/29/2025	125.00	Wkrs Comp	753	125.00	0.00
TEXAS DEPARTMENT OF HEALTH	1456186	08/28/2025	124.00	Misc Op Exp	199	124.00	124.00
ELLIOTT ELECTRIC SUPPLY INC	5235805	08/13/2025	124.00	Custodial & Maintenance Supplies	199	124.00	0.00
BILL ABBOTT & ASSOCIATES	2033678	08/04/2025	123.59	Wkrs Comp	753	123.59	0.00
SCHOOL SPECIALTY, LLC.	5235499	08/04/2025	123.55	Gen Sup	199	123.55	0.00

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

Page 81 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GAYTAN, MIRIAM I	5235713	08/08/2025	123.06	Travel, Training and Subsistence - Employee Only	199	123.06	0.00
FEDERAL EXPRESS	30648	08/12/2025	123.01	Prepaid Postage	199	0.00	0.00
				Other Accrued Expenses	199	123.01	123.01
RAMOS, DEBORAH MICHELLE	5235735	08/08/2025	122.63	Travel, Training and Subsistence - Employee Only	199	122.63	0.00
TUGGLE, CORY SCOTT	5236309	08/21/2025	121.66	Travel, Training and Subsistence - Employee Only	240	121.66	0.00
CONDE-MENCHACA, MICHAEL A	5235969	08/14/2025	121.45	Travel, Training and Subsistence - Employee Only	199	121.45	0.00
APPLE COMPUTER INC	5236386	08/28/2025	120.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	120.00	0.00
BALDWIN, LESTER RAY	5235646	08/07/2025	117.39	Travel, Training and Subsistence - Employee Only	753	117.39	0.00
SAFETYMED, LLC	5236497	08/28/2025	116.00	Gen Sup	199	116.00	0.00
LIN, JACK	5236287	08/21/2025	115.92	Travel, Training and Subsistence - Employee Only	199	115.92	0.00
HUTCHINS, PHIEBIE L	5235663	08/07/2025	114.38	Travel, Training and Subsistence - Employee Only	199	114.38	0.00
HAUGEN, KATHY L	5235719	08/08/2025	114.17	Travel, Training and Subsistence - Employee Only	199	114.17	0.00
PITTMAN, BRIANNA RAY	5235993	08/14/2025	111.79	Travel, Training and Subsistence - Employee Only	199	111.79	0.00
MLFLEGAL, PLLC	2034023	08/29/2025	111.23	Wkrs Comp	753	111.23	0.00
REALLY GOOD STUFF	5235491	08/04/2025	108.54	Other Revs from Loc Sources	199	0.00	0.00

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

Page 82 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	108.54	0.00
				Gen Sup	211	0.00	0.00
ODNEAL, CHAKIRA TIARA	5236298	08/21/2025	108.08	Travel, Training and Subsistence - Employee Only	240	108.08	0.00
CEDILLO, JUAN M	5235651	08/07/2025	108.00	Travel, Training and Subsistence - Employee Only	199	108.00	0.00
CONTRERAS, ELSA BEATRIZ	5235971	08/14/2025	107.80	Travel, Training and Subsistence - Employee Only	199	107.80	0.00
LOPEZ, ESMERALDA L	5236289	08/21/2025	107.52	Travel, Training and Subsistence - Employee Only	199	107.52	0.00
DEALERS ELECTRICAL SUPPLY	5235797	08/13/2025	103.18	Custodial & Maintenance Supplies	240	103.18	0.00
TASB INC	2033824	08/21/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	100.00
FAMILY FIRST	2033998	08/28/2025	100.00	Misc Contracted Svcs	199	100.00	100.00
ANDERSON, ERICA R	5235645	08/07/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
FINN, RYAN	5235710	08/08/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
SALES, CHRISTOPHER W	5235741	08/08/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
SMITH, HENRY GLEN	5235747	08/08/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
USI INSURANCE SERVICES LLC	5236368	08/27/2025	100.00	Other Accrued Expenses	199	100.00	0.00
CULTON, MONTIESE D	5236541	08/29/2025	100.00	Dues	199	100.00	0.00
BARRON, BERENICE	5235647	08/07/2025	98.21	Travel, Training and Subsistence - Employee	651	98.21	0.00

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

Page 83 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ESCOBEDO, MARTHA VIOLET	5236080	08/15/2025	97.29	Only Gen Sup	199	97.29	0.00
BORGES, JESSICA CELESTE	5235697	08/08/2025	96.32	Travel, Training and Subsistence - Employee Only	199	96.32	0.00
AGUIRRE, NIDIA RUTH	5235960	08/14/2025	96.04	Travel, Training and Subsistence - Employee Only	240	96.04	0.00
TIME WARNER CABLE ENTERPRISES LLC	5236519	08/28/2025	95.23	Gen Sup	199	95.23	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2033770	08/14/2025	95.00	Travel, Training and Subsistence - Students	199	95.00	95.00
SLATER, CARMEN	5236305	08/21/2025	94.72	Travel, Training and Subsistence - Employee Only	211	94.72	0.00
BOULOS, SAMEH SAMIR	5236269	08/21/2025	93.73	Travel, Training and Subsistence - Employee Only	240	93.73	0.00
RODRIGUEZ, ANA P	5235737	08/08/2025	93.31	Travel, Training and Subsistence - Employee Only	199	93.31	0.00
CARCAMO, ERICK ALEXANDER	5235700	08/08/2025	93.17	Travel, Training and Subsistence - Employee Only	240	93.17	0.00
TEXAS DEPARTMENT OF HEALTH	1456182	08/28/2025	93.00	Bldg Purch/Cnstr/Imprv	651	93.00	93.00
SILVA, ABIGAIL	5235744	08/08/2025	92.19	Travel, Training and Subsistence - Employee Only	199	92.19	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5236417	08/28/2025	90.72	Custodial & Maintenance Supplies	240	90.72	0.00
BARKSDALE, MILES JEROME	5235962	08/14/2025	90.44	Travel, Training and Subsistence - Employee Only	199	90.44	0.00
SMITH, AKILAH D	5235745	08/08/2025	90.30	Travel, Training and Subsistence - Employee Only	199	90.30	0.00
MERCADO, LORENZO N	5236293	08/21/2025	90.23	Travel, Training and	240	90.23	0.00

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

Page 84 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
KROGER	5235591	08/07/2025	89.64	Gen Sup	199	89.64	0.00
CARTER, TAMMY ROCHELLE	5235701	08/08/2025	84.56	Travel, Training and Subsistence - Employee Only	240	84.56	0.00
GARNER, KEVIN W	5236276	08/21/2025	83.00	Travel, Training and Subsistence - Employee Only	244	83.00	0.00
PALACIOS, ANDREW	5235734	08/08/2025	82.60	Travel, Training and Subsistence - Employee Only	199	82.60	0.00
TRIPLETT, CINDY C	5236093	08/15/2025	82.33	Travel, Training and Subsistence - Employee Only	199	82.33	0.00
DONELAN, DENISE M	5236542	08/29/2025	81.97	Travel, Training and Subsistence - Employee Only	199	81.97	0.00
SCHOOL SPECIALTY, LLC.	5236499	08/28/2025	81.86	Gen Sup	199	81.86	0.00
CHAU, JASON	5236079	08/15/2025	80.57	Travel, Training and Subsistence - Employee Only	199	80.57	0.00
MASTERS DISTRIBUTION SYSTEMS	5236035	08/15/2025	80.00	Gen Sup	199	80.00	0.00
HENRY, JOE DON	5236280	08/21/2025	79.18	Travel, Training and Subsistence - Students	199	79.18	0.00
HENRY, JOE DON	5236544	08/29/2025	79.18	Travel, Training and Subsistence - Students	199	79.18	0.00
PATRICK, LEFICIA SHAMORE	5236299	08/21/2025	78.96	Travel, Training and Subsistence - Employee Only	240	78.96	0.00
MARTINEZ, EMANUEL R	5235672	08/07/2025	78.33	Other Prepaid Exp	199	-1,703.95	0.00
				Travel, Training and Subsistence - Employee Only	211	1,782.28	0.00
NEVILLE, KAYSHA S	5236297	08/21/2025	77.99	Travel, Training and Subsistence - Employee	211	77.99	0.00

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

Page 85 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BOYD, KENNETH DALE	5236270	08/21/2025	77.91	Only Travel, Training and Subsistence - Employee	199	77.91	0.00
REALLY GOOD STUFF	5235613	08/07/2025	76.59	Only Gen Sup	199	76.59	0.00
CITY OF DALLAS	1000003038	08/18/2025	75.48	Water/WW/Sanitation	240	75.48	0.00
THOMAS, BINU VARGHESE	5236308	08/21/2025	74.55	Travel, Training and Subsistence - Employee	240	74.55	0.00
WATKINS, MATTHEW J	5236568	08/29/2025	74.20	Only Travel, Training and Subsistence - Employee	753	74.20	0.00
OFFICE INTERIORS GROUP	5235940	08/14/2025	74.00	Only Misc Contracted Svcs	651	74.00	0.00
WILLIAMS, DEBRA A	5235755	08/08/2025	73.50	Travel, Training and Subsistence - Employee	240	73.50	0.00
RAVLIJA, ZELJKA	5236301	08/21/2025	73.22	Only Travel, Training and Subsistence - Employee	263	73.22	0.00
MCCOY, SHAMEKA	5235673	08/07/2025	73.01	Only Travel, Training and Subsistence - Employee	199	73.01	0.00
O'ROURKE, KEVIN J	5235733	08/08/2025	72.31	Only Travel, Training and Subsistence - Employee	199	72.31	0.00
DALLAS COUNTY TAX COLLECTOR	1456164	08/27/2025	71.75	Only Misc Op Exp	199	71.75	71.75
DALLAS COUNTY TAX COLLECTOR	1456165	08/27/2025	71.75	Misc Op Exp	199	71.75	71.75
CONDUFF, MARIAH	5235970	08/14/2025	71.12	Travel, Training and Subsistence - Employee	199	71.12	0.00
MARTINOVICH, ALEXIS H	5235989	08/14/2025	70.00	Only Dues	199	70.00	0.00
SPARTAN PRINTING & PACKAGING, INC	5236246	08/21/2025	70.00	Misc Contracted Svcs	752	70.00	0.00
HENRY SCHEIN INC	8016914	08/14/2025	69.88	Gen Sup	199	69.88	0.00
LACOUR, NICOLE MARIE	5235724	08/08/2025	69.86	Travel, Training and Subsistence - Employee	199	69.86	0.00

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

Page 86 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIMITLESS OFFICE PRODUCTS	5235834	08/13/2025	69.54	Only Gen Sup	199	69.54	0.00
DALLAS COUNTY TAX COLLECTOR	1456163	08/27/2025	69.00	Misc Op Exp	199	69.00	69.00
ALVARENGA, OSWALDO	5235644	08/07/2025	69.00	Travel, Training and Subsistence - Employee Only	199	69.00	0.00
RAHAMAN, SUSAN J	5236553	08/29/2025	68.53	Travel, Training and Subsistence - Employee Only	240	68.53	0.00
MUSIC & ARTS CENTER	2033690	08/07/2025	67.66	Gen Sup	199	67.66	0.00
GUAJARDO, JESUS A	5235659	08/07/2025	67.13	Travel, Training and Subsistence - Employee Only	199	67.13	0.00
MALONE, JACQUELINE LOUISE	5236291	08/21/2025	66.22	Travel, Training and Subsistence - Employee Only	199	66.22	0.00
BELL, DEMETRIA A	5235689	08/08/2025	65.73	Other Prepaid Exp	199	-834.10	0.00
				Travel, Training and Subsistence - Employee Only	211	899.83	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5236500	08/28/2025	64.43	Custodial & Maintenance Supplies	199	64.43	0.00
AMAYA, STEPHANIE SANDRA	5236532	08/29/2025	62.50	Other Prepaid Exp	199	-232.78	0.00
				Travel, Training and Subsistence - Employee Only	199	295.28	0.00
NARCIO, CARLOS NAVARRO	5235677	08/07/2025	62.30	Travel, Training and Subsistence - Employee Only	199	62.30	0.00
FAKHRI, ZAID	5236081	08/15/2025	61.25	Travel, Training and Subsistence - Employee Only	199	61.25	0.00
GRANADOS, QUYNH GIAO THI	5236277	08/21/2025	61.18	Travel, Training and Subsistence - Employee Only	199	61.18	0.00

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

Page 87 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THOMAS, TREBRISA	5235748	08/08/2025	60.69	Travel, Training and Subsistence - Employee Only	199	60.69	0.00
APPLE COMPUTER INC	5236582	08/29/2025	60.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	60.00	0.00
RODRIGUEZ, ROSANNA	5235738	08/08/2025	59.64	Travel, Training and Subsistence - Employee Only	199	59.64	0.00
WELCH, BRIAN D	5235753	08/08/2025	59.36	Travel, Training and Subsistence - Employee Only	199	59.36	0.00
HAQUE, MD ZIAUL	5235977	08/14/2025	59.36	Travel, Training and Subsistence - Employee Only	199	59.36	0.00
SHERMAN, MILLIE HILL	5236559	08/29/2025	58.66	Travel, Training and Subsistence - Employee Only	753	58.66	0.00
SAJI, PRIYANKA ELIZABETH	5235740	08/08/2025	57.19	Travel, Training and Subsistence - Employee Only	199	57.19	0.00
TEXAS DEPARTMENT OF HEALTH	1456138	08/04/2025	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1456139	08/04/2025	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1456140	08/04/2025	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1456168	08/27/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1456179	08/28/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1456184	08/28/2025	57.00	Misc Op Exp	199	57.00	57.00
WALLIS, TAMELA ROSE	5235750	08/08/2025	56.56	Travel, Training and Subsistence - Employee Only	199	56.56	0.00
AKYURT, MA LOURDES	5235694	08/08/2025	56.07	Travel, Training and Subsistence - Employee Only	199	56.07	0.00
MABUTI, EDNA WANGARI	5236290	08/21/2025	55.72	Travel, Training and Subsistence - Employee	199	55.72	0.00

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

Page 88 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORIENTAL TRADING COMPANY INC	8016900	08/11/2025	53.95	Only Gen Sup	199	53.95	0.00
MURPHY, MICHELLE HAMMOCK	5236071	08/15/2025	52.83	Other Prepaid Exp	199	-2,111.17	0.00
				Travel, Training and Subsistence - Employee Only	199	228.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,936.00	0.00
ROBLEDO, CHARLES CHRISTIAN	5235994	08/14/2025	52.29	Travel, Training and Subsistence - Employee Only	199	52.29	0.00
RAMIREZ-MENDOZA, NICOLE A	5236300	08/21/2025	51.87	Travel, Training and Subsistence - Employee Only	240	51.87	0.00
SEFIDI, SHAHAB	5236558	08/29/2025	51.45	Travel, Training and Subsistence - Employee Only	199	51.45	0.00
MINJAREZ, APRIL	5235674	08/07/2025	50.96	Travel, Training and Subsistence - Employee Only	199	50.96	0.00
HUBING, ASHLEY A	5235721	08/08/2025	48.72	Travel, Training and Subsistence - Employee Only	199	48.72	0.00
BLUETRITON BRANDS, INC.	5236393	08/28/2025	48.51	Gen Sup	199	48.51	0.00
AMERICAN EXPRESS	30642	08/12/2025	48.00	Misc Op Exp	199	48.00	0.00
GUTIERREZ, CARMEN B	5235716	08/08/2025	45.50	Travel, Training and Subsistence - Employee Only	199	45.50	0.00
LOVE, ALEXZANDRIA R	5235986	08/14/2025	45.29	Travel, Training and Subsistence - Employee Only	199	45.29	0.00
DALLAS COUNTY TRANSPORTATION	5235759	08/11/2025	45.00	Gen Sup	199	45.00	45.00
HERRERA, REALEEN M	5236281	08/21/2025	42.84	Travel, Training and Subsistence - Employee Only	211	42.84	0.00

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

Page 89 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIMITLESS OFFICE PRODUCTS	5236202	08/21/2025	42.64	Gen Sup	199	42.64	0.00
EVANS, MARIA MIREYA	5235708	08/08/2025	42.28	Travel, Training and Subsistence - Employee Only	240	42.28	0.00
JAMES, MEGAN	5236070	08/15/2025	41.44	Travel, Training and Subsistence - Employee Only	199	41.44	0.00
SUTARIA, JHANKHANA V	5236306	08/21/2025	41.16	Travel, Training and Subsistence - Employee Only	199	41.16	0.00
WILLIAMS, CHARLES E	5235754	08/08/2025	40.05	Travel, Training and Subsistence - Employee Only	199	40.05	0.00
SABRY ELYAS, HESHAM	5236556	08/29/2025	40.04	Travel, Training and Subsistence - Employee Only	199	40.04	0.00
Gerardo Garcia	5658480	08/08/2025	40.00	Refund Clearing Account	199	40.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5235562	08/07/2025	39.65	Custodial & Maintenance Supplies	240	39.65	0.00
HALE, SAVANNAH F	5235717	08/08/2025	37.59	Travel, Training and Subsistence - Employee Only	199	37.59	0.00
LOWE'S HOME CENTERS	5236599	08/29/2025	37.03	Custodial & Maintenance Supplies	199	37.03	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5235504	08/04/2025	36.42	Gen Sup	199	36.42	0.00
LIEKIS, WHITNEY MICHELL	5236286	08/21/2025	36.40	Travel, Training and Subsistence - Employee Only	199	36.40	0.00
2M BUSINESS PRODUCTS	5236373	08/28/2025	35.98	Gen Sup	199	35.98	0.00
AMERICAN EXPRESS	30645	08/12/2025	35.57	Travel, Training and Subsistence - Employee Only	199	35.57	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30653	08/12/2025	35.50	Misc Op Exp	199	35.50	35.50
COULTER, CHRISTOPHER M	5236540	08/29/2025	35.07	Travel, Training and Subsistence - Employee Only	199	35.07	0.00

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

Page 90 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS COMMISSION ON LAW ENFORCEMENT	1456174	08/28/2025	35.00	Misc Contracted Svcs	199	35.00	35.00
AVILA, ROBERT CARLOS	5236077	08/15/2025	33.67	Travel, Training and Subsistence - Employee Only	199	33.67	0.00
BLICK ART MATERIALS LLC	2033782	08/14/2025	33.56	Gen Sup	199	33.56	0.00
BLUETRITON BRANDS, INC.	2033793	08/21/2025	33.24	Gen Sup	199	33.24	0.00
SEPEDA, LISA ANN	5235742	08/08/2025	32.20	Travel, Training and Subsistence - Employee Only	240	32.20	0.00
BOWEN, HEATHER KEMLER	5236535	08/29/2025	32.06	Travel, Training and Subsistence - Employee Only	199	32.06	0.00
BERRY, JEFFREY T	5236267	08/21/2025	31.64	Travel, Training and Subsistence - Employee Only	199	31.64	0.00
VOSS, ALEX G	5235749	08/08/2025	31.36	Travel, Training and Subsistence - Employee Only	199	31.36	0.00
BARRON, LEXIE	5235963	08/14/2025	31.22	Travel, Training and Subsistence - Employee Only	753	31.22	0.00
MISKIMINS, KATELYN MARY	5236294	08/21/2025	31.01	Travel, Training and Subsistence - Employee Only	199	31.01	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30650	08/12/2025	30.60	Misc Op Exp	199	30.60	30.60
LOZANO, DANIELLE MARIE	5235728	08/08/2025	30.59	Travel, Training and Subsistence - Employee Only	199	30.59	0.00
NORTH DALLAS CHAMBER OF COMMERCE	2033726	08/11/2025	30.00	Travel, Training and Subsistence - Employee Only	199	30.00	30.00
SHACKELFORD, JOCELYN LESHON	5235743	08/08/2025	29.96	Travel, Training and Subsistence - Employee Only	199	29.96	0.00
LINDLEY, SHAN RENEE	5235725	08/08/2025	27.72	Travel, Training and	199	27.72	0.00

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

Page 91 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MOKATE, BLAKE A	5235675	08/07/2025	27.28	Subsistence - Employee Only Other Prepaid Exp	199	-56.36	0.00
				Travel, Training and	199	83.64	0.00
DEALERS ELECTRICAL SUPPLY	5235565	08/07/2025	27.08	Subsistence - Students Custodial & Maintenance	240	27.08	0.00
RUNNELS, KIMBERLEY H	5236302	08/21/2025	25.55	Supplies Travel, Training and	211	25.55	0.00
				Subsistence - Employee Only			
CRAFT, KAREN L	5235652	08/07/2025	25.27	Travel, Training and	240	25.27	0.00
				Subsistence - Employee Only			
STAPLES CONTRACT & COMMERCIAL LLC	5236312	08/22/2025	24.99	Gen Sup	199	24.99	0.00
				Gen Sup	211	0.00	0.00
ASKEW, LAUREN C	5236533	08/29/2025	24.22	Travel, Training and	753	24.22	0.00
				Subsistence - Employee Only			
TAYLOR, DONTAVIUS D	5235998	08/14/2025	24.01	Travel, Training and	240	24.01	0.00
				Subsistence - Employee Only			
ESPARZA, ROLANDO	5235706	08/08/2025	23.66	Travel, Training and	199	23.66	0.00
				Subsistence - Employee Only			
HERRIAGE, CAROL H	5235661	08/07/2025	23.54	Travel, Training and	199	23.54	0.00
				Subsistence - Employee Only			
NAPA AUTO PARTS	2033877	08/22/2025	22.06	Vehicle Parts and Supplies	199	22.06	0.00
				(less than \$5,000)			
FUENTES PONCE, STEPHANIE IVETTE	5235712	08/08/2025	20.58	Travel, Training and	199	20.58	0.00
				Subsistence - Employee Only			
PHAN, CHIN CHOY	5236091	08/15/2025	20.16	Travel, Training and	199	20.16	0.00
				Subsistence - Employee Only			
IRVIN, CHANDRA R	5235722	08/08/2025	19.53	Travel, Training and	199	19.53	0.00

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

Page 92 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
LINDENMEYR MUNROE	2034025	08/29/2025	19.25	Gen Sup	752	19.25	0.00
SANCHEZ, JUANITA ELIZABETH	5236557	08/29/2025	18.62	Travel, Training and Subsistence - Employee Only	199	18.62	0.00
LOVE, TARYN MONET	5235987	08/14/2025	18.48	Travel, Training and Subsistence - Employee Only	199	18.48	0.00
PEREZ, ANNMARIE	5235992	08/14/2025	18.20	Travel, Training and Subsistence - Employee Only	199	18.20	0.00
COLON GARCIA, KARLA SAMANTHA	5235968	08/14/2025	17.78	Travel, Training and Subsistence - Employee Only	199	17.78	0.00
EDUCATIONAL PRODUCTS INC	8016961	08/28/2025	16.99	Gen Sup	199	16.99	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2033737	08/13/2025	14.38	Gen Sup	199	14.38	0.00
CHAVEZ HINOJOSA, CAROLINA	5236271	08/21/2025	11.69	Travel, Training and Subsistence - Employee Only	199	11.69	0.00
HOWELL, ANNE CATHERINE	5235979	08/14/2025	11.34	Travel, Training and Subsistence - Employee Only	199	11.34	0.00
ZAHRAOUI, GISELLE	5236310	08/21/2025	10.29	Travel, Training and Subsistence - Employee Only	199	10.29	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5235623	08/07/2025	10.00	Custodial & Maintenance Supplies	199	10.00	0.00
ALEXANDER, PATRICK M	5235695	08/08/2025	8.33	Travel, Training and Subsistence - Employee Only	199	8.33	0.00
LAKESHORE LEARNING MATERIALS	5235459	08/04/2025	7.60	Other Revs from Loc Sources	199	-2.79	0.00
				Gen Sup	199	10.39	0.00

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

Page 93 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	225	0.00	0.00
GALLS, LLC	5236589	08/29/2025	7.27	Other Accrued Expenses	199	7.27	0.00
MCGUIRE, SAMETRA LATRICE	5236089	08/15/2025	6.93	Travel, Training and Subsistence - Employee Only	199	6.93	0.00
NAPA AUTO PARTS	2033817	08/21/2025	6.31	Vehicle Parts and Supplies (less than \$5,000)	199	6.31	0.00
LEAR, PAMELA	5236548	08/29/2025	5.99	Travel, Training and Subsistence - Employee Only	199	5.99	0.00
NORTH TEXAS TOLLWAY AUTHORITY	30662	08/12/2025	5.38	Misc Op Exp	199	5.38	5.38
AMERICAN EXPRESS	30644	08/12/2025	4.94	Misc Op Exp	199	4.94	0.00
FORTE, KEITH B	5236543	08/29/2025	4.90	Travel, Training and Subsistence - Employee Only	199	4.90	0.00
DOUTHIT, MICHAEL D	5236273	08/21/2025	0.23	Other Prepaid Exp	199	-66.03	0.00
				Travel, Training and Subsistence - Students	199	66.26	0.00
AMERICAN EXPRESS	30658	08/12/2025	0.19	Misc Op Exp	199	0.19	0.00
GANDY INK	1300	08/08/2025	0.00	Gen Sup	199	0.00	0.00
DAHLANDER, JON T	1301	08/13/2025	0.00	Prepaid Travel Clearing	199	-4,326.14	0.00
				Travel, Training and Subsistence - Employee Only	199	4,227.05	0.00
				Misc Op Exp	199	99.09	0.00
ELLIOTT ELECTRIC SUPPLY INC	1302	08/13/2025	0.00	Custodial & Maintenance Supplies	199	0.00	0.00
NORCOSTCO INC	1303	08/13/2025	0.00	Other F & E between \$500 & \$4,999/unit	199	5,078.75	0.00
				Gen Sup	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	-5,078.75	0.00
Grand Totals:	1674 Checks Listed					123,355,559.42	2,668,648.26

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

Page 94 of 95

Sort By: Amount High to Low
Date Range: 01-AUG-25 thru 31-AUG-25

Date: 11-SEP-2025 14:20
Check Range: 92 - 1000003063

Fund Summary

Fund	Fund description	Amount
180	Medicaid	756.02
199	General Operating Fund	34,821,652.64
21M	TTL I 1003(A) Priority and Focus School Grant	56.28
211	Title I	244,236.02
225	IDEA Part B-Preschool	0.00
240	Food Svcs Fund	5,288,436.90
244	Carl D. Perkins Basic Formula Grant	32,971.19
255	ESEA Title II, Part A	21,200.00
263	Title III-LEP	73.22
28A	Native American Ed	313.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	11,944.95
28D	JROTC STEM Leadership Academy	3,563.11
410	State Instructional Materials Fund	9,339,276.68
42C	Safety and Facilities Enhancement (SAFE) Grant CY2	664,600.50
42K	School Safety and Security Grant	23,161.10
435	SSA-Rgnl Day Sch for the Deaf	140.80
481	Misc Gifts & Donations-Gen	13,651.58
551	2020 Bond Authorization - I&S	4,800.00
637	2015 Construction Bond Funds	2,361,029.57
638	2015 Technology Bond Funds	792,017.91
640	2019 Tornado Rebuild	1,539,414.36
650	2018 Bond Authorization - Project Fund (Buses)	4,458,446.92
651	2020 Construction Bond Funds	53,376,965.08
652	2020 Technology Bond Funds	8,065,421.73
653	2020 Bond Safety & Security	1,669,010.17
654	2020 Bond Student Hubs	106,133.14
752	Graphics	8,873.25
753	Wkrs Comp	168,382.29
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	339,031.01

Fund Total: 123,355,559.42

REPORT TOTALS

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

Page 95 of 95

Sort By: Amount High to Low

Date: 11-SEP-2025 14:20

Date Range: 01-AUG-25 thru 31-AUG-25

Check Range: 92 - 1000003063

Total:	123,355,559.42
Amount Excluded:	222,806.99
Total with Exclusions:	123,578,366.41