

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

Page 1 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5658692	06/04/2026	17,994,719.22	Tchr Retirement	199	7,379,550.21	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658719	06/25/2026	16,190,135.44	Tchr Retirement	199	6,486,493.68	0.00
INTERNAL REVENUE SERVICE	5658707	06/11/2026	10,298,035.46	Fica Taxes	199	1,344,324.53	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658690	06/03/2026	8,700,274.00	Group Health Cigna	199	3,938,725.00	0.00
RATCLIFF CONSTRUCTORS LP	5254955	06/11/2026	3,718,195.32	Retainage Payable	651	-195,694.50	0.00
				Bldg Purch/Cnstr/Imprv	651	3,913,889.82	0.00
CLOUD UNITY LLC	5255413	06/22/2026	3,177,464.86	Gen Sup	199	3,177,464.86	0.00
THE CROWTHER GROUP, LLC	5255560	06/22/2026	3,083,130.64	Retainage Payable	651	-162,270.03	0.00
				Bldg Purch/Cnstr/Imprv	651	3,245,400.67	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5254931	06/11/2026	2,516,130.38	Retainage Payable	651	-132,427.91	0.00
				Bldg Purch/Cnstr/Imprv	651	2,648,558.29	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5254253	06/04/2026	2,389,687.81	Retainage Payable	637	-125,773.04	0.00
				Bldg Purch/Cnstr/Imprv	637	2,515,460.85	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5255233	06/17/2026	2,209,443.41	Retainage Payable	651	2,069,897.83	0.00
				Bldg Purch/Cnstr/Imprv	651	139,545.58	0.00
SEDALCO, INC.	2039442	06/04/2026	2,204,890.90	Retainage Payable	651	-116,046.89	0.00
				Bldg Purch/Cnstr/Imprv	651	2,320,937.79	0.00
BOWA-EJ SMITH CONSTRUCTION-POST L GROUP, A JOINT VENTURE	5255126	06/16/2026	1,989,068.86	Retainage Payable	651	-104,687.84	0.00
				Bldg Purch/Cnstr/Imprv	651	2,093,756.70	0.00
BECK 3I JOINT VENTURE	5255227	06/17/2026	1,822,862.38	Retainage Payable	651	1,814,387.34	0.00
				Bldg Purch/Cnstr/Imprv	651	8,475.04	0.00
RATCLIFF CONSTRUCTORS LP	5255813	06/25/2026	1,792,528.30	Retainage Payable	651	1,664,847.18	0.00
				Bldg Purch/Cnstr/Imprv	651	127,681.12	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5254227	06/04/2026	1,304,922.08	Retainage Payable	651	-68,680.11	0.00
				Bldg Purch/Cnstr/Imprv	651	1,373,602.19	0.00
AIR COMM CORPORATION	5255722	06/24/2026	1,245,689.06	Tech Equip & Software >\$5K/unit	652	1,245,689.06	0.00
BOWA CONSTRUCTION	2039625	06/11/2026	1,142,650.53	Retainage Payable	651	-60,139.50	0.00
				Bldg Purch/Cnstr/Imprv	651	1,202,790.03	0.00

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

Page 2 of 145

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POST L GROUP, LLC	5254953	06/11/2026	1,140,823.13	Retainage Payable	651	-60,043.32	0.00
				Bldg Purch/Cnstr/Imprv	651	1,200,866.45	0.00
CARNEGIE LEARNING INC	5254116	06/04/2026	1,096,891.74	Misc Contracted Svcs	199	48,000.00	0.00
				Gen Sup	410	1,048,891.74	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003403	06/19/2026	1,060,614.52	Electricity	199	1,060,614.52	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5255747	06/24/2026	1,058,323.75	Retainage Payable	651	-55,701.25	0.00
				Bldg Purch/Cnstr/Imprv	651	1,114,025.00	0.00
CLOUD UNITY LLC	5254603	06/09/2026	1,000,000.00	Tech Equip & Software	652	1,000,000.00	0.00
				>\$5K/unit			
CHICAGO TITLE INSURANCE COMPANY	5658716	06/23/2026	1,000,000.00	Prepaid Contracted Services	199	1,000,000.00	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5255530	06/22/2026	987,247.28	Retainage Payable	651	-51,960.37	0.00
				Bldg Purch/Cnstr/Imprv	651	1,039,207.65	0.00
APPLE COMPUTER INC	5254014	06/02/2026	987,110.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	60.00	0.00
				Tech Equip & Software	652	987,050.00	0.00
				>\$5K/unit			
SFP2, A JOINT VENTURE, LLC	5255554	06/22/2026	978,679.83	Retainage Payable	651	-51,509.48	0.00
				Bldg Purch/Cnstr/Imprv	651	1,030,189.31	0.00
TM SOURCE BUILDING GROUP, INC.	5254088	06/02/2026	916,303.66	Retainage Payable	651	-48,226.51	0.00
				Bldg Purch/Cnstr/Imprv	651	964,530.17	0.00
COLLEGE BOARD	5255483	06/22/2026	887,360.00	Testing Mtrls	199	887,360.00	0.00
DIGI SECURITY SYSTEMS LLC	5255140	06/16/2026	870,159.66	Tech Equip & Software	653	870,159.66	0.00
				>\$5K/unit			
RELIANT ENERGY RETAIL SERVICES LLC	1000003394	06/09/2026	842,423.49	Electricity	199	842,423.49	0.00
STANTEC ARCHITECTURE INC	5255818	06/25/2026	815,410.50	Architect (Bond)	642	793,718.70	0.00
				Architect (Bond)	651	21,691.80	0.00
NEW TANGRAM LLC	5254252	06/04/2026	772,550.38	Furn/Equip <\$5K/unit	651	772,550.38	0.00
AECOM TECHNICAL SERVICES	5254584	06/09/2026	731,657.85	Consultant Svcs	651	204,705.04	0.00
				Architect (Bond)	651	526,952.81	0.00

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

Page 3 of 145

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5254620	06/09/2026	678,663.44	Retainage Payable	651	-3,890.92	0.00
				Bldg Purch/Cnstr/Imprv	651	682,554.36	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5255216	06/16/2026	677,251.74	Group Health & Life Insurance	199	677,251.74	677,251.74
TGS SPORTS, LLC	5255559	06/22/2026	644,290.00	Land Purch/Imprv	199	644,290.00	0.00
ACADEMIC SUCCESS PROGRAM	5255596	06/23/2026	637,902.00	Misc Contracted Svcs	199	637,902.00	0.00
ACADEMIC SUCCESS PROGRAM	5256020	06/25/2026	637,902.00	Misc Contracted Svcs	199	637,902.00	0.00
INTERNAL REVENUE SERVICE	5658693	06/05/2026	628,246.42	Fica Taxes	199	102,046.22	0.00
RATCLIFF CONSTRUCTORS LP	5254682	06/09/2026	602,238.12	Retainage Payable	651	-31,696.74	0.00
				Bldg Purch/Cnstr/Imprv	651	633,934.86	0.00
RATCLIFF CONSTRUCTORS LP	5255544	06/22/2026	527,869.40	Retainage Payable	651	-27,782.60	0.00
				Bldg Purch/Cnstr/Imprv	651	555,652.00	0.00
Bluum USA, INC	5254113	06/04/2026	525,674.22	Misc Contracted Svcs	199	122,845.32	0.00
				Tech Equip between \$500 & \$4,999/unit	199	389,988.00	0.00
				Gen Sup	199	12,366.05	0.00
				Gen Sup	211	474.85	0.00
TM SOURCE BUILDING GROUP, INC.	5255214	06/16/2026	517,108.81	Retainage Payable	651	-27,216.25	0.00
				Bldg Purch/Cnstr/Imprv	651	544,325.06	0.00
TM SOURCE BUILDING GROUP, INC.	5255566	06/22/2026	502,108.05	Retainage Payable	651	-26,426.73	0.00
				Bldg Purch/Cnstr/Imprv	651	528,534.78	0.00
EDUCATION SERVICE CENTER REGION 10	2039860	06/25/2026	499,300.63	Student Tuition-Other than Public Schools	199	3,306.00	0.00
				Ed Svc Ctr	211	267,016.92	0.00
				Ed Svc Ctr	255	162,688.02	0.00
				Ed Svc Ctr	263	2,500.00	0.00
				Ed Svc Ctr	28B	63,789.69	0.00
JOESTA CONSTRUCTION, LLC.	5255160	06/16/2026	467,107.09	Retainage Payable	651	-24,584.58	0.00
				Bldg Purch/Cnstr/Imprv	651	491,691.67	0.00
DEARBORN LIFE INSURANCE COMPANY	5255137	06/16/2026	465,817.17	Group Health & Life Insurance	199	465,817.17	465,817.17

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

Page 4 of 145

Sort By: Amount High to Low

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Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORACLE AMERICA INC	2039840	06/25/2026	454,991.66	Contract Repair & Maint- Other	199	454,991.66	0.00
RJ S FENCING & CONSTRUCTION	5255549	06/22/2026	449,385.99	Land Purch/Imprv	651	449,385.99	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5255185	06/16/2026	434,845.18	Retainage Payable	651	-22,886.59	0.00
				Bldg Purch/Cnstr/Imprv	651	457,731.77	0.00
JOESTA CONSTRUCTION, LLC.	5254044	06/02/2026	433,157.58	Retainage Payable	651	-22,797.76	0.00
				Bldg Purch/Cnstr/Imprv	651	455,955.34	0.00
INTERNAL REVENUE SERVICE	5658715	06/19/2026	426,182.70	Fica Taxes	199	61,962.97	0.00
INTERNAL REVENUE SERVICE	5658721	06/30/2026	414,707.73	Fica Taxes	199	59,380.32	0.00
POST L GROUP, LLC	5255537	06/22/2026	410,814.81	Retainage Payable	637	-12,028.75	0.00
				Retainage Payable	651	-9,593.09	0.00
				Bldg Purch/Cnstr/Imprv	637	240,574.82	0.00
				Bldg Purch/Cnstr/Imprv	651	191,861.83	0.00
EDUCATION IS FREEDOM	5254125	06/04/2026	389,034.00	Misc Contracted Svcs	199	389,034.00	0.00
EDUCATION IS FREEDOM	5256032	06/25/2026	389,034.00	Misc Contracted Svcs	199	389,034.00	0.00
GADBERRY CONSTRUCTION COMPANY INC	5255241	06/17/2026	369,463.84	Retainage Payable	651	-19,445.47	0.00
				Bldg Purch/Cnstr/Imprv	651	388,909.31	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5255149	06/16/2026	367,459.99	Retainage Payable	651	-19,340.01	0.00
				Bldg Purch/Cnstr/Imprv	651	386,800.00	0.00
RATCLIFF CONSTRUCTORS LP	5254068	06/02/2026	362,396.91	Retainage Payable	651	-19,073.52	0.00
				Bldg Purch/Cnstr/Imprv	651	381,470.43	0.00
THOMPSON & HORTON LLP	5254550	06/05/2026	352,371.41	Legal Svcs	199	352,371.41	352,371.41
STRATEGAR LLC	5255455	06/22/2026	325,591.60	Misc Contracted Svcs	199	325,591.60	0.00
COLLEGE BOARD	5255134	06/16/2026	324,936.00	Testing Mtrls	199	324,936.00	0.00
COLLEGE BOARD	5256029	06/25/2026	318,775.00	Testing Mtrls	199	318,775.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5255158	06/16/2026	318,011.49	Consultant Svcs	651	267,482.20	0.00
				Architect (Bond)	651	50,529.29	0.00
KAI DESIGN	5255161	06/16/2026	314,921.25	Architect (Bond)	651	314,921.25	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5255539	06/22/2026	312,972.40	Contract Maint-Bldg Repair	199	1,000.00	0.00
				Contract Repair & Maint-	199	311,972.40	0.00

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

Page 5 of 145

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Date Range: 01-JUN-26 thru 30-JUN-26

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHI GOVERNMENT SOLUTIONS	2039803	06/24/2026	305,740.55	Other Tech Equip & Software >\$5K/unit	652	305,740.55	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5255256	06/17/2026	302,955.14	Consultant Svcs	651	302,955.14	0.00
RATCLIFF CONSTRUCTORS LP	5255198	06/16/2026	295,312.39	Retainage Payable	651	-15,542.76	0.00
				Bldg Purch/Cnstr/Imprv	651	310,855.15	0.00
JACOBS PROJECT MANAGEMENT CO.	5255800	06/25/2026	289,537.96	Consultant Svcs	637	4,411.60	0.00
				Consultant Svcs	651	209,922.20	0.00
				Architect (Bond)	651	75,204.16	0.00
EDRS INC	5254927	06/11/2026	283,685.37	Retainage Payable	651	-14,930.81	0.00
				Bldg Purch/Cnstr/Imprv	651	298,616.18	0.00
C & C SLABLEAKS & PLUMBING LLC	5254598	06/09/2026	280,830.59	Bldg Purch/Cnstr/Imprv	651	280,830.59	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5255523	06/22/2026	267,957.26	Consultant Svcs	651	267,957.26	0.00
HARRISON KORNBERG ARCHITECTS LLC	5254622	06/09/2026	264,477.69	Architect (Bond)	651	264,477.69	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5255573	06/22/2026	263,052.27	Contract Maint - Lease Maintenance and Overage	199	248,541.00	0.00
				Contract Maint - Lease Maintenance and Overage	240	729.75	0.00
				Contract Maint - Lease Maintenance and Overage	651	2,137.50	0.00
				Contract Maint - Lease Maintenance and Overage	752	11,644.02	0.00
NETSYNC NETWORK SOLUTIONS	5254060	06/02/2026	261,976.26	Tech Equip between \$500 & \$4,999/unit	652	261,546.76	0.00
				Tech Equip & Software >\$5K/unit	652	429.50	0.00
SFP2, A JOINT VENTURE, LLC	5254078	06/02/2026	259,602.70	Retainage Payable	651	-13,663.30	0.00
				Bldg Purch/Cnstr/Imprv	651	273,266.00	0.00
THE STEPPING STONES GROUP, LLC	5255457	06/22/2026	258,709.48	Prof Svcs	224	131,117.25	0.00
				Misc Contracted Svcs	199	31,532.00	0.00
LANDMARK CONSULTING GROUP LLC	5255805	06/25/2026	255,702.43	Retainage Payable	651	-13,458.02	0.00

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

Page 6 of 145

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				Bldg Purch/Cnstr/Imprv	651	269,160.45	0.00
KAI DESIGN	5255251	06/17/2026	249,393.28	Architect (Bond)	651	249,393.28	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2039746	06/23/2026	246,759.35	Misc Contracted Svcs	199	246,759.35	0.00
OAK FARMS DAIRY	2039405	06/02/2026	245,134.19	Food	240	245,087.69	0.00
				Items for Sale	240	46.50	0.00
JOSTENS STUDENT CENTER	2039789	06/23/2026	244,706.82	Contract Repair & Maint-Other	199	175.00	0.00
				Misc Contracted Svcs	199	21,851.69	0.00
				Gen Sup	199	178,877.28	0.00
				Gen Sup	481	3,656.60	0.00
				Misc Op Exp	199	1,749.00	0.00
SCHOOL SPECIALTY, LLC.	5254571	06/07/2026	243,038.54	Gen Sup	199	527.70	0.00
				Gen Sup	211	242,318.54	0.00
				Gen Sup	481	192.30	0.00
EXPRESS CHEER & DANCE	5254129	06/04/2026	240,041.00	Gen Sup	199	230,470.00	0.00
SEGRA	2039527	06/04/2026	233,041.50	Telecom	199	233,041.50	0.00
ECONOMIC MOBILITY CENTER	5255693	06/24/2026	230,000.00	Misc Contracted Svcs	199	230,000.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5254924	06/11/2026	216,253.51	Retainage Payable	651	-11,381.76	0.00
				Bldg Purch/Cnstr/Imprv	651	227,635.27	0.00
ASHER MEDIA INC	5254108	06/04/2026	215,973.19	Misc Contracted Svcs	199	215,973.19	0.00
SDB INC	5255816	06/25/2026	211,458.96	Retainage Payable	651	-874.37	0.00
				Retainage Payable	654	194,845.84	0.00
				Bldg Purch/Cnstr/Imprv	651	17,487.49	0.00
				Bldg Purch/Cnstr/Imprv	654	0.00	0.00
DALLAS COLLEGE	2039633	06/11/2026	210,703.00	Instructional Materials (Textbooks)	199	210,703.00	0.00
ENTECH SALES AND SERVICE, INC	5255238	06/17/2026	209,520.00	Contract Repair & Maint-Other	199	209,520.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5254059	06/02/2026	207,218.55	Architect (Bond)	651	207,218.55	0.00
TM SOURCE BUILDING GROUP, INC.	5256060	06/25/2026	206,268.75	Retainage Payable	651	-10,856.24	0.00
				Bldg Purch/Cnstr/Imprv	651	217,124.99	0.00

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

Page 7 of 145

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Date: 29-JUL-2026 08:11
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SMART GROUP SYSTEMS	5255781	06/24/2026	203,649.82	Gen Sup	199	203,649.82	0.00
ALLIANCE OF DALLAS EDUCATORS	5254586	06/09/2026	194,027.00	Union Dues	199	194,027.00	194,027.00
ASHER MEDIA INC	5254703	06/09/2026	192,541.00	Misc Contracted Svcs	199	192,541.00	0.00
DALLAS COLLEGE	2039859	06/25/2026	191,222.00	Instructional Materials (Textbooks)	199	191,222.00	0.00
J.B. & CO. LLC	5255248	06/17/2026	187,834.71	Retainage Payable	651	-9,886.04	0.00
				Bldg Purch/Cnstr/Imprv	651	197,720.75	0.00
J.B. & CO. LLC	5255507	06/22/2026	183,038.82	Retainage Payable	651	-9,633.62	0.00
				Bldg Purch/Cnstr/Imprv	651	192,672.44	0.00
RATCLIFF CONSTRUCTORS LP	5254868	06/10/2026	182,858.09	Retainage Payable	651	-9,624.11	0.00
				Bldg Purch/Cnstr/Imprv	651	192,482.20	0.00
PROGRAM CONTROLS INC.	5255812	06/25/2026	182,055.50	Misc Contracted Svcs	651	182,055.50	0.00
ASHER MEDIA INC	5256024	06/25/2026	181,263.00	Misc Contracted Svcs	199	181,263.00	0.00
J.B. & CO. LLC	5255157	06/16/2026	180,598.24	Retainage Payable	651	-9,505.17	0.00
				Bldg Purch/Cnstr/Imprv	651	190,103.41	0.00
ICI CONSTRUCTION INCORPORATED	5255505	06/22/2026	178,306.31	Retainage Payable	651	-9,384.54	0.00
				Bldg Purch/Cnstr/Imprv	651	187,690.85	0.00
ATMOS ENERGY	1000003388	06/03/2026	174,947.11	Natural Gas	199	174,947.11	0.00
DALLAS COLLEGE	2039443	06/04/2026	174,455.00	Instructional Materials (Textbooks)	199	174,455.00	0.00
TSD DISTRIBUTING INC	5254089	06/02/2026	172,703.75	Food	240	171,559.17	0.00
				Items for Sale	240	1,144.58	0.00
DALLAS COLLEGE	2039834	06/25/2026	166,681.00	Instructional Materials (Textbooks)	199	166,681.00	0.00
THE STEPPING STONES GROUP, LLC	5254874	06/10/2026	160,826.02	Prof Svcs	224	160,826.02	0.00
RATCLIFF CONSTRUCTORS LP	5254263	06/04/2026	159,278.32	Retainage Payable	651	160,463.32	0.00
				Bldg Purch/Cnstr/Imprv	651	-1,185.00	0.00
OFFEN PETROLEUM LLC	5254160	06/04/2026	153,163.98	Gas & Other Fuel	199	153,163.98	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5255213	06/16/2026	152,000.00	Contract Repair & Maint- Other	199	152,000.00	0.00
DALLAS COLLEGE	2039383	06/01/2026	149,523.00	Instructionsal Materials (Textbooks)	199	149,523.00	0.00

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

Page 8 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHC SERVICES INC	5254812	06/09/2026	149,191.30	Prof Svcs	224	108,303.00	0.00
Bluum USA, INC	5254593	06/09/2026	148,657.97	Tech Equip between \$500 & \$4,999/unit	199	145,367.95	0.00
				Gen Sup	199	3,290.02	0.00
NETSYNC NETWORK SOLUTIONS	5254251	06/04/2026	136,072.50	Tech Equip between \$500 & \$4,999/unit	652	136,072.50	0.00
DALLAS COLLEGE	2039414	06/03/2026	134,849.00	Instructional Materials (Textbooks)	199	134,849.00	0.00
DALLAS COLLEGE	2039513	06/04/2026	131,031.00	Instructional Materials (Textbooks)	199	131,031.00	0.00
SOUTHWEST NETWORKS INC	5255817	06/25/2026	128,581.19	Bldg Purch/Cnstr/Imprv	638	128,581.19	0.00
OUTSKIRT FILMS LLC	5255771	06/24/2026	128,032.50	Misc Contracted Svcs	199	128,032.50	0.00
J.B. & CO. LLC	5254230	06/04/2026	124,442.39	Retainage Payable	651	79,800.62	0.00
				Bldg Purch/Cnstr/Imprv	651	44,641.77	0.00
SOUTHWEST NETWORKS INC	5255713	06/24/2026	124,361.65	Bldg Purch/Cnstr/Imprv	638	124,361.65	0.00
DIKITA ENTERPRISES INC	5255488	06/22/2026	124,251.33	Consultant Svcs	651	124,251.33	0.00
ATMOS ENERGY	1000003407	06/23/2026	119,507.80	Natural Gas	199	117,661.23	0.00
				Natural Gas	240	1,846.57	0.00
MANSFIELD OIL COMPANY	2039494	06/04/2026	117,798.36	Inventory	199	117,798.36	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
BURGOON COMPANY	5255478	06/22/2026	117,664.00	Gen Sup	199	117,664.00	0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5255797	06/25/2026	117,327.40	Furn/Equip <\$5K/unit	651	117,327.40	0.00
J.B. & CO. LLC	5255580	06/22/2026	115,900.00	Retainage Payable	651	-6,100.00	0.00
				Bldg Purch/Cnstr/Imprv	651	122,000.00	0.00
NETSYNC NETWORK SOLUTIONS	5255637	06/23/2026	113,978.90	Tech Equip between \$500 & \$4,999/unit	652	113,978.90	0.00
ESTRADA CONCRETE	2039799	06/23/2026	113,704.75	Contract Repair & Maint- Other	199	113,704.75	0.00
ARTA TRAVEL	313	06/30/2026	113,348.02	Other Prepaid Exp	199	308.96	0.00
				Prepaid Travel Clearing	199	0.00	0.00
				Legal Svcs	199	605.97	0.00
				Travel, Training and	199	52,138.52	0.00

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

Page 9 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	211	11,976.21	0.00
				Travel, Training and Subsistence - Employee Only	244	1,599.88	0.00
				Travel, Training and Subsistence - Employee Only	255	7,854.76	0.00
				Travel, Training and Subsistence - Students	199	23,879.11	0.00
				Travel, Training and Subsistence - Students	244	3,540.32	0.00
CATCH UP & READ	5254717	06/09/2026	113,036.00	Misc Contracted Svcs	199	113,036.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5255657	06/23/2026	111,420.00	Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	211	111,420.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5255787	06/24/2026	111,420.00	Misc Contracted Svcs	199	22,284.00	0.00
				Misc Contracted Svcs	211	89,136.00	0.00
BRANDERA INC	5255404	06/22/2026	111,395.00	Misc Contracted Svcs	199	945.00	0.00
				Misc Op Exp	199	110,450.00	0.00
SHELTON SCHOOL	5255206	06/16/2026	110,500.00	Misc Contracted Svcs	199	110,500.00	0.00
REALLY GOOD STUFF	5254806	06/09/2026	109,703.25	Gen Sup	263	49,726.00	0.00
				Gen Sup	26I	58,255.00	0.00
MANSFIELD OIL COMPANY	2039642	06/12/2026	109,267.61	Inventory	199	109,267.61	0.00
CITY OF DALLAS	1457168	06/25/2026	108,631.34	Bldg Purch/Cnstr/Imprv	651	108,631.34	108,631.34
METROPOLITAN LIFE INSURANCE COMPANY	5255180	06/16/2026	108,260.04	Group Health & Life Insurance	199	83,991.92	83,991.92
				Other Payroll Deductions & Withhold	199	24,268.12	24,268.12
SUNBELT STAFFING LLC	5255456	06/22/2026	108,128.51	Prof Svcs	224	108,128.51	0.00

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

Page 10 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AVID CENTER	2039401	06/02/2026	106,603.00	Misc Contracted Svcs	28B	106,603.00	106,603.00
SNAPON INDUSTRIAL	5255589	06/22/2026	106,043.64	Furn/Equip <\$5K/unit	651	106,043.64	0.00
CDW GOVERNMENT INC	5254600	06/09/2026	104,353.58	Tech Equip between \$500 & \$4,999/unit	199	100,979.58	0.00
				Gen Sup	199	3,374.00	0.00
DIGI SECURITY SYSTEMS LLC	5255611	06/23/2026	102,706.17	Contract Repair & Maint-Other	199	102,706.17	0.00
OFFEN PETROLEUM LLC	5254793	06/09/2026	101,362.93	Gas & Other Fuel	199	101,362.93	0.00
ESTRADA CONCRETE	2039564	06/08/2026	100,999.75	Contract Repair & Maint-Other	199	100,999.75	0.00
				Land Purch/Imprv	199	0.00	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5255487	06/22/2026	100,995.90	Retainage Payable	651	-5,315.57	0.00
				Bldg Purch/Cnstr/Imprv	651	106,311.47	0.00
LENOVO (UNITED STATES) INC	5255166	06/16/2026	100,354.50	Tech Equip between \$500 & \$4,999/unit	199	93,722.00	0.00
				Gen Sup	199	6,632.50	0.00
SDB INC	5254268	06/04/2026	100,248.47	Retainage Payable	651	-5,276.24	0.00
				Bldg Purch/Cnstr/Imprv	651	105,524.71	0.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	5254709	06/09/2026	98,866.00	Prof Svcs	224	48,768.00	0.00
VERSA PRINTING, INC	5254840	06/09/2026	98,382.23	Misc Contracted Svcs	199	5,639.00	0.00
				Misc Contracted Svcs	752	620.00	0.00
				Custodial & Maintenance Supplies	199	557.03	0.00
				Gen Sup	199	48,735.99	0.00
				Dues	199	494.40	0.00
				Misc Op Exp	199	29,632.99	0.00
				Misc Op Exp	211	4,445.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5255239	06/17/2026	97,230.00	Rentals - Short-term and Non-Capitalized Leases	224	32,780.00	0.00
				Misc Contracted Svcs	199	64,450.00	0.00
DALLAS COLLEGE	2039604	06/10/2026	96,117.00	Instructional Materials	199	96,117.00	0.00

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

Page 11 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(Textbooks)			
TEXAS TECH UNIVERSITY	2039841	06/25/2026	95,000.00	Misc Contracted Svcs	25A	95,000.00	0.00
THE EDU-SOURCE CORPORATION	2039769	06/23/2026	92,670.50	Other F & E between \$500 & \$4,999/unit	240	92,670.50	0.00
BIG ROCK EDUCATIONAL SERVICES	5255401	06/22/2026	92,000.00	Misc Contracted Svcs	21F	92,000.00	0.00
VISION BUILDERS MANAGEMENT, LLC	5256065	06/25/2026	90,404.86	Retainage Payable	651	-4,758.15	0.00
				Bldg Purch/Cnstr/Imprv	651	95,163.01	0.00
SEDALCO, INC.	2039728	06/23/2026	90,337.87	Retainage Payable	651	93,340.87	0.00
				Bldg Purch/Cnstr/Imprv	651	-3,003.00	0.00
CARNEGIE LEARNING INC	5254716	06/09/2026	90,000.00	Misc Contracted Svcs	199	90,000.00	0.00
IN DEPTH EVENTS, INC.	5256036	06/25/2026	89,825.00	Misc Contracted Svcs	199	11,800.00	0.00
				Gen Sup	199	78,025.00	0.00
DALLAS COLLEGE	2039415	06/03/2026	89,079.00	Instructional Materials (Textbooks)	199	89,079.00	0.00
AHEAD, INC	5254512	06/05/2026	88,380.00	Tech Equip & Software >\$5K/unit	652	88,380.00	0.00
SOUTHWEST NETWORKS INC	5256055	06/25/2026	86,365.82	Bldg Purch/Cnstr/Imprv	638	86,365.82	0.00
PREMIER FIRE AND SERVICES LLC	5255538	06/22/2026	85,873.16	Contract Repair & Maint-Other	651	85,873.16	0.00
LONE STAR FURNISHING	5254241	06/04/2026	83,523.60	Furn/Equip <\$5K/unit	651	83,523.60	0.00
C & C SLABLEAKS & PLUMBING LLC	5255408	06/22/2026	83,494.51	Contract Repair & Maint-Other	199	64,915.00	0.00
				Custodial & Maintenance Supplies	199	18,579.51	0.00
AXIOM LEARNING INC	5254202	06/04/2026	81,600.00	Misc Contracted Svcs	199	81,600.00	0.00
GULF COAST PAVERS, INC	5255751	06/24/2026	80,650.00	Contract Repair & Maint-Other	199	80,650.00	0.00
ESTRADA CONCRETE	2039432	06/03/2026	79,855.00	Land Purch/Imprv	651	79,855.00	0.00
OFFEN PETROLEUM LLC	5255442	06/22/2026	79,744.33	Gas & Other Fuel	199	79,744.33	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5255798	06/25/2026	78,578.16	Retainage Payable	637	-192.48	0.00
				Retainage Payable	651	-3,943.21	0.00
				Bldg Purch/Cnstr/Imprv	637	3,849.68	0.00

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

Page 12 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VERSA PRINTING, INC	5255463	06/22/2026	78,360.06	Bldg Purch/Cnstr/Imprv	651	78,864.17	0.00
				Custodial & Maintenance	199	7,000.00	0.00
				Supplies			
				Tech Equip between \$500 & \$4,999/unit	199	18,099.88	0.00
				Gen Sup	199	30,140.97	0.00
				Gen Sup	481	2,454.50	0.00
AS&G CLAIMS ADMINISTRATION, INC.	103	06/30/2026	76,938.20	Misc Op Exp	199	10,848.06	0.00
				Misc Op Exp	211	4,166.25	0.00
				Other Liabilities	771	0.00	0.00
				Wkrs Comp Rsv	771	0.00	0.00
				Insurance & Bonding Cost	771	76,938.20	0.00
				Misc Op Exp	199	76,740.00	76,740.00
HONORE OFFICE PRODUCTS INC	5254758	06/09/2026	75,975.33	Custodial & Maintenance	199	46,924.90	0.00
JOSTENS STUDENT CENTER	2039558	06/08/2026	75,863.65	Supplies			
				Gen Sup	199	28,691.28	0.00
				Gen Sup	199	48,823.05	0.00
WELLS FARGO BANK	326	06/30/2026	75,831.25	Misc Op Exp	199	1,018.20	0.00
				Travel, Training and Subsistence - Students	199	75,481.60	0.00
				Misc Op Exp	199	349.65	0.00
SCHOOL SPECIALTY, LLC.	5255203	06/16/2026	75,093.57	Misc Contracted Svcs	199	3,725.79	0.00
GOMEZ FLOOR COVERING INC	5255425	06/22/2026	74,975.85	Gen Sup	199	71,367.78	0.00
				Contract Repair & Maint-Other	199	74,975.85	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5254767	06/09/2026	74,825.95	Contract Repair & Maint-Other	199	74,825.95	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2039832	06/25/2026	73,620.26	Other Accrued Expenses	199	73,620.26	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
DALLAS COLLEGE	2039652	06/15/2026	73,232.00	Instructional Materials (Textbooks)	199	73,232.00	0.00

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

Page 13 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
POST L GROUP, LLC	5254866	06/10/2026	72,872.21	Retainage Payable	651	-3,835.38	0.00
				Bldg Purch/Cnstr/Imprv	651	76,707.59	0.00
GORDON FOOD SERVICE	2039645	06/12/2026	72,702.72	Inventory	240	72,702.72	0.00
GL SEAMAN AND COMPANY	5254521	06/05/2026	72,468.51	Furn/Equip <\$5K/unit	651	72,468.51	0.00
TEXAS AIR SYSTEMS LLC	5254656	06/09/2026	72,145.10	Contract Repair & Maint-Other	199	72,145.10	0.00
BECK 3I JOINT VENTURE	5254917	06/11/2026	72,016.66	Retainage Payable	651	-3,790.35	0.00
				Bldg Purch/Cnstr/Imprv	651	75,807.01	0.00
SUNBELT STAFFING LLC	5254820	06/09/2026	71,871.60	Prof Svcs	224	43,195.80	0.00
FREEDOM CHEVROLET BY ED MORSE,	2039848	06/25/2026	71,177.67	Veh > \$5K/unit	653	71,177.67	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2039468	06/04/2026	70,539.88	Misc Contracted Svcs	315	20,991.96	0.00
SNAPON INDUSTRIAL	5255782	06/24/2026	69,736.05	Furn/Equip <\$5K/unit	651	69,736.05	0.00
DALLAS COLLEGE	2039731	06/23/2026	67,298.00	Instructional Materials (Textbooks)	199	67,298.00	0.00
SMART GROUP SYSTEMS	5255710	06/24/2026	67,093.57	Contract Maint-FFE	199	20,663.21	0.00
				Misc Contracted Svcs	199	41,804.36	0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,568.00	0.00
				Gen Sup	199	58.00	0.00
Bluum USA, INC	5254712	06/09/2026	66,753.28	Misc Contracted Svcs	199	43,829.45	0.00
				Tech Equip between \$500 & \$4,999/unit	199	13,702.74	0.00
				Gen Sup	199	7,804.63	0.00
				Gen Sup	211	1,038.40	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5255575	06/22/2026	66,143.00	Bldg Purch/Cnstr/Imprv	651	66,143.00	0.00
AMERICAN BIKE PATROL SERVICES	5254914	06/11/2026	65,447.70	Furniture & Equipment > \$5,000/Unit	653	65,447.70	0.00
NETSYNC NETWORK SOLUTIONS	5255704	06/24/2026	65,175.06	Tech Equip between \$500 & \$4,999/unit	652	65,175.06	0.00
AECOM TECHNICAL SERVICES	5254843	06/10/2026	64,797.27	Consultant Svcs	651	36,123.31	0.00
				Architect (Bond)	651	28,673.96	0.00
DALLAS COLLEGE	2039639	06/12/2026	63,871.00	Instructional Materials (Textbooks)	199	63,871.00	0.00

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

Page 14 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WELLS FARGO BANK	328	06/30/2026	63,506.58	Other Prepaid Exp	199	0.00	0.00
				Contract Repair & Maint-Other	199	11,047.82	0.00
				Rentals - Short-term and Non-Capitalized Leases	199	3,183.28	0.00
				Custodial & Maintenance Supplies	199	30.00	0.00
				Gen Sup	199	177.00	0.00
				Gen Sup	481	30,176.37	0.00
				Travel, Training and Subsistence - Employee Only	199	2,147.66	0.00
				Travel, Training and Subsistence - Students	199	10,425.90	0.00
				Dues	199	1.38	0.00
				Right to Use Lease Liability - Principal	199	0.00	0.00
GAME TIME TRANSPORTATION, LLC	5254750	06/09/2026	63,323.66	Travel, Training and Subsistence - Students	199	44,928.66	0.00
ALTA ARCHITECTS INC.	5255470	06/22/2026	63,019.78	Architect (Bond)	651	63,019.78	0.00
STATE COMPTROLLER	5658714	06/18/2026	62,401.06	Tchr Retirement	199	62,401.06	0.00
CHATTERBOX THERAPY CENTER	5254719	06/09/2026	62,325.00	Prof Svcs	224	62,325.00	0.00
SCHOOL SPECIALTY, LLC.	5255100	06/12/2026	62,299.87	Gen Sup	199	62,299.87	0.00
DALLAS COLLEGE	2039410	06/02/2026	62,284.00	Instructional Materials (Textbooks)	199	62,284.00	62,284.00
EXSERV INC	5255495	06/22/2026	62,026.50	Misc Contracted Svcs	651	62,026.50	0.00
TM SOURCE BUILDING GROUP, INC.	5254961	06/11/2026	61,813.77	Retainage Payable	651	-3,253.35	0.00
				Bldg Purch/Cnstr/Imprv	651	65,067.12	0.00
WRA ARCHITECTS INC	5254284	06/04/2026	61,703.25	Architect (Bond)	651	61,703.25	0.00
CORGAN ASSOCIATES INC	5255734	06/24/2026	61,546.81	Architect (Bond)	651	61,546.81	1,331.00
BIG SKY - WESSON JV	5254918	06/11/2026	60,553.47	Retainage Payable	651	-3,187.03	0.00
				Bldg Purch/Cnstr/Imprv	651	63,740.50	0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5255499	06/22/2026	60,060.00	Tech Equip between \$500 &	199	0.00	0.00

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

Page 15 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	7,585.00	0.00
				Furniture & Equipment >	199	52,475.00	0.00
				\$5,000/Unit			
QEP INC PROFESSIONAL BOOKS FOR	5254170	06/04/2026	60,016.92	Instructional Materials	199	2,004.69	0.00
				(Textbooks)			
				Instructional Materials	481	20,948.58	0.00
				(Textbooks)			
				Reading Mtrls	199	37,063.65	0.00
BAILEY EDUCATION GROUP, LLC	5254203	06/04/2026	60,000.00	Consulting Svcs	199	60,000.00	0.00
SCHOLASTIC INC	2039536	06/04/2026	59,822.45	Reading Mtrls	199	59,822.45	0.00
SHC SERVICES INC	5254178	06/04/2026	59,729.79	Prof Svcs	224	38,064.00	0.00
GOOD FULTON & FARRELL INC	5255750	06/24/2026	59,622.90	Architect (Bond)	651	59,622.90	0.00
SMART GROUP SYSTEMS	5255829	06/25/2026	59,393.00	Misc Contracted Svcs	199	1,620.00	0.00
				Gen Sup	199	57,773.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5254762	06/09/2026	58,925.40	Misc Contracted Svcs	652	3,165.40	0.00
				Tech Equip & Software	652	55,760.00	0.00
				>\$5K/unit			
ALPHA EDUCATION GROUP	5254698	06/09/2026	58,740.00	Misc Contracted Svcs	481	58,740.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5255152	06/16/2026	58,665.89	Contract Repair & Maint-	240	3,900.00	0.00
				Other			
				Bldg Purch/Cnstr/Imprv	651	54,765.89	0.00
POSITIVE PROMOTIONS INC	5255445	06/22/2026	58,657.94	Gen Sup	199	58,657.94	0.00
OAK FARMS DAIRY	2039434	06/03/2026	58,623.44	Food	240	58,623.44	0.00
HONORE OFFICE PRODUCTS INC	5254757	06/09/2026	58,012.64	Gen Sup	199	27,375.00	0.00
				Furn/Equip <\$5K/unit	651	30,637.64	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5255224	06/17/2026	57,990.00	Bldg Purch/Cnstr/Imprv	651	57,990.00	0.00
THE STEPPING STONES GROUP, LLC	5254187	06/04/2026	57,854.68	Misc Contracted Svcs	199	25,631.68	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5254038	06/02/2026	57,488.31	Retainage Payable	651	-3,025.70	0.00
				Bldg Purch/Cnstr/Imprv	651	60,514.01	0.00
BEACON HILL PREPARATORY INSTITUTE	5254707	06/09/2026	56,666.62	Misc Contracted Svcs	199	56,666.62	0.00

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

Page 16 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE UNIVERSITY OF TEXAS	2039593	06/09/2026	55,891.52	Right to Use Lease	199	55,891.52	0.00
SOUTHWESTERN MEDICAL CENTER				Liability - Principal			
NORTH TEXAS TOLLWAY AUTHORITY	322	06/30/2026	55,750.00	Vehicle Parts and Supplies	199	17,250.00	0.00
				(less than \$5,000)			
				Misc Op Exp	199	34,500.00	0.00
				Misc Op Exp	240	4,000.00	0.00
VESTIGE INTERNATIONAL	5254842	06/09/2026	55,483.51	Gen Sup	199	44,295.83	0.00
				Misc Op Exp	199	4,036.40	0.00
				Misc Op Exp	211	945.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5254704	06/09/2026	55,200.00	Misc Contracted Svcs	199	55,200.00	0.00
ORACLE AMERICA INC	2039787	06/23/2026	53,997.01	Contract Repair & Maint-Other	199	43,997.01	0.00
				Gen Sup	199	10,000.00	0.00
NETSYNC NETWORK SOLUTIONS	5254864	06/10/2026	53,610.13	Tech Equip between \$500 & \$4,999/unit	652	53,610.13	0.00
ENGAGE2LEARN	5255421	06/22/2026	53,385.19	Misc Contracted Svcs	199	46,214.35	0.00
				Misc Contracted Svcs	21L	7,170.84	0.00
SCHOOL HEALTH CORPORATION	2039831	06/25/2026	53,220.74	Inventory	199	49,875.00	0.00
				Gen Sup	199	3,345.74	0.00
CARAHSOFT TECHNOLOGY CORP	5254210	06/04/2026	52,983.63	Misc Contracted Svcs	638	52,983.63	0.00
PREFERRED MECHANICAL GROUP, LLC	5255641	06/23/2026	52,805.93	Contract Repair & Maint-Other	199	48,088.43	0.00
				Contract Repair & Maint-Other	240	4,717.50	0.00
ODP Business Solutions, LLC	5255531	06/22/2026	51,918.05	Other F & E between \$500 & \$4,999/unit	199	42,346.50	0.00
				Gen Sup	199	9,185.81	0.00
				Gen Sup	211	332.87	0.00
				Gen Sup	263	-343.90	0.00
DIKITA\\VANIR, A JOINT VENTURE	5255738	06/24/2026	51,546.71	Consultant Svcs	637	51,546.71	51,546.71
R&E PRODUCTIONS	5255542	06/22/2026	51,322.50	Misc Contracted Svcs	199	51,322.50	0.00
VERITIV POLLOCK	5254839	06/09/2026	50,811.00	Inventory	199	49,802.50	0.00

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

Page 17 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Inventory	240	843.50	0.00
				Invoice Price Variance-Not Posted To GL	199	165.00	0.00
WELLS FARGO BANK	327	06/30/2026	50,182.46	Travel, Training and Subsistence - Employee Only	199	622.06	0.00
				Travel, Training and Subsistence - Students	199	49,675.90	0.00
				Misc Op Exp	199	-115.50	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5254545	06/05/2026	48,910.00	Custodial & Maintenance Supplies	199	48,910.00	0.00
Bluum USA, INC	5255821	06/25/2026	48,066.00	Tech Equip between \$500 & \$4,999/unit	199	48,066.00	0.00
DOUGLAS FOOD STORES DBA DOUGLAS EQUIPMENT	5255141	06/16/2026	48,004.72	Gen Sup	240	48,004.72	0.00
WELLS FARGO BANK	329	06/30/2026	47,937.23	Other Prepaid Exp	199	0.00	0.00
				Printing and Graphics	199	25,307.10	0.00
				Misc Contracted Svcs	199	8,182.97	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,787.84	0.00
				Gen Sup	199	178.00	0.00
				Travel, Training and Subsistence - Employee Only	199	6,598.89	0.00
				Misc Op Exp	240	169.05	0.00
RAINBOW DAYS	5255682	06/23/2026	46,750.00	Misc Contracted Svcs	206	46,750.00	0.00
LENOVO (UNITED STATES) INC	5255583	06/22/2026	45,661.50	Tech Equip between \$500 & \$4,999/unit	180	4,450.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	39,830.00	0.00
				Gen Sup	180	51.50	0.00
				Gen Sup	199	1,330.00	0.00
CITY YEAR INC	5255412	06/22/2026	45,454.55	Misc Contracted Svcs	199	45,454.55	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5255112	06/15/2026	45,224.86	Union Dues	199	45,224.86	0.00

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

Page 18 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BENAS ENVIRONMENTAL SERVICES INC	5255726	06/24/2026	44,505.00	Architect (Bond)	651	44,505.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5254856	06/10/2026	44,475.00	Architect (Bond)	651	44,475.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5254127	06/04/2026	44,315.00	Misc Contracted Svcs	199	44,315.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5255695	06/24/2026	44,178.30	Misc Contracted Svcs	652	258.30	0.00
				Tech Equip & Software >\$5K/unit	652	43,920.00	0.00
TRISTAR CLAIMS MANAGEMENT SERVICES, INC.	5255568	06/22/2026	44,125.00	Misc Contracted Svcs	753	44,125.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5254722	06/09/2026	44,037.99	Misc Op Exp	199	40,536.40	0.00
				Misc Op Exp	481	338.00	0.00
EXPRESS CHEER & DANCE	5255617	06/23/2026	44,000.00	Travel, Training and Subsistence - Students	199	44,000.00	44,000.00
PRESTIGE ELEVATOR SERVICES, LLC.	5254641	06/09/2026	43,972.50	Bldg Purch/Cnstr/Imprv	651	43,972.50	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2039750	06/23/2026	43,550.69	Telecom	199	43,550.69	0.00
SOAL TECHNOLOGIES LLC	5255711	06/24/2026	43,514.00	Tech Equip & Software >\$5K/unit	652	43,514.00	0.00
SAGE TRUCK DRIVING SCHOOLS	2039767	06/23/2026	43,500.00	Prof Svcs	199	43,500.00	0.00
LIMITLESS OFFICE PRODUCTS	5254939	06/11/2026	42,748.84	Gen Sup	199	88.84	0.00
				Gen Sup	211	42,660.00	0.00
CDW GOVERNMENT INC	5255691	06/24/2026	42,646.72	Tech Equip between \$500 & \$4,999/unit	652	15,466.72	0.00
				Tech Equip & Software >\$5K/unit	652	27,180.00	0.00
SMART GROUP SYSTEMS	5255452	06/22/2026	42,262.60	Gen Sup	199	42,262.60	0.00
TELUS HEALTH US LTD	5255102	06/12/2026	42,196.48	Other Payroll Deductions & Withhold	199	42,196.48	0.00
K POST COMPANY	5256040	06/25/2026	41,986.32	Contract Repair & Maint-Other	199	41,986.32	0.00
C & C SLABLEAKS & PLUMBING LLC	5254715	06/09/2026	41,807.75	Contract Repair & Maint-Other	199	40,387.26	0.00
				Custodial & Maintenance Supplies	199	1,420.49	0.00
OFFICE INTERIORS GROUP	5255532	06/22/2026	41,014.50	Misc Contracted Svcs	651	2,193.50	0.00

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

Page 19 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	651	38,821.00	0.00
CAMPOS ENGINEERING INC	5255131	06/16/2026	40,853.00	Bldg Purch/Cnstr/Imprv	651	40,853.00	0.00
UNIVERSAL PROTECTION LP	5254836	06/09/2026	40,571.15	Misc Contracted Svcs	199	40,571.15	0.00
READERS 2 LEADERS	5254805	06/09/2026	40,000.00	Misc Contracted Svcs	199	40,000.00	0.00
NATIONAL SCHOLASTIC PRESS ASSOCIATION	2039724	06/22/2026	39,766.00	Travel, Training and Subsistence - Students	199	39,766.00	39,766.00
BIG SKY - WESSON JV	5254205	06/04/2026	39,662.50	Retainage Payable	651	-2,087.50	0.00
				Bldg Purch/Cnstr/Imprv	651	41,750.00	0.00
CITY OF BALCH SPRINGS	2039723	06/22/2026	39,035.18	Water/WW/Sanitation	199	39,035.18	39,035.18
HARVARD BUSINESS SCHOOL	5254522	06/05/2026	39,000.00	Misc Op Exp	199	39,000.00	39,000.00
TEXAS TECH UNIVERSITY	2039738	06/23/2026	38,907.19	Misc Contracted Svcs	25A	38,907.19	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5254745	06/09/2026	38,870.00	Misc Contracted Svcs	199	38,870.00	0.00
MASTERYPREP LLC	2039844	06/25/2026	38,815.00	Misc Contracted Svcs	481	38,815.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5254207	06/04/2026	38,666.69	Architect (Bond)	651	38,666.69	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5255105	06/15/2026	38,522.75	Architect (Bond)	651	38,522.75	38,522.75
GARRATT-CALLAHAN COMPANY	2039793	06/23/2026	38,514.67	Contract Repair & Maint- Other	199	38,514.67	0.00
JOESTA CONSTRUCTION, LLC.	5255802	06/25/2026	38,488.63	Retainage Payable	651	-2,025.72	0.00
				Bldg Purch/Cnstr/Imprv	651	40,514.35	0.00
CONVERGINT TECHNOLOGIES LLC	5255135	06/16/2026	38,432.14	Tech Equip & Software >\$5K/unit	653	38,432.14	0.00
DALLAS COLLEGE	2039812	06/24/2026	38,410.00	Instructional Materials (Textbooks)	199	38,410.00	0.00
LMC CORPORATION	5255270	06/17/2026	38,200.60	Retainage Payable	653	38,200.60	0.00
HONORE OFFICE PRODUCTS INC	5255427	06/22/2026	38,129.00	Other F & E between \$500 & \$4,999/unit	199	9,280.50	0.00
				Gen Sup	199	28,848.50	0.00
EMA ENGINEERING & CONSULTING, INC.	5254928	06/11/2026	38,000.00	Architect (Bond)	637	16,500.00	0.00
				Architect (Bond)	651	21,500.00	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2039826	06/25/2026	37,500.00	Misc Contracted Svcs	199	37,500.00	0.00
LENOVO (UNITED STATES) INC	5255516	06/22/2026	37,372.00	Tech Equip between \$500 & \$4,999/unit	199	35,815.00	0.00

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

Page 20 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PICASSO CONTRACTORS LLC	5254066	06/02/2026	37,361.84	Gen Sup	199	1,557.00	0.00
				Retainage Payable	651	37,361.84	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5255243	06/17/2026	37,035.74	Retainage Payable	651	-1,949.25	0.00
				Bldg Purch/Cnstr/Imprv	651	38,984.99	0.00
PRESENCELEARNING	5255706	06/24/2026	37,033.50	Prof Svcs	224	37,033.50	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5254624	06/09/2026	36,799.40	Bldg Purch/Cnstr/Imprv	651	36,799.40	0.00
HARRISON KORNBERG ARCHITECTS LLC	5255245	06/17/2026	36,670.00	Architect (Bond)	651	36,670.00	0.00
BRANDERA INC	5255476	06/22/2026	36,425.00	Gen Sup	199	6,425.00	0.00
				Misc Op Exp	199	30,000.00	0.00
				Gen Sup	206	36,261.00	0.00
LAKESHORE LEARNING MATERIALS	5255676	06/23/2026	36,261.00	Gen Sup	206	36,261.00	0.00
THE REYNOLDS COMPANY	5254826	06/09/2026	36,182.63	Custodial & Maintenance Supplies	199	30,420.13	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,762.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	11,955.80	0.00
NAPA AUTO PARTS	2039865	06/25/2026	36,056.68	Gen Sup	199	1,695.88	0.00
				Furniture & Equipment > \$5,000/Unit	199	22,405.00	0.00
				Contract Maint-FFE	199	8,104.15	0.00
SMART GROUP SYSTEMS	5255261	06/17/2026	35,978.24	Misc Contracted Svcs	199	27,874.09	0.00
				Travel, Training and Subsistence - Students	199	35,960.27	0.00
WELLS FARGO BANK	334	06/30/2026	35,960.27	Travel, Training and Subsistence - Students	199	35,960.27	0.00
LENOVO (UNITED STATES) INC	5255806	06/25/2026	35,754.00	Tech Equip between \$500 & \$4,999/unit	199	30,900.00	0.00
				Gen Sup	199	4,854.00	0.00
				Inventory	240	35,683.20	0.00
FOSTER FARMS	5254618	06/09/2026	35,683.20	Inventory	240	35,683.20	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2039829	06/25/2026	35,115.34	Instructional Materials (Textbooks)	199	35,115.34	0.00
VARSITY BRAND INC	5255820	06/25/2026	34,972.17	Furn/Equip <\$5K/unit	651	34,972.17	0.00

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

Page 21 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WENGER CORPORATION	5254667	06/09/2026	34,941.96	Furn/Equip <\$5K/unit	651	34,941.96	0.00
R L TOWNSEND & ASSOCIATES, LLC	5254067	06/02/2026	34,700.00	Audit Svcs	651	34,700.00	0.00
DIGI SECURITY SYSTEMS LLC	5255612	06/23/2026	34,334.50	Tech Equip & Software >\$5K/unit	653	34,334.50	0.00
MAVICH LLC	5256045	06/25/2026	34,320.00	Other F & E between \$500 & \$4,999/unit	199	34,320.00	0.00
CITY YEAR INC	5254602	06/09/2026	34,090.91	Misc Contracted Svcs	199	34,090.91	0.00
REALLY GOOD STUFF	5254646	06/09/2026	33,474.06	Gen Sup	263	6,870.84	0.00
				Gen Sup	26I	26,321.96	0.00
WELLS FARGO BANK	335	06/30/2026	33,371.19	Travel, Training and Subsistence - Students	199	33,371.19	0.00
ENTECH SALES AND SERVICE, INC	5254126	06/04/2026	33,283.00	Contract Repair & Maint- Other	199	33,283.00	0.00
MITCHELL WELDING SUPPLY CO	5255526	06/22/2026	33,259.78	Contract Maint-Bldg Repair	199	31,543.00	0.00
				Custodial & Maintenance Supplies	199	1,716.78	0.00
PAGE SOUTHERLAND PAGE LLP	2039636	06/12/2026	33,157.71	Architect (Bond)	651	33,157.71	0.00
JOESTA CONSTRUCTION, LLC.	5256039	06/25/2026	33,116.63	Contract Repair & Maint- Other	199	33,116.63	0.00
STETSON AND ASSOCIATES INC	2039467	06/04/2026	33,000.00	Consulting Svcs	224	33,000.00	0.00
HONORE OFFICE PRODUCTS INC	5254980	06/11/2026	33,000.00	Other F & E between \$500 & \$4,999/unit	199	33,000.00	0.00
VARSITY BRAND INC	5255570	06/22/2026	32,780.99	Gen Sup	199	31,685.99	0.00
DALLAS COLLEGE	2039411	06/02/2026	32,706.00	Instructional Materials (Textbooks)	199	32,706.00	0.00
SCHOOL SPECIALTY, LLC.	5254650	06/09/2026	32,617.44	Gen Sup	199	131.94	0.00
				Gen Sup	263	32,485.50	0.00
VARSITY BRAND INC	5255664	06/23/2026	32,420.59	Other Revs from Loc Sources	199	-805.39	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,634.75	0.00
				Gen Sup	199	28,778.40	0.00
				Furn/Equip <\$5K/unit	651	1,812.83	0.00
WRA ARCHITECTS INC	5255593	06/22/2026	32,240.00	Architect (Bond)	651	32,240.00	0.00

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

Page 22 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KNIGHT ENTERPRISE SOLUTIONS	5254938	06/11/2026	31,724.01	Contract Maint - Lease	752	31,724.01	0.00
LENOVO (UNITED STATES) INC	5254528	06/05/2026	31,164.00	Maintenance and Overage	199	30,100.00	0.00
				Tech Equip between \$500 &			
				\$4,999/unit	199	1,064.00	0.00
				Gen Sup	199	5,000.00	0.00
A2Z LIMOS 4U INC	5255222	06/17/2026	31,065.00	Gen Sup	199	26,065.00	0.00
				Travel, Training and	199		
				Subsistence - Students			
LIBRARIA	5255825	06/25/2026	30,946.31	Reading Mtrls	199	30,946.31	0.00
PRESENCELEARNING	5254169	06/04/2026	30,782.25	Prof Svcs	224	30,782.25	0.00
CROWN TROPHY	5254735	06/09/2026	30,766.34	Gen Sup	199	10,885.06	0.00
HOP SKIP DRIVE INC	2039502	06/04/2026	30,495.17	Misc Contracted Svcs	199	30,495.17	0.00
ATC GROUP SERVICES, LLC	5254916	06/11/2026	30,380.00	Architect (Bond)	651	30,380.00	0.00
OFFEN PETROLEUM LLC	5255187	06/16/2026	30,243.48	Inventory	199	30,243.48	0.00
SOAL TECHNOLOGIES LLC	5255712	06/24/2026	30,136.00	Tech Equip & Software	652	30,136.00	0.00
				>\$5K/unit			
RJ S FENCING & CONSTRUCTION	5254265	06/04/2026	30,099.00	Contract Repair & Maint-	199	30,099.00	0.00
				Other			
R&E PRODUCTIONS	5254804	06/09/2026	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
NATIONAL SCHOLASTIC PRESS	2039674	06/16/2026	29,993.00	Travel, Training and	199	29,993.00	29,993.00
ASSOCIATION				Subsistence - Students			
LIBRARIA	5255437	06/22/2026	29,945.03	Reading Mtrls	199	29,945.03	0.00
DALLAS AREA RAPID TRANSIT	2039665	06/16/2026	29,736.00	Misc Op Exp	199	29,736.00	29,736.00
ALPHA EDUCATION GROUP	5255398	06/22/2026	29,724.88	Other F & E between \$500 &	244	8,646.50	0.00
				\$4,999/unit			
				Gen Sup	244	12,123.98	0.00
				Furniture & Equipment >	244	8,954.40	0.00
				\$5,000/Unit			
IDG ARCHITECTS INC	5255755	06/24/2026	29,317.36	Architect (Bond)	651	29,317.36	0.00
SCHOOL SPECIALTY, LLC.	5254810	06/09/2026	29,276.40	Misc Contracted Svcs	21F	4,999.95	0.00
				Gen Sup	199	18,366.06	0.00
				Gen Sup	481	4,530.68	0.00
RON CLARK ACADEMY	8018647	06/04/2026	29,025.00	Misc Contracted Svcs	211	9,675.00	6,450.00

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

Page 23 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	42B	10,750.00	10,750.00
				Gen Sup	199	2,400.00	0.00
				Gen Sup	211	6,200.00	0.00
DALLAS COLLEGE	2039382	06/01/2026	28,888.00	Instructional Materials (Textbooks)	199	28,888.00	0.00
HONORE OFFICE PRODUCTS INC	5254136	06/04/2026	28,765.42	Custodial & Maintenance Supplies	199	9,750.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	18,255.44	0.00
				Gen Sup	199	759.98	0.00
OFFEN PETROLEUM LLC	5254255	06/04/2026	28,531.33	Inventory	199	28,531.33	0.00
CARAHSOFT TECHNOLOGY CORP	5254599	06/09/2026	28,510.00	Misc Contracted Svcs	651	27,980.00	0.00
				Tech Equip & Software >\$5K/unit	638	530.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5254837	06/09/2026	28,397.03	Misc Contracted Svcs	199	28,397.03	0.00
QEP INC PROFESSIONAL BOOKS FOR	5254803	06/09/2026	28,363.30	Reading Mtrls	199	28,363.30	0.00
PBK ARCHITECTS	5254063	06/02/2026	28,275.00	Architect (Bond)	651	28,275.00	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2039680	06/17/2026	28,125.00	Misc Contracted Svcs	199	28,125.00	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2039565	06/08/2026	28,049.42	Misc Contracted Svcs	315	28,049.42	0.00
ISPHERE INNOVATION PARTNERS LLC	5255429	06/22/2026	27,979.16	Gen Sup	199	27,979.16	0.00
ISPHERE INNOVATION PARTNERS LLC	5256037	06/25/2026	27,979.16	Gen Sup	199	27,979.16	0.00
DLR GROUP INC. OF TEXAS	5254221	06/04/2026	27,973.50	Prof Svcs	640	27,973.50	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2039751	06/23/2026	27,916.12	Misc Contracted Svcs	315	26,056.12	0.00
POWERSCHOOL GROUP LLC	5254260	06/04/2026	27,754.11	Contract Repair & Maint-Other	199	9,600.00	0.00
				Gen Sup	199	4,054.11	0.00
				Travel, Training and Subsistence - Employee Only	199	14,100.00	0.00
OFFEN PETROLEUM LLC	5255099	06/12/2026	27,482.09	Inventory	199	27,482.09	0.00
SMART GROUP SYSTEMS	5254180	06/04/2026	27,356.28	Contract Maint-FFE	199	10,373.58	0.00
				Misc Contracted Svcs	199	8,860.98	0.00

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

Page 24 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip between \$500 & \$4,999/unit	199	2,040.00	0.00
				Gen Sup	199	1,984.88	0.00
				Gen Sup	211	843.11	0.00
				Gen Sup	240	3,152.93	0.00
VARSITY BRAND INC	5255218	06/16/2026	27,331.90	Gen Sup	199	27,128.65	0.00
HERTZ FURNITURE SYSTEMS LLC	5254932	06/11/2026	27,309.50	Gen Sup	199	27,309.50	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5255762	06/24/2026	27,195.69	Architect (Bond)	651	27,195.69	0.00
JACOBS PROJECT MANAGEMENT CO.	5254625	06/09/2026	27,177.53	Consultant Svcs	651	8,930.64	0.00
				Architect (Bond)	651	18,246.89	0.00
BIG SKY - WESSON JV	5254847	06/10/2026	26,913.74	Retainage Payable	651	-1,416.51	0.00
				Bldg Purch/Cnstr/Imprv	651	28,330.25	0.00
BROOK MAYS MUSIC CO	5255602	06/23/2026	26,897.39	Contract Repair & Maint-Other	199	26,897.39	0.00
LIBRARIA	5254146	06/04/2026	26,878.31	Reading Mtrls	199	26,878.31	0.00
MECA SPORTSWEAR	8018712	06/24/2026	26,764.00	Gen Sup	199	23,509.00	0.00
PGAL, INC.	5255191	06/16/2026	26,681.43	Architect (Bond)	651	26,681.43	0.00
BIG THOUGHT	5255402	06/22/2026	26,590.00	Misc Contracted Svcs	199	26,590.00	0.00
GARDA CL SOUTHWEST INC	5255148	06/16/2026	26,588.00	Misc Contracted Svcs	240	26,588.00	0.00
NORTH CENTRAL TEXAS INTERLINK INC	2039733	06/23/2026	26,500.00	Consulting Svcs	244	26,500.00	0.00
LIBRARIA	5255254	06/17/2026	26,306.34	Reading Mtrls	199	26,306.34	0.00
CITY OF DALLAS	304	06/30/2026	26,001.28	Bldg Purch/Cnstr/Imprv	651	25,224.28	0.00
				Bldg Purch/Cnstr/Imprv	655	777.00	0.00
BRANDERA INC	5254594	06/09/2026	25,150.00	Gen Sup	199	25,150.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5254846	06/10/2026	25,000.00	Misc Contracted Svcs	199	25,000.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5255129	06/16/2026	24,960.00	Inventory	240	24,960.00	0.00
ENGAGE2LEARN	5254978	06/11/2026	24,945.59	Misc Contracted Svcs	199	17,774.75	0.00
				Misc Contracted Svcs	21L	7,170.84	0.00
KINGS III OF AMERICA	8018697	06/22/2026	24,936.74	Contract Repair & Maint-Other	199	24,936.74	0.00

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

Page 25 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5254158	06/04/2026	24,900.00	Misc Contracted Svcs	199	24,900.00	0.00
AMERICA TEAM SPORTS LLC	2039518	06/04/2026	24,857.50	Gen Sup	199	2,732.50	0.00
EXSERV INC	2039606	06/10/2026	24,749.00	Misc Contracted Svcs	651	24,749.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5255249	06/17/2026	24,713.20	Architect (Bond)	651	24,713.20	0.00
HOP SKIP DRIVE INC	2039472	06/04/2026	24,676.29	Misc Contracted Svcs	199	24,676.29	0.00
CHICK-FIL-A PRESTON & BELTLINE	5254723	06/09/2026	24,509.57	Misc Op Exp	199	21,238.19	0.00
UNIVERSAL PROTECTION LP	5255789	06/24/2026	24,415.03	Misc Contracted Svcs	240	24,415.03	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003395	06/09/2026	24,272.88	Electricity	240	24,272.88	0.00
VESTIGE INTERNATIONAL	5254193	06/04/2026	24,247.33	Gen Sup	199	20,166.74	0.00
				Gen Sup	481	750.50	0.00
ALREADY GEAR	5254107	06/04/2026	24,199.20	Misc Contracted Svcs	752	158.10	0.00
				Gen Sup	199	9,411.76	0.00
DENNIS RAVENEAU	5255418	06/22/2026	24,000.00	Travel, Training and Subsistence - Students	199	24,000.00	0.00
THE CROWTHER GROUP, LLC	5254085	06/02/2026	23,781.24	Retainage Payable	651	36,853.44	0.00
				Bldg Purch/Cnstr/Imprv	651	-13,072.20	0.00
LINDER CONSULTING, LLC	5254941	06/11/2026	23,760.00	Tech Equip & Software >\$5K/unit	652	23,760.00	0.00
CAPPS VAN & TRUCK RENTAL	2039601	06/09/2026	23,735.27	Travel, Training and Subsistence - Students	199	23,735.27	0.00
MASTERS DISTRIBUTION SYSTEMS	5254679	06/09/2026	23,491.29	Food	240	21,554.94	0.00
				Items for Sale	240	1,936.35	0.00
SCHOOL HEALTH CORPORATION	2039817	06/25/2026	23,481.58	Gen Sup	199	23,289.30	0.00
OFFEN PETROLEUM LLC	5254983	06/11/2026	23,404.72	Gas & Other Fuel	199	23,404.72	0.00
USI INSURANCE SERVICES LLC	5254838	06/09/2026	23,352.08	Insurance & Bonding Cost	199	23,352.08	0.00
ENGAGE2LEARN	5255237	06/17/2026	23,305.23	Misc Contracted Svcs	21L	23,305.23	0.00
COMMUNICATION CONCEPTS	5254725	06/09/2026	23,302.35	Contract Repair & Maint- Other	199	23,302.35	0.00
COACTION COLLECTIVE INC	2039756	06/23/2026	23,225.00	Misc Contracted Svcs	199	23,225.00	0.00
CDW GOVERNMENT INC	5255605	06/23/2026	22,891.80	Tech Equip between \$500 & \$4,999/unit	652	19,333.40	0.00

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

Page 26 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	3,558.40	0.00
TSD DISTRIBUTING INC	5254662	06/09/2026	22,856.25	Food	240	22,394.32	0.00
				Items for Sale	240	461.93	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5254195	06/04/2026	22,725.01	Retainage Payable	651	-1,196.05	0.00
				Bldg Purch/Cnstr/Imprv	651	23,921.06	0.00
KEYSTAFF INC	5254047	06/02/2026	22,676.68	Misc Contracted Svcs	240	22,676.68	0.00
BRIDGEWORK PARTNERS LLC	5255601	06/23/2026	22,676.62	Misc Contracted Svcs	199	22,676.62	0.00
EMA ENGINEERING & CONSULTING, INC.	5255143	06/16/2026	22,450.00	Architect (Bond)	651	22,450.00	0.00
BINSWANGER GLASS	2039842	06/25/2026	22,389.28	Contract Repair & Maint-Other	199	20,777.00	0.00
				Custodial & Maintenance Supplies	199	1,612.28	0.00
E EVANS ASSOCIATES INC	5254032	06/02/2026	22,153.03	Architect (Bond)	651	22,153.03	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5254514	06/05/2026	22,056.00	Bldg Purch/Cnstr/Imprv	651	22,056.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039412	06/02/2026	21,992.18	Travel, Training and Subsistence - Students	199	19,529.28	0.00
PREFERRED MECHANICAL GROUP, LLC	5254168	06/04/2026	21,973.19	Contract Repair & Maint-Other	199	21,973.19	0.00
LENOVO (UNITED STATES) INC	5254050	06/02/2026	21,825.00	Tech Equip between \$500 & \$4,999/unit	652	21,825.00	0.00
PROOF OF THE PUDDING	5254535	06/05/2026	21,815.33	Misc Op Exp	199	21,815.33	21,815.33
WINSTON WATER COOLER LTD	8018710	06/24/2026	21,779.97	Custodial & Maintenance Supplies	199	21,779.97	0.00
LINDER CONSULTING, LLC	5255698	06/24/2026	21,600.00	Tech Equip & Software >\$5K/unit	652	21,600.00	0.00
WINSTON WATER COOLER LTD	8018648	06/04/2026	21,565.52	Custodial & Maintenance Supplies	199	12,280.69	0.00
				Custodial & Maintenance Supplies	240	9,284.83	0.00
LONGHORN CATERING & EVENTS LLC	5254777	06/09/2026	21,560.35	Misc Op Exp	199	10,959.85	0.00
CHICK-FIL-A PRESTON & BELTLINE	5255411	06/22/2026	21,490.68	Misc Op Exp	199	21,490.68	0.00
SOUTHERN METHODIST UNIVERSITY	5255650	06/23/2026	21,480.00	Staff Tuition & Related Fees	199	14,850.00	0.00

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

Page 27 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Reading Mtrls	199	6,090.00	0.00
				Travel, Training and Subsistence - Employee Only	199	540.00	0.00
LEVINES DEPARTMENT STORE	8018671	06/11/2026	21,365.00	Gen Sup	199	21,365.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5254524	06/05/2026	21,282.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
				Dues	199	20,832.00	20,832.00
ARGUS CLAIMS MANAGEMENT	5254702	06/09/2026	21,250.00	Misc Contracted Svcs	753	21,250.00	0.00
OAK FARMS DAIRY	2039742	06/23/2026	21,174.02	Food	240	21,174.02	0.00
CDW GOVERNMENT INC	5254851	06/10/2026	21,028.58	Tech Equip between \$500 & \$4,999/unit	652	21,028.58	0.00
TSD DISTRIBUTING INC	5255591	06/22/2026	20,895.06	Food	240	20,286.06	0.00
				Items for Sale	240	609.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018718	06/24/2026	20,774.11	Misc Contracted Svcs	752	2,621.61	0.00
				Gen Sup	199	18,152.50	0.00
ALONTI CATERING	5254697	06/09/2026	20,769.86	Custodial & Maintenance Supplies	199	1,485.58	0.00
				Misc Op Exp	199	13,590.86	0.00
CAMPOS ENGINEERING INC	5255230	06/17/2026	20,700.00	Architect (Bond)	651	16,350.00	0.00
				Bldg Purch/Cnstr/Imprv	651	4,350.00	0.00
DISD GRAPHICS DEPARTMENT	1813	06/09/2026	20,576.10	Printing and Graphics	199	4,623.60	0.00
LINDER CONSULTING, LLC	5254776	06/09/2026	20,520.00	Misc Contracted Svcs	199	20,520.00	0.00
UNITED AG AND TURF	8018645	06/04/2026	20,435.96	Vehicle Parts and Supplies (less than \$5,000)	199	4,693.13	0.00
				Custodial & Maintenance Supplies	199	15,742.83	0.00
VESTIGE INTERNATIONAL	5255464	06/22/2026	20,361.74	Gen Sup	199	10,820.10	0.00
				Misc Op Exp	199	1,109.86	0.00
CARAHSOFT TECHNOLOGY CORP	5255604	06/23/2026	20,289.73	Misc Contracted Svcs	199	20,289.73	0.00
REEDER GENERAL CONTRACTORS, INC.	5255548	06/22/2026	20,140.28	Retainage Payable	637	-1,060.01	0.00

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

Page 28 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	637	21,200.29	0.00
SOUTHWEST NETWORKS INC	5255651	06/23/2026	20,113.04	Bldg Purch/Cnstr/Imprv	638	20,113.04	0.00
SHC SERVICES INC	5255451	06/22/2026	20,046.00	Prof Svcs	224	20,046.00	0.00
EXPRESS CHEER & DANCE	5255390	06/22/2026	20,000.00	Travel, Training and Subsistence - Students	199	20,000.00	20,000.00
KEYSTAFF INC	5255763	06/24/2026	19,947.26	Misc Contracted Svcs	240	19,947.26	0.00
ENGAGE2LEARN	5255616	06/23/2026	19,719.81	Misc Contracted Svcs	21L	19,719.81	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5255540	06/22/2026	19,718.00	Architect (Bond)	651	17,550.00	0.00
				Bldg Purch/Cnstr/Imprv	651	2,168.00	0.00
CAMPOS ENGINEERING INC	5254920	06/11/2026	19,590.00	Architect (Bond)	651	19,590.00	0.00
HONORE OFFICE PRODUCTS INC	5254623	06/09/2026	19,525.60	Other F & E between \$500 & \$4,999/unit	199	525.60	0.00
				Furn/Equip <\$5K/unit	651	19,000.00	0.00
Bluum USA, INC	5256026	06/25/2026	19,493.68	Tech Equip between \$500 & \$4,999/unit	199	2,070.50	0.00
				Gen Sup	199	305.00	0.00
				Tech Equip & Software >\$5K/unit	199	17,118.18	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5255511	06/22/2026	19,332.54	Bldg Purch/Cnstr/Imprv	653	19,332.54	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2039631	06/11/2026	19,267.12	Misc Contracted Svcs	315	19,267.12	0.00
UNIVERSITY OF TEXAS AT DALLAS	5255462	06/22/2026	19,208.70	Misc Contracted Svcs	199	19,208.70	0.00
SHI GOVERNMENT SOLUTIONS	2039602	06/09/2026	19,023.77	Misc Contracted Svcs	638	19,023.77	0.00
				Tech Equip & Software >\$5K/unit	638	0.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5254642	06/09/2026	18,850.00	Architect (Bond)	651	18,850.00	0.00
OAK FARMS DAIRY	2039712	06/19/2026	18,825.49	Food	240	18,825.49	0.00
HENRY SCHEIN INC	8018676	06/11/2026	18,539.68	Gen Sup	199	911.55	0.00
				Furn/Equip <\$5K/unit	651	17,628.13	0.00
OAK FARMS DAIRY	2039579	06/09/2026	18,400.79	Food	240	18,331.95	0.00
				Items for Sale	240	68.84	0.00

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

Page 29 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BLAKEMAN CHESS LLC	2039632	06/11/2026	18,400.00	Travel, Training and Subsistence - Students	199	18,400.00	0.00
TREKORDA LLC	5254831	06/09/2026	18,311.25	Misc Contracted Svcs	199	18,023.25	0.00
SOAL TECHNOLOGIES LLC	5255649	06/23/2026	18,080.00	Tech Equip & Software >\$5K/unit	652	18,080.00	0.00
ROBINSON & HOSKINS LLP	5254542	06/05/2026	18,045.00	Legal Svcs	199	18,045.00	18,045.00
STETSON AND ASSOCIATES INC	2039495	06/04/2026	18,000.00	Consulting Svcs	224	18,000.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5255494	06/22/2026	18,000.00	Architect (Bond)	651	18,000.00	0.00
LAB RESOURCES INC	5255628	06/23/2026	17,867.00	Gen Sup	28M	17,867.00	0.00
REALLY GOOD STUFF	5254570	06/07/2026	17,597.66	Gen Sup	199	20.34	0.00
				Gen Sup	26I	17,577.32	0.00
LABATT FOOD SERVICE LP	5254048	06/02/2026	17,576.57	Food	240	9,539.78	0.00
				Items for Sale	240	8,036.79	0.00
MACTALK PLLC	5254149	06/04/2026	17,575.00	Misc Contracted Svcs	199	17,575.00	0.00
BRIDGEWORK PARTNERS LLC	5254114	06/04/2026	17,549.21	Misc Contracted Svcs	199	17,085.99	0.00
				Misc Contracted Svcs	753	463.22	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2039823	06/25/2026	17,517.80	Gen Sup	199	17,517.80	0.00
CARAHSOFT TECHNOLOGY CORP	5255690	06/24/2026	17,490.00	Tech Equip & Software >\$5K/unit	638	17,490.00	0.00
HUCKABEE AND ASSOCIATES INC	2039607	06/10/2026	17,402.52	Architect (Bond)	651	17,402.52	0.00
POCKET NURSE ENTERPRISES INC	5254259	06/04/2026	17,307.69	Furn/Equip <\$5K/unit	651	17,307.69	0.00
TOGETHER WE THRIVE	5254188	06/04/2026	17,075.00	Misc Contracted Svcs	206	6,450.00	0.00
				Misc Contracted Svcs	211	10,625.00	0.00
CITY OF DALLAS	1000003404	06/22/2026	17,065.11	Water/WW/Sanitation	199	17,065.11	0.00
DIGI SECURITY SYSTEMS LLC	5254612	06/09/2026	16,922.88	Tech Equip & Software >\$5K/unit	653	16,922.88	0.00
ORGANIZATIONAL SERVICES INC	2039541	06/04/2026	16,875.00	Misc Contracted Svcs	244	16,875.00	16,875.00
ISPHERE INNOVATION PARTNERS LLC	5254857	06/10/2026	16,760.00	Tech Equip & Software >\$5K/unit	652	16,760.00	0.00
CONSUMER AND MARKET INSIGHTS LLC	5256030	06/25/2026	16,534.00	Misc Contracted Svcs	199	16,534.00	0.00
MAD SCIENCE OF DALLAS	5256044	06/25/2026	16,527.00	Misc Contracted Svcs	199	16,527.00	0.00

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

Page 30 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ODP Business Solutions, LLC	5254534	06/05/2026	16,453.02	Gen Sup	199	16,453.02	0.00
AROMA COFFEE & VENDING INC	2039533	06/04/2026	16,426.46	Travel, Training and Subsistence - Employee Only	199	490.25	0.00
				Misc Op Exp	199	4,015.64	0.00
ISPHERE INNOVATION PARTNERS LLC	5255757	06/24/2026	16,360.00	Tech Equip & Software >\$5K/unit	652	16,360.00	0.00
JOHNSON & PACE INCORPORATED	5658741	06/30/2026	16,250.00	Architect (Bond)	651	16,250.00	0.00
PROFESSIONAL TURF PRODUCTS LP	5255195	06/16/2026	16,097.98	Contract Repair & Maint- Other	199	-897.64	0.00
				Custodial & Maintenance Supplies	199	16,995.62	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5254596	06/09/2026	16,068.00	Architect (Bond)	651	16,068.00	0.00
NETSYNC NETWORK SOLUTIONS	5256048	06/25/2026	16,004.19	Tech Equip between \$500 & \$4,999/unit	652	16,004.19	0.00
BIG ROCK EDUCATIONAL SERVICES	5254970	06/11/2026	16,000.00	Misc Contracted Svcs	21F	16,000.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5255675	06/23/2026	15,800.00	Misc Contracted Svcs	652	4,200.00	0.00
				Tech Equip & Software >\$5K/unit	652	11,600.00	0.00
PERKINS & WILL-CRA LP	5255705	06/24/2026	15,754.03	Architect (Bond)	651	15,754.03	0.00
DANCE SOPHISTICATES INC	2039780	06/23/2026	15,750.00	Gen Sup	199	15,750.00	0.00
MCKINNEY OFFICE SUPPLY	5255702	06/24/2026	15,695.19	Furn/Equip <\$5K/unit	651	15,695.19	0.00
LA HACIENDA RANCH	2039537	06/04/2026	15,637.00	Misc Op Exp	199	7,558.00	0.00
HUITT-ZOLLARS INC	5254933	06/11/2026	15,598.51	Architect (Bond)	651	15,598.51	0.00
SUNIL KUMAR KOTTUR LLC	5254655	06/09/2026	15,540.00	Prof Svcs	180	15,540.00	0.00
				Prof Svcs	199	0.00	0.00
BINSWANGER GLASS	2039708	06/19/2026	15,415.00	Contract Repair & Maint- Other	653	15,415.00	0.00
TRIMARK USA LLC	5255266	06/17/2026	15,410.80	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	15,410.80	0.00

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

Page 31 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SEAN MATHEW	5255450	06/22/2026	15,401.25	Misc Contracted Svcs	199	15,401.25	0.00
TRIUMVIRATE ENVIRONMENT SERVICES, INC	1457179	06/25/2026	15,393.89	Prof Svcs	199	15,393.89	15,393.89
POCKET NURSE ENTERPRISES INC	5256051	06/25/2026	15,322.98	Furn/Equip <\$5K/unit	651	15,322.98	0.00
SEIDLITZ EDUCATION LLC	2039465	06/04/2026	15,300.00	Travel, Training and Subsistence - Employee Only	199	15,300.00	0.00
ZAYO GROUP, LLC	2039501	06/04/2026	15,168.90	Telecom	199	15,168.90	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5255801	06/25/2026	15,167.37	Architect (Bond)	637	15,167.37	0.00
DIKITA\\VANIR, A JOINT VENTURE	5255489	06/22/2026	15,135.66	Consultant Svcs	637	15,135.66	0.00
AUTISM TREATMENT CENTER	2039781	06/23/2026	15,075.00	Misc Contracted Svcs	199	15,075.00	0.00
GLOBAL RESILIENCE FEDERATION INC.	5255150	06/16/2026	15,000.00	Dues	199	15,000.00	15,000.00
NEXT GENERATION ACTION NETWORK FOUNDATION INC	5255258	06/17/2026	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LLC	8018713	06/24/2026	15,000.00	Contract Repair & Maint-Other	199	15,000.00	0.00
SCHOOL HEALTH CORPORATION	2039818	06/25/2026	14,997.81	Other F & E between \$500 & \$4,999/unit	199	575.00	0.00
				Gen Sup	199	14,422.81	0.00
VERSA PRINTING, INC	5254192	06/04/2026	14,972.08	Gen Sup	199	12,918.61	0.00
INSIGHT PUBLIC SECTOR INC	5254934	06/11/2026	14,966.40	Gen Sup	199	14,966.40	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5255232	06/17/2026	14,898.67	Misc Op Exp	199	14,898.67	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5254229	06/04/2026	14,842.20	Contract Repair & Maint-Other	199	14,842.20	0.00
VERIZON WIRELESS SERVICE LLC	2039682	06/17/2026	14,751.03	Telecom	199	14,751.03	0.00
AMTECH SOLUTIONS	5254845	06/10/2026	14,689.00	Bldg Purch/Cnstr/Imprv	651	14,689.00	0.00
NETSYNC NETWORK SOLUTIONS	5255183	06/16/2026	14,682.90	Tech Equip between \$500 & \$4,999/unit	652	14,682.90	0.00
DIKITA ENTERPRISES INC	5255234	06/17/2026	14,680.87	Consultant Svcs	651	14,680.87	0.00
REALLY GOOD STUFF	5255546	06/22/2026	14,592.14	Gen Sup	199	6,328.93	0.00
				Gen Sup	206	7,050.92	0.00
				Gen Sup	225	127.01	0.00

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

Page 32 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	481	1,085.28	0.00
VARSITY BRAND INC	5255686	06/23/2026	14,587.55	Gen Sup	199	14,587.55	0.00
DIAMEDICAL USA EQUIPMENT LLC	5254611	06/09/2026	14,586.63	Furn/Equip <\$5K/unit	651	14,586.63	0.00
LAKESHORE LEARNING MATERIALS	5255515	06/22/2026	14,466.27	Gen Sup	206	14,337.00	0.00
JMA JOHNSON, LLC	5255250	06/17/2026	14,458.72	Architect (Bond)	651	14,458.72	0.00
BAKER DISTRIBUTING CO	2039697	06/18/2026	14,425.20	Custodial & Maintenance Supplies	240	14,425.20	0.00
GONZALEZ & SCHNEEBERG	5255151	06/16/2026	14,400.00	Architect (Bond)	651	14,400.00	0.00
LAKESHORE LEARNING MATERIALS	5254145	06/04/2026	14,399.19	Gen Sup	199	14,399.19	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5254589	06/09/2026	14,380.00	Bldg Purch/Cnstr/Imprv	651	14,380.00	0.00
TEXAS AIR SYSTEMS LLC	5254185	06/04/2026	14,378.37	Contract Repair & Maint-Other	199	14,378.37	0.00
SDB INC	5254077	06/02/2026	14,332.64	Retainage Payable	651	-754.35	0.00
				Bldg Purch/Cnstr/Imprv	651	15,086.99	0.00
BINSWANGER GLASS	2039726	06/22/2026	14,310.00	Contract Repair & Maint-Other	653	14,310.00	0.00
LAKESHORE LEARNING MATERIALS	5254634	06/09/2026	14,101.38	Gen Sup	199	3,324.61	0.00
				Gen Sup	211	1,093.32	0.00
				Furn/Equip <\$5K/unit	651	9,683.45	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5255094	06/12/2026	14,101.18	Contract Repair & Maint-Other	199	14,101.18	0.00
Bluum USA, INC	5254206	06/04/2026	14,061.97	Other Accrued Expenses	199	14,061.97	0.00
SUNIL KUMAR KOTTUR LLC	5255654	06/23/2026	14,060.00	Prof Svcs	180	14,060.00	0.00
				Prof Svcs	199	0.00	0.00
QUADIENT FINANCE USA, INC	5255196	06/16/2026	14,000.00	Prepaid Postage	199	14,000.00	14,000.00
BUCK'S WHEEL & EQUIPMENT CO.	5254714	06/09/2026	13,936.10	Contract Maint-Veh	199	2,978.69	0.00
				Contract Maint-Veh	771	3,363.49	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,593.92	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2039482	06/04/2026	13,931.99	Gen Sup	199	11,228.38	0.00
				Awards/Scholarships	199	293.97	0.00

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

Page 33 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	495.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2039722	06/22/2026	13,860.00	Misc Contracted Svcs	244	13,860.00	13,860.00
STAPLES CONTRACT & COMMERCIAL LLC	5254546	06/05/2026	13,751.61	Gen Sup	199	13,751.61	0.00
UNIVERSITY OF TEXAS AT DALLAS	5255662	06/23/2026	13,739.80	Misc Contracted Svcs	199	13,739.80	0.00
AGC EDUCATION GROUP	5254967	06/11/2026	13,700.00	Misc Contracted Svcs	199	13,700.00	0.00
GROVES ELECTRICAL SERVICE INC	2039574	06/09/2026	13,627.00	Bldg Purch/Cnstr/Imprv	651	13,627.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2039491	06/04/2026	13,583.33	Prof Svcs	771	13,583.33	0.00
DIGI SECURITY SYSTEMS LLC	5254613	06/09/2026	13,556.34	Tech Equip & Software >\$5K/unit	199	13,556.34	0.00
PBK ARCHITECTS	5255533	06/22/2026	13,534.12	Architect (Bond)	651	10,472.62	0.00
				Architect (Bond)	654	3,061.50	0.00
CRISIS PREVENTION INSTITUTE	5255692	06/24/2026	13,500.90	Gen Sup	199	13,500.90	0.00
LEAD4WARD LLC	5254774	06/09/2026	13,500.00	Misc Contracted Svcs	25A	13,500.00	0.00
VESTIGE INTERNATIONAL	5255269	06/17/2026	13,362.23	Gen Sup	199	6,202.90	0.00
WELLIGENT	5254879	06/10/2026	13,285.80	Gen Sup	199	3,385.80	0.00
				Tech Equip & Software >\$5K/unit	199	9,900.00	0.00
CROWN TROPHY	5255737	06/24/2026	13,208.05	Misc Contracted Svcs	199	261.30	0.00
				Gen Sup	199	12,946.75	0.00
KIDS PLACE LEARNING CENTER	2039754	06/23/2026	13,200.00	Misc Contracted Svcs	199	13,200.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5255642	06/23/2026	13,174.01	Contract Repair & Maint-Other	199	13,174.01	0.00
AMERICA TEAM SPORTS LLC	2039463	06/04/2026	13,145.00	Other F & E between \$500 & \$4,999/unit	199	3,376.00	0.00
				Gen Sup	199	9,769.00	0.00
UNIVERSAL PROTECTION LP	5255461	06/22/2026	13,019.66	Misc Contracted Svcs	199	13,019.66	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5255156	06/16/2026	13,000.00	Dues	199	13,000.00	13,000.00
ALLIANCE GEOTECHNICAL GROUP INC	5254199	06/04/2026	12,975.00	Bldg Purch/Cnstr/Imprv	651	12,975.00	0.00
MECA SPORTSWEAR	8018681	06/11/2026	12,869.00	Gen Sup	199	9,659.00	0.00
QUEST EVENTS, LLC	5254538	06/05/2026	12,864.57	Misc Contracted Svcs	199	12,864.57	12,864.57

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

Page 34 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MASTERYPREP LLC	2039794	06/23/2026	12,852.00	Gen Sup	481	12,852.00	0.00
LBL ARCHITECTS INC	2039813	06/25/2026	12,811.42	Architect (Bond)	651	12,811.42	0.00
BRIDGEWORK PARTNERS LLC	5254595	06/09/2026	12,783.37	Misc Contracted Svcs	199	12,783.37	0.00
DH PACE DOOR SERVICES	2039523	06/04/2026	12,715.45	Contract Repair & Maint- Other	199	470.00	0.00
				Custodial & Maintenance Supplies	199	12,245.45	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2039417	06/03/2026	12,599.75	Contract Repair & Maint- Other	240	12,599.75	0.00
BRIDGEWORK PARTNERS LLC	5255229	06/17/2026	12,527.89	Misc Contracted Svcs	199	12,527.89	0.00
VERSA PRINTING, INC	5255790	06/24/2026	12,526.83	Printing and Graphics	199	6,534.20	0.00
				Gen Sup	199	3,276.66	0.00
LORVEN TECHNOLOGIES, INC.	5254243	06/04/2026	12,480.00	Tech Equip & Software >\$5K/unit	652	12,480.00	0.00
LONGHORN PIZZA, INC	5254778	06/09/2026	12,428.74	Misc Op Exp	199	3,645.37	0.00
BRIDGEWORK PARTNERS LLC	5254972	06/11/2026	12,236.47	Misc Contracted Svcs	199	12,236.47	0.00
THE REYNOLDS COMPANY	5254577	06/07/2026	12,232.33	Custodial & Maintenance Supplies	199	12,232.33	0.00
BROOK MAYS MUSIC CO	5255406	06/22/2026	12,202.00	Other F & E between \$500 & \$4,999/unit	199	8,850.00	0.00
				Gen Sup	199	3,110.00	0.00
LONE STAR FURNISHING	5254861	06/10/2026	12,168.87	Furn/Equip <\$5K/unit	651	12,168.87	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5254513	06/05/2026	12,140.00	Bldg Purch/Cnstr/Imprv	651	12,140.00	0.00
INTERNAL REVENUE SERVICE	5658718	06/25/2026	12,079.14	Fica Taxes	199	2,557.50	0.00
THE REYNOLDS COMPANY	5255564	06/22/2026	12,069.58	Custodial & Maintenance Supplies	199	8,601.63	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,467.95	0.00
SIP - STUDENT INSURANCE PLANS, LLC.	5254179	06/04/2026	12,000.00	Insurance & Bonding Cost	199	12,000.00	0.00
QUADIENT FINANCE USA, INC	5254537	06/05/2026	12,000.00	Prepaid Postage	199	12,000.00	12,000.00
UNIVERSAL PROTECTION LP	5254278	06/04/2026	11,997.43	Misc Contracted Svcs	240	11,997.43	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	5255656	06/23/2026	11,980.00	Misc Contracted Svcs	211	11,980.00	0.00

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

Page 35 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDRS INC	5255492	06/22/2026	11,875.00	Retainage Payable	637	-625.00	0.00
				Bldg Purch/Cnstr/Imprv	637	12,500.00	0.00
REALLY GOOD STUFF	5254539	06/05/2026	11,865.96	Gen Sup	199	20,847.29	0.00
				Gen Sup	211	1,135.70	0.00
				Gen Sup	261	-10,130.60	0.00
				Gen Sup	481	13.57	0.00
TSD DISTRIBUTING INC	5255569	06/22/2026	11,842.05	Food	240	11,584.09	0.00
				Items for Sale	240	257.96	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5254526	06/05/2026	11,755.94	Architect (Bond)	651	11,755.94	0.00
THE BURMAX COMPANY., INC	5254658	06/09/2026	11,735.59	Other F & E between \$500 & \$4,999/unit	199	11,735.59	0.00
ORANGE TREE STAFFING, LLC	5254161	06/04/2026	11,720.00	Prof Svcs	224	6,120.00	0.00
VERITIV POLLOCK	5254964	06/11/2026	11,688.00	Inventory	240	11,688.00	0.00
WINSTON WATER COOLER LTD	8018709	06/24/2026	11,668.46	Custodial & Maintenance Supplies	199	11,668.46	0.00
ALL TEMPS 1 PERSONNEL	5255598	06/23/2026	11,615.98	Misc Contracted Svcs	199	11,615.98	0.00
ALREADY GEAR	5254699	06/09/2026	11,573.39	Gen Sup	199	9,708.54	0.00
TRIMARK USA LLC	5254875	06/10/2026	11,567.86	Misc Contracted Svcs	199	11,567.86	0.00
VERSA PRINTING, INC	5255667	06/23/2026	11,553.17	Custodial & Maintenance Supplies	199	1,311.68	0.00
				Gen Sup	199	10,241.49	0.00
LAKESHORE LEARNING MATERIALS	5254527	06/05/2026	11,549.56	Gen Sup	199	10,019.61	0.00
				Gen Sup	481	496.03	0.00
MECA SPORTSWEAR	8018690	06/22/2026	11,512.00	Gen Sup	199	7,380.00	0.00
LINDER CONSULTING, LLC	5256043	06/25/2026	11,475.00	Misc Contracted Svcs	199	11,475.00	0.00
WINSTON WATER COOLER LTD	8018678	06/11/2026	11,449.45	Custodial & Maintenance Supplies	199	7,743.02	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,706.43	0.00
CITY YEAR INC	5254975	06/11/2026	11,363.64	Misc Contracted Svcs	199	11,363.64	0.00
BRIDGEWORK PARTNERS LLC	5254850	06/10/2026	11,304.00	Tech Equip & Software >\$5K/unit	652	11,304.00	0.00

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

Page 36 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS AIR SYSTEMS LLC	5254082	06/02/2026	11,256.42	Custodial & Maintenance Supplies	199	7,312.42	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,944.00	0.00
JASON'S DELI	5254763	06/09/2026	11,255.74	Misc Op Exp	199	6,333.64	0.00
R L TOWNSEND & ASSOCIATES, LLC	5254644	06/09/2026	11,250.00	Audit Svcs	651	11,250.00	0.00
ALL TEMPS 1 PERSONNEL	5254844	06/10/2026	11,181.32	Misc Contracted Svcs	199	11,181.32	0.00
CAMPOS ENGINEERING INC	5255480	06/22/2026	11,093.00	Bldg Purch/Cnstr/Imprv	651	11,093.00	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5255458	06/22/2026	10,937.00	Contract Repair & Maint-Other	199	10,937.00	0.00
THE GORDIAN GROUP, INC	5255717	06/24/2026	10,933.60	Misc Contracted Svcs	651	10,933.60	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5254743	06/09/2026	10,800.00	Consulting Svcs	199	10,800.00	0.00
HKS INC	5255753	06/24/2026	10,797.06	Architect (Bond)	651	10,797.06	0.00
BRIDGEWORK PARTNERS LLC	5255689	06/24/2026	10,785.60	Tech Equip & Software >\$5K/unit	652	10,785.60	0.00
AMERICA TEAM SPORTS LLC	2039786	06/23/2026	10,706.00	Gen Sup	199	8,666.00	0.00
SCHOOLMINT	5255204	06/16/2026	10,700.00	Gen Sup	199	10,700.00	0.00
Bluum USA, INC	5254849	06/10/2026	10,658.84	Tech Equip & Software >\$5K/unit	650	10,658.84	0.00
EVANS ENGRAVING AND STAMPING INC	8018650	06/04/2026	10,608.68	Gen Sup	199	1,950.25	0.00
				Gen Sup	240	1,114.40	0.00
				Misc Op Exp	211	3,904.50	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5254225	06/04/2026	10,570.20	Misc Contracted Svcs	240	10,570.20	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5255422	06/22/2026	10,540.00	Rentals - Short-term and Non-Capitalized Leases	224	2,685.00	0.00
				Misc Contracted Svcs	199	7,855.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5254036	06/02/2026	10,522.94	Misc Contracted Svcs	240	10,522.94	0.00
CEC FACILITIES GROUP LLC	2039530	06/04/2026	10,508.25	Contract Repair & Maint-Other	199	10,508.25	0.00
MEZA ENGINEERING INC	5254863	06/10/2026	10,400.00	Architect (Bond)	651	10,400.00	0.00
LIMITLESS OFFICE PRODUCTS	5254635	06/09/2026	10,277.30	Gen Sup	199	10,277.30	0.00

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

Page 37 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SDB INC	5255709	06/24/2026	10,212.50	Retainage Payable	651	-537.50	0.00
				Bldg Purch/Cnstr/Imprv	651	10,750.00	0.00
TEXAS SCHOOL FOR BLIND & VISUALLY	2039547	06/04/2026	10,212.00	Travel, Training and	199	10,212.00	0.00
				Subsistence - Students			
STRONG BULL AUTO CENTER	2039466	06/04/2026	10,154.73	Contract Maint-Veh	199	4,102.85	0.00
				Contract Repair & Maint-	199	4,820.88	0.00
				Other			
				Vehicle Parts and Supplies	199	1,231.00	0.00
				(less than \$5,000)			
TRIMARK USA LLC	5254876	06/10/2026	10,148.91	Misc Contracted Svcs	199	10,148.91	0.00
ACCUSCREEN DRUG AND ALCOHOL	5254102	06/04/2026	10,122.00	Misc Contracted Svcs	199	10,122.00	0.00
TESTING							
CACO ARCHITECTURE LLC	5255479	06/22/2026	10,064.51	Architect (Bond)	651	10,064.51	0.00
SMART GROUP SYSTEMS	5255648	06/23/2026	10,064.06	Misc Contracted Svcs	199	6,726.60	0.00
				Tech Equip between \$500 &	199	1,768.00	0.00
				\$4,999/unit			
				Gen Sup	199	1,569.46	0.00
LIMITLESS OFFICE PRODUCTS	5255584	06/22/2026	10,051.40	Gen Sup	199	10,051.40	0.00
MARATHON STAFFING GROUP INC	5254246	06/04/2026	10,026.11	Misc Contracted Svcs	240	10,026.11	0.00
SCHOOL SPECIALTY, LLC.	5254957	06/11/2026	10,025.63	Gen Sup	199	7,331.63	0.00
				Misc Op Exp	211	2,694.00	0.00
TRIMARK USA LLC	5254661	06/09/2026	10,017.70	Gen Sup	199	10,017.70	0.00
SBLM ARCHITECTS P.C.	5255551	06/22/2026	10,017.34	Architect (Bond)	651	10,017.34	0.00
BRITE VISUAL PRODUCTS INC DBA US	1457165	06/25/2026	10,000.00	Contract Repair & Maint-	199	10,000.00	0.00
MARKERBOARD				Other			
FERNANDO HERNANDEZ	5254130	06/04/2026	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
CHERI L. FLYNN	5254721	06/09/2026	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
MARIA KAYLOR	5254781	06/09/2026	10,000.00	Consulting Svcs	199	10,000.00	0.00
CHERYL BOOKER	5255132	06/16/2026	10,000.00	Misc Op Exp	199	10,000.00	10,000.00
AGC EDUCATION GROUP	5255396	06/22/2026	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
ROMEO MUSIC	5255707	06/24/2026	10,000.00	Contract Repair & Maint-	199	10,000.00	0.00
				Other			
KOETTER FIRE PROTECTION SERVICE	2039555	06/08/2026	9,994.25	Contract Repair & Maint-	199	9,994.25	0.00

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

Page 38 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LLC				Other			
ALLIANCE GEOTECHNICAL GROUP INC	5255121	06/16/2026	9,940.00	Bldg Purch/Cnstr/Imprv	651	9,940.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2039837	06/25/2026	9,908.83	Instructional Materials (Textbooks)	199	9,908.83	0.00
PBK ARCHITECTS	5254952	06/11/2026	9,907.73	Architect (Bond)	654	900.00	900.00
				Bldg Purch/Cnstr/Imprv	654	9,007.73	9,007.73
JMA JOHNSON, LLC	5254233	06/04/2026	9,884.04	Architect (Bond)	651	9,884.04	0.00
SCHOOL SPECIALTY, LLC.	5254649	06/09/2026	9,879.95	Tech Equip between \$500 & \$4,999/unit	211	9,879.95	0.00
SCHOOL SPECIALTY, LLC.	5254958	06/11/2026	9,879.95	Tech Equip between \$500 & \$4,999/unit	211	9,879.95	0.00
CHEERLEADING COMPANY	8018698	06/22/2026	9,844.11	Gen Sup	199	6,944.34	0.00
US BANK EQUIPMENT FINANCE	2039626	06/11/2026	9,806.43	Contract Maint - Lease Maintenance and Overage	752	9,806.43	0.00
CROWN TROPHY	5254029	06/02/2026	9,804.89	Gen Sup	199	7,353.21	0.00
				Gen Sup	753	146.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5255615	06/23/2026	9,800.00	Architect (Bond)	651	5,600.00	0.00
				Bldg Purch/Cnstr/Imprv	651	4,200.00	0.00
PBK ARCHITECTS	5255773	06/24/2026	9,730.45	Architect (Bond)	651	9,730.45	0.00
MICHAEL HAYWOOD	5255098	06/12/2026	9,695.88	Wkrs Comp	753	9,695.88	0.00
ELEVATE YOUR CLASSROOM, LLC	5255389	06/22/2026	9,600.00	Misc Contracted Svcs	42B	9,600.00	9,600.00
INFINITY SOUND LTD	2039850	06/25/2026	9,590.13	Contract Repair & Maint- Other	199	9,590.13	0.00
HENRY SCHEIN INC	8018644	06/04/2026	9,582.63	Gen Sup	199	9,150.95	0.00
				Gen Sup	753	8.87	0.00
				Furn/Equip <\$5K/unit	651	422.81	0.00
JOESTA CONSTRUCTION, LLC.	5254234	06/04/2026	9,546.95	Retainage Payable	651	9,546.95	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
SUPERIOR EXPOSITION SERVICES LLC	5254987	06/11/2026	9,531.00	Rentals-FFE	255	9,531.00	0.00
EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, P.C.	2039785	06/23/2026	9,500.00	Misc Contracted Svcs	199	9,500.00	0.00
JASON'S DELI	5254626	06/09/2026	9,460.71	Misc Op Exp	199	9,460.71	0.00

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

Page 39 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAVE & BUSTER'S LLP	8018656	06/04/2026	9,459.78	Misc Op Exp	199	9,459.78	9,459.78
HENRY SCHEIN INC	8018699	06/22/2026	9,416.03	Other Accrued Expenses	199	1,836.12	0.00
				Gen Sup	199	1,959.51	0.00
				Furn/Equip <\$5K/unit	651	5,620.40	0.00
TEXAS AIR SYSTEMS LLC	5255655	06/23/2026	9,404.00	Custodial & Maintenance Supplies	199	9,404.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5255236	06/17/2026	9,400.00	Architect (Bond)	651	9,400.00	0.00
LAKESHORE LEARNING MATERIALS	5255095	06/12/2026	9,381.71	Gen Sup	206	9,276.75	0.00
				Gen Sup	481	91.02	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2039778	06/23/2026	9,375.00	Misc Contracted Svcs	199	9,375.00	0.00
SNAPON INDUSTRIAL	5254872	06/10/2026	9,366.00	Gen Sup	199	9,366.00	0.00
ABACUS ENVIRONMENT INC	5254196	06/04/2026	9,355.50	Architect (Bond)	651	9,355.50	0.00
JASON'S DELI	5254764	06/09/2026	9,309.13	Misc Op Exp	199	6,341.39	0.00
				Misc Op Exp	211	174.50	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5254943	06/11/2026	9,297.50	Bldg Purch/Cnstr/Imprv	651	9,297.50	0.00
DALLAS EAST SPORTS	5254977	06/11/2026	9,249.20	Gen Sup	199	4,881.60	0.00
A LA CARTE CATERING & CAKES	5254100	06/04/2026	9,242.14	Misc Op Exp	199	2,780.17	0.00
CRISIS PREVENTION INSTITUTE	5255796	06/25/2026	9,198.00	Gen Sup	42C	9,198.00	0.00
BGSF PROFESSIONAL	5255727	06/24/2026	9,120.00	Gen Sup	199	9,120.00	0.00
ROMEO MUSIC	5254808	06/09/2026	9,022.43	Custodial & Maintenance Supplies	199	9,022.43	0.00
JF FILTRATION INC	5254937	06/11/2026	8,982.49	Custodial & Maintenance Supplies	199	8,982.49	0.00
WINSTON WATER COOLER LTD	8018702	06/22/2026	8,960.93	Custodial & Maintenance Supplies	199	8,960.93	0.00
SP+	5254269	06/04/2026	8,960.00	Rentals-Bldgs	199	8,960.00	0.00
MANSFIELD OIL COMPANY	2039457	06/04/2026	8,935.47	Inventory	199	8,935.47	0.00
HAGAR RESTAURANT SERVICE LLC	8018649	06/04/2026	8,893.32	Custodial & Maintenance Supplies	240	8,893.32	0.00
CHEERLEADING COMPANY	8018643	06/04/2026	8,890.28	Gen Sup	199	2,485.79	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039469	06/04/2026	8,849.65	Contract Repair & Maint-Other	199	1,050.23	0.00

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

Page 40 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Vehicle Parts and Supplies (less than \$5,000)	199	7,799.42	0.00
OFFICE INTERIORS GROUP	5254951	06/11/2026	8,812.50	Misc Contracted Svcs	651	8,812.50	0.00
SAFETY CONTROL LLC	5255201	06/16/2026	8,799.95	Contract Repair & Maint- Other	199	8,799.95	0.00
COMMUNICATION CONCEPTS	5254726	06/09/2026	8,782.45	Contract Repair & Maint- Other	199	8,782.45	0.00
HUITT-ZOLLARS INC	5255247	06/17/2026	8,774.53	Architect (Bond)	651	8,774.53	0.00
AMERICA TEAM SPORTS LLC	2039592	06/09/2026	8,770.20	Gen Sup	199	8,770.20	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5255142	06/16/2026	8,671.18	Bldg Purch/Cnstr/Imprv	651	8,671.18	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5255407	06/22/2026	8,644.64	Contract Maint-Veh	199	2,139.77	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,504.87	0.00
TREVOR MUIR LLC	2039856	06/25/2026	8,500.00	Misc Contracted Svcs	263	8,500.00	0.00
BINSWANGER GLASS	2039699	06/18/2026	8,470.00	Contract Repair & Maint- Other	653	8,470.00	0.00
JASON'S DELI	5254668	06/09/2026	8,397.81	Misc Op Exp	199	8,397.81	0.00
INDUSTRIAL POWER LLC	5255154	06/16/2026	8,312.60	Contract Repair & Maint- Other	199	8,312.60	0.00
QEP INC PROFESSIONAL BOOKS FOR	5254643	06/09/2026	8,260.00	Reading Mtrls	199	8,260.00	0.00
ECS SOUTHWEST, LLP	2039597	06/09/2026	8,250.00	Architect (Bond)	651	8,250.00	0.00
HONORE OFFICE PRODUCTS INC	5255428	06/22/2026	8,210.01	Gen Sup	199	8,210.01	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5254867	06/10/2026	8,197.27	Contract Repair & Maint- Other	199	8,197.27	0.00
BENAS ENVIRONMENTAL SERVICES INC	5254017	06/02/2026	8,155.00	Architect (Bond)	651	8,155.00	0.00
VALERIE MESHACK MOSLEY MD	5254191	06/04/2026	8,140.00	Prof Svcs	199	8,140.00	0.00
SOAL TECHNOLOGIES LLC	5254652	06/09/2026	8,136.00	Tech Equip & Software >\$5K/unit	652	8,136.00	0.00
APPLE COMPUTER INC	5254013	06/02/2026	8,117.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	8,117.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039600	06/09/2026	8,001.60	Travel, Training and Subsistence - Students	199	8,001.60	0.00

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

Page 41 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
METZGER AWARDS & PROMOTIONAL PRODUCT	2039563	06/08/2026	8,000.00	Gen Sup	199	8,000.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5255552	06/22/2026	8,000.00	Architect (Bond)	651	8,000.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5254098	06/04/2026	7,997.95	Misc Op Exp	199	636.76	0.00
				Misc Op Exp	42B	314.68	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5254947	06/11/2026	7,995.90	Architect (Bond)	651	7,995.90	7,995.90
DALLAS SCHOOL ADMINISTRATORS ASSOC	5255110	06/15/2026	7,988.60	Union Dues	199	7,988.60	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2039474	06/04/2026	7,976.24	Gen Sup	199	7,976.24	0.00
DEARBORN LIFE INSURANCE COMPANY	5254737	06/09/2026	7,961.60	Group Health & Life Insurance	199	7,961.60	0.00
VERSA PRINTING, INC	5255219	06/16/2026	7,960.00	Misc Op Exp	199	7,960.00	0.00
PROSOURCE SPECIALTIES	5255447	06/22/2026	7,955.50	Gen Sup	199	7,955.50	0.00
KEURIG DR PEPPER	5254771	06/09/2026	7,901.52	Inventory	240	1,733.40	0.00
				Misc Contracted Svcs	199	6,168.12	0.00
LOWE'S HOME CENTERS	5255171	06/16/2026	7,896.42	Custodial & Maintenance Supplies	199	7,669.02	0.00
				Gen Sup	481	227.40	0.00
TRIMARK USA LLC	5255567	06/22/2026	7,888.17	Custodial & Maintenance Supplies	199	7,888.17	0.00
EDUCATION SERVICE CENTER REGION 10	2039732	06/23/2026	7,867.00	Student Tuition-Other than Public Schools	199	6,042.00	0.00
				Gen Sup	199	1,825.00	0.00
GAME TIME TRANSPORTATION, LLC	5254133	06/04/2026	7,826.00	Gen Sup	199	7,826.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2039763	06/23/2026	7,822.28	Gen Sup	199	7,822.28	0.00
CDW GOVERNMENT INC	5255673	06/23/2026	7,733.36	Tech Equip between \$500 & \$4,999/unit	652	7,733.36	0.00
COMMUNICATION CONCEPTS	5254025	06/02/2026	7,718.96	Contract Repair & Maint-Other	199	7,718.96	0.00
POSITIVE PROMOTIONS INC	5255639	06/23/2026	7,702.85	Gen Sup	199	3,204.16	0.00
				Misc Op Exp	199	299.62	0.00
MOORE SUPPLY	2039508	06/04/2026	7,664.64	Custodial & Maintenance	199	7,664.64	0.00

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

Page 42 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DIGITAL RESOURCES INC	5254741	06/09/2026	7,647.00	Supplies Tech Equip & Software >\$5K/unit	199	7,647.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5255215	06/16/2026	7,644.00	Contract Repair & Maint- Other	650	7,644.00	0.00
GLENN PARTNERS	5255748	06/24/2026	7,643.90	Architect (Bond)	651	7,643.90	0.00
MEZA ENGINEERING INC	5255525	06/22/2026	7,590.00	Architect (Bond)	651	7,590.00	0.00
DIAMEDICAL USA EQUIPMENT LLC	5254220	06/04/2026	7,574.40	Furn/Equip <\$5K/unit	651	7,574.40	0.00
BOOMERANG PROJECT	2039519	06/04/2026	7,564.70	Gen Sup	199	7,564.70	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1457135	06/15/2026	7,546.00	Union Dues	199	7,546.00	0.00
UNIVERSAL PROTECTION LP	5254090	06/02/2026	7,534.10	Misc Contracted Svcs	199	7,534.10	0.00
DECKER MECHANICAL	5254122	06/04/2026	7,491.15	Contract Repair & Maint- Other	199	7,491.15	0.00
CHICK-FIL-A PRESTON & BELTLINE	5254974	06/11/2026	7,479.46	Misc Op Exp	199	7,479.46	0.00
RAMIREZ & ASSOCIATES PC	1457158	06/18/2026	7,420.00	Legal Svcs	199	7,420.00	7,420.00
S&S WORLDWIDE	5254175	06/04/2026	7,419.70	Gen Sup	199	7,419.70	0.00
UNIVERSITY OF FLORIDA	1457131	06/11/2026	7,400.00	Gen Sup	199	7,400.00	0.00
KEYSTAFF INC	5255163	06/16/2026	7,375.44	Misc Contracted Svcs	240	7,375.44	0.00
ALLIANCE ARCHITECTS INC	5255469	06/22/2026	7,347.68	Architect (Bond)	651	7,347.68	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2039649	06/15/2026	7,305.14	Union Dues	199	7,305.14	0.00
BSA DESIGN GROUP, INC.	5254020	06/02/2026	7,290.44	Architect (Bond)	651	7,290.44	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5255459	06/22/2026	7,276.00	Contract Repair & Maint- Other	199	7,276.00	0.00
REALLY GOOD STUFF	5254683	06/09/2026	7,230.28	Gen Sup	211	7,230.28	0.00
BSA DESIGN GROUP, INC.	5255128	06/16/2026	7,214.97	Architect (Bond)	651	7,214.97	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003391	06/03/2026	7,200.39	Electricity	199	7,200.39	0.00
LABATT FOOD SERVICE LP	5255253	06/17/2026	7,198.41	Items for Sale	240	7,198.41	0.00
APPLE COMPUTER INC	5255471	06/22/2026	7,168.99	Gen Sup	199	1,120.00	0.00
				Tech Equip & Software >\$5K/unit	199	6,048.99	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5255661	06/23/2026	7,167.00	Bldg Purch/Cnstr/Imprv	651	7,167.00	0.00

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

Page 43 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DIKITA ENTERPRISES INC	5255613	06/23/2026	7,125.42	Consultant Svcs	651	7,125.42	0.00
PROSOURCE SPECIALTIES	5254802	06/09/2026	7,086.22	Awards/Scholarships	199	320.53	0.00
TRANSPORTATION UNLIMITED INC	5254580	06/08/2026	7,051.00	Travel, Training and Subsistence - Students	199	7,051.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5255681	06/23/2026	7,031.00	Prof Svcs	199	7,031.00	0.00
TRIUMVIRATE ENVIRONMENT SERVICES, INC	1457178	06/25/2026	7,026.00	Prof Svcs	199	7,026.00	7,026.00
VARISITY BRAND INC	5255718	06/24/2026	7,013.73	Gen Sup	199	7,010.43	0.00
FUGRO USA LAND, INC.	5254035	06/02/2026	7,012.50	Bldg Purch/Cnstr/Imprv	651	7,012.50	0.00
FARNSWORTH GROUP, INC.	5255145	06/16/2026	7,000.00	Architect (Bond)	651	7,000.00	0.00
PATOMBUTRE YOUNGPRADIT	5255772	06/24/2026	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2039737	06/23/2026	6,990.00	Legal Svcs	199	6,990.00	6,990.00
EDMENTUM INC	5254033	06/02/2026	6,990.00	Gen Sup	199	6,990.00	0.00
INFINITY SOUND LTD	2039744	06/23/2026	6,985.57	Contract Repair & Maint- Other	199	6,985.57	0.00
LAKESHORE LEARNING MATERIALS	5254773	06/09/2026	6,982.19	Gen Sup	199	508.69	0.00
				Gen Sup	263	6,473.50	0.00
WELLS FARGO BANK	309	06/30/2026	6,977.92	Prepaid Travel Clearing	199	10.00	0.00
				Misc Contracted Svcs	255	3,775.50	0.00
				Gen Sup	199	20.71	0.00
				Travel, Training and Subsistence - Employee Only	199	855.00	0.00
				Misc Op Exp	199	2,316.71	0.00
ROBIN MERGER CORPORATION, INC.	2039717	06/22/2026	6,950.00	Misc Contracted Svcs	211	6,950.00	6,950.00
AROMA COFFEE & VENDING INC	2039776	06/23/2026	6,923.32	Custodial & Maintenance Supplies	199	1,577.25	0.00
				Misc Op Exp	199	3,943.45	0.00
				Misc Op Exp	481	1,402.62	0.00
HONORE OFFICE PRODUCTS INC	5255622	06/23/2026	6,839.52	Custodial & Maintenance Supplies	199	212.72	0.00

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

Page 44 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit	199	2,764.40	0.00
				Gen Sup	199	1,360.40	0.00
				Furn/Equip <\$5K/unit	651	2,502.00	0.00
CORGAN ASSOCIATES INC	5255795	06/25/2026	6,820.00	Architect (Bond)	651	6,820.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5254615	06/09/2026	6,800.00	Architect (Bond)	651	6,800.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5255194	06/16/2026	6,793.00	Prof Svcs	199	750.00	0.00
				Bldg Purch/Cnstr/Imprv	637	6,043.00	0.00
CORNER BAKERY CAFE'	5254214	06/04/2026	6,785.10	Misc Op Exp	199	5,115.10	0.00
				Misc Op Exp	712	1,670.00	0.00
VERSA PRINTING, INC	5254878	06/10/2026	6,758.50	Gen Sup	199	1,223.50	0.00
				Misc Op Exp	199	5,535.00	0.00
				Misc Op Exp	211	0.00	0.00
REALITYWORKS INC	5255545	06/22/2026	6,725.18	Other F & E between \$500 & \$4,999/unit	481	6,488.00	0.00
				Gen Sup	481	237.18	0.00
STANTEC ARCHITECTURE INC	5256056	06/25/2026	6,713.53	Architect (Bond)	651	6,713.53	0.00
EDUCATION SERVICE CENTER REGION 10	2039704	06/19/2026	6,666.66	Ed Svc Ctr	28B	6,666.66	0.00
VALERIE MESHACK MOSLEY MD	5255267	06/17/2026	6,660.00	Prof Svcs	180	0.00	0.00
				Prof Svcs	199	6,660.00	0.00
DALLAS COACHES ASSOCIATION	5255108	06/15/2026	6,648.00	Union Dues	199	6,648.00	0.00
SCHOLASTIC INC	2039679	06/17/2026	6,598.00	Misc Contracted Svcs	199	6,598.00	0.00
VARSITY BRAND INC	5256063	06/25/2026	6,549.81	Gen Sup	199	6,549.81	0.00
THOMPSON & HORTON LLP	5254829	06/09/2026	6,545.45	Lobbying	199	6,545.45	0.00
Bluum USA, INC	5255403	06/22/2026	6,545.06	Gen Sup	199	4,762.00	0.00
PRIORITY DISPATCH CORPORATION	2039624	06/11/2026	6,500.00	Gen Sup	199	6,500.00	0.00
MUNCHIES Y MAS	2039758	06/23/2026	6,500.00	Misc Op Exp	199	6,500.00	0.00
WRA ARCHITECTS INC	5255792	06/24/2026	6,500.00	Architect (Bond)	651	6,500.00	6,500.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2039429	06/03/2026	6,495.00	Contract Repair & Maint-Other	199	6,495.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5255732	06/24/2026	6,487.50	Misc Op Exp	199	6,487.50	0.00

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

Page 45 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BIG SKY - WESSON JV	5254018	06/02/2026	6,462.86	Retainage Payable	651	-340.14	0.00
				Bldg Purch/Cnstr/Imprv	651	6,803.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5254944	06/11/2026	6,460.48	Food	240	4,966.98	0.00
				Items for Sale	240	1,493.50	0.00
SMART GROUP SYSTEMS	5254986	06/11/2026	6,436.26	Misc Contracted Svcs	199	3,648.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,240.00	0.00
				Gen Sup	199	370.84	0.00
INTERNAL REVENUE SERVICE	5658710	06/15/2026	6,429.68	Fica Taxes	199	604.94	0.00
TSIT ENGINEERING & CONSULTING, LLC	5254277	06/04/2026	6,425.00	Bldg Purch/Cnstr/Imprv	651	6,425.00	0.00
FMB PROMO PRODUCTS	5254979	06/11/2026	6,421.89	Gen Sup	481	6,421.89	0.00
VESTIGE INTERNATIONAL	5255668	06/23/2026	6,384.86	Gen Sup	199	7,043.92	0.00
				Misc Op Exp	199	-659.06	0.00
POWERSCHOOL GROUP LLC	5255774	06/24/2026	6,365.40	Gen Sup	199	6,365.40	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5255784	06/24/2026	6,363.26	Gen Sup	199	6,180.24	0.00
				Tech Equip & Software >\$5K/unit	199	0.00	0.00
PASCO BROKERAGE INC	5255188	06/16/2026	6,359.00	Furn/Equip <\$5K/unit	651	6,359.00	0.00
JASON'S DELI	5255508	06/22/2026	6,348.90	Misc Op Exp	199	6,348.90	0.00
CHICK-FIL-A PRESTON & BELTLINE	5255733	06/24/2026	6,344.90	Misc Op Exp	199	6,344.90	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039752	06/23/2026	6,300.90	Contract Maint-Veh	199	250.00	0.00
				Contract Maint-Veh	771	4,087.53	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,963.37	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2039695	06/18/2026	6,300.00	Misc Contracted Svcs	652	6,300.00	0.00
DEAF ACTION CENTER INC	5254736	06/09/2026	6,284.00	Misc Contracted Svcs	199	6,284.00	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2039846	06/25/2026	6,277.50	Misc Contracted Svcs	315	3,611.50	0.00
				Misc Contracted Svcs	435	2,666.00	0.00
CONTINENTAL WIRELESS INC	5254728	06/09/2026	6,246.00	Gen Sup	199	6,246.00	0.00
RAMIREZ & ASSOCIATES PC	1457128	06/11/2026	6,240.00	Legal Svcs	199	6,240.00	6,240.00
RAMIREZ & ASSOCIATES PC	1457160	06/22/2026	6,240.00	Legal Svcs	199	6,240.00	6,240.00

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

Page 46 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MOVE SOLUTIONS LTD	5255181	06/16/2026	6,234.12	Misc Contracted Svcs	199	6,234.12	0.00
DISD GRAPHICS DEPARTMENT	1812	06/02/2026	6,212.00	Printing and Graphics	199	3,063.00	0.00
POWERSCHOOL GROUP LLC	5255640	06/23/2026	6,180.00	Gen Sup	199	6,180.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5255799	06/25/2026	6,160.00	Misc Contracted Svcs	652	6,160.00	0.00
PFLUGER ARCHITECTS, INC	5255190	06/16/2026	6,158.98	Architect (Bond)	651	6,158.98	0.00
KAI DESIGN	5255803	06/25/2026	6,149.44	Architect (Bond)	651	6,149.44	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039503	06/04/2026	6,148.50	Contract Maint-Veh	199	1,119.78	0.00
				Contract Repair & Maint-Other	199	203.55	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,825.17	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5255700	06/24/2026	6,132.50	Bldg Purch/Cnstr/Imprv	651	6,132.50	0.00
COWBOY CHICKEN	5254026	06/02/2026	6,125.50	Misc Op Exp	199	4,221.50	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5255235	06/17/2026	6,092.35	Bldg Purch/Cnstr/Imprv	651	6,092.35	0.00
LABATT FOOD SERVICE LP	5255164	06/16/2026	6,057.98	Items for Sale	240	6,057.98	0.00
THE TRANE COMPANY	5254828	06/09/2026	6,057.95	Custodial & Maintenance Supplies	199	6,057.95	0.00
WILSON LANGUAGE TRAINING CORP	2039819	06/25/2026	6,000.00	Travel, Training and Subsistence - Employee Only	199	6,000.00	0.00
MCKINNEY OFFICE SUPPLY	5254945	06/11/2026	6,000.00	Furn/Equip <\$5K/unit	651	6,000.00	0.00
BAKERS RIBS, INC	8018642	06/04/2026	5,993.98	Misc Op Exp	199	5,390.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003390	06/03/2026	5,986.46	Electricity	199	5,986.46	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5255444	06/22/2026	5,985.00	Misc Contracted Svcs	199	5,985.00	0.00
LIBRARIA	5255632	06/23/2026	5,929.00	Reading Mtrls	199	5,929.00	0.00
JOSTENS STUDENT CENTER	2039594	06/09/2026	5,927.50	Gen Sup	199	5,068.90	0.00
HUBLI, PLLC	5255504	06/22/2026	5,920.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	5,920.00	0.00
CITY OF DALLAS	1000003397	06/12/2026	5,912.80	Water/WW/Sanitation	199	5,912.80	0.00
NATIONAL LATINO LAW ENFORCEMENT	5255111	06/15/2026	5,900.00	Union Dues	199	5,900.00	0.00

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

Page 47 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORGANIZATION GREATER PUBLIC SCHOOLS							
HVAC RNTL LLC	5255153	06/16/2026	5,900.00	Rentals-FFE	199	5,900.00	0.00
PRECISION BUSINESS MACHINES INC	5254167	06/04/2026	5,790.00	Tech Equip between \$500 & \$4,999/unit	199	4,995.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5255506	06/22/2026	5,784.00	Contract Repair & Maint- Other	199	5,784.00	0.00
WINSTON WATER COOLER LTD	8018722	06/25/2026	5,765.18	Custodial & Maintenance Supplies	199	5,765.18	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2039863	06/25/2026	5,700.00	Misc Contracted Svcs	28B	5,700.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5255460	06/22/2026	5,682.25	Custodial & Maintenance Supplies	199	5,682.25	0.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	2039715	06/22/2026	5,680.00	Misc Op Exp	199	5,680.00	5,680.00
HENRY SCHEIN INC	8018725	06/25/2026	5,607.65	Furn/Equip <\$5K/unit	651	5,607.65	0.00
HERTZ FURNITURE SYSTEMS LLC	5255752	06/24/2026	5,605.46	Other F & E between \$500 & \$4,999/unit	199	5,605.46	0.00
POSITIVE PROMOTIONS INC	5254166	06/04/2026	5,562.16	Gen Sup	199	4,875.44	0.00
SCHOOLSTATUS, LLC	5255828	06/25/2026	5,535.00	Gen Sup	199	5,535.00	0.00
UNITED AG AND TURF	8018677	06/11/2026	5,496.21	Custodial & Maintenance Supplies	199	5,496.21	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2039861	06/25/2026	5,482.75	Contract Repair & Maint- Other	199	5,482.75	0.00
ALL TEMPS 1 PERSONNEL	5254197	06/04/2026	5,431.27	Misc Contracted Svcs	199	5,431.27	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5255107	06/15/2026	5,402.06	Other Payroll Deductions & Withhold	199	5,402.06	0.00
RAMIREZ & ASSOCIATES PC	1457156	06/18/2026	5,400.00	Legal Svcs	199	5,400.00	5,400.00
CITY OF SEAGOVILLE	1000003393	06/09/2026	5,380.67	Water/WW/Sanitation	199	5,380.67	0.00
ENGAGE2LEARN	5255694	06/24/2026	5,378.13	Misc Contracted Svcs	21L	5,378.13	0.00
COMPLETE SUPPLY INC	5254119	06/04/2026	5,336.92	Inventory	199	4,312.00	0.00
				Custodial & Maintenance Supplies	199	1,024.92	0.00
SEAN MATHEW	5254811	06/09/2026	5,318.75	Misc Contracted Svcs	199	5,318.75	0.00
REALLY GOOD STUFF	5255776	06/24/2026	5,270.46	Gen Sup	180	473.20	0.00

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

Page 48 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	1,086.08	0.00
POSITIVE PROMOTIONS INC	5254640	06/09/2026	5,250.37	Gen Sup	199	2,763.48	0.00
CEI ENGINEERING ASSOCIATES INC	2039660	06/16/2026	5,220.90	Architect (Bond)	651	1,891.25	0.00
				Architect (Bond)	655	3,329.65	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018660	06/04/2026	5,203.60	Misc Contracted Svcs	752	5,203.60	0.00
TEXAS AIR SYSTEMS LLC	5255557	06/22/2026	5,195.00	Other F & E between \$500 & \$4,999/unit	199	5,195.00	0.00
SCHOOL HEALTH CORPORATION	2039609	06/10/2026	5,132.67	Furn/Equip <\$5K/unit	651	5,132.67	0.00
LOWE'S HOME CENTERS	5255520	06/22/2026	5,118.16	Custodial & Maintenance Supplies	199	3,418.80	0.00
				Gen Sup	753	1,699.36	0.00
MOORE SUPPLY	2039849	06/25/2026	5,111.57	Custodial & Maintenance Supplies	199	5,111.57	0.00
LABATT FOOD SERVICE LP	5255514	06/22/2026	5,100.91	Food	240	606.44	0.00
				Items for Sale	240	4,494.47	0.00
FREEDOM CHEVROLET BY ED MORSE,	2039658	06/16/2026	5,088.43	Contract Repair & Maint-Other	199	5,088.43	0.00
JF FILTRATION INC	5255510	06/22/2026	5,087.68	Custodial & Maintenance Supplies	199	5,087.68	0.00
GAME TIME TRANSPORTATION, LLC	5255423	06/22/2026	5,080.00	Travel, Training and Subsistence - Students	199	5,080.00	0.00
MAVICH LLC	5254783	06/09/2026	5,032.13	Other F & E between \$500 & \$4,999/unit	199	1,789.20	0.00
				Gen Sup	199	3,242.93	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5254830	06/09/2026	5,012.00	Contract Repair & Maint-Other	199	5,012.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5254919	06/11/2026	5,010.81	Architect (Bond)	651	5,010.81	0.00
MOORE SUPPLY	2039759	06/23/2026	4,990.74	Custodial & Maintenance Supplies	199	4,990.74	0.00
CAMPOS ENGINEERING INC	5255731	06/24/2026	4,987.00	Bldg Purch/Cnstr/Imprv	651	4,987.00	0.00
AUTOZONE PARTS, INC.	2039485	06/04/2026	4,984.21	Vehicle Parts and Supplies (less than \$5,000)	199	4,984.21	0.00

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

Page 49 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRIDGEWORK PARTNERS LLC	5255405	06/22/2026	4,977.27	Misc Contracted Svcs	199	4,977.27	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2039459	06/04/2026	4,971.20	Contract Repair & Maint-Other	199	4,971.20	0.00
GONZALEZ & SCHNEEBERG	5254621	06/09/2026	4,960.00	Architect (Bond)	651	4,960.00	0.00
VARSITY BRAND INC	5255665	06/23/2026	4,933.70	Gen Sup	199	4,933.70	0.00
SAFETYMED, LLC	5255550	06/22/2026	4,930.44	Inventory	199	4,930.44	0.00
TEXAS SPORTS PRODUCTIONS, INC.	5254685	06/09/2026	4,899.50	Misc Contracted Svcs	199	4,899.50	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5254954	06/11/2026	4,897.29	Contract Repair & Maint-Other	199	4,897.29	0.00
JASON'S DELI	5255509	06/22/2026	4,884.60	Misc Op Exp	199	4,884.60	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2039422	06/03/2026	4,875.00	Travel, Training and Subsistence - Employee Only	199	4,875.00	0.00
TEXTBOOK WAREHOUSE	5254273	06/04/2026	4,860.99	Gen Sup	263	4,860.99	0.00
VARSITY BRAND INC	5254686	06/09/2026	4,857.00	Gen Sup	199	4,857.00	0.00
CITY OF SEAGOVILLE	1000003399	06/12/2026	4,829.51	Water/WW/Sanitation	199	4,829.51	0.00
ALEMAYEHU DEBELA	5253947	06/02/2026	4,829.01	Wkrs Comp	753	4,829.01	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5255778	06/24/2026	4,828.71	Architect (Bond)	651	4,828.71	4,828.71
ALLIANCE GEOTECHNICAL GROUP INC	5255794	06/25/2026	4,810.00	Bldg Purch/Cnstr/Imprv	651	4,810.00	0.00
ACE MART RESTAURANT SUPPLY INC	5254012	06/02/2026	4,806.61	Furn/Equip <\$5K/unit	651	4,806.61	0.00
DALLAS EDUCATION FOUNDATION	5255109	06/15/2026	4,748.96	Other Payroll Deductions & Withhold	199	4,748.96	0.00
CHICK-FIL-A RED OAK	5254724	06/09/2026	4,725.11	Misc Op Exp	199	4,725.11	0.00
APPLE COMPUTER INC	5254555	06/07/2026	4,712.00	Tech Equip between \$500 & \$4,999/unit	199	4,137.00	0.00
				Gen Sup	199	575.00	0.00
RAMIREZ & ASSOCIATES PC	1457129	06/11/2026	4,680.00	Legal Svcs	199	4,680.00	4,680.00
LAKESHORE LEARNING MATERIALS	5254049	06/02/2026	4,669.26	Gen Sup	211	4,415.46	0.00
TREX CONSULTING	2039585	06/09/2026	4,666.62	Consulting Svcs	211	4,666.62	0.00
BGSF PROFESSIONAL	5255475	06/22/2026	4,560.00	Gen Sup	199	4,560.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5254223	06/04/2026	4,550.00	Architect (Bond)	651	4,550.00	0.00

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

Page 50 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5254231	06/04/2026	4,541.44	Misc Op Exp	199	906.94	0.00
HENRY SCHEIN INC	8018721	06/25/2026	4,539.96	Furn/Equip <\$5K/unit	651	4,539.96	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039404	06/02/2026	4,500.93	Contract Maint-Veh	240	4,500.93	0.00
THE EEO GROUP	5254659	06/09/2026	4,500.00	Travel, Training and Subsistence - Employee Only	199	4,500.00	4,500.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5254769	06/09/2026	4,500.00	Gen Sup	481	4,500.00	0.00
LENOVO (UNITED STATES) INC	5254860	06/10/2026	4,499.00	Tech Equip between \$500 & \$4,999/unit	199	3,390.00	0.00
				Gen Sup	199	1,109.00	0.00
MCKINNEY OFFICE SUPPLY	5255769	06/24/2026	4,484.34	Furn/Equip <\$5K/unit	651	4,484.34	0.00
BRIDGEWORK PARTNERS LLC	5255822	06/25/2026	4,481.45	Misc Contracted Svcs	199	4,481.45	0.00
MEDIUM GIANT	2039709	06/19/2026	4,480.00	Statutorily Required Public Notices	199	4,480.00	0.00
CITY OF HUTCHINS	1000003392	06/09/2026	4,478.45	Water/WW/Sanitation	199	4,478.45	0.00
GUITAR CENTER DALLAS	2039775	06/23/2026	4,478.34	Custodial & Maintenance Supplies	199	4,478.34	0.00
RICHARDSON SAW & LAWNMOWER CO	2039773	06/23/2026	4,472.57	Custodial & Maintenance Supplies	199	4,472.57	0.00
CEI ENGINEERING ASSOCIATES INC	2039439	06/03/2026	4,437.50	Architect (Bond)	651	4,437.50	0.00
LIBRARIA	5255697	06/24/2026	4,434.00	Reading Mtrls	199	4,434.00	0.00
FMB PROMO PRODUCTS	5254131	06/04/2026	4,431.84	Gen Sup	481	4,431.84	0.00
STAT LABS	5255652	06/23/2026	4,425.00	Misc Contracted Svcs	771	4,425.00	0.00
GUITAR CENTER DALLAS	5254228	06/04/2026	4,404.00	Contract Repair & Maint- Other	199	4,404.00	0.00
BE GLAD LLC	2039612	06/10/2026	4,400.00	Misc Contracted Svcs	263	4,400.00	0.00
LETICIA GOMEZ	5255436	06/22/2026	4,400.00	Misc Contracted Svcs	199	4,400.00	0.00
LONGHORN PIZZA, INC	5255634	06/23/2026	4,399.60	Misc Op Exp	199	4,000.00	0.00
				Misc Op Exp	481	399.60	0.00
WELLS FARGO BANK	5658738	06/30/2026	4,362.50	Prepaid Travel Clearing	199	4,362.50	0.00
LETICIA GOMEZ	5254775	06/09/2026	4,360.00	Misc Contracted Svcs	199	4,360.00	0.00
BRENDA KIDD	5254516	06/05/2026	4,342.07	Wkrs Comp	753	4,342.07	0.00

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

Page 51 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VARSITY BRAND INC	5254877	06/10/2026	4,314.90	Gen Sup	199	4,314.90	0.00
INTERNAL REVENUE SERVICE	5658717	06/25/2026	4,243.33	Fica Taxes	199	528.37	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5255660	06/23/2026	4,241.50	Contract Repair & Maint-Other	199	4,241.50	0.00
RAMIREZ & ASSOCIATES PC	1457157	06/18/2026	4,240.00	Legal Svcs	199	4,240.00	4,240.00
PGAL, INC.	5254065	06/02/2026	4,204.93	Architect (Bond)	651	4,204.93	0.00
SCHOOLSTATUS, LLC	5255780	06/24/2026	4,175.00	Gen Sup	199	4,175.00	0.00
SCHOOLSTATUS, LLC	5256054	06/25/2026	4,175.00	Gen Sup	199	4,175.00	0.00
JF FILTRATION INC	5254675	06/09/2026	4,153.31	Custodial & Maintenance Supplies	199	4,153.31	0.00
UNITED RENTALS	2039581	06/09/2026	4,150.49	Gen Sup	199	4,150.49	0.00
RGM ARCHITECTS LLC	5254070	06/02/2026	4,150.00	Architect (Bond)	651	4,150.00	4,150.00
ALL SAINTS CHURCH DALLAS	2039559	06/08/2026	4,120.00	Rentals-Bldgs	199	4,120.00	0.00
MIDDLE ROCK DESIGNS LLC	5254155	06/04/2026	4,113.59	Gen Sup	199	433.59	0.00
CHEERS ETC INC	5254720	06/09/2026	4,113.00	Gen Sup	199	1,025.00	0.00
GLEN ROSE HIGH SCHOOL	2039421	06/03/2026	4,107.05	Unearned Revenue	199	4,107.05	4,107.05
CHALLENGE OFFICE PRODUCTS INC	5254852	06/10/2026	4,100.94	Gen Sup	199	4,100.94	0.00
LONGHORN CATERING & EVENTS LLC	5254148	06/04/2026	4,096.56	Misc Op Exp	199	4,096.56	0.00
SAFETY CONTROL LLC	5254072	06/02/2026	4,093.35	Contract Repair & Maint-Other	199	4,093.35	0.00
MAVICH LLC	5254784	06/09/2026	4,082.00	Gen Sup	240	4,082.00	0.00
LEARNING ENVIRONMENTS LLC	5254239	06/04/2026	4,067.68	Furn/Equip <\$5K/unit	651	4,067.68	0.00
LOWE'S HOME CENTERS	5254245	06/04/2026	4,055.31	Custodial & Maintenance Supplies	199	556.37	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,594.24	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,594.24	0.00
				Gen Sup	199	310.46	0.00
DISA GLOBAL SOLUTIONS	5255420	06/22/2026	4,047.00	Misc Contracted Svcs	771	4,047.00	0.00
DLR GROUP INC. OF TEXAS	5255491	06/22/2026	4,022.67	Architect (Bond)	651	4,022.67	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000003406	06/22/2026	4,015.48	Electricity	199	4,015.48	0.00

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

Page 52 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOWE'S HOME CENTERS	5254529	06/05/2026	4,000.26	Custodial & Maintenance Supplies	199	2,722.49	0.00
BIG ROCK EDUCATIONAL SERVICES	5254711	06/09/2026	4,000.00	Misc Contracted Svcs	21F	4,000.00	0.00
MASTER CODE INC	2039615	06/11/2026	3,990.00	Architect (Bond)	651	3,990.00	0.00
TINYMOBILEROBOTS US LLC	2039476	06/04/2026	3,980.00	Gen Sup	199	3,980.00	0.00
INTERBORO PACKAGING CORP	2039572	06/09/2026	3,970.56	Inventory	240	3,970.56	0.00
DIGI SECURITY SYSTEMS LLC	5254740	06/09/2026	3,950.50	Contract Maint-Bldg Repair	199	3,950.50	0.00
SEAN MATHEW	5254177	06/04/2026	3,931.25	Misc Contracted Svcs	199	3,931.25	0.00
CHALLENGE OFFICE PRODUCTS INC	5254117	06/04/2026	3,924.55	Inventory	199	1,718.49	0.00
				Gen Sup	199	1,369.58	0.00
				Misc Op Exp	752	836.48	0.00
LOWE'S HOME CENTERS	5254636	06/09/2026	3,917.20	Custodial & Maintenance Supplies	199	1,043.32	0.00
				Gen Sup	199	2,945.42	0.00
				Gen Sup	240	17.50	0.00
				Gen Sup	753	-89.04	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1457164	06/25/2026	3,900.00	Union Dues	199	3,900.00	0.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE	5255179	06/16/2026	3,900.00	Travel, Training and Subsistence - Employee Only	199	3,900.00	3,900.00
CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	5255578	06/22/2026	3,885.00	Misc Contracted Svcs	211	3,885.00	3,885.00
STRONG BULL AUTO CENTER	2039492	06/04/2026	3,880.33	Contract Maint-Veh	199	260.00	0.00
				Contract Repair & Maint-Other	199	3,301.33	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	69.00	0.00
				Gen Sup	199	250.00	0.00
THE TRANE COMPANY	5254549	06/05/2026	3,877.52	Custodial & Maintenance Supplies	199	3,877.52	0.00
LOWE'S HOME CENTERS	5254054	06/02/2026	3,856.70	Custodial & Maintenance Supplies	199	104.46	0.00

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

Page 53 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	1,776.64	0.00
				Gen Sup	753	-29.68	0.00
BEN E KEITH CO	5255474	06/22/2026	3,856.23	Gen Sup	199	3,856.23	0.00
IXL LEARNING INC	5254138	06/04/2026	3,852.50	Gen Sup	211	3,852.50	0.00
AGC EDUCATION GROUP	5254695	06/09/2026	3,850.00	Misc Contracted Svcs	199	3,850.00	0.00
INSIGHT PUBLIC SECTOR INC	5255756	06/24/2026	3,837.60	Gen Sup	199	3,837.60	0.00
GRANICUS LLC	5254753	06/09/2026	3,820.00	Gen Sup	199	3,820.00	0.00
SANITECH SYSTEMS	2039820	06/25/2026	3,816.97	Food Svc-Supplies	240	3,816.97	0.00
CDW GOVERNMENT INC	5254211	06/04/2026	3,800.00	Tech Equip between \$500 & \$4,999/unit	652	3,800.00	0.00
MITCHELL WELDING SUPPLY CO	5254787	06/09/2026	3,799.47	Custodial & Maintenance Supplies	199	2,171.77	0.00
				Gen Sup	199	1,627.70	0.00
APPLE COMPUTER INC	5254915	06/11/2026	3,798.00	Gen Sup	651	3,798.00	0.00
USSERY PRINTING COMPANY INC	5254190	06/04/2026	3,787.00	Misc Contracted Svcs	752	3,787.00	0.00
HERTZ FURNITURE SYSTEMS LLC	5254523	06/05/2026	3,766.59	Other F & E between \$500 & \$4,999/unit	199	3,766.59	0.00
ACTION TROPHIES & AWARDS INC	2039707	06/19/2026	3,765.20	Gen Sup	199	1,457.40	0.00
				Misc Op Exp	199	479.10	0.00
WELLS FARGO BANK	311	06/30/2026	3,760.36	Staff Tuition & Related Fees	199	1,752.36	0.00
				Gen Sup	199	2,008.00	0.00
NORTH TEXAS EDUCATION COALITION	5254637	06/09/2026	3,750.00	Dues	199	3,750.00	0.00
AVID CENTER	8018715	06/24/2026	3,747.00	Misc Contracted Svcs	211	3,747.00	3,747.00
INFINITY SOUND LTD	2039821	06/25/2026	3,742.60	Contract Repair & Maint- Other	199	3,742.60	0.00
MASTER CODE INC	2039666	06/16/2026	3,742.50	Architect (Bond)	651	3,742.50	1,747.50
ALLIANCE ARCHITECTS INC	5254198	06/04/2026	3,737.97	Architect (Bond)	651	3,737.97	0.00
PEPWEAR LLC	5254163	06/04/2026	3,720.56	Misc Op Exp	199	2,997.50	0.00
JOYCE FLORIST OF DALLAS INC	5254045	06/02/2026	3,720.00	Misc Op Exp	199	3,720.00	3,720.00
VARSITY BRAND INC	5254092	06/02/2026	3,719.00	Gen Sup	199	3,719.00	0.00
FEDERAL EXPRESS	305	06/30/2026	3,715.56	Gen Sup	199	3,691.19	0.00

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

Page 54 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST AIRLINES CO	312	06/30/2026	3,689.35	Gen Sup	753	24.37	0.00
				Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	3,310.55	0.00
				Travel, Training and Subsistence - Employee Only	255	378.80	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5254930	06/11/2026	3,657.95	Misc Contracted Svcs	240	3,657.95	0.00
KRISTY DEWBERRY	5254910	06/11/2026	3,657.00	Wkrs Comp	753	3,657.00	0.00
BGSF PROFESSIONAL	5255125	06/16/2026	3,648.00	Gen Sup	199	3,648.00	0.00
ACTION TROPHIES & AWARDS INC	2039782	06/23/2026	3,630.00	Gen Sup	199	3,630.00	0.00
AROMA COFFEE & VENDING INC	2039386	06/01/2026	3,628.85	Misc Op Exp	199	1,418.60	0.00
AUTOZONE PARTS, INC.	2039765	06/23/2026	3,628.32	Vehicle Parts and Supplies (less than \$5,000)	199	3,628.32	0.00
HAGAR RESTAURANT SERVICE LLC	8018723	06/25/2026	3,626.02	Custodial & Maintenance Supplies	240	3,626.02	0.00
ACTION TROPHIES & AWARDS INC	2039698	06/18/2026	3,618.70	Gen Sup	199	582.20	0.00
A LA CARTE CATERING & CAKES	5255720	06/24/2026	3,618.00	Misc Op Exp	199	3,618.00	0.00
LINDENMEYR MUNROE	2039393	06/01/2026	3,600.00	Gen Sup	752	3,600.00	0.00
UNITED RENTALS	2039745	06/23/2026	3,591.89	Gen Sup	199	3,591.89	0.00
TRIMARK USA LLC	5254275	06/04/2026	3,576.75	Misc Contracted Svcs	199	3,576.75	0.00
THE TRANE COMPANY	5255565	06/22/2026	3,561.40	Custodial & Maintenance Supplies	199	1,687.02	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,874.38	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5255500	06/22/2026	3,557.50	Contract Repair & Maint- Other	199	3,557.50	0.00
EXSERV INC	5255144	06/16/2026	3,550.00	Misc Contracted Svcs	651	3,550.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5255724	06/24/2026	3,550.00	Bldg Purch/Cnstr/Imprv	651	3,550.00	0.00
GONZALEZ & SCHNEEBERG	5255749	06/24/2026	3,550.00	Architect (Bond)	651	3,550.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5254079	06/02/2026	3,548.25	Gen Sup	199	1,059.85	0.00

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

Page 55 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	664.24	0.00
				Gen Sup	240	45.80	0.00
FISSCO SUPPLY	5254748	06/09/2026	3,545.68	Custodial & Maintenance Supplies	199	3,545.68	0.00
PITNEY BOWES	2039688	06/17/2026	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
SWEETWATER SOUND, LLC	5255263	06/17/2026	3,508.37	Gen Sup	199	3,508.37	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8018674	06/11/2026	3,505.60	Contract Repair & Maint- Other	199	3,505.60	0.00
PITSCO EDUCATION	5254165	06/04/2026	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
COWBOY CHICKEN	5254734	06/09/2026	3,479.00	Misc Op Exp	199	3,479.00	0.00
VARSITY BRAND INC	5256062	06/25/2026	3,456.00	Gen Sup	199	1,575.00	0.00
ACADEMY LOCKSMITH	2039470	06/04/2026	3,436.37	Custodial & Maintenance Supplies	199	3,436.37	0.00
APPLE COMPUTER INC	5254700	06/09/2026	3,425.00	Tech Equip between \$500 & \$4,999/unit	199	3,346.00	0.00
				Gen Sup	199	79.00	0.00
WELLS FARGO BANK	331	06/30/2026	3,421.98	Travel, Training and Subsistence - Employee Only	199	3,421.98	0.00
NATALIE N. STIMPSON, DDS	5254157	06/04/2026	3,420.00	Gen Sup	199	3,420.00	0.00
BIG GAME SPORTS, INC.	8018682	06/11/2026	3,409.68	Gen Sup	199	3,409.68	0.00
STS BRAND	5254687	06/09/2026	3,407.85	Gen Sup	199	918.00	0.00
				Misc Op Exp	752	2,489.85	0.00
NEW HORIZONS LEARNING, LLC	5255528	06/22/2026	3,393.51	Travel, Training and Subsistence - Employee Only	199	3,393.51	0.00
GEBCO ASSOCIATES LP	2039464	06/04/2026	3,390.00	Misc Contracted Svcs	199	3,390.00	0.00
SAFETYMED, LLC	5254073	06/02/2026	3,388.32	Inventory	199	3,388.32	0.00
LONGHORN MECHANICAL, INC.	5255807	06/25/2026	3,385.00	Custodial & Maintenance Supplies	240	3,385.00	0.00
THE GORDIAN GROUP, INC	5255561	06/22/2026	3,370.90	Misc Contracted Svcs	651	3,370.90	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8018668	06/04/2026	3,370.00	Misc Contracted Svcs	199	3,370.00	0.00

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

Page 56 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8018706	06/24/2026	3,366.85	Contract Repair & Maint-Other	199	3,366.85	0.00
VERSA PRINTING, INC	5254093	06/02/2026	3,339.40	Misc Op Exp	211	2,339.40	0.00
				Misc Op Exp	481	1,000.00	0.00
UGLY SHIRT SHACK LLC	5254833	06/09/2026	3,330.00	Gen Sup	199	3,330.00	0.00
GUITAR CENTER DALLAS	5254755	06/09/2026	3,309.00	Gen Sup	199	3,309.00	0.00
CITY OF WILMER	2039720	06/22/2026	3,296.22	Water/WW/Sanitation	199	3,296.22	3,296.22
PATRICIA ORTIZ	2039440	06/03/2026	3,288.00	Wkrs Comp	753	3,288.00	0.00
DAKTRONICS INC	5255484	06/22/2026	3,285.00	Contract Repair & Maint-Other	199	3,285.00	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
PGAL, INC.	5254257	06/04/2026	3,281.30	Architect (Bond)	651	3,281.30	0.00
CHALLENGE OFFICE PRODUCTS INC	5254718	06/09/2026	3,264.80	Inventory	199	3,264.80	0.00
CORNER BAKERY CAFE'	5254732	06/09/2026	3,242.68	Misc Op Exp	199	1,137.68	0.00
TEXTBOOK WAREHOUSE	5254084	06/02/2026	3,240.66	Gen Sup	263	3,240.66	0.00
BIG AL'S smokehouse	5254111	06/04/2026	3,232.50	Misc Op Exp	199	1,160.00	0.00
THE HENDERSON LAW FIRM	2039646	06/12/2026	3,232.08	Wkrs Comp	753	3,232.08	0.00
DEPARTMENT OF INFORMATION RESOURCES	2039548	06/04/2026	3,228.05	Telecom	199	3,228.05	0.00
DEPARTMENT OF INFORMATION RESOURCES	2039783	06/23/2026	3,228.05	Telecom	199	3,228.05	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2039521	06/04/2026	3,204.00	Misc Contracted Svcs	199	3,204.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5255262	06/17/2026	3,174.44	Gen Sup	199	10.59	0.00
				Gen Sup	211	2,879.06	0.00
				Gen Sup	240	284.79	0.00
LONGHORN CATERING & EVENTS LLC	5255438	06/22/2026	3,172.85	Misc Op Exp	199	3,172.85	0.00
NEW HORIZONS LEARNING, LLC	5254790	06/09/2026	3,154.58	Travel, Training and Subsistence - Employee Only	199	3,154.58	0.00
BLICK ART MATERIALS LLC	2039431	06/03/2026	3,148.50	Gen Sup	180	0.00	0.00
				Gen Sup	263	3,148.50	0.00

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

Page 57 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5254627	06/09/2026	3,135.56	Misc Op Exp	199	3,135.56	0.00
THE REYNOLDS COMPANY	5255658	06/23/2026	3,134.63	Custodial & Maintenance Supplies	199	3,134.63	0.00
JET STREAM TRUCKING	5254765	06/09/2026	3,115.00	Contract Repair & Maint-Other	199	850.00	0.00
				Gen Sup	199	2,265.00	0.00
PHYLLIS M PAGE	5254912	06/11/2026	3,112.00	Wkrs Comp	753	3,112.00	0.00
LUELLEN, JAMIE KATHLEEN	5255938	06/25/2026	3,100.00	Misc Op Exp	199	3,100.00	0.00
JD PALATINE LLC	2039755	06/23/2026	3,074.50	Misc Contracted Svcs	199	3,074.50	0.00
VERIZON CONNECT FLEET USA LLC	2039663	06/16/2026	3,072.35	Telecom	199	3,072.35	0.00
DALLAS EAST SPORTS	5255416	06/22/2026	3,054.90	Gen Sup	199	3,054.90	0.00
PITSCO EDUCATION	5254799	06/09/2026	3,041.18	Other F & E between \$500 & \$4,999/unit	199	2,549.00	0.00
				Gen Sup	199	492.18	0.00
MARY JANE PHILLIPS	5254150	06/04/2026	3,025.00	Misc Contracted Svcs	199	3,025.00	0.00
THOMAS PRINTWORKS	5254274	06/04/2026	3,023.54	Misc Contracted Svcs	752	3,023.54	0.00
HERTZ FURNITURE SYSTEMS LLC	5255621	06/23/2026	3,006.45	Other F & E between \$500 & \$4,999/unit	199	3,006.45	0.00
STETSON AND ASSOCIATES INC	2039797	06/23/2026	3,000.00	Consulting Svcs	224	3,000.00	0.00
ASCA PUBLICATIONS	2039435	06/03/2026	2,982.00	Travel, Training and Subsistence - Employee Only	481	2,982.00	2,982.00
TOWN OF ADDISON	1000003400	06/12/2026	2,931.02	Water/WW/Sanitation	199	2,931.02	0.00
BAKER DISTRIBUTING CO	2039705	06/19/2026	2,920.99	Custodial & Maintenance Supplies	240	2,920.99	0.00
BEARCOM OPERATING LLC	5254591	06/09/2026	2,913.30	Misc Contracted Svcs	199	2,913.30	0.00
EZ SEATING MFG	5254746	06/09/2026	2,910.00	Contract Maint-Veh	199	2,910.00	0.00
CITY OF MESQUITE	1000003398	06/12/2026	2,901.59	Water/WW/Sanitation	199	2,901.59	0.00
GALLS, LLC	5254749	06/09/2026	2,900.01	Gen Sup	199	2,900.01	0.00
ALFRED, BRENT ANTHONY	5255295	06/17/2026	2,892.22	Travel, Training and Subsistence - Employee Only	199	2,892.22	0.00
FUGRO USA LAND, INC.	5255240	06/17/2026	2,890.00	Bldg Purch/Cnstr/Imprv	651	2,890.00	0.00

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

Page 58 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUMMIT FLEET SOLUTIONS MOUNT PLEASANT LLC	2039628	06/11/2026	2,888.13	Contract Maint-Veh	240	2,888.13	0.00
EVANS ENGRAVING AND STAMPING INC	8018687	06/22/2026	2,884.80	Gen Sup	199	1,050.00	0.00
				Gen Sup	481	150.00	0.00
				Gen Sup	753	910.00	0.00
				Awards/Scholarships	199	774.80	0.00
INFINITY SOUND LTD	2039475	06/04/2026	2,872.33	Contract Repair & Maint-Other	199	2,872.33	0.00
AXIS CHIROPRACTIC, INC	5254110	06/04/2026	2,870.00	Misc Contracted Svcs	199	2,870.00	0.00
PRESENCELEARNING	5255775	06/24/2026	2,863.50	Prof Svcs	224	2,863.50	0.00
ALONTI CATERING	5254106	06/04/2026	2,858.06	Misc Op Exp	199	1,493.09	0.00
THE REYNOLDS COMPANY	5255212	06/16/2026	2,831.27	Custodial & Maintenance Supplies	199	2,831.27	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5255410	06/22/2026	2,818.20	Misc Op Exp	199	1,618.10	0.00
WELLS FARGO BANK	5658740	06/30/2026	2,792.85	Prepaid Travel Clearing	199	2,792.85	0.00
SBLM ARCHITECTS P.C.	5255814	06/25/2026	2,781.60	Architect (Bond)	651	2,781.60	0.00
MECA SPORTSWEAR	8018724	06/25/2026	2,775.00	Gen Sup	199	2,565.00	0.00
LINDENMEYR MUNROE	2039753	06/23/2026	2,767.80	Gen Sup	752	2,767.80	0.00
MASTERS DISTRIBUTION SYSTEMS	5255808	06/25/2026	2,748.10	Misc Op Exp	199	2,748.10	0.00
LISA HARDY	5255766	06/24/2026	2,726.40	Wkrs Comp	753	2,726.40	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5255603	06/23/2026	2,723.67	Vehicle Parts and Supplies (less than \$5,000)	199	2,723.67	0.00
MEDIUM GIANT	2039700	06/18/2026	2,718.00	Misc Op Exp	199	2,718.00	0.00
KIRKSEY ARCHITECTS, INC.	5255627	06/23/2026	2,699.15	Architect (Bond)	651	2,699.15	0.00
UNITED RENTALS	2039689	06/17/2026	2,677.98	Gen Sup	199	2,677.98	0.00
VERSA PRINTING, INC	5254665	06/09/2026	2,660.82	Gen Sup	199	1,265.98	0.00
				Misc Op Exp	199	1,094.84	0.00
REALLY GOOD STUFF	5254807	06/09/2026	2,654.73	Gen Sup	199	2,654.73	0.00
LEAD4WARD LLC	5256042	06/25/2026	2,650.00	Travel, Training and Subsistence - Employee Only	199	2,650.00	2,915.00
DIMENSIONS ARCHITECTS BCLM	5255490	06/22/2026	2,646.23	Architect (Bond)	651	2,646.23	0.00

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

Page 59 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MASTERS DISTRIBUTION SYSTEMS	5254531	06/05/2026	2,643.15	Inventory	240	1,335.45	0.00
				Food	240	1,307.70	0.00
ODP Business Solutions, LLC	5254061	06/02/2026	2,639.72	Gen Sup	199	1,618.69	0.00
				Gen Sup	211	805.50	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA SCHOOL SPECIALTY, LLC.	2039570	06/09/2026	2,629.00	Misc Contracted Svcs	199	2,629.00	0.00
	5254266	06/04/2026	2,624.97	Gen Sup	199	2,624.97	0.00
FUEL CITY WASH	5254132	06/04/2026	2,624.00	Misc Contracted Svcs	199	2,624.00	0.00
IDEMIA IDENTITY & SECURITY USA LLC	5254759	06/09/2026	2,614.00	Misc Contracted Svcs	199	2,614.00	0.00
SANITECH SYSTEMS	2039687	06/17/2026	2,597.10	Food Svc-Supplies	240	2,597.10	0.00
CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	5255130	06/16/2026	2,590.00	Gen Sup	199	1,295.00	1,295.00
				Travel, Training and Subsistence - Employee Only	199	1,295.00	1,295.00
DISA GLOBAL SOLUTIONS	5254742	06/09/2026	2,586.00	Misc Contracted Svcs	753	2,586.00	0.00
SCHOOL SPECIALTY, LLC.	5254543	06/05/2026	2,568.55	Gen Sup	199	2,568.55	0.00
MASTERS DISTRIBUTION SYSTEMS	5254056	06/02/2026	2,560.97	Food	240	2,560.97	0.00
MAVICH LLC	5254152	06/04/2026	2,538.21	Gen Sup	199	2,212.21	0.00
				Gen Sup	481	52.00	0.00
BROUGHTON, MARK J	5255002	06/11/2026	2,534.64	Gen Sup	211	2,534.64	0.00
SCHOOL SPECIALTY, LLC.	5254809	06/09/2026	2,533.14	Other F & E between \$500 & \$4,999/unit	481	1,699.99	0.00
				Gen Sup	199	370.51	0.00
				Gen Sup	481	340.00	0.00
CITY OF DALLAS	1457126	06/11/2026	2,527.01	Architect (Bond)	651	2,527.01	2,527.01
LENOVO (UNITED STATES) INC	5255631	06/23/2026	2,516.00	Tech Equip between \$500 & \$4,999/unit	199	2,440.00	0.00
				Gen Sup	199	76.00	0.00
CITY OF DALLAS	1457167	06/25/2026	2,500.00	Architect (Bond)	651	2,500.00	2,500.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	5254142	06/04/2026	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00

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

Page 60 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FARNSWORTH GROUP, INC.	5254224	06/04/2026	2,500.00	Architect (Bond)	651	2,500.00	0.00
AROMA COFFEE & VENDING INC	2039590	06/09/2026	2,496.50	Custodial & Maintenance Supplies	199	1,400.50	0.00
				Misc Op Exp	199	1,096.00	0.00
APPLE COMPUTER INC	5255472	06/22/2026	2,495.00	Gen Sup	199	2,495.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2039804	06/24/2026	2,487.21	Other Accrued Expenses	199	2,487.21	0.00
ORANGE TREE STAFFING, LLC	5254795	06/09/2026	2,482.50	Prof Svcs	224	1,642.50	0.00
UNITED AG AND TURF	8018700	06/22/2026	2,482.30	Vehicle Parts and Supplies (less than \$5,000)	199	2,482.30	0.00
DALLAS COLLEGE	2039749	06/23/2026	2,478.00	Student Tuition-Other than Public Schools	199	2,478.00	2,478.00
Bluum USA, INC	5254971	06/11/2026	2,462.00	Tech Equip between \$500 & \$4,999/unit	199	2,462.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5254834	06/09/2026	2,460.00	Custodial & Maintenance Supplies	199	2,460.00	0.00
TEXTBOOK WAREHOUSE	5254657	06/09/2026	2,455.00	Gen Sup	211	2,455.00	0.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES	5255453	06/22/2026	2,450.00	Misc Contracted Svcs	199	2,450.00	0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5254040	06/02/2026	2,448.00	Contract Repair & Maint-Other	199	2,448.00	0.00
BRIDGEWORK PARTNERS LLC	5255477	06/22/2026	2,448.00	Tech Equip & Software >\$5K/unit	652	2,448.00	0.00
GANDY INK	5254134	06/04/2026	2,435.32	Gen Sup	199	353.80	0.00
CHALLENGE OFFICE PRODUCTS INC	5255231	06/17/2026	2,423.66	Gen Sup	199	2,423.66	0.00
ACTION TROPHIES & AWARDS INC	2039827	06/25/2026	2,367.80	Gen Sup	199	2,367.80	0.00
PGAL, INC.	5255535	06/22/2026	2,361.83	Architect (Bond)	651	2,361.83	0.00
ODP Business Solutions, LLC	5254638	06/09/2026	2,351.74	Gen Sup	199	129.96	0.00
				Gen Sup	211	1,509.31	0.00
				Gen Sup	481	159.90	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5255736	06/24/2026	2,332.12	Custodial & Maintenance Supplies	240	2,332.12	0.00
SONOVA USA INC.	2039620	06/11/2026	2,297.99	Gen Sup	199	2,297.99	0.00
LIQUID ENVIRONMENTAL SOLUTIONS	5255168	06/16/2026	2,294.00	Contract Repair & Maint-Other	240	2,294.00	0.00

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

Page 61 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACE MART RESTAURANT SUPPLY INC	5255721	06/24/2026	2,292.17	Items for Sale	240	855.00	0.00
				Gen Sup	199	1,437.17	0.00
ARCHIVE SUPPLIES INC	8018669	06/11/2026	2,286.05	Gen Sup	752	2,286.05	0.00
MILLER, ANTHONY B	5255048	06/11/2026	2,285.70	Other Prepaid Exp	199	1,113.35	0.00
				Travel, Training and	199	1,172.35	0.00
				Subsistence - Students			
BUCK'S WHEEL & EQUIPMENT CO.	5255730	06/24/2026	2,285.26	Vehicle Parts and Supplies	199	2,285.26	0.00
				(less than \$5,000)			
INTEGRATION AND TECHNOLOGY	5255155	06/16/2026	2,282.00	Contract Repair & Maint-	199	2,282.00	0.00
SERVICES, INC.				Other			
CHICK-FIL-A @ COCKRELL HILL DTO	5255606	06/23/2026	2,278.73	Travel, Training and	199	678.25	678.25
				Subsistence - Employee			
				Only			
				Misc Op Exp	199	800.20	0.00
TEXAS ASSOCIATION OF SCHOOL	2039551	06/08/2026	2,275.00	Travel, Training and	199	2,275.00	0.00
BUSINESS OFFICIALS				Subsistence - Employee			
				Only			
AADVANTAGE LAUNDRY SYSTEMS	1457123	06/09/2026	2,272.54	Contract Repair & Maint-	199	2,272.54	0.00
				Other			
ALPHA EDUCATION GROUP	5255225	06/17/2026	2,271.11	Gen Sup	199	2,271.11	0.00
DALLAS EAST SPORTS	5255610	06/23/2026	2,256.00	Gen Sup	199	2,256.00	0.00
CITY OF DALLAS	1457115	06/04/2026	2,252.00	Bldg Purch/Cnstr/Imprv	651	2,252.00	2,252.00
ALLIANCE ARCHITECTS INC	5255793	06/25/2026	2,245.67	Architect (Bond)	651	2,245.67	0.00
FISSCO SUPPLY	5255744	06/24/2026	2,243.59	Custodial & Maintenance	199	1,438.50	0.00
				Supplies			
				Custodial & Maintenance	240	805.09	0.00
				Supplies			
MCKINNEY OFFICE SUPPLY	5255635	06/23/2026	2,242.17	Furn/Equip <\$5K/unit	651	2,242.17	0.00
SCHOOL SPECIALTY, LLC.	5255646	06/23/2026	2,241.72	Gen Sup	199	2,241.72	0.00
AIRE DESIGNS OF TEXAS	5254105	06/04/2026	2,233.00	Gen Sup	199	635.00	0.00
CDW GOVERNMENT INC	5256027	06/25/2026	2,232.50	Misc Contracted Svcs	199	2,232.50	0.00
CORNER BAKERY CAFE'	5254605	06/09/2026	2,231.63	Misc Op Exp	199	583.00	0.00
VERSA PRINTING, INC	5255719	06/24/2026	2,212.50	Misc Op Exp	199	2,212.50	0.00

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

Page 62 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WELLS FARGO BANK	5658739	06/30/2026	2,209.69	Prepaid Travel Clearing	199	2,209.69	0.00
INTERNAL REVENUE SERVICE	5658711	06/16/2026	2,208.06	Fica Taxes	199	265.27	0.00
DH PACE DOOR SERVICES	2039791	06/23/2026	2,208.03	Contract Repair & Maint-Other	199	2,060.28	0.00
				Custodial & Maintenance Supplies	240	147.75	0.00
ACORN NATURALISTS	5255687	06/24/2026	2,203.46	Gen Sup	481	2,203.46	0.00
SMART GROUP SYSTEMS	5254871	06/10/2026	2,202.04	Gen Sup	199	2,023.50	0.00
PLATINUM PARKING	2039416	06/03/2026	2,200.00	Rentals-Bldgs	199	2,200.00	0.00
FLAHIVE OGDEN & LATSON	5254096	06/04/2026	2,196.35	Wkrs Comp	753	2,196.35	0.00
VALERIE GILANI	5255103	06/12/2026	2,196.00	Wkrs Comp	753	2,196.00	0.00
HARRISON, JAZMIN AIMEE	5254366	06/04/2026	2,195.00	Staff Tuition & Related Fees	199	2,195.00	0.00
OFFICE INTERIORS GROUP	5254681	06/09/2026	2,185.50	Misc Contracted Svcs	651	2,185.50	0.00
DAKTRONICS INC	5254609	06/09/2026	2,181.25	Contract Repair & Maint-Other	199	2,181.25	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
A LA CARTE CATERING & CAKES	5255595	06/23/2026	2,170.50	Misc Op Exp	199	2,170.50	0.00
STEMFINITY, LLC	5255454	06/22/2026	2,164.85	Gen Sup	481	2,164.85	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5254616	06/09/2026	2,155.00	Rentals - Short-term and Non-Capitalized Leases	224	2,155.00	0.00
SCHOOL SPECIALTY, LLC.	5255647	06/23/2026	2,146.50	Gen Sup	199	117.75	0.00
				Gen Sup	206	1,950.51	0.00
IBM CORPORATION	2039556	06/08/2026	2,145.54	Gen Sup	199	2,145.54	0.00
ESTRADA CONCRETE	2039497	06/04/2026	2,145.00	Custodial & Maintenance Supplies	199	2,145.00	0.00
ADORAMA INC	2039543	06/04/2026	2,144.75	Gen Sup	199	167.30	0.00
				Gen Sup	211	299.25	0.00
				Misc Op Exp	481	1,678.20	0.00
WELLS FARGO BANK	306	06/30/2026	2,140.29	Travel, Training, Subsistence - Nonemployees	199	560.00	0.00
				Misc Op Exp	199	1,580.29	0.00

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

Page 63 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOSTENS STUDENT CENTER	2039522	06/04/2026	2,138.45	Gen Sup	199	1,991.80	0.00
CRADDOCK LUMBER	5254976	06/11/2026	2,132.31	Discount Taken	199	-21.54	0.00
				Custodial & Maintenance Supplies	199	2,132.31	0.00
PAGE SOUTHERLAND PAGE LLP	2039824	06/25/2026	2,130.85	Architect (Bond)	651	2,130.85	0.00
SCHOOL NURSE SUPPLY INC	2039575	06/09/2026	2,130.47	Furn/Equip <\$5K/unit	651	2,130.47	0.00
HANDO NAHKUR	2039484	06/04/2026	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
CONVERGINT TECHNOLOGIES LLC	5254853	06/10/2026	2,110.36	Tech Equip & Software >\$5K/unit	653	2,110.36	0.00
WINSTON WATER COOLER LTD	8018701	06/22/2026	2,091.32	Custodial & Maintenance Supplies	199	1,560.14	0.00
				Custodial & Maintenance Supplies	240	531.18	0.00
PARKERS ROOM TRAINING LAB, INC.	5254984	06/11/2026	2,086.00	Gen Sup	199	2,086.00	0.00
REALLY GOOD STUFF	5254069	06/02/2026	2,085.86	Misc Op Exp	199	2,085.86	0.00
HARGEST, DURAN ELNATHAN	5255844	06/25/2026	2,080.27	Other Prepaid Exp	199	2,080.27	0.00
TEXAS MUSIC EDUCATORS ASSOCIATION	5254548	06/05/2026	2,080.00	Travel, Training and Subsistence - Students	199	2,080.00	2,080.00
LOWE'S HOME CENTERS	5255097	06/12/2026	2,077.00	Custodial & Maintenance Supplies	199	835.54	0.00
ALLIANCE ARCHITECTS INC	5255223	06/17/2026	2,067.37	Architect (Bond)	651	2,067.37	0.00
TINYMOBILEROBOTS US LLC	2039568	06/08/2026	2,064.66	Gen Sup	199	2,064.66	0.00
WELLS FARGO BANK	310	06/30/2026	2,057.92	Travel, Training and Subsistence - Employee Only	199	2,057.92	0.00
EXSERV INC	5255741	06/24/2026	2,057.00	Misc Contracted Svcs	651	2,057.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5254099	06/04/2026	2,052.40	Inventory	240	2,052.40	0.00
MACKIN EDUCATIONAL RESOURCES	5255699	06/24/2026	2,046.65	Reading Mtrls	199	1,850.73	0.00
				Other F & E between \$500 & \$4,999/unit	199	195.92	0.00
EDUCATION SERVICE CENTER REGION 10	2039650	06/15/2026	2,025.00	Other Payroll Deductions & Withhold	199	2,025.00	0.00
WELLS FARGO BANK	333	06/30/2026	2,024.01	Reading Mtrls	199	33.88	0.00

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

Page 64 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	1,100.00	0.00
				Travel, Training, Subsistence - Nonemployees	199	702.27	0.00
				Misc Op Exp	199	187.86	0.00
BIG ROCK EDUCATIONAL SERVICES	5254112	06/04/2026	2,000.00	Misc Contracted Svcs	21F	2,000.00	0.00
ALREADY GEAR	5254587	06/09/2026	2,000.00	Gen Sup	199	2,000.00	0.00
M.O.M.I.E'S BMEF	5255585	06/22/2026	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	2,000.00
STAPLES CONTRACT & COMMERCIAL LLC	5254815	06/09/2026	1,999.00	Gen Sup	199	1,999.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5255588	06/22/2026	1,997.57	Gen Sup	211	1,997.57	0.00
MARATHON STAFFING GROUP INC	5255175	06/16/2026	1,986.82	Misc Contracted Svcs	240	1,986.82	0.00
BELL, DEMETRIA A	5255836	06/25/2026	1,983.08	Other Prepaid Exp	199	1,983.08	0.00
SHI GOVERNMENT SOLUTIONS	2039605	06/10/2026	1,978.96	Gen Sup	199	1,978.96	0.00
HD SUPPLY FACILITIES MAINTENANCE	2039801	06/24/2026	1,957.00	Inventory	199	1,375.50	0.00
				Invoice Price Variance-Not Posted To GL	199	581.50	0.00
UNITED RENTALS	2039808	06/24/2026	1,955.54	Gen Sup	199	1,955.54	0.00
ODP Business Solutions, LLC	5254254	06/04/2026	1,949.70	Gen Sup	199	1,949.70	0.00
BENAS ENVIRONMENTAL SERVICES INC	5255688	06/24/2026	1,940.00	Prof Svcs	199	1,940.00	0.00
TINYMOBILEROBOTS US LLC	2039760	06/23/2026	1,923.33	Gen Sup	199	1,923.33	0.00
RICHARDSON SAW & LAWNMOWER CO	2039554	06/08/2026	1,920.61	Custodial & Maintenance Supplies	199	1,920.61	0.00
OFFICE MAKERS PLUS	5255826	06/25/2026	1,918.00	Misc Op Exp	481	1,918.00	0.00
DELL MARKETING CORPORATION	5254739	06/09/2026	1,906.78	Gen Sup	199	1,906.78	0.00
FARNSWORTH GROUP, INC.	5255742	06/24/2026	1,905.00	Architect (Bond)	651	1,905.00	0.00
AROMA COFFEE & VENDING INC	2039446	06/04/2026	1,902.43	Custodial & Maintenance Supplies	199	1,280.18	0.00
ROBERTS TRUCKING	5254541	06/05/2026	1,901.35	Custodial & Maintenance Supplies	199	1,901.35	0.00
ACCUSCREEN DRUG AND ALCOHOL	5254692	06/09/2026	1,900.00	Misc Contracted Svcs	753	1,330.00	0.00

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

Page 65 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TESTING							
				Misc Contracted Svcs	771	570.00	0.00
LOWE'S HOME CENTERS	5254942	06/11/2026	1,897.68	Custodial & Maintenance Supplies	199	78.08	0.00
				Gen Sup	199	1,819.60	0.00
TEXAS AIR SYSTEMS LLC	5255786	06/24/2026	1,896.00	Custodial & Maintenance Supplies	199	1,896.00	0.00
HOLLY, MERCEDES	5254895	06/10/2026	1,890.49	Other Prepaid Exp	199	1,890.49	0.00
SCHOOL NURSE SUPPLY INC	2039452	06/04/2026	1,885.43	Gen Sup	199	-83.94	0.00
				Furn/Equip <\$5K/unit	651	1,969.37	0.00
DANIELS, LIBBY	5255890	06/25/2026	1,878.73	Travel, Training and Subsistence - Employee Only	199	1,878.73	0.00
ALLIANCE ARCHITECTS INC	5255120	06/16/2026	1,867.50	Architect (Bond)	651	1,867.50	0.00
YONDR INC	5255221	06/16/2026	1,845.00	Other Accrued Expenses	199	1,845.00	0.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TX DECA DISTRICT XI	2039622	06/11/2026	1,839.00	Travel, Training and Subsistence - Students	199	1,839.00	0.00
COWBOY CHICKEN	5254216	06/04/2026	1,835.00	Other Accrued Expenses	199	805.00	0.00
ODP Business Solutions, LLC	5254950	06/11/2026	1,833.25	Gen Sup	211	1,833.25	0.00
BARNES & NOBLE BOOKSELLERS INC	8018688	06/22/2026	1,824.84	Gen Sup	206	1,824.84	0.00
THE HONEY BAKED HAM COMPANY, llc	5255562	06/22/2026	1,818.52	Misc Op Exp	199	1,818.52	0.00
HENRY SCHEIN INC	8018708	06/24/2026	1,817.35	Gen Sup	199	1,419.07	0.00
				Furn/Equip <\$5K/unit	651	398.28	0.00
HD SUPPLY FACILITIES MAINTENANCE	2039807	06/24/2026	1,812.50	Inventory	199	2,394.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-581.50	0.00
RUSSELL, ATIYYAH	5255366	06/17/2026	1,807.40	Travel, Training and Subsistence - Employee Only	199	1,807.40	0.00
SANDRA ESCAMILLA	5254074	06/02/2026	1,807.25	Wkrs Comp	753	1,807.25	0.00
SCHOOL SPECIALTY, LLC.	5255553	06/22/2026	1,807.01	Gen Sup	199	1,591.64	0.00
				Gen Sup	481	186.27	0.00
SMART GROUP SYSTEMS	5255207	06/16/2026	1,800.44	Tech Equip & Software	638	1,800.44	0.00

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

Page 66 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ENGAGE2LEARN	5255740	06/24/2026	1,792.71	>\$5K/unit Misc Contracted Svcs	21L	1,792.71	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5254946	06/11/2026	1,790.15	Consultant Svcs	651	1,790.15	0.00
PAL-SERV OF DALLAS LLC	5254062	06/02/2026	1,788.81	Misc Contracted Svcs	240	1,788.81	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8018727	06/25/2026	1,788.60	Misc Contracted Svcs	752	1,788.60	0.00
SUNBELT POOLS INC	2039544	06/04/2026	1,782.08	Contract Repair & Maint- Other	199	1,782.08	0.00
CASA LINDA ANIMAL HOSPITAL	8018694	06/22/2026	1,781.88	Gen Sup	199	1,781.88	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5254959	06/11/2026	1,781.31	Gen Sup	199	1,295.37	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2039853	06/25/2026	1,773.97	Printing and Graphics	199	1,314.00	0.00
				Gen Sup	199	459.97	0.00
NORCOSTCO INC	5254159	06/04/2026	1,770.48	Gen Sup	199	1,770.48	0.00
SUSANA RAMIREZ	2039810	06/24/2026	1,763.79	Wkrs Comp	753	1,763.79	0.00
HARRISON, MARLON ELLIS	5255914	06/25/2026	1,758.46	Travel, Training and Subsistence - Employee Only	199	1,758.46	0.00
THE TRANE COMPANY	5255659	06/23/2026	1,750.84	Custodial & Maintenance Supplies	199	1,750.84	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5254614	06/09/2026	1,749.45	Bldg Purch/Cnstr/Imprv	651	1,749.45	0.00
BEN E KEITH CO	5254592	06/09/2026	1,746.28	Gen Sup	199	748.49	0.00
FRANKLIN, NICHOLAS	5255842	06/25/2026	1,743.42	Other Prepaid Exp	199	1,743.42	0.00
ACT EVENT SERVICES	2039718	06/22/2026	1,740.15	Travel, Training and Subsistence - Students	199	1,740.15	1,740.15
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039588	06/09/2026	1,737.79	Travel, Training and Subsistence - Students	199	1,737.79	0.00
NORTHCUTT, LEIGH ANN	5255956	06/25/2026	1,733.16	Travel, Training and Subsistence - Employee Only	199	1,733.16	0.00
TEXAS AIR SYSTEMS LLC	5254272	06/04/2026	1,731.00	Custodial & Maintenance Supplies	199	1,731.00	0.00
VARSITY BRAND INC	5255268	06/17/2026	1,728.00	Gen Sup	199	1,728.00	0.00

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

Page 67 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VESTIGE INTERNATIONAL	5255791	06/24/2026	1,726.95	Gen Sup	199	1,726.95	0.00
HAZMAT ENVIRONMENTAL SERVICES, INC.	5255503	06/22/2026	1,725.00	Prof Svcs	199	1,725.00	0.00
STEWART, KIMBERLYN MICHELLE	5255990	06/25/2026	1,718.55	Travel, Training and Subsistence - Employee Only	199	1,718.55	0.00
REMEDIZ, VICENTE JR	5255968	06/25/2026	1,718.03	Travel, Training and Subsistence - Employee Only	199	1,566.18	0.00
				Misc Op Exp	199	151.85	0.00
MOVE SOLUTIONS LTD	5255703	06/24/2026	1,709.59	Misc Contracted Svcs	199	1,709.59	0.00
MCMURRY UNIVERSITY	5255809	06/25/2026	1,708.65	Student Tuition-Other than Public Schools	28B	1,708.65	0.00
EDUCATIONAL PRODUCTS INC	8018717	06/24/2026	1,705.23	Gen Sup	199	948.87	0.00
TRANSPORTATION UNLIMITED INC	5255830	06/25/2026	1,700.00	Travel, Training and Subsistence - Students	481	1,700.00	0.00
TRANSPORTATION UNLIMITED INC	5256061	06/25/2026	1,700.00	Travel, Training and Subsistence - Students	481	1,700.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8018653	06/04/2026	1,689.26	Instructional Materials (Textbooks)	199	27.12	0.00
FISSCO SUPPLY	5254034	06/02/2026	1,683.84	Custodial & Maintenance Supplies	240	1,683.84	0.00
NGUYEN, KATHY K	5254292	06/04/2026	1,680.00	Other Prepaid Exp	199	1,680.00	0.00
ODP Business Solutions, LLC	5255186	06/16/2026	1,674.98	Gen Sup	199	1,743.22	0.00
				Gen Sup	211	-40.08	0.00
				Gen Sup	481	-28.16	0.00
NASCO EDUCATION LLC	5255441	06/22/2026	1,672.58	Gen Sup	199	15.96	0.00
				Gen Sup	211	1,656.62	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5254039	06/02/2026	1,669.00	Contract Repair & Maint- Other	240	1,669.00	0.00
MARIA CEJA	5254530	06/05/2026	1,668.60	Wkrs Comp	753	1,668.60	0.00
MARIA CEJA	5255678	06/23/2026	1,668.60	Wkrs Comp	753	1,668.60	0.00
STANFORD, JASON	5255989	06/25/2026	1,667.27	Travel, Training and Subsistence - Employee Only	199	1,667.27	0.00

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

Page 68 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL SPECIALTY, LLC.	5255708	06/24/2026	1,665.55	Gen Sup	199	1,437.85	0.00
				Gen Sup	211	227.70	0.00
CONDUFF, MARIAH	5254321	06/04/2026	1,662.64	Travel, Training and Subsistence - Employee Only	199	1,662.64	0.00
THE TRANE COMPANY	5254578	06/07/2026	1,657.67	Custodial & Maintenance Supplies	199	1,657.67	0.00
LIMITLESS OFFICE PRODUCTS	5255517	06/22/2026	1,657.50	Gen Sup	752	1,657.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5254653	06/09/2026	1,650.68	Gen Sup	199	1,381.98	0.00
				Gen Sup	651	268.70	0.00
FRIO HYDRATION	5255147	06/16/2026	1,650.00	Other F & E between \$500 & \$4,999/unit	199	1,650.00	0.00
JAIZ PARTNERS LP	5255758	06/24/2026	1,650.00	Misc Contracted Svcs	753	1,650.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5254115	06/04/2026	1,648.12	Contract Maint-Veh	199	1,648.12	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5255811	06/25/2026	1,648.00	Bldg Purch/Cnstr/Imprv	651	1,648.00	0.00
ORIENTAL TRADING COMPANY INC	8018686	06/11/2026	1,646.11	Gen Sup	199	975.89	0.00
REALLY GOOD STUFF	5255645	06/23/2026	1,645.83	Gen Sup	199	289.23	0.00
				Misc Op Exp	481	1,356.60	0.00
PATRICIA ORTIZ	2039809	06/24/2026	1,644.00	Wkrs Comp	753	1,644.00	0.00
EQUIFAX WORKFORCE SOLUTIONS	2039516	06/04/2026	1,643.05	Gen Sup	199	1,643.05	0.00
GALLS, LLC	5254226	06/04/2026	1,636.70	Gen Sup	199	1,636.70	0.00
FALL, ROBIN	5254889	06/10/2026	1,621.82	Other Prepaid Exp	199	1,621.82	0.00
SUMMIT FLEET SOLUTIONS MOUNT PLEASANT LLC	2039747	06/23/2026	1,617.33	Contract Maint-Veh	240	1,617.33	0.00
SUMMIT FLEET SOLUTIONS MOUNT PLEASANT LLC	2039766	06/23/2026	1,617.33	Contract Maint-Veh	240	1,617.33	0.00
MASTERS DISTRIBUTION SYSTEMS	5255521	06/22/2026	1,605.73	Misc Op Exp	199	236.00	0.00
SHAR PRODUCTS CO	8018654	06/04/2026	1,604.53	Gen Sup	199	1,604.53	0.00
TASB INC	2039784	06/23/2026	1,604.00	Reading Mtrls	199	1,604.00	1,604.00
ALREADY GEAR	5255723	06/24/2026	1,600.46	Gen Sup	199	1,423.14	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5254968	06/11/2026	1,600.00	Misc Contracted Svcs	199	1,600.00	0.00

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

Page 69 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VAZQUEZ, SARY RUIZ	5255999	06/25/2026	1,598.72	Travel, Training and Subsistence - Employee Only	199	51.00	0.00
				Travel, Training and Subsistence - Employee Only	255	1,547.72	0.00
HUTCHINSON, CHANNEL CATISA	5254898	06/10/2026	1,596.21	Other Prepaid Exp	199	1,596.21	0.00
SWEETWATER SOUND, LLC	5254184	06/04/2026	1,593.99	Gen Sup	199	1,593.99	0.00
BAKER DISTRIBUTING CO	2039396	06/02/2026	1,580.57	Custodial & Maintenance Supplies	240	1,580.57	0.00
CORNERSTONE STAFFING	5255609	06/23/2026	1,578.43	Misc Contracted Svcs	199	1,578.43	0.00
GAME TIME TRANSPORTATION, LLC	5256035	06/25/2026	1,575.00	Travel, Training and Subsistence - Students	481	1,575.00	0.00
SCHOOL SPECIALTY, LLC.	5254076	06/02/2026	1,569.30	Gen Sup	199	1,096.80	0.00
LONGHORN PIZZA, INC	5254242	06/04/2026	1,567.57	Misc Op Exp	199	549.38	0.00
ACTION TROPHIES & AWARDS INC	2039453	06/04/2026	1,567.50	Misc Op Exp	199	1,567.50	0.00
KLEMENT DISTRIBUTION, INC.	5255513	06/22/2026	1,565.16	Food	240	184.38	0.00
				Items for Sale	240	1,380.78	0.00
ECS SOUTHWEST, LLP	2039694	06/18/2026	1,563.13	Bldg Purch/Cnstr/Imprv	651	1,563.13	0.00
HURLEY, JONATHAN R	5255328	06/17/2026	1,556.42	Travel, Training and Subsistence - Employee Only	199	1,556.42	0.00
LONGHORN MECHANICAL, INC.	5254053	06/02/2026	1,555.00	Custodial & Maintenance Supplies	240	1,555.00	0.00
VESTIGE INTERNATIONAL	5255831	06/25/2026	1,549.35	Gen Sup	199	1,549.35	0.00
LAB RESOURCES INC	5256041	06/25/2026	1,529.00	Gen Sup	28M	1,529.00	0.00
CANON SOLUTIONS AMERICA INC	5254209	06/04/2026	1,523.14	Tech Equip between \$500 & \$4,999/unit	199	1,088.10	0.00
				Gen Sup	199	435.04	0.00
UNITED RENTALS	2039438	06/03/2026	1,520.00	Misc Contracted Svcs	640	1,520.00	0.00
OFFEN PETROLEUM LLC	5254680	06/09/2026	1,514.49	Vehicle Parts and Supplies (less than \$5,000)	199	1,514.49	0.00
VARSITY BRAND INC	5254664	06/09/2026	1,512.00	Gen Sup	199	1,512.00	0.00

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

Page 70 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CDW GOVERNMENT INC	5255409	06/22/2026	1,508.54	Tech Equip between \$500 & \$4,999/unit	199	1,479.94	0.00
				Gen Sup	199	28.60	0.00
SCHOOL SPECIALTY, LLC.	5254267	06/04/2026	1,505.77	Gen Sup	199	1,505.77	0.00
MICO INDUSTRIAL CORPORATION	2039512	06/04/2026	1,505.55	Custodial & Maintenance Supplies	199	1,505.55	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5255133	06/16/2026	1,505.26	Misc Op Exp	199	735.76	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5255127	06/16/2026	1,502.80	Architect (Bond)	651	1,502.80	0.00
AROMA COFFEE & VENDING INC	2039616	06/11/2026	1,502.50	Misc Op Exp	199	1,502.50	0.00
PRIORITY DISPATCH CORPORATION	2039686	06/17/2026	1,500.00	Gen Sup	199	1,500.00	0.00
TRANSPORTATION UNLIMITED INC	5254989	06/11/2026	1,500.00	Travel, Training and Subsistence - Students	28A	1,500.00	0.00
SHELTON SCHOOL	5255395	06/22/2026	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	1,500.00
CORNERSTONE STAFFING	5254120	06/04/2026	1,490.72	Misc Contracted Svcs	199	1,490.72	0.00
SOLTREN, PRISCILLA L	5255372	06/17/2026	1,490.62	Misc Op Exp	199	1,490.62	0.00
DAVIS, SHAJUANA	5255891	06/25/2026	1,486.10	Travel, Training and Subsistence - Employee Only	651	1,486.10	0.00
LIMITLESS OFFICE PRODUCTS	5254051	06/02/2026	1,481.73	Gen Sup	199	1,481.73	0.00
ORIENTAL TRADING COMPANY INC	8018661	06/04/2026	1,479.21	Gen Sup	199	672.08	0.00
THE PITTSBURGH PAINTS CO.	5254825	06/09/2026	1,471.97	Custodial & Maintenance Supplies	199	1,471.97	0.00
COURTNEY GRAY	5255116	06/16/2026	1,470.96	Wkrs Comp	753	1,470.96	0.00
TRIMARK USA LLC	5254832	06/09/2026	1,470.94	Gen Sup	199	1,470.94	0.00
TEXAS CHRISTIAN UNIVERSITY	2039413	06/03/2026	1,470.00	Travel, Training and Subsistence - Employee Only	199	735.00	735.00
PLAY BY DESIGN INC	5255193	06/16/2026	1,467.00	Contract Repair & Maint-Other	199	1,467.00	0.00
VERSA PRINTING, INC	5254281	06/04/2026	1,463.46	Gen Sup	199	999.46	0.00
NEW HORIZONS LEARNING, LLC	5255587	06/22/2026	1,462.40	Misc Contracted Svcs	199	1,462.40	0.00

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

Page 71 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VERSA PRINTING, INC	5254965	06/11/2026	1,459.50	Gen Sup	199	1,459.50	0.00
TASB INC	2039635	06/15/2026	1,450.00	Dues	199	1,450.00	1,450.00
HAMILTON, JASON	5255843	06/25/2026	1,449.04	Other Prepaid Exp	199	1,449.04	0.00
PARRISH, DEVIN M	5255853	06/25/2026	1,449.04	Other Prepaid Exp	199	1,449.04	0.00
SPENCE, JEREMY F	5255855	06/25/2026	1,449.04	Other Prepaid Exp	199	1,449.04	0.00
WILLIAMS, KIA PATRICE LEE	5255859	06/25/2026	1,449.04	Other Prepaid Exp	199	1,449.04	0.00
METRO FIRE PROTECTION	5255586	06/22/2026	1,446.17	Contract Repair & Maint- Other	199	1,446.17	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1457137	06/15/2026	1,445.66	Union Dues	199	1,445.66	0.00
CITY OF FARMERS BRANCH	1000003389	06/03/2026	1,441.83	Water/WW/Sanitation	199	1,441.83	0.00
UNITED RENTALS	2039598	06/09/2026	1,440.00	Misc Contracted Svcs	640	1,440.00	0.00
LONGHORN MECHANICAL, INC.	5255170	06/16/2026	1,435.00	Custodial & Maintenance Supplies	240	1,435.00	0.00
AIRE DESIGNS OF TEXAS	5254696	06/09/2026	1,432.00	Gen Sup	199	1,432.00	0.00
WHITLEY PENN LLP	2039525	06/04/2026	1,425.00	Misc Contracted Svcs	199	1,425.00	0.00
THOMAS, TERRI L	5255290	06/17/2026	1,423.96	Other Prepaid Exp	199	1,423.96	0.00
JOHNSON, BERNARD R	5255387	06/18/2026	1,423.96	Other Prepaid Exp	199	1,423.96	0.00
KOETTER FIRE PROTECTION SERVICE LLC	2039621	06/11/2026	1,414.25	Contract Repair & Maint- Other	199	1,414.25	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5254041	06/02/2026	1,413.00	Dues	199	1,413.00	1,413.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5254796	06/09/2026	1,410.24	Gen Sup	199	1,410.24	0.00
PBLWORKS	5255106	06/15/2026	1,400.00	Misc Contracted Svcs	211	1,400.00	1,400.00
ADISA, JAMAICA	5255271	06/17/2026	1,398.41	Other Prepaid Exp	199	1,398.41	0.00
SAFETY CONTROL LLC	5254648	06/09/2026	1,396.85	Contract Repair & Maint- Other	199	1,396.85	0.00
ROBIN MERGER CORPORATION, INC.	2039483	06/04/2026	1,395.00	Misc Contracted Svcs	211	1,395.00	1,395.00
GREATER DALLAS YOUTH ORCHESTRA (GDYO)	8018684	06/11/2026	1,395.00	Misc Contracted Svcs	199	390.00	0.00
				Gen Sup	199	1,005.00	0.00
SMITH, JERELLEN S	5255985	06/25/2026	1,389.47	Travel, Training and Subsistence - Employee	199	1,224.40	0.00

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

Page 72 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Misc Op Exp	199	165.07	0.00
JOY PROMOTIONS INC	5254141	06/04/2026	1,389.00	Gen Sup	199	1,389.00	0.00
FISSCO SUPPLY	5256033	06/25/2026	1,387.50	Custodial & Maintenance	199	1,387.50	0.00
				Supplies			
CHICK-FIL-A @ COCKRELL HILL DTO	5254922	06/11/2026	1,382.22	Misc Op Exp	199	664.70	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5254164	06/04/2026	1,380.00	Misc Contracted Svcs	199	1,380.00	0.00
HOOPER BARNETT, CHANDRA D	5255845	06/25/2026	1,368.80	Other Prepaid Exp	199	1,368.80	0.00
MASTERS DISTRIBUTION SYSTEMS	5255177	06/16/2026	1,365.21	Other Accrued Expenses	199	1,239.36	0.00
				Misc Op Exp	28B	125.85	0.00
SCHOOLSTATUS, LLC	5254176	06/04/2026	1,360.00	Gen Sup	199	1,360.00	0.00
INTERNAL REVENUE SERVICE	1457136	06/15/2026	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
BINSWANGER GLASS	2039684	06/17/2026	1,356.00	Custodial & Maintenance	199	1,356.00	0.00
				Supplies			
FLOWERS, CHLOE' JANA E'	5254992	06/11/2026	1,350.35	Other Prepaid Exp	199	1,350.35	0.00
CODEHS, INC	5254213	06/04/2026	1,350.00	Gen Sup	199	1,350.00	0.00
DAKTRONICS INC	5255136	06/16/2026	1,350.00	Contract Repair & Maint-Other	199	1,350.00	0.00
CUNNINGHAM, JENNIFER R	5255888	06/25/2026	1,343.51	Other Prepaid Exp	199	1,116.00	0.00
				Travel, Training and Subsistence - Employee	199	227.51	0.00
				Only			
NASCO EDUCATION LLC	5255257	06/17/2026	1,340.72	Gen Sup	211	1,340.72	0.00
AVID CENTER	2039835	06/25/2026	1,330.00	Dues	199	1,330.00	0.00
STUDENT CONDUCTOR INC	5254081	06/02/2026	1,325.00	Gen Sup	199	1,325.00	0.00
LEWIS, PAULA DENISE	5255850	06/25/2026	1,321.60	Other Prepaid Exp	199	1,321.60	0.00
SAUCEDO, ADRIANA FLORES	5255979	06/25/2026	1,303.25	Travel, Training and Subsistence - Employee	199	1,303.25	0.00
				Only			
SWEETWATER SOUND, LLC	5255715	06/24/2026	1,302.95	Other F & E between \$500 & \$4,999/unit	651	1,302.95	0.00

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

Page 73 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039569	06/09/2026	1,295.90	Travel, Training and Subsistence - Students	199	1,295.90	0.00
RODRIGO NAVARRETE	5255683	06/23/2026	1,294.04	Wkrs Comp	753	1,294.04	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5254563	06/07/2026	1,294.00	Contract Repair & Maint-Other	199	1,294.00	0.00
PENSKE TRUCK LEASING Co, LP	8018646	06/04/2026	1,290.59	Gen Sup	199	1,290.59	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5255481	06/22/2026	1,289.64	Gen Sup	211	1,289.64	0.00
TRIMARK USA LLC	5254276	06/04/2026	1,283.60	Misc Contracted Svcs	199	1,283.60	0.00
EXPRESS BOOKSELLERS	5254128	06/04/2026	1,281.92	Instructional Materials (Textbooks)	199	1,281.92	0.00
ABACUS ENVIRONMENT INC	5254511	06/05/2026	1,277.50	Architect (Bond)	651	1,277.50	0.00
DEAF ACTION CENTER INC	5254558	06/07/2026	1,276.00	Misc Contracted Svcs	199	1,276.00	0.00
EDUCATION SERVICE CENTER REGION 10	2039384	06/01/2026	1,275.00	Ed Svc Ctr	199	1,275.00	0.00
BROWNING TROPHIES & AWARDS INC	8018670	06/11/2026	1,271.30	Gen Sup	199	1,113.65	0.00
LINDENMEYR MUNROE	2039505	06/04/2026	1,265.00	Gen Sup	752	1,265.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5255556	06/22/2026	1,261.85	Gen Sup	199	-140.00	0.00
				Gen Sup	211	1,176.52	0.00
NATURE WATCH	2039770	06/23/2026	1,260.08	Gen Sup	481	1,260.08	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2039573	06/09/2026	1,256.88	Misc Contracted Svcs	199	1,256.88	0.00
ADVOCATE MEDIA - DALLAS INC	5254553	06/07/2026	1,254.00	Misc Contracted Svcs	199	1,254.00	0.00
HONORE OFFICE PRODUCTS INC	5255754	06/24/2026	1,246.92	Gen Sup	180	1,246.92	0.00
CITY OF FARMERS BRANCH	1000003405	06/22/2026	1,239.56	Water/WW/Sanitation	199	1,239.56	0.00
WENGER CORPORATION	5254880	06/10/2026	1,238.54	Gen Sup	199	1,238.54	0.00
LOWE'S HOME CENTERS	5254779	06/09/2026	1,238.10	Custodial & Maintenance Supplies	199	1,239.37	0.00
				Custodial & Maintenance Supplies	481	-14.36	0.00
				Gen Sup	199	108.61	0.00
				Gen Sup	753	-29.68	0.00
JR2 ARCHITECTS, INC.	5254236	06/04/2026	1,234.00	Architect (Bond)	651	1,234.00	0.00
UNIVERSAL PROTECTION LP	5255217	06/16/2026	1,226.23	Misc Contracted Svcs	199	1,226.23	0.00
SCHOOL SPECIALTY, LLC.	5256053	06/25/2026	1,225.52	Gen Sup	199	1,225.52	0.00

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

Page 74 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARGUS CLAIMS MANAGEMENT	5254015	06/02/2026	1,225.00	Wkrs Comp	753	1,225.00	0.00
ARGUS CLAIMS MANAGEMENT	5255671	06/23/2026	1,225.00	Wkrs Comp	753	1,225.00	0.00
KING, KIMBERLY A	5254399	06/04/2026	1,223.28	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	1,223.28	0.00
LEVINES DEPARTMENT STORE	8018704	06/24/2026	1,220.23	Gen Sup	199	1,220.23	0.00
A LA CARTE CATERING & CAKES	5255466	06/22/2026	1,214.00	Misc Op Exp	199	1,214.00	0.00
ROALD MARTINSEN	2039743	06/23/2026	1,200.80	Misc Contracted Svcs	199	1,200.80	1,200.80
GUITAR CENTER DALLAS	5254991	06/11/2026	1,200.50	Gen Sup	199	1,200.50	0.00
ANIYA WILLARD	2039654	06/16/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
JUAN MANUEL ESCAMILLA JR	2039655	06/16/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
KEMONIE ARRINGTON	2039661	06/16/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
ASHLEY PILOT	5255122	06/16/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
KAREN GERARDO CASTREJON	5255162	06/16/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
LIZETH DOMINGUEZ	5255169	06/16/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
LYDIA VILLARREAL	5255173	06/16/2026	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5255200	06/16/2026	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5255211	06/16/2026	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
GABRIELA CRUZ	5255391	06/22/2026	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
LASALLE STAFFING LLC	5255630	06/23/2026	1,200.00	Tech Equip & Software >\$5K/unit	638	1,200.00	0.00
DIRECTOR'S ASSISTANT, LLC.	2039839	06/25/2026	1,199.45	Gen Sup	199	1,199.45	0.00
BARNETT, BRIAN EARL	5254996	06/11/2026	1,195.66	Travel, Training and Subsistence - Employee	199	1,195.66	0.00

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

Page 75 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALREADY GEAR	5255600	06/23/2026	1,191.75	Only Gen Sup	199	790.75	0.00
AROMA COFFEE & VENDING INC	2039862	06/25/2026	1,190.05	Misc Op Exp	199	1,190.05	0.00
BIG GAME SPORTS, INC.	8018714	06/24/2026	1,187.28	Gen Sup	199	1,187.28	0.00
MAVICH LLC	5255440	06/22/2026	1,186.28	Gen Sup	199	325.98	0.00
SMART GROUP SYSTEMS	5254651	06/09/2026	1,184.88	Gen Sup	199	1,184.88	0.00
DESPERADOS MEXICAN RESTAURANT	1457113	06/02/2026	1,180.06	Misc Op Exp	199	1,180.06	0.00
PAMELA DAWSON	5255443	06/22/2026	1,176.00	Misc Contracted Svcs	199	1,176.00	0.00
ABEL, ROBERT A	5255860	06/25/2026	1,172.20	Travel, Training and Subsistence - Employee Only	199	1,172.20	0.00
WENGER CORPORATION	5255465	06/22/2026	1,167.54	Other F & E between \$500 & \$4,999/unit Gen Sup	199	1,035.86	0.00
ABUSAAD, WAEL M	5255832	06/25/2026	1,165.50	Other Prepaid Exp	199	131.68	0.00
BARRIENTOS, MARCUS V	5255835	06/25/2026	1,165.50	Other Prepaid Exp	199	1,165.50	0.00
CAMPUZANO, MIGUEL O	5255837	06/25/2026	1,165.50	Other Prepaid Exp	199	1,165.50	0.00
CORTEZ, PATRICIA	5255839	06/25/2026	1,165.50	Other Prepaid Exp	199	1,165.50	0.00
KHIAT, VIMARI JEANETTE	5255849	06/25/2026	1,165.50	Other Prepaid Exp	199	1,165.50	0.00
MILLER, LARRY D	5255852	06/25/2026	1,165.50	Other Prepaid Exp	199	1,165.50	0.00
RICHARDSON, KEJAUNA Y	5255854	06/25/2026	1,165.50	Other Prepaid Exp	199	1,165.50	0.00
WASHINGTON, TIFFANY M	5255856	06/25/2026	1,165.50	Other Prepaid Exp	199	1,165.50	0.00
WILLIAMS, BRION SHY'NICE	5255858	06/25/2026	1,165.50	Other Prepaid Exp	199	1,165.50	0.00
BEARCOM OPERATING LLC	5255473	06/22/2026	1,162.60	Misc Contracted Svcs	199	1,162.60	0.00
TOWN OF ADDISON	2039397	06/02/2026	1,162.22	Water/WW/Sanitation	199	1,162.22	1,162.22
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5255739	06/24/2026	1,161.79	Bldg Purch/Cnstr/Imprv	651	1,161.79	0.00
TEXAS AIR SYSTEMS LLC	5254574	06/07/2026	1,159.00	Custodial & Maintenance Supplies	199	1,159.00	0.00
ALVAREZ, ERIKA G	5255296	06/17/2026	1,150.34	Travel, Training and Subsistence - Employee Only	199	1,150.34	0.00

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

Page 76 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMERICA TEAM SPORTS LLC	2039866	06/25/2026	1,148.00	Gen Sup	199	1,148.00	0.00
CORNER BAKERY CAFE'	5254608	06/09/2026	1,140.51	Misc Op Exp	199	1,140.51	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5255620	06/23/2026	1,140.43	Gen Sup	199	1,140.43	0.00
SWENSON, GRAHAM ROBERT	5255289	06/17/2026	1,139.17	Other Prepaid Exp	199	1,139.17	0.00
JOHNSON, LYNDON E	3000492	06/09/2026	1,135.65	Other Prepaid Exp	199	1,135.65	0.00
UNIT SETS UNLIMITED	5254835	06/09/2026	1,135.00	Gen Sup	199	1,135.00	0.00
MUSIC & ARTS CENTER	2039430	06/03/2026	1,130.52	Gen Sup	199	871.14	0.00
SCHOOL HEALTH CORPORATION	2039854	06/25/2026	1,128.78	Other F & E between \$500 & \$4,999/unit	199	1,128.78	0.00
TEXAS TACO CABANA, L.P.	5255685	06/23/2026	1,127.15	Misc Op Exp	199	1,127.15	0.00
CHICK-FIL-A PRESTON & BELTLINE	5255607	06/23/2026	1,125.60	Misc Op Exp	199	1,125.60	0.00
WOODS, TANISHA MARY	5255292	06/17/2026	1,125.45	Other Prepaid Exp	199	1,125.45	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	1457117	06/04/2026	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	1457118	06/04/2026	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
ODP Business Solutions, LLC	5255770	06/24/2026	1,124.22	Gen Sup	199	1,124.22	0.00
RIOS JIMENEZ, EMILIO JOSE	5254457	06/04/2026	1,122.82	Travel, Training and Subsistence - Employee Only	255	1,122.82	0.00
RABA KISTNER, INC.	5255543	06/22/2026	1,122.69	Bldg Purch/Cnstr/Imprv	651	1,122.69	0.00
TEXAS CLASSROOM TEACHERS ASSN	2039651	06/15/2026	1,122.02	Union Dues	199	1,122.02	0.00
LOCKLEY, ERIC P	5255851	06/25/2026	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5254862	06/10/2026	1,105.00	Bldg Purch/Cnstr/Imprv	651	1,105.00	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2039670	06/16/2026	1,100.00	Misc Op Exp	199	1,100.00	1,100.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2039676	06/16/2026	1,100.00	Travel, Training and Subsistence - Employee Only	199	1,100.00	1,100.00
AVALON MOTOR COACHES LLC	5255399	06/22/2026	1,100.00	Rentals-Veh	199	1,100.00	0.00

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

Page 77 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BETTY RINKS TRUELOVE	5253949	06/02/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5254582	06/09/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5255115	06/16/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5255576	06/22/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5255672	06/23/2026	1,099.75	Wkrs Comp	753	1,099.75	0.00
SOUTHERN FLORAL COMPANY	2039477	06/04/2026	1,098.67	Gen Sup	199	899.24	0.00
SCHOOLSTATUS, LLC	5255205	06/16/2026	1,085.00	Gen Sup	199	1,085.00	0.00
BARNWELL, RHONDA IRENE	5254285	06/04/2026	1,080.28	Other Prepaid Exp	199	1,080.28	0.00
LINDEMANN, HEATHER D	5254289	06/04/2026	1,080.28	Other Prepaid Exp	199	1,080.28	0.00
REEDER DISTRIBUTORS INC	2039802	06/24/2026	1,080.00	Misc Contracted Svcs	199	1,080.00	0.00
KINCADE, KEYLON M	5255335	06/17/2026	1,075.23	Travel, Training and Subsistence - Employee Only	199	1,075.23	0.00
LA HACIENDA RANCH	2039629	06/11/2026	1,075.00	Misc Op Exp	199	978.00	0.00
STUDENT CONDUCTOR INC	5254818	06/09/2026	1,075.00	Gen Sup	199	1,075.00	0.00
DEAF ACTION CENTER INC	5255485	06/22/2026	1,072.00	Misc Contracted Svcs	199	1,072.00	0.00
HELMS, CHYL	5255916	06/25/2026	1,067.47	Travel, Training and Subsistence - Employee Only	199	1,067.47	0.00
INTERNAL REVENUE SERVICE	5658705	06/09/2026	1,064.77	Fica Taxes	199	112.36	0.00
MESA, MELISSA JOANNE	5255947	06/25/2026	1,064.47	Travel, Training and Subsistence - Employee Only	199	1,064.47	0.00
GUERRERO, ROSA F	5255324	06/17/2026	1,057.47	Travel, Training and Subsistence - Employee Only	199	1,057.47	0.00
RAYBURN, MOLLY FAYE	5255967	06/25/2026	1,057.47	Travel, Training and Subsistence - Employee Only	199	1,057.47	0.00
MASTERS DISTRIBUTION SYSTEMS	5255679	06/23/2026	1,049.85	Misc Op Exp	42B	143.77	0.00
BREWSTER, LEVONUE JAMES	5255275	06/17/2026	1,048.72	Other Prepaid Exp	199	1,048.72	0.00
GOVAN, CHARISSA MARIE	5255281	06/17/2026	1,048.72	Other Prepaid Exp	199	1,048.72	0.00
JASON'S DELI	5254043	06/02/2026	1,048.51	Misc Op Exp	199	405.31	0.00

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

Page 78 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHALLENGE OFFICE PRODUCTS INC	5254601	06/09/2026	1,048.11	Gen Sup	199	1,048.11	0.00
ACE MART RESTAURANT SUPPLY INC	5255119	06/16/2026	1,046.49	Items for Sale	240	1,046.49	0.00
FISSCO SUPPLY	5254617	06/09/2026	1,045.72	Custodial & Maintenance Supplies	240	1,045.72	0.00
DESPERADOS MEXICAN RESTAURANT	2039487	06/04/2026	1,045.23	Misc Op Exp	199	1,045.23	0.00
REYES, VICENTE R	5255060	06/11/2026	1,041.65	Travel, Training and Subsistence - Employee Only	199	1,041.65	0.00
HANS JOHNSEN COMPANY	5255502	06/22/2026	1,034.23	Custodial & Maintenance Supplies	199	1,034.23	0.00
VELAZQUEZ MAURAS, SAMUEL JOSE	5254904	06/10/2026	1,032.81	Other Prepaid Exp	199	1,032.81	0.00
LINDA K RICHMOND	5255677	06/23/2026	1,031.12	Wkrs Comp	753	1,031.12	0.00
TEXAS AIR SYSTEMS LLC	5255716	06/24/2026	1,030.00	Custodial & Maintenance Supplies	199	1,030.00	0.00
MED CONFIRM II LTD	5255388	06/19/2026	1,025.00	Wkrs Comp	753	1,025.00	0.00
DEMOULIN BROTHERS & COMPANY	5255417	06/22/2026	1,024.09	Gen Sup	199	1,024.09	0.00
FISSCO SUPPLY	5255496	06/22/2026	1,015.54	Custodial & Maintenance Supplies	199	1,015.54	0.00
HERRIAGE, CAROL H	5254894	06/10/2026	1,014.56	Other Prepaid Exp	199	1,014.56	0.00
LOPEZ, MARISELA	5255342	06/17/2026	1,010.96	Travel, Training and Subsistence - Employee Only	199	1,010.96	0.00
AQUA-REC, INC	5254701	06/09/2026	1,002.00	Custodial & Maintenance Supplies	199	1,002.00	0.00
TASB INC	2039549	06/04/2026	1,000.00	Reading Mtrls	199	800.00	800.00
				Dues	199	200.00	200.00
2ND STEP DAYCARE AND LEARNING CENTER	5254688	06/09/2026	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
ARBITERSPORTS	5658706	06/11/2026	1,000.00	Prepaid Arbiter	199	1,000.00	0.00
MACKIN EDUCATIONAL RESOURCES	5255767	06/24/2026	999.71	Reading Mtrls	199	700.71	0.00
				Gen Sup	199	299.00	0.00
FASTENAL COMPANY	5254747	06/09/2026	998.99	Other F & E between \$500 & \$4,999/unit	199	998.99	0.00
MAVICH LLC	5255522	06/22/2026	997.50	Gen Sup	240	997.50	0.00

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

Page 79 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACE MART RESTAURANT SUPPLY INC	5254693	06/09/2026	997.06	Gen Sup	199	350.92	0.00
				Gen Sup	481	414.58	0.00
ALVARADO-VASQUEZ, CARMEN G	5255864	06/25/2026	994.89	Other Prepaid Exp	199	-855.00	0.00
				Travel, Training and Subsistence - Employee Only	199	994.89	0.00
DESPERADOS MEXICAN RESTAURANT	2039662	06/16/2026	989.34	Misc Op Exp	199	989.34	0.00
DALLAS EAST SPORTS	5254030	06/02/2026	989.21	Gen Sup	199	221.21	0.00
HILL, ELENA S	5255283	06/17/2026	980.00	Other Prepaid Exp	199	980.00	0.00
THE BURMAX COMPANY., INC	5255265	06/17/2026	979.93	Gen Sup	199	979.93	0.00
COMPLETE SUPPLY INC	5255608	06/23/2026	979.83	Inventory	199	-19.60	0.00
				Custodial & Maintenance Supplies	199	999.43	0.00
SHEFFIELD, CINNAMON ANN	5255982	06/25/2026	979.29	Travel, Training and Subsistence - Employee Only	199	979.29	0.00
CITY OF CARROLLTON	1000003401	06/18/2026	977.37	Water/WW/Sanitation	199	977.37	0.00
THE COSTUME CLOSET, INC	2039643	06/12/2026	965.00	Gen Sup	199	965.00	0.00
FLAHIVE OGDEN & LATSON	5254909	06/11/2026	962.50	Wkrs Comp	753	962.50	0.00
BAKER, MICAH RENAE	5255834	06/25/2026	958.50	Other Prepaid Exp	199	958.50	0.00
CORTEZ, OMAR DANIEL	5255838	06/25/2026	958.50	Other Prepaid Exp	199	958.50	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	5255113	06/15/2026	956.36	Union Dues	199	956.36	0.00
JOHNSON, DESIREE A	5255848	06/25/2026	955.80	Other Prepaid Exp	199	955.80	0.00
LAMB, BRYAN TODD	5255337	06/17/2026	955.71	Travel, Training and Subsistence - Employee Only	199	955.71	0.00
ARBITRAGE COMPLIANCE SPECIALISTS, INC.	5256023	06/25/2026	950.00	Other Debt Svc Fees	551	950.00	950.00
WASHINGTON, CARLISA Y	5255082	06/11/2026	949.70	Travel, Training and Subsistence - Employee Only	199	949.70	0.00
ZOTOS, KAREN ANN	5254295	06/04/2026	948.57	Other Prepaid Exp	199	948.57	0.00

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

Page 80 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5254027	06/02/2026	947.22	Custodial & Maintenance Supplies	240	947.22	0.00
LIBORIA LOPEZ	2039748	06/23/2026	946.44	Wkrs Comp	753	946.44	0.00
EDUCATIONAL PRODUCTS INC	8018658	06/04/2026	945.88	Gen Sup	199	945.88	0.00
SCHOOL SPECIALTY, LLC.	5255815	06/25/2026	944.62	Gen Sup	28A	944.62	0.00
ENGONGA NTUTUMU, INMACULADA C	5255012	06/11/2026	942.47	Travel, Training and Subsistence - Employee Only	211	942.47	0.00
HONORE OFFICE PRODUCTS INC	5254137	06/04/2026	940.81	Gen Sup	199	940.81	0.00
INTERNATIONAL SOCIETY FOR MUSIC EDUCATION	2039701	06/18/2026	940.00	Travel, Training and Subsistence - Employee Only	199	940.00	940.00
DALLAS DOOR & SUPPLY CO	5254218	06/04/2026	940.00	Gen Sup	199	940.00	0.00
ROOSEVELT NICHOLS	5255777	06/24/2026	939.53	Wkrs Comp	753	939.53	0.00
PEPWEAR LLC	5254064	06/02/2026	938.36	Gen Sup	199	938.36	0.00
ODP Business Solutions, LLC	5255810	06/25/2026	932.14	Gen Sup	199	932.14	0.00
JW PEPPER OF DALLAS/FORT WORTH	5254143	06/04/2026	929.98	Misc Contracted Svcs	199	121.99	0.00
POCKET NURSE ENTERPRISES INC	5254800	06/09/2026	929.96	Gen Sup	199	929.96	0.00
IKA WEBB	2039713	06/19/2026	929.03	Wkrs Comp	753	929.03	0.00
ESTRADA, FRANCISCO J	5254888	06/10/2026	926.31	Other Prepaid Exp	199	926.31	0.00
JASON'S DELI	5254669	06/09/2026	921.80	Misc Op Exp	199	921.80	0.00
ATMOS ENERGY	1000003387	06/02/2026	908.09	Natural Gas	240	908.09	0.00
CORNERSTONE STAFFING	5254733	06/09/2026	904.40	Misc Contracted Svcs	199	904.40	0.00
PBK ARCHITECTS	5255189	06/16/2026	900.00	Architect (Bond)	651	900.00	900.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5255424	06/22/2026	900.00	Gen Sup	199	900.00	0.00
REVTRAK INC	5658729	06/30/2026	900.00	Gen Sup	199	900.00	0.00
FASTENAL COMPANY	5255743	06/24/2026	896.00	Custodial & Maintenance Supplies	199	896.00	0.00
HALE, SAVANNAH F	5255282	06/17/2026	892.34	Other Prepaid Exp	199	892.34	0.00
FRANK, DOUGLAS PAUL	5255279	06/17/2026	880.00	Other Prepaid Exp	199	880.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5256050	06/25/2026	880.00	Misc Contracted Svcs	199	880.00	0.00

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

Page 81 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TARSHA POLLARD	5255117	06/16/2026	878.61	Wkrs Comp	753	878.61	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018663	06/04/2026	876.24	Travel, Training and Subsistence - Students	199	876.24	0.00
ADEYEMO, OMOWALE DEBORAH	5255833	06/25/2026	874.15	Other Prepaid Exp	199	874.15	0.00
ALEXANDER, CRYSTAL J	5255272	06/17/2026	874.14	Other Prepaid Exp	199	874.14	0.00
SCHOOL HEALTH CORPORATION	2039847	06/25/2026	872.91	Gen Sup	199	872.91	0.00
BLICK ART MATERIALS LLC	2039608	06/10/2026	867.59	Gen Sup	199	867.59	0.00
BINSWANGER GLASS	2039455	06/04/2026	865.00	Custodial & Maintenance Supplies	199	865.00	0.00
MCSHAN FLORIST INC	5254058	06/02/2026	862.75	Gen Sup	199	862.75	0.00
BURKHALTER-ELLIS, DEBORAH LASHUN	5254885	06/10/2026	862.00	Other Prepaid Exp	199	862.00	0.00
ODP Business Solutions, LLC	5254792	06/09/2026	861.09	Gen Sup	199	861.09	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018664	06/04/2026	860.69	Travel, Training and Subsistence - Students	199	860.69	0.00
JACQUELINE MENDOZA DDS PLLC	5254139	06/04/2026	855.00	Gen Sup	199	855.00	0.00
WELLS FARGO BANK	325	06/30/2026	854.99	Misc Op Exp	199	854.99	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5255182	06/16/2026	854.00	Gen Sup	199	385.00	385.00
				Misc Op Exp	199	385.00	385.00
HORNE, SHERITTA OLIVIA	5254896	06/10/2026	852.73	Other Prepaid Exp	199	852.73	0.00
MONYA LOGAN	5254788	06/09/2026	850.00	Misc Contracted Svcs	199	850.00	0.00
EDWARDS, JACQUELINE C	5254887	06/10/2026	843.44	Other Prepaid Exp	199	843.44	0.00
HERRERA, MICHELLE	5254893	06/10/2026	841.80	Other Prepaid Exp	199	841.80	0.00
BORN, AUBRY MARIE	5255274	06/17/2026	840.00	Other Prepaid Exp	199	840.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5254071	06/02/2026	837.74	Gen Sup	199	837.74	0.00
ATHLETIC SUPPLY INC	2039599	06/09/2026	837.56	Gen Sup	199	837.56	0.00
MARIA CEJA	5254055	06/02/2026	834.30	Wkrs Comp	753	834.30	0.00
MARIA CEJA	5254911	06/11/2026	834.30	Wkrs Comp	753	834.30	0.00
MARIA CEJA	5255176	06/16/2026	834.30	Wkrs Comp	753	834.30	0.00
CAPPS VAN & TRUCK RENTAL	2039614	06/11/2026	833.67	Travel, Training and Subsistence - Students	199	833.67	0.00
FISSCO SUPPLY	5254518	06/05/2026	831.26	Custodial & Maintenance	199	831.26	0.00

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

Page 82 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CROSS, LAUREN	5255887	06/25/2026	830.72	Supplies Other Prepaid Exp	199	-400.00	0.00
				Travel, Training and Subsistence - Students	199	608.90	0.00
AADVANTAGE LAUNDRY SYSTEMS	2039532	06/04/2026	827.00	Contract Repair & Maint- Other	199	827.00	0.00
SUBURBAN PLANTS	5254819	06/09/2026	826.89	Other F & E between \$500 & \$4,999/unit	199	182.00	0.00
PATRICIA ORTIZ	2039611	06/10/2026	822.00	Wkrs Comp	753	822.00	0.00
PATRICIA ORTIZ	2039690	06/17/2026	822.00	Wkrs Comp	753	822.00	0.00
WHITLOCK, TAMMY BEASLEY	5256012	06/25/2026	815.07	Other Prepaid Exp	199	-411.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,226.07	0.00
ADAMS, WESLEY	5254881	06/10/2026	810.22	Other Prepaid Exp	199	810.22	0.00
BUSTOS, ICELA	5254286	06/04/2026	810.21	Other Prepaid Exp	199	810.21	0.00
MOTON, RHAPSODEE B	5254291	06/04/2026	810.21	Other Prepaid Exp	199	810.21	0.00
PAUL, BRIDGETTE L	5254901	06/10/2026	810.21	Other Prepaid Exp	199	810.21	0.00
MERRITT, ALEXANDER WILLIAM	5254899	06/10/2026	810.00	Other Prepaid Exp	199	810.00	0.00
GARDYN, INC	5254751	06/09/2026	809.10	Gen Sup	481	809.10	0.00
ALEXANDER, JASYMNE ELISE'	5255273	06/17/2026	806.63	Other Prepaid Exp	199	806.63	0.00
PATIN, EURANIE THERESA	5255287	06/17/2026	806.63	Other Prepaid Exp	199	806.63	0.00
ADORAMA INC	2039450	06/04/2026	803.97	Gen Sup	199	803.97	0.00
BRYANT, SUZANNE M	5254312	06/04/2026	803.74	Travel, Training and Subsistence - Employee Only	255	747.19	0.00
				Misc Op Exp	199	56.55	0.00
SHI GOVERNMENT SOLUTIONS	2039618	06/11/2026	801.36	Gen Sup	199	801.36	0.00
TASB INC	2039671	06/16/2026	800.00	Dues	199	800.00	800.00
DEREK IAN LILES	5255139	06/16/2026	800.00	Misc Contracted Svcs	199	800.00	800.00
IDENTISYS INC	5255623	06/23/2026	800.00	Gen Sup	199	800.00	0.00
SOROLA, EDWARD E	5255986	06/25/2026	799.53	Travel, Training and Subsistence - Employee	199	799.53	0.00

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

Page 83 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAHLLANDER, JON T	5255889	06/25/2026	796.58	Only Prepaid Travel Clearing	199	-1,192.88	0.00
				Travel, Training and Subsistence - Employee	199	1,989.46	0.00
DISASTER RECOVERY SERVICES, LLC	5255614	06/23/2026	796.25	Only Misc Contracted Svcs	199	796.25	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039500	06/04/2026	795.00	Travel, Training and Subsistence - Employee	199	795.00	795.00
				Only			
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5254222	06/04/2026	794.50	Bldg Purch/Cnstr/Imprv	651	794.50	0.00
ROSS, MARIA D	5255971	06/25/2026	793.70	Travel, Training and Subsistence - Employee	199	793.70	0.00
				Only			
DENTON ISD	2039668	06/16/2026	792.00	Unearned Revenue	199	792.00	792.00
ACTION TROPHIES & AWARDS INC	2039736	06/23/2026	791.50	Gen Sup	199	791.50	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5254348	06/04/2026	789.88	Travel, Training and Subsistence - Employee	199	789.88	0.00
				Only			
AUTOZONE PARTS, INC.	2039623	06/11/2026	788.04	Vehicle Parts and Supplies (less than \$5,000)	199	788.04	0.00
DAFFERN, DAVID A	5255277	06/17/2026	786.54	Other Prepaid Exp	199	786.54	0.00
RAMOS, DEBORAH MICHELLE	5255288	06/17/2026	786.54	Other Prepaid Exp	199	786.54	0.00
HUFF, NATONYA DENISE	5255846	06/25/2026	786.54	Other Prepaid Exp	199	786.54	0.00
CARLOS TINAJERO	2039489	06/04/2026	785.24	Wkrs Comp	753	785.24	0.00
YEPEZ, MARLENE E	5255382	06/17/2026	783.66	Travel, Training and Subsistence - Employee	211	783.66	0.00
				Only			
SOUTHEASTERN PERFORMANCE APPAREL	8018657	06/04/2026	782.60	Gen Sup	199	782.60	0.00
SAFETYMED, LLC	5255202	06/16/2026	781.92	Inventory	199	781.92	0.00
STAR CATERING & VENDING	5254572	06/07/2026	780.00	Misc Op Exp	481	780.00	0.00
RIOS, BLANCA L	5255969	06/25/2026	779.56	Other Prepaid Exp	199	-410.45	0.00
				Travel, Training and Subsistence - Employee	199	1,190.01	0.00

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

Page 84 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1457116	06/04/2026	777.00	Only Misc Contracted Svcs	651	777.00	777.00
CITY OF DALLAS	1457166	06/25/2026	777.00	Misc Contracted Svcs	651	777.00	777.00
HOLYFIELD, CLEOSA D	5254376	06/04/2026	776.57	Travel, Training and Subsistence - Employee Only	199	776.57	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5254841	06/09/2026	770.00	Contract Repair & Maint- Other	199	770.00	0.00
AXIS CHIROPRACTIC, INC	5255400	06/22/2026	770.00	Misc Contracted Svcs	199	770.00	0.00
SCHOOL HEALTH CORPORATION	2039838	06/25/2026	764.58	Gen Sup	199	764.58	0.00
TURNER, AMBER S	5254294	06/04/2026	760.92	Other Prepaid Exp	199	760.92	0.00
RAINBOW BOOK COMPANY	5255827	06/25/2026	758.00	Reading Mtrls	199	758.00	0.00
WHEELER, KIMBERLY	5255857	06/25/2026	756.00	Other Prepaid Exp	199	756.00	0.00
ODP Business Solutions, LLC	5255680	06/23/2026	750.60	Gen Sup	199	750.60	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2039486	06/04/2026	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	750.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5254752	06/09/2026	750.00	Gen Sup	199	750.00	0.00
CITY OF DALLAS	1000003408	06/24/2026	745.80	Water/WW/Sanitation	199	745.80	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5254019	06/02/2026	745.65	Architect (Bond)	651	745.65	0.00
O'CONNELL ROBERTSON	5254949	06/11/2026	745.00	Architect (Bond)	651	745.00	745.00
ANAYA, FRANCIS CAMILA	5255298	06/17/2026	744.72	Travel, Training and Subsistence - Employee Only	199	744.72	0.00
JAMES, ADRIAN	5255847	06/25/2026	744.65	Other Prepaid Exp	199	744.65	0.00
GLENN PARTNERS	5255244	06/17/2026	741.26	Architect (Bond)	651	741.26	0.00
LEWIS, PAULA A	5255285	06/17/2026	735.00	Other Prepaid Exp	199	735.00	0.00
DIGI SECURITY SYSTEMS LLC	5255419	06/22/2026	735.00	Contract Maint-Bldg Repair	199	735.00	0.00
MUSIC & ARTS CENTER	2039392	06/01/2026	733.84	Contract Repair & Maint- Other Gen Sup	199	685.00	0.00
					199	48.84	0.00

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

Page 85 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACTION TROPHIES & AWARDS INC	2039814	06/25/2026	729.00	Gen Sup	199	729.00	0.00
BEN E KEITH CO	5254016	06/02/2026	727.58	Gen Sup	199	727.58	0.00
MASTERS DISTRIBUTION SYSTEMS	5255768	06/24/2026	723.17	Misc Op Exp	199	323.60	0.00
MUSIC & ARTS CENTER	2039456	06/04/2026	722.38	Gen Sup	199	722.38	0.00
LASALLE STAFFING LLC	5254859	06/10/2026	720.00	Tech Equip & Software >\$5K/unit	638	720.00	0.00
ALVAREZ, JOSE ARMANDO JR	5254882	06/10/2026	717.00	Other Prepaid Exp	199	717.00	0.00
BARNES, JERRELL III	5254883	06/10/2026	717.00	Other Prepaid Exp	199	717.00	0.00
CASTILLO, ROSALINDA	5254886	06/10/2026	717.00	Other Prepaid Exp	199	717.00	0.00
GARCIA, JUAN	5254892	06/10/2026	717.00	Other Prepaid Exp	199	717.00	0.00
MONCADA, YOLANDA FREEMAN	5254900	06/10/2026	717.00	Other Prepaid Exp	199	717.00	0.00
SIAS, ELIZABETH S	5254903	06/10/2026	717.00	Other Prepaid Exp	199	717.00	0.00
WHITE, ADREAN Y	5254906	06/10/2026	717.00	Other Prepaid Exp	199	717.00	0.00
GAYTAN, ARTURO	5255021	06/11/2026	714.82	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	714.82	0.00
VILLALPANDO, JACQUELINE	5254905	06/10/2026	713.52	Other Prepaid Exp	199	713.52	0.00
LABATT FOOD SERVICE LP	5255804	06/25/2026	707.70	Items for Sale	240	707.70	0.00
CORNER BAKERY CAFE'	5254556	06/07/2026	707.44	Misc Op Exp	199	707.44	0.00
ALVAREZ, JOSE ARMANDO JR	5255865	06/25/2026	706.91	Other Prepaid Exp	199	-717.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,423.91	0.00
DALLAS MAIN LP	2039806	06/24/2026	703.60	Rentals-Bldgs	199	703.60	0.00
KARAY'S GIFTS AND BALLOONS	5254144	06/04/2026	701.50	Misc Op Exp	199	701.50	0.00
SCOTT, MARCUS HENRY	5255980	06/25/2026	700.50	Travel, Training and Subsistence - Employee Only	199	700.50	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5254744	06/09/2026	700.00	Misc Contracted Svcs	199	700.00	0.00
NICHOLAS WILSON	5255184	06/16/2026	700.00	Misc Contracted Svcs	199	700.00	700.00
DIAZ, CINDY R	5255278	06/17/2026	700.00	Other Prepaid Exp	199	700.00	0.00
FULTON, DONECIA	5255280	06/17/2026	700.00	Other Prepaid Exp	199	700.00	0.00

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

Page 86 of 145

Sort By: Amount High to Low
Date Range: 01-JUN-26 thru 30-JUN-26

Date: 29-JUL-2026 08:11
Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2039739	06/23/2026	695.00	Travel, Training and Subsistence - Employee Only	199	695.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2039805	06/24/2026	695.00	Travel, Training and Subsistence - Employee Only	199	695.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2039740	06/23/2026	691.60	Contract Maint-Veh	240	691.60	0.00
DOLCE, ALEX N	5255841	06/25/2026	691.46	Other Prepaid Exp	199	691.46	0.00
DALLAS WORLD AQUARIUM	8018689	06/22/2026	690.00	Travel, Training and Subsistence - Students	211	690.00	0.00
POCKET NURSE ENTERPRISES INC	5254258	06/04/2026	688.51	Gen Sup	199	688.51	0.00
ACTION TROPHIES & AWARDS INC	2039576	06/09/2026	685.70	Printing and Graphics	199	59.00	0.00
				Gen Sup	199	626.70	0.00
ALONTI CATERING	5255397	06/22/2026	683.85	Misc Op Exp	199	683.85	0.00
ELLIOTT ELECTRIC SUPPLY INC	5255493	06/22/2026	683.76	Custodial & Maintenance Supplies	199	683.76	0.00
MAVICH LLC	5254151	06/04/2026	680.00	Custodial & Maintenance Supplies	240	680.00	0.00
KEURIG DR PEPPER	5255581	06/22/2026	679.42	Gen Sup	199	679.42	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5255913	06/25/2026	678.84	Other Prepaid Exp	199	-888.52	0.00
				Travel, Training and Subsistence - Employee Only	199	1,567.36	0.00
MUSIC & ARTS CENTER	2039619	06/11/2026	678.63	Gen Sup	199	678.63	0.00
BARNES, JERRELL III	5255869	06/25/2026	676.91	Other Prepaid Exp	199	-717.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,393.91	0.00
CASTILLO, ROSALINDA	5255878	06/25/2026	676.91	Other Prepaid Exp	199	-717.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,393.91	0.00
WHITE, ADREAN Y	5256010	06/25/2026	676.91	Other Prepaid Exp	199	-717.00	0.00
				Travel, Training and	199	1,393.91	0.00

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

Page 87 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
SOUTHERN TIRE MART LLC	2039517	06/04/2026	675.00	Contract Maint-Veh	199	675.00	0.00
MED CONFIRM II LTD	5256046	06/25/2026	675.00	Wkrs Comp	753	675.00	0.00
NORTH DALLAS SPEECH	2039768	06/23/2026	670.00	Misc Contracted Svcs	199	670.00	0.00
STEVE WEISS MUSIC	5254080	06/02/2026	666.90	Gen Sup	199	666.90	0.00
BROUGHTON, MARK J	5254310	06/04/2026	660.06	Travel, Training and Subsistence - Employee Only	199	660.06	0.00
TIJERINA, BRANDON	5255376	06/17/2026	659.08	Travel, Training and Subsistence - Employee Only	199	659.08	0.00
JASON'S DELI	5255625	06/23/2026	655.58	Misc Op Exp	199	655.58	0.00
UNIFIRST CORP	2039761	06/23/2026	648.62	Gen Sup	199	648.62	0.00
RODRIGO NAVARRETE	5254097	06/04/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5254913	06/11/2026	647.02	Wkrs Comp	753	647.02	0.00
RODRIGO NAVARRETE	5255386	06/18/2026	647.02	Wkrs Comp	753	647.02	0.00
PROMOTIONAL DESIGNS INC	5254262	06/04/2026	645.80	Misc Op Exp	240	645.80	0.00
ORIENTAL TRADING COMPANY INC	8018693	06/22/2026	645.76	Gen Sup	199	645.76	0.00
PATTERSON, CEDRIC CHANARD	5255054	06/11/2026	644.23	Travel, Training and Subsistence - Employee Only	199	644.23	0.00
PAULINA ACOSTA MALDONADO	5255088	06/12/2026	634.77	Wkrs Comp	753	634.77	0.00
BINSWANGER GLASS	2039528	06/04/2026	633.15	Custodial & Maintenance Supplies	199	633.15	0.00
CORNERSTONE STAFFING	5255414	06/22/2026	633.08	Misc Contracted Svcs	199	633.08	0.00
LAKESHORE LEARNING MATERIALS	5255582	06/22/2026	627.57	Gen Sup	211	627.57	0.00
SHEFFIELD, CINNAMON ANN	5254480	06/04/2026	623.18	Travel, Training and Subsistence - Employee Only	199	623.18	0.00
LANKFORD, LATONYA	5255929	06/25/2026	621.38	Other Prepaid Exp	199	-438.00	0.00
				Travel, Training and Subsistence - Employee	199	1,059.38	0.00

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

Page 88 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EBOW, MICHAEL STEVE	5254335	06/04/2026	619.84	Only Travel, Training and Subsistence - Employee	199	619.84	0.00
VAZQUEZ, SARY RUIZ	5254496	06/04/2026	619.79	Only Travel, Training and Subsistence - Employee	255	619.79	0.00
MUSIC & ARTS CENTER	2039524	06/04/2026	618.32	Only Gen Sup	199	273.18	0.00
DLR GROUP INC. OF TEXAS	5254926	06/11/2026	614.40	Architect (Bond)	651	614.40	614.40
HOUTCHENS, LETICIA E	5254897	06/10/2026	612.00	Other Prepaid Exp	199	612.00	0.00
DH PACE DOOR SERVICES	2039685	06/17/2026	611.36	Gen Sup	240	611.36	0.00
KATRINA SCOTT	2039613	06/10/2026	611.06	Wkrs Comp	753	611.06	0.00
LORENA INDEPENDENT SCHOOL DISTRICT	2039653	06/16/2026	607.11	Unearned Revenue	199	607.11	607.11
HAKING INNOVATION	5254756	06/09/2026	606.00	Gen Sup	199	606.00	0.00
TRAYLOR, STACEY R	3000494	06/23/2026	605.20	Other Prepaid Exp	199	605.20	0.00
WEISSMANS DESIGNS FOR DANCE	2039419	06/03/2026	600.17	Gen Sup	199	600.17	0.00
KROGER	5254858	06/10/2026	600.10	Gen Sup	199	600.10	0.00
EVIDENT, INC.	2039735	06/23/2026	598.30	Gen Sup	199	598.30	0.00
SOUTHWEST NETWORKS INC	5254181	06/04/2026	596.31	Gen Sup	199	596.31	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2039420	06/03/2026	595.00	Other F & E between \$500 & \$4,999/unit	199	550.00	0.00
				Gen Sup	199	45.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039716	06/22/2026	595.00	Travel, Training and Subsistence - Employee	199	440.00	440.00
				Only Dues	753	155.00	155.00
LOYD, ASHTON DENISE	5255937	06/25/2026	595.00	Travel, Training and Subsistence - Employee	199	440.00	0.00
				Only Dues	199	155.00	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2039734	06/23/2026	594.46	Unearned Revenue	199	594.46	594.46
SCHOOL SPECIALTY, LLC.	5254075	06/02/2026	590.64	Gen Sup	199	590.64	0.00

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

Page 89 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUSANA RAMIREZ	2039488	06/04/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2039583	06/09/2026	587.93	Wkrs Comp	753	587.93	0.00
SUSANA RAMIREZ	2039691	06/17/2026	587.93	Wkrs Comp	753	587.93	0.00
WELLS FARGO BANK	288	06/15/2026	585.99	Gen Sup	199	334.32	0.00
				Misc Op Exp	199	251.67	0.00
WEIS, IVETTE C	5256007	06/25/2026	585.83	Other Prepaid Exp	199	-1,023.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,608.83	0.00
WEISSMANS DESIGNS FOR DANCE	2039617	06/11/2026	584.41	Gen Sup	199	584.41	0.00
ORIENTAL TRADING COMPANY INC	8018696	06/22/2026	582.45	Gen Sup	199	307.84	0.00
DH PACE DOOR SERVICES	2039400	06/02/2026	575.25	Custodial & Maintenance Supplies	240	575.25	0.00
TRINITY REVIEW SERVICES INC	5255590	06/22/2026	569.40	Wkrs Comp	753	569.40	0.00
AXIS CHIROPRACTIC, INC	5254706	06/09/2026	560.00	Misc Contracted Svcs	199	560.00	0.00
CORNER BAKERY CAFE'	5254606	06/09/2026	555.50	Misc Op Exp	211	555.50	0.00
LANGUAGE TESTING INTERNATIONAL	5255629	06/23/2026	555.00	Testing Mtrls	199	555.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5254925	06/11/2026	554.40	Custodial & Maintenance Supplies	240	554.40	0.00
VALLEDOR, KAYCELYN E	5255079	06/11/2026	552.34	Travel, Training and Subsistence - Employee Only	199	552.34	0.00
DH PACE DOOR SERVICES	2039391	06/01/2026	552.14	Contract Repair & Maint- Other	199	552.14	0.00
TREKORDA LLC	5254660	06/09/2026	548.00	Gen Sup	199	548.00	0.00
JACKSON, LABRINA F	5254387	06/04/2026	547.84	Travel, Training and Subsistence - Employee Only	199	547.84	0.00
KEYSTAFF INC	5254632	06/09/2026	547.42	Misc Contracted Svcs	240	547.42	0.00
HONORE OFFICE PRODUCTS INC	5255246	06/17/2026	543.53	Gen Sup	199	543.53	0.00
VISION BUILDERS MANAGEMENT, LLC	5254990	06/11/2026	542.28	Retainage Payable	651	4,169.28	0.00
				Bldg Purch/Cnstr/Imprv	651	-3,627.00	0.00
PITSCO EDUCATION	5255192	06/16/2026	541.65	Gen Sup	199	541.65	0.00

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

Page 90 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LASALLE STAFFING LLC	5255696	06/24/2026	540.00	Tech Equip & Software >\$5K/unit	638	540.00	0.00
MICHAEL HAYWOOD	5254510	06/05/2026	538.86	Wkrs Comp	753	538.86	0.00
THE HENDERSON LAW FIRM	2039427	06/03/2026	538.68	Wkrs Comp	753	538.68	0.00
TAGGART, LAURA NICOLE	5254489	06/04/2026	538.14	Travel, Training and Subsistence - Employee Only	199	538.14	0.00
RODRIGUEZ DAVILA, FRANCESLIA	5255362	06/17/2026	536.09	Travel, Training and Subsistence - Employee Only	199	536.09	0.00
ESQUIVEL, ADRIANA	5255901	06/25/2026	535.34	Travel, Training and Subsistence - Employee Only	199	535.34	0.00
BURKE, REGAN ELIZABETH	5255306	06/17/2026	535.14	Other Prepaid Exp	199	535.14	0.00
CORREA GONZALEZ, ROBERTO L	5255314	06/17/2026	532.68	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	532.68	0.00
JANIE MAE BREOR	2039481	06/04/2026	532.20	Misc Contracted Svcs	199	532.20	532.20
OJEDA, CHARLES R	5255960	06/25/2026	532.00	Staff Tuition & Related Fees	199	357.00	0.00
				Travel, Training and Subsistence - Employee Only	199	175.00	0.00
SONOVA USA INC.	2039561	06/08/2026	531.96	Gen Sup	199	531.96	0.00
HUMPHRIES, JANEL L	5255327	06/17/2026	530.24	Travel, Training and Subsistence - Employee Only	199	530.24	0.00
AIRE DESIGNS OF TEXAS	5255468	06/22/2026	530.00	Gen Sup	199	530.00	0.00
FW SERVICES DBA PACESETTER	5255497	06/22/2026	528.68	Misc Contracted Svcs	240	528.68	0.00
PERSONNEL SERVICES							
FASTENAL COMPANY	5254559	06/07/2026	527.20	Custodial & Maintenance Supplies	199	527.20	0.00
CRAM, SARA	5255276	06/17/2026	525.00	Other Prepaid Exp	199	525.00	0.00
HINES, RENITA T	5255284	06/17/2026	525.00	Other Prepaid Exp	199	525.00	0.00
WALTER, TERESA LASHATE	5255291	06/17/2026	525.00	Other Prepaid Exp	199	525.00	0.00

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

Page 91 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VERSA PRINTING, INC	5256064	06/25/2026	524.98	Gen Sup	199	524.98	0.00
ELLIOTT, DAVID K	5254338	06/04/2026	516.85	Travel, Training and Subsistence - Students	199	516.85	0.00
LINDA K RICHMOND	5254052	06/02/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5254677	06/09/2026	515.56	Wkrs Comp	753	515.56	0.00
LINDA K RICHMOND	5255167	06/16/2026	515.56	Wkrs Comp	753	515.56	0.00
ADORAMA INC	2039706	06/19/2026	514.01	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	514.01	0.00
FISSCO SUPPLY	5255618	06/23/2026	507.41	Custodial & Maintenance Supplies	199	507.41	0.00
WELLS FARGO BANK	332	06/30/2026	505.71	Misc Contracted Svcs	255	0.00	0.00
				Dues	199	485.00	0.00
				Misc Op Exp	199	20.71	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2039669	06/16/2026	504.00	Travel, Training and Subsistence - Students	211	504.00	504.00
A LA CARTE CATERING & CAKES	5254966	06/11/2026	503.60	Misc Op Exp	199	503.60	0.00
WATKINS, MATTHEW J	5255083	06/11/2026	503.00	Dues	753	503.00	0.00
MARTINEZ, ELIZABETH M	3000493	06/09/2026	502.88	Other Prepaid Exp	199	502.88	0.00
FLORES, CRYSTAL	5255017	06/11/2026	502.56	Travel, Training and Subsistence - Employee Only	199	502.56	0.00
PITSCO EDUCATION	5254639	06/09/2026	501.12	Gen Sup	263	501.12	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5254270	06/04/2026	500.38	Gen Sup	199	396.63	0.00
				Gen Sup	211	103.75	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5254261	06/04/2026	500.00	Architect (Bond)	651	500.00	0.00
CDW GOVERNMENT INC	5254973	06/11/2026	500.00	Gen Sup	199	500.00	0.00
LIQUID ENVIRONMENTAL SOLUTIONS	5255633	06/23/2026	500.00	Contract Repair & Maint- Other	240	500.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5254561	06/07/2026	499.80	Misc Op Exp	199	499.80	0.00
GOMEZ, BLANCA S	5255908	06/25/2026	495.83	Travel, Training and Subsistence - Employee	199	495.83	0.00

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

Page 92 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Varsity Brand Inc	5254280	06/04/2026	494.40	Only Gen Sup	199	494.40	0.00
Delacruz, Audrey L	5255893	06/25/2026	493.20	Travel, Training and Subsistence - Employee Only	199	493.20	0.00
Elder, Brandi L	5255315	06/17/2026	492.79	Travel, Training and Subsistence - Employee Only	199	492.79	0.00
Sanchez Garcia, Raquel	5255977	06/25/2026	492.29	Travel, Training and Subsistence - Employee Only	42B	492.29	0.00
The Henderson Law Firm	2039672	06/16/2026	490.32	Wkrs Comp	753	490.32	0.00
Vertical Solutions Elevator Company Inc	5254094	06/02/2026	490.00	Contract Repair & Maint- Other	199	490.00	0.00
Vertical Solutions Elevator Company Inc	5255220	06/16/2026	490.00	Contract Repair & Maint- Other	199	490.00	0.00
Axis Chiropractic, Inc	5256025	06/25/2026	490.00	Misc Contracted Svcs	199	490.00	0.00
Christopher Thomas	5256028	06/25/2026	485.46	Wkrs Comp	753	485.46	0.00
PGAL, Inc.	5255638	06/23/2026	483.24	Architect (Bond)	651	483.24	0.00
Alisha A. Alvarez	5253948	06/02/2026	483.13	Wkrs Comp	753	483.13	0.00
Alisha A. Alvarez	5254581	06/09/2026	483.13	Wkrs Comp	753	483.13	0.00
Alisha A. Alvarez	5255114	06/16/2026	483.13	Wkrs Comp	753	483.13	0.00
Alisha A. Alvarez	5255574	06/22/2026	483.13	Wkrs Comp	753	483.13	0.00
Alisha A. Alvarez	5255670	06/23/2026	483.13	Wkrs Comp	753	483.13	0.00
Unifirst Corp	2039852	06/25/2026	482.77	Gen Sup	199	482.77	0.00
SIAS, Elizabeth S	5255983	06/25/2026	482.38	Other Prepaid Exp	199	-717.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,199.38	0.00
Bull Market Promotions, LLC	5254021	06/02/2026	475.00	Gen Sup	199	475.00	0.00
Building Network Solutions, LLC	5254597	06/09/2026	475.00	Misc Contracted Svcs	199	475.00	0.00
March, Mariah Marie	5255345	06/17/2026	475.00	Gen Sup	199	475.00	0.00
TSD Distributing Inc	5254962	06/11/2026	473.20	Food	240	473.20	0.00

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

Page 93 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KARAY'S GIFTS AND BALLOONS	5254770	06/09/2026	471.00	Misc Op Exp	199	471.00	0.00
HUERTA, MARIA GLORIA	5254381	06/04/2026	465.88	Travel, Training and Subsistence - Employee Only	240	465.88	0.00
SCHOOL NURSE SUPPLY INC	2039580	06/09/2026	462.60	Gen Sup	199	462.60	0.00
INTERNAL REVENUE SERVICE	5658694	06/05/2026	461.78	Fica Taxes	199	58.72	0.00
FLAHIVE OGDEN & LATSON	5255745	06/24/2026	457.50	Wkrs Comp	753	457.50	0.00
VARSITY BRAND INC	5255592	06/22/2026	455.00	Gen Sup	199	455.00	0.00
GOLIGHTLY, LISA ELIZABETH	5255907	06/25/2026	452.53	Travel, Training and Subsistence - Employee Only	211	452.53	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039385	06/01/2026	447.80	Travel, Training and Subsistence - Students	199	447.80	0.00
MITCHELL WELDING SUPPLY CO	5254249	06/04/2026	445.64	Custodial & Maintenance Supplies	199	445.64	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5255684	06/23/2026	445.50	Gen Sup	199	445.50	0.00
BARRETT, MINDY A	5255870	06/25/2026	444.64	Travel, Training and Subsistence - Employee Only	199	444.64	0.00
SOUTHWEST MATERIAL HANDLING CO	5255208	06/16/2026	442.50	Contract Repair & Maint- Other	199	442.50	0.00
EATON, COREY L	5255898	06/25/2026	442.43	Travel, Training and Subsistence - Employee Only	199	442.43	0.00
WEISSMANS DESIGNS FOR DANCE	2039447	06/04/2026	442.33	Gen Sup	199	442.33	0.00
KINCADE, KEYLON M	5254398	06/04/2026	441.94	Travel, Training and Subsistence - Employee Only	199	441.94	0.00
GALLS, LLC	5255498	06/22/2026	440.72	Gen Sup	199	440.72	0.00
AUDITORY SYSTEMS	2039441	06/03/2026	440.00	Other Accrued Expenses	199	440.00	0.00
				Gen Sup	199	0.00	0.00
LANKFORD, LATONYA	5254288	06/04/2026	438.00	Other Prepaid Exp	199	438.00	0.00
FLAHIVE OGDEN & LATSON	5255091	06/12/2026	436.40	Wkrs Comp	753	436.40	0.00
USSERY PRINTING COMPANY INC	5255663	06/23/2026	436.00	Misc Contracted Svcs	752	436.00	0.00

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

Page 94 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MITCHELL, EARLETTA D	5255951	06/25/2026	435.52	Travel, Training and Subsistence - Employee Only	42B	435.52	0.00
KEURIG DR PEPPER	5255433	06/22/2026	435.04	Misc Contracted Svcs	199	435.04	0.00
GALLS, LLC	5255746	06/24/2026	434.19	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	199	434.19	0.00
NASCO EDUCATION LLC	5254789	06/09/2026	433.68	Gen Sup	28A	34.88	0.00
FORDHAM, EUREKA S	5255903	06/25/2026	433.30	Travel, Training and Subsistence - Employee Only	199	433.30	0.00
URQUIZU COSSIO, MARISOL	5255998	06/25/2026	433.28	Travel, Training and Subsistence - Employee Only	263	433.28	0.00
WELLS FARGO BANK	330	06/30/2026	432.00	Misc Op Exp	199	432.00	0.00
GOLDEN, TESA A	5255906	06/25/2026	431.68	Travel, Training and Subsistence - Employee Only	199	431.68	0.00
WILLIAMS, GRANT III	5255084	06/11/2026	430.73	Other Prepaid Exp	199	430.73	0.00
BRADLEY, CHAVON T	5254884	06/10/2026	427.75	Other Prepaid Exp	199	427.75	0.00
PROFESSIONAL TURF PRODUCTS LP	5255541	06/22/2026	425.47	Vehicle Parts and Supplies (less than \$5,000)	199	425.47	0.00
FLAHIVE OGDEN & LATSON	5255385	06/18/2026	425.00	Wkrs Comp	753	425.00	0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5254544	06/05/2026	424.20	Travel, Training and Subsistence - Employee Only	199	424.20	424.20
TURNER, MICAH C	5255997	06/25/2026	422.37	Travel, Training and Subsistence - Employee Only	199	121.36	0.00
				Travel, Training and Subsistence - Employee Only	255	301.01	0.00
SAMPSON, JENNA LEIGH	5255976	06/25/2026	422.10	Other Prepaid Exp	199	-1,286.15	0.00
				Travel, Training and Subsistence - Employee Only	199	713.16	0.00

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

Page 95 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	211	995.09	0.00
MUSIC & ARTS CENTER	2039795	06/23/2026	420.74	Contract Repair & Maint-Other	199	30.04	0.00
				Gen Sup	199	357.34	0.00
JASON'S DELI	5254935	06/11/2026	420.39	Misc Op Exp	199	-655.58	0.00
CROWN TROPHY	5255415	06/22/2026	420.12	Gen Sup	199	79.08	0.00
MOKATE, BLAKE A	5255286	06/17/2026	420.00	Other Prepaid Exp	199	420.00	0.00
GREENE, KRIS LASHAUN	5255910	06/25/2026	417.74	Travel, Training and Subsistence - Employee Only	240	417.74	0.00
QUICKSALL, AMANDA J	5254293	06/04/2026	416.90	Other Prepaid Exp	199	416.90	0.00
LOVE, MARESHA	5254408	06/04/2026	413.52	Travel, Training and Subsistence - Employee Only	199	413.52	0.00
COLOSIA MORALES, EMMA	5255007	06/11/2026	412.19	Other Prepaid Exp	199	-193.37	0.00
				Travel, Training and Subsistence - Employee Only	199	605.56	0.00
SONOVA USA INC.	2039403	06/02/2026	409.20	Gen Sup	199	409.20	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5255534	06/22/2026	405.00	Misc Contracted Svcs	199	405.00	0.00
CHAMPION TEAMWEAR	2039399	06/02/2026	402.94	Gen Sup	199	402.94	0.00
FLAHIVE OGDEN & LATSON	5254583	06/09/2026	401.50	Wkrs Comp	753	401.50	0.00
LAKESHORE LEARNING MATERIALS	5254238	06/04/2026	400.79	Gen Sup	199	400.79	0.00
EDUCATION SERVICE CENTER REGION 10	2039647	06/15/2026	400.00	Gen Sup	199	400.00	0.00
TASB INC	2039721	06/22/2026	400.00	Dues	199	400.00	400.00
JET STREAM TRUCKING	5255431	06/22/2026	400.00	Contract Repair & Maint-Other	199	400.00	0.00
WELLS FARGO BANK	323	06/30/2026	396.01	Gas & Other Fuel	199	396.01	0.00
RECOVERY SYSTEMS INC	5255199	06/16/2026	395.00	Contract Maint-Veh	199	395.00	0.00
				Gen Sup	199	0.00	0.00

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

Page 96 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KARAY'S GIFTS AND BALLOONS	5254630	06/09/2026	393.80	Gen Sup	651	393.80	0.00
RAMIREZ-MENDOZA, NICOLE A	5255057	06/11/2026	392.61	Travel, Training and Subsistence - Employee Only	240	392.61	0.00
BLICK ART MATERIALS LLC	2039798	06/23/2026	391.24	Gen Sup	199	391.24	0.00
JASON'S DELI	5256038	06/25/2026	390.47	Misc Op Exp	199	390.47	0.00
MARRON, MARIA T	5254412	06/04/2026	390.45	Travel, Training and Subsistence - Employee Only	240	390.45	0.00
RAMIREZ, JENNIFER	5254450	06/04/2026	389.74	Travel, Training and Subsistence - Employee Only	211	389.74	0.00
GONZALEZ, ISABEL MONTELONGO	5255024	06/11/2026	389.36	Travel, Training and Subsistence - Employee Only	199	389.36	0.00
CITY OF DALLAS	1000003402	06/18/2026	388.90	Water/WW/Sanitation	199	388.90	0.00
BANKS, KORTNE	5255868	06/25/2026	385.15	Travel, Training and Subsistence - Employee Only	211	385.15	0.00
DEKERNET DBA ATHLETICNET	2039692	06/17/2026	385.00	Misc Contracted Svcs	199	385.00	0.00
CRISIS PREVENTION INSTITUTE	5254028	06/02/2026	384.89	Misc Contracted Svcs	199	384.89	0.00
MCKINNEY OFFICE SUPPLY	5254248	06/04/2026	384.00	Gen Sup	199	384.00	0.00
GYAN, LESLIE	5254287	06/04/2026	381.97	Other Prepaid Exp	199	381.97	0.00
MITCHELL INTERNATIONAL INC	2039815	06/25/2026	381.80	Misc Contracted Svcs	753	381.80	0.00
BROOK MAYS MUSIC CO	5254713	06/09/2026	379.99	Contract Repair & Maint- Other	199	199.99	0.00
				Gen Sup	199	180.00	0.00
CORNER BAKERY CAFE'	5254673	06/09/2026	379.50	Misc Op Exp	199	379.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	5254628	06/09/2026	378.48	Gen Sup	199	94.49	0.00
YEPEZ, MARLENE E	5256017	06/25/2026	376.45	Other Prepaid Exp	199	-1,352.00	0.00
				Travel, Training and Subsistence - Employee Only	199	794.04	0.00
				Travel, Training and	211	320.62	0.00

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

Page 97 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS STATE UNIVERSITY-SAN MARCOS	2039538	06/04/2026	375.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	375.00	375.00
NATIONAL CENTER FOR EDUCATION AND RESEARCH	5255527	06/22/2026	372.25	Gen Sup	199	372.25	0.00
ELIZALDE, STEPHANIE	5255899	06/25/2026	367.16	Travel, Training and Subsistence - Employee Only	199	367.16	0.00
EVANS ENGRAVING AND STAMPING INC	8018726	06/25/2026	366.80	Awards/Scholarships	199	366.80	0.00
SCHOOL NURSE SUPPLY INC	2039406	06/02/2026	365.25	Gen Sup	199	365.25	0.00
SHERWIN WILLIAMS COMPANY	2039571	06/09/2026	364.37	Custodial & Maintenance Supplies	199	364.37	0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5255394	06/22/2026	364.20	Travel, Training and Subsistence - Employee Only	199	364.20	364.20
SCHOOL HEALTH CORPORATION	2039458	06/04/2026	363.47	Gen Sup	199	363.47	0.00
MITCHELL WELDING SUPPLY CO	5254567	06/07/2026	363.43	Custodial & Maintenance Supplies	199	363.43	0.00
CORNER BAKERY CAFE'	5254215	06/04/2026	363.00	Misc Op Exp	199	363.00	0.00
POLK, SHAMIKA J	5255056	06/11/2026	361.43	Travel, Training and Subsistence - Employee Only	199	361.43	0.00
AROMA COFFEE & VENDING INC	2039696	06/18/2026	361.35	Other Revs from Loc Sources	199	-160.25	0.00
				Misc Op Exp	199	521.60	0.00
COMMUNICATION CONCEPTS	5254604	06/09/2026	360.00	Contract Repair & Maint-Other	199	360.00	0.00
DODSON, SHERRY W	5255840	06/25/2026	358.00	Other Prepaid Exp	199	358.00	0.00
UNIFIRST CORP	2039511	06/04/2026	354.94	Contract Repair & Maint-Other	199	354.94	0.00
UNIFIRST CORP	2039553	06/08/2026	354.94	Contract Repair & Maint-Other	199	354.94	0.00
JOHNSON, KELLY SUZANNE	5254392	06/04/2026	354.07	Travel, Training and	199	354.07	0.00

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

Page 98 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SANCHEZ, LORI VANESSA NUNN	5254475	06/04/2026	353.85	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	353.85	0.00
BLICK ART MATERIALS LLC	2039711	06/19/2026	352.87	Gen Sup	180	0.00	0.00
				Gen Sup	199	352.87	0.00
STEMFINITY, LLC	5254816	06/09/2026	351.91	Gen Sup	199	351.91	0.00
MCDANIEL, DAVID J	5254290	06/04/2026	350.45	Other Prepaid Exp	199	350.45	0.00
EDUCATION SERVICE CENTER REGION 10	2039678	06/17/2026	350.00	Gen Sup	199	350.00	0.00
FLAHIVE OGDEN & LATSON	5254674	06/09/2026	350.00	Wkrs Comp	753	350.00	0.00
FLAHIVE OGDEN & LATSON	5255087	06/12/2026	350.00	Wkrs Comp	753	350.00	0.00
LUZVIMINDA S PASCASIO	5255172	06/16/2026	350.00	Misc Contracted Svcs	199	350.00	350.00
KAMICO INSTRUCTIONAL MEDIA INC	5254629	06/09/2026	348.05	Reading Mtrls	199	348.05	0.00
ESCOBEDO, MARTHA VIOLET	5255013	06/11/2026	347.36	Misc Op Exp	199	347.36	0.00
SCHOOL SPECIALTY, LLC.	5255779	06/24/2026	347.02	Gen Sup	199	347.02	0.00
FOSTER, SARAH MARIE	5254891	06/10/2026	346.00	Other Prepaid Exp	199	346.00	0.00
ROCHA, IDA MONIQUE	5254902	06/10/2026	346.00	Other Prepaid Exp	199	346.00	0.00
KESSEBEH, DAVID	5255927	06/25/2026	345.91	Travel, Training and Subsistence - Employee Only	199	345.91	0.00
BINSWANGER GLASS	2039595	06/09/2026	343.75	Contract Repair & Maint-Other	199	343.75	0.00
SUMMIT FLEET SOLUTIONS MOUNT PLEASANT LLC	2039710	06/19/2026	343.57	Contract Maint-Veh	240	343.57	0.00
BEN E KEITH CO	5255124	06/16/2026	342.38	Gen Sup	199	342.38	0.00
OLEN WILLIAMS INC	5254794	06/09/2026	340.00	Contract Repair & Maint-Other	199	340.00	0.00
SUBURBAN PLANTS	5255653	06/23/2026	340.00	Custodial & Maintenance Supplies	199	340.00	0.00
COTTON, DWIGHT L	5255885	06/25/2026	337.72	Travel, Training and Subsistence - Employee Only	199	337.72	0.00

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

Page 99 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS EAST SPORTS	5255823	06/25/2026	336.00	Gen Sup	199	336.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5254684	06/09/2026	332.34	Gen Sup	211	276.95	0.00
ALL TEMPS 1 PERSONNEL	5254817	06/09/2026	332.31	Misc Contracted Svcs	199	332.31	0.00
JASON'S DELI	5254936	06/11/2026	329.36	Misc Op Exp	199	329.36	0.00
RAYAS-MORALES, MARIA G	5254453	06/04/2026	328.67	Travel, Training and Subsistence - Employee Only	211	328.67	0.00
MALONSON, MELISSA H	5255940	06/25/2026	328.00	Dues	199	328.00	0.00
TORRES, JULIANA	5254492	06/04/2026	327.18	Travel, Training and Subsistence - Employee Only	199	327.18	0.00
BEN E KEITH CO	5254708	06/09/2026	326.30	Gen Sup	199	326.30	0.00
THE PITTSBURGH PAINTS CO.	5255563	06/22/2026	326.22	Custodial & Maintenance Supplies	199	326.22	0.00
RYAN, GARBINE M	5255367	06/17/2026	325.00	Travel, Training and Subsistence - Employee Only	211	325.00	0.00
CHARTER COMMUNICATIONS OPERATING LLC	302	06/30/2026	320.86	Telecom	199	320.86	0.00
CHARTER COMMUNICATIONS OPERATING LLC	317	06/30/2026	320.86	Telecom	199	320.86	0.00
GREEN, ANGELA DAWN	5255322	06/17/2026	318.00	Dues	199	318.00	0.00
MALONE, CONNOR W	5255344	06/17/2026	313.00	Dues	199	313.00	0.00
VERITIV POLLOCK	5255572	06/22/2026	311.04	Food Svc-Supplies	240	311.04	0.00
SHERWIN WILLIAMS COMPANY	1457130	06/11/2026	310.46	Custodial & Maintenance Supplies	199	310.46	0.00
CHARTER COMMUNICATIONS OPERATING LLC	295	06/30/2026	309.28	Telecom	199	309.28	0.00
SCHOOL HEALTH CORPORATION	2039596	06/09/2026	308.55	Furn/Equip <\$5K/unit	651	308.55	0.00
CAUM, RACHEL E	5255311	06/17/2026	308.00	Dues	199	308.00	0.00
HUNTER, THOMAS ALLEN	5255922	06/25/2026	306.86	Travel, Training and Subsistence - Employee Only	199	306.86	0.00
KATRINA SCOTT	2039408	06/02/2026	305.53	Wkrs Comp	753	305.53	0.00

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

Page 100 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIRST CORP	2039762	06/23/2026	304.73	Gen Sup	199	304.73	0.00
THE REYNOLDS COMPANY	5255788	06/24/2026	303.81	Custodial & Maintenance Supplies	199	303.81	0.00
CASA LINDA ANIMAL HOSPITAL	8018716	06/24/2026	303.03	Gen Sup	199	303.03	0.00
MENDEZ, TERESA	5255349	06/17/2026	302.88	Travel, Training and Subsistence - Employee Only	199	302.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039409	06/02/2026	302.00	Travel, Training and Subsistence - Students	199	302.00	0.00
ROBINSON, WENDY N	5254460	06/04/2026	301.84	Travel, Training and Subsistence - Students	199	301.84	0.00
GONZALEZ, FERNEL	5255909	06/25/2026	301.45	Travel, Training and Subsistence - Employee Only	263	301.45	0.00
TEXAS SOCIAL STUDIES SUPERVISORS	2039657	06/16/2026	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	300.00
ELEVATE YOUR CLASSROOM, LLC	5255579	06/22/2026	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
APPLE COMPUTER INC	5256022	06/25/2026	300.00	Gen Sup	199	300.00	0.00
WILLIAMS, JULIAN LAWRENCE	5254503	06/04/2026	298.68	Travel, Training and Subsistence - Employee Only	199	298.68	0.00
AFFORDABLE UNIFORMS LLC	5254585	06/09/2026	298.00	Gen Sup	199	298.00	0.00
AVANT ASSESSMENT	5255725	06/24/2026	297.70	Testing Mtrls	199	297.70	0.00
VELAZQUEZ MAURAS, SAMUEL JOSE	5256000	06/25/2026	296.04	Other Prepaid Exp	199	-1,032.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,328.85	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5254798	06/09/2026	295.00	Misc Contracted Svcs	199	295.00	0.00
AGUIRRE, NIDIA RUTH	5255862	06/25/2026	294.06	Travel, Training and Subsistence - Employee Only	240	294.06	0.00

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

Page 101 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WALKER, JESSICA A	5255081	06/11/2026	291.95	Other Prepaid Exp	199	-412.18	0.00
				Travel, Training and Subsistence - Employee Only	199	704.13	0.00
MASTERS DISTRIBUTION SYSTEMS	5255255	06/17/2026	289.65	Misc Op Exp	199	289.65	0.00
PARRISH, DEVIN M	5254438	06/04/2026	288.84	Travel, Training and Subsistence - Employee Only	199	288.84	0.00
RAISING CANES RESTAURANTS LLC	5254985	06/11/2026	287.15	Misc Op Exp	199	287.15	0.00
KAHN, NATASHA	5255334	06/17/2026	286.48	Travel, Training and Subsistence - Employee Only	199	286.48	0.00
EVIDENT, INC.	1457169	06/25/2026	286.04	Gen Sup	199	286.04	0.00
YONKER, TATIANA H	5254505	06/04/2026	285.39	Travel, Training and Subsistence - Employee Only	199	208.31	0.00
				Travel, Training and Subsistence - Employee Only	211	77.08	0.00
RHODES, SHUNTRICE BRONSON	5255061	06/11/2026	283.37	Travel, Training and Subsistence - Employee Only	199	283.37	0.00
MARQUEZ, MONICA	5255346	06/17/2026	283.19	Travel, Training and Subsistence - Employee Only	199	283.19	0.00
LUNA MOLINA, JUAN A	5255939	06/25/2026	283.19	Travel, Training and Subsistence - Employee Only	199	283.19	0.00
VELEZ MORA, XAIMARA	5256001	06/25/2026	283.19	Travel, Training and Subsistence - Employee Only	199	283.19	0.00
DEBORAH SWANSON	5254095	06/04/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5254908	06/11/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5255384	06/18/2026	282.65	Wkrs Comp	753	282.65	0.00
DEBORAH SWANSON	5255669	06/24/2026	282.65	Wkrs Comp	753	282.65	0.00

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

Page 102 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEBORAH SWANSON	5255674	06/23/2026	282.65	Wkrs Comp	753	282.65	0.00
MCVEA, STEPHANIE ROCHELL	5255945	06/25/2026	282.41	Travel, Training and Subsistence - Employee Only	199	282.41	0.00
UNIFIRST CORP	2039851	06/25/2026	282.27	Gen Sup	199	282.27	0.00
APPLE COMPUTER INC	5254201	06/04/2026	280.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	280.00	0.00
MUSIC & ARTS CENTER	2039816	06/25/2026	279.63	Gen Sup	199	279.63	0.00
REALLY GOOD STUFF	5254956	06/11/2026	279.59	Gen Sup	199	279.59	0.00
GALLS, LLC	5254037	06/02/2026	279.22	Gen Sup	199	279.22	0.00
MONJARAS, ALEJANDRINA M	5254427	06/04/2026	277.99	Travel, Training and Subsistence - Employee Only	199	277.99	0.00
LEWIS, BRANDEE YVONNE	5255932	06/25/2026	277.75	Travel, Training and Subsistence - Employee Only	199	277.75	0.00
STORY FIRST DBA THE COSTUMER	5254183	06/04/2026	276.44	Gen Sup	199	276.44	0.00
TRIMARK USA LLC	5254579	06/07/2026	276.00	Gen Sup	199	276.00	0.00
CITY OF DALLAS	1457149	06/18/2026	275.00	Contract Repair & Maint- Other	199	275.00	275.00
DIETZ, JEFFREY PAUL	5255896	06/25/2026	274.82	Travel, Training and Subsistence - Employee Only	199	274.82	0.00
NAPA AUTO PARTS	2039423	06/03/2026	274.80	Other Accrued Expenses	199	0.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	274.80	0.00
SHERWIN WILLIAMS COMPANY	2039557	06/08/2026	274.25	Custodial & Maintenance Supplies	199	274.25	0.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	2039788	06/23/2026	273.50	Unearned Revenue	199	273.50	273.50
SMITH, ALRICH	5255371	06/17/2026	273.06	Other Prepaid Exp	199	-1,352.00	0.00
				Travel, Training and Subsistence - Employee Only	199	779.01	0.00

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

Page 103 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	211	846.05	0.00
FISSCO SUPPLY	5254560	06/07/2026	272.29	Custodial & Maintenance Supplies	199	272.29	0.00
MUSIC & ARTS CENTER	2039648	06/15/2026	272.00	Contract Repair & Maint-Other	199	272.00	0.00
GHOLSTON, MELISSA ANN	5254352	06/04/2026	271.20	Travel, Training and Subsistence - Employee Only	199	271.20	0.00
SHATTUCK, LYNNE MARY	5254479	06/04/2026	270.99	Travel, Training and Subsistence - Employee Only	199	270.99	0.00
UNT DALLAS	2039792	06/23/2026	270.00	Travel, Training and Subsistence - Employee Only	199	270.00	0.00
MILLAN VILLAFRANCA, ASHLEY MICHELLE	5255949	06/25/2026	266.88	Other Prepaid Exp	199	-442.87	0.00
				Travel, Training and Subsistence - Employee Only	199	709.75	0.00
APPLE COMPUTER INC	5254200	06/04/2026	266.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	266.00	0.00
RHODES, GWENDOLYN	5254456	06/04/2026	265.17	Travel, Training and Subsistence - Employee Only	211	265.17	0.00
LEAD4WARD LLC	5255824	06/25/2026	265.00	Misc Contracted Svcs	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	265.00	0.00
TUGGLE, CORY SCOTT	5255996	06/25/2026	264.69	Travel, Training and Subsistence - Employee Only	240	264.69	0.00
JASON'S DELI	5255624	06/23/2026	264.40	Misc Op Exp	199	264.40	0.00
GARCIA LAWES, RAVEN YVONNE	5255320	06/17/2026	263.88	Other Prepaid Exp	199	-218.30	0.00

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

Page 104 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEASE, JEANNE M	5254440	06/04/2026	262.33	Travel, Training and Subsistence - Employee Only	199	262.33	0.00
CHARTER COMMUNICATIONS OPERATING LLC	292	06/30/2026	262.26	Telecom	199	262.26	0.00
CHARTER COMMUNICATIONS OPERATING LLC	299	06/30/2026	262.26	Telecom	199	262.26	0.00
CHARTER COMMUNICATIONS OPERATING LLC	316	06/30/2026	262.26	Telecom	199	262.26	0.00
WRIGHT, AMY DORRACE	5254504	06/04/2026	262.01	Travel, Training and Subsistence - Employee Only	199	262.01	0.00
FREEDOM CHEVROLET BY ED MORSE,	2039741	06/23/2026	261.95	Contract Repair & Maint-Other	199	261.95	0.00
REALLY GOOD STUFF	5255547	06/22/2026	260.87	Gen Sup	199	143.52	0.00
GUERRERO-ORTIZ, MARIA F	5254360	06/04/2026	260.14	Travel, Training and Subsistence - Employee Only	211	260.14	0.00
TEJEDA, KARLA N	5254491	06/04/2026	259.21	Travel, Training and Subsistence - Employee Only	199	259.21	0.00
RAINBOW BOOK COMPANY	5255644	06/23/2026	259.16	Reading Mtrls	199	259.16	0.00
ODNEAL, CHAKIRA TIARA	5255356	06/17/2026	257.06	Travel, Training and Subsistence - Employee Only	240	257.06	0.00
BOCAL MAJORITY BASSOON CAMP, LLC	1457140	06/18/2026	255.00	Gen Sup	199	255.00	0.00
CITY OF DALLAS	1457144	06/18/2026	255.00	Contract Repair & Maint-Other	199	255.00	255.00
CITY OF DALLAS	1457146	06/18/2026	255.00	Contract Repair & Maint-Other	199	255.00	255.00
CITY OF DALLAS	1457147	06/18/2026	255.00	Contract Repair & Maint-Other	199	255.00	255.00
CITY OF DALLAS	1457153	06/18/2026	255.00	Contract Repair & Maint-Other	199	255.00	255.00
CITY OF DALLAS	1457154	06/18/2026	255.00	Contract Repair & Maint-Other	199	255.00	255.00

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

Page 105 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1457155	06/18/2026	255.00	Contract Repair & Maint- Other	199	255.00	255.00
DEIDRE JOHNSON HENDERSON	5254123	06/04/2026	255.00	Misc Contracted Svcs	199	255.00	0.00
KROGER	5254633	06/09/2026	254.82	Gen Sup	199	254.82	0.00
BELL, REGINALD C	5254305	06/04/2026	253.76	Travel, Training and Subsistence - Students	199	80.00	0.00
STEVE MOODY MICRO SERVICES INC	2039864	06/25/2026	253.00	Misc Contracted Svcs	199	253.00	0.00
SALAZAR, JOSELYN	5254472	06/04/2026	252.87	Travel, Training and Subsistence - Employee Only	199	252.87	0.00
ALONTI CATERING	5256021	06/25/2026	252.86	Misc Op Exp	199	252.86	0.00
WILLIAMS, AMBER CHENIQUE	5255380	06/17/2026	252.84	Travel, Training and Subsistence - Employee Only	240	252.84	0.00
KEYSTAFF INC	5255512	06/22/2026	252.40	Misc Contracted Svcs	240	252.40	0.00
FLAHIVE OGDEN & LATSON	5255146	06/16/2026	250.00	Wkrs Comp	753	250.00	0.00
HILL, TWYMEIKA LAVERN	5255919	06/25/2026	249.31	Other Prepaid Exp	199	-1,286.15	0.00
				Travel, Training and Subsistence - Employee Only	199	713.16	0.00
				Travel, Training and Subsistence - Employee Only	211	142.18	0.00
SUMLIN, JASMINE	5255374	06/17/2026	247.34	Travel, Training and Subsistence - Employee Only	199	247.34	0.00
CASIANO, MARCOS E	5254315	06/04/2026	245.65	Travel, Training and Subsistence - Employee Only	199	245.65	0.00
MARTINEZ, BERENICE	5255347	06/17/2026	243.93	Travel, Training and Subsistence - Employee Only	651	243.93	0.00
BURBOA, JOSE CARLOS	5255873	06/25/2026	243.36	Travel, Training and Subsistence - Employee Only	199	243.36	0.00

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

Page 106 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ARREOLA LOPEZ, ADAN P	5254995	06/11/2026	242.35	Other Prepaid Exp	199	-435.52	0.00
				Travel, Training and Subsistence - Employee Only	211	677.87	0.00
CARTER, TAMMY ROCHELLE	5254314	06/04/2026	240.05	Travel, Training and Subsistence - Employee Only	240	240.05	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2039843	06/25/2026	240.00	Gen Sup	199	240.00	0.00
LANDEROS, CARLISS YVETTE	5255928	06/25/2026	237.91	Travel, Training and Subsistence - Employee Only	211	237.91	0.00
LINTON, LAQUISTA R	5255935	06/25/2026	237.67	Travel, Training and Subsistence - Employee Only	651	237.67	0.00
MANRIQUEZ SANCHEZ, ABRAHAM J	5254411	06/04/2026	237.66	Travel, Training and Subsistence - Employee Only	199	237.66	0.00
SMITH, AKILAH D	5254483	06/04/2026	234.92	Travel, Training and Subsistence - Employee Only	199	234.92	0.00
THOMAS, MICHAEL	5255993	06/25/2026	234.90	Other Prepaid Exp	199	-1,286.15	0.00
				Travel, Training and Subsistence - Employee Only	199	713.16	0.00
				Travel, Training and Subsistence - Employee Only	211	807.89	0.00
CHIVERS, COURTNEY L	5255312	06/17/2026	234.87	Other Prepaid Exp	199	-442.87	0.00
				Travel, Training and Subsistence - Employee Only	199	677.74	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1457138	06/15/2026	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
HURTADO, ELIZABETH	5254383	06/04/2026	232.77	Travel, Training and Subsistence - Employee	211	232.77	0.00

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

Page 107 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HA, MINH	5254363	06/04/2026	231.39	Only Travel, Training and Subsistence - Employee	199	231.39	0.00
MASTERS DISTRIBUTION SYSTEMS	5255701	06/24/2026	230.23	Only Misc Op Exp	199	230.23	0.00
NIDIA SANTOS VIDALES	2039693	06/17/2026	230.00	Wkrs Comp	753	230.00	0.00
HUTCHINS, PHIEBIE L	5255923	06/25/2026	229.93	Travel, Training and Subsistence - Employee	199	229.93	0.00
A LA CARTE CATERING & CAKES	5254011	06/02/2026	229.78	Only Misc Op Exp	211	229.78	0.00
ALLEN, MARISHA S	5254993	06/11/2026	229.44	Travel, Training and Subsistence - Employee	28B	229.44	0.00
PRICE, KIMBERLEE TRISHELL	5254448	06/04/2026	228.66	Only Travel, Training and Subsistence - Employee	199	228.66	0.00
CARCAMO, ERICK ALEXANDER	5255875	06/25/2026	227.53	Only Gen Sup	240	50.00	0.00
				Travel, Training and Subsistence - Employee	240	177.53	0.00
GONZALEZ, JOHN P	5254356	06/04/2026	226.38	Only Travel, Training and Subsistence - Employee	199	226.38	0.00
FLOYD, KIERA M	5255902	06/25/2026	225.38	Only Travel, Training and Subsistence - Employee	199	225.38	0.00
TINOCO, MAYRA M	5255995	06/25/2026	225.38	Only Travel, Training and Subsistence - Employee	199	225.38	0.00
SOUTHERN TIRE MART LLC	2039454	06/04/2026	225.00	Only Contract Maint-Veh	199	225.00	0.00
TORREGROSA VELEZ, MILITZA	5255377	06/17/2026	225.00	Travel, Training and Subsistence - Employee	199	225.00	0.00
POPOOLA, RACHEAL O	5255361	06/17/2026	224.51	Only Travel, Training and Subsistence - Employee	199	224.51	0.00

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

Page 108 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2039445	06/04/2026	223.90	Travel, Training and Subsistence - Students	199	223.90	0.00
MITCHELL WELDING SUPPLY CO	5254948	06/11/2026	223.89	Custodial & Maintenance Supplies	199	223.89	0.00
HAGAR RESTAURANT SERVICE LLC	8018711	06/24/2026	222.56	Custodial & Maintenance Supplies	240	222.56	0.00
GUEVARA MOREIRA, GEMA MARIA	5255912	06/25/2026	221.99	Travel, Training and Subsistence - Employee Only	199	221.99	0.00
SOUTHWEST MATERIAL HANDLING CO	5255555	06/22/2026	221.25	Contract Repair & Maint-Other	199	221.25	0.00
RHODES, DANIELLE Y	5254455	06/04/2026	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
SKEDGELL, KAYLEIGH ALEXIS	5255984	06/25/2026	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
Bluum USA, INC	5255729	06/24/2026	219.98	Gen Sup	199	219.98	0.00
HERNANDEZ, MARITZA	5254369	06/04/2026	219.70	Travel, Training and Subsistence - Employee Only	199	219.70	0.00
HUBING, ASHLEY A	5254379	06/04/2026	219.24	Travel, Training and Subsistence - Employee Only	199	219.24	0.00
CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHING	2039436	06/03/2026	219.00	Gen Sup	199	219.00	219.00
ORTIZ, BLANCA ERIKA	5254434	06/04/2026	218.40	Travel, Training and Subsistence - Employee Only	199	218.40	0.00
MITCHELL WELDING SUPPLY CO	5254532	06/05/2026	218.18	Custodial & Maintenance Supplies	199	218.18	0.00
MAULDIN, PHYLLIS COLLETTE	5255046	06/11/2026	216.53	Travel, Training and Subsistence - Employee Only	240	216.53	0.00
VERITIV POLLOCK	5255666	06/23/2026	216.00	Inventory	240	230.40	0.00
				Invoice Price Variance-Not	240	-14.40	0.00

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

Page 109 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MARTIN, JOEY RAY	5254414	06/04/2026	215.54	Posted To GL Travel, Training and Subsistence - Employee Only	199	215.54	0.00
WHITFIELD, JEFFERY T	5255379	06/17/2026	213.32	Travel, Training and Subsistence - Employee Only	199	213.32	0.00
LEWIS, ERICA LEIGH	5254407	06/04/2026	213.30	Travel, Training and Subsistence - Employee Only	199	213.30	0.00
JASON'S DELI	5255759	06/24/2026	212.84	Misc Op Exp	199	212.84	0.00
FORD, LUCY M	5255318	06/17/2026	211.97	Travel, Training and Subsistence - Employee Only	199	211.97	0.00
MITCHELL WELDING SUPPLY CO	5255636	06/23/2026	210.80	Custodial & Maintenance Supplies	199	210.80	0.00
HUANG, HUI-LING	5255920	06/25/2026	210.69	Travel, Training and Subsistence - Employee Only	651	210.69	0.00
UNIFIRST CORP	2039394	06/01/2026	210.24	Gen Sup	199	210.24	0.00
AXIS CHIROPRACTIC, INC	5254969	06/11/2026	210.00	Misc Contracted Svcs	199	210.00	0.00
PAZ, TADEO D	5255964	06/25/2026	210.00	Other Prepaid Exp	199	-87.98	0.00
				Other Payroll Deductions & Withhold	199	105.00	0.00
				Travel, Training and Subsistence - Students	199	158.63	0.00
EVANS, MARIA MIREYA	5254343	06/04/2026	205.73	Travel, Training and Subsistence - Employee Only	240	205.73	0.00
RUNNELS, KIMBERLEY H	5255973	06/25/2026	204.38	Other Prepaid Exp	199	-1,286.15	0.00
				Travel, Training and Subsistence - Employee Only	199	713.16	0.00
				Travel, Training and Subsistence - Employee Only	211	777.37	0.00

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

Page 110 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHRISTIAN, PEYTON A	5255313	06/17/2026	202.25	Travel, Training and Subsistence - Employee Only	199	202.25	0.00
HUERTA, MARIA GLORIA	5255921	06/25/2026	200.64	Travel, Training and Subsistence - Employee Only	240	200.64	0.00
CITY OF DALLAS	1457141	06/18/2026	200.00	Contract Repair & Maint-Other	199	200.00	200.00
CITY OF DALLAS	1457143	06/18/2026	200.00	Contract Repair & Maint-Other	199	200.00	200.00
CITY OF DALLAS	1457148	06/18/2026	200.00	Contract Repair & Maint-Other	199	200.00	200.00
CITY OF DALLAS	1457150	06/18/2026	200.00	Contract Repair & Maint-Other	199	200.00	200.00
VALERIE GUTIERREZ	2039499	06/04/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2039634	06/15/2026	200.00	Dues	199	200.00	200.00
VALERIE GUTIERREZ	2039675	06/16/2026	200.00	Misc Contracted Svcs	199	200.00	200.00
HAYES, DAYNEIDRA D	5255028	06/11/2026	199.75	Other Prepaid Exp	199	-412.18	0.00
				Travel, Training and Subsistence - Employee Only	199	611.93	0.00
PEREZ, VANESSA J	5255358	06/17/2026	198.78	Travel, Training and Subsistence - Employee Only	199	198.78	0.00
WELCH, BRIAN D	5254501	06/04/2026	197.49	Travel, Training and Subsistence - Employee Only	199	197.49	0.00
ABANYIE, WILLIAM	5255293	06/17/2026	196.50	Other Prepaid Exp	199	-1,048.77	0.00
				Travel, Training and Subsistence - Employee Only	199	1,245.27	0.00
LUELLEN, JAMIE KATHLEEN	5255343	06/17/2026	196.36	Travel, Training and Subsistence - Employee Only	28B	196.36	0.00
WILLIAMS, AMBER CHENIQUE	5256013	06/25/2026	195.38	Travel, Training and Subsistence - Employee	240	195.38	0.00

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

Page 111 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIU, RICHARD A	5254482	06/04/2026	195.00	Only Travel, Training and Subsistence - Employee	199	40.00	0.00
				Only Dues	199	155.00	0.00
WILLIAMS, MALAIYA MONET	5256015	06/25/2026	194.74	Travel, Training and Subsistence - Employee	240	194.74	0.00
				Only			
MCGARRY, ASHLEY LINDSEY	5255944	06/25/2026	192.10	Travel, Training and Subsistence - Employee	199	192.10	0.00
				Only			
HUTCHINS, PHIEBIE L	5254384	06/04/2026	191.92	Travel, Training and Subsistence - Employee	199	191.92	0.00
				Only			
FORD, LUCY M	5254345	06/04/2026	191.74	Travel, Training and Subsistence - Employee	199	191.74	0.00
				Only			
LANKFORD, LATONYA	5254404	06/04/2026	190.71	Travel, Training and Subsistence - Employee	199	190.71	0.00
				Only			
POLK, SHAMIKA J	5255966	06/25/2026	187.50	Travel, Training and Subsistence - Employee	199	187.50	0.00
				Only			
LAUREANO, LAURA	5255340	06/17/2026	187.13	Other Prepaid Exp	199	-1,286.15	0.00
				Travel, Training and Subsistence - Employee	199	713.16	0.00
				Only			
				Travel, Training and Subsistence - Employee	211	760.12	0.00
				Only			
BARAJAS, VERONICA	5254301	06/04/2026	186.97	Travel, Training and Subsistence - Employee	206	186.97	0.00
				Only			
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2039857	06/25/2026	186.51	Gen Sup	199	186.51	0.00
THOMAS PRINTWORKS	5256059	06/25/2026	186.00	Printing and Graphics	651	186.00	0.00

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

Page 112 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GRANADOS, QUYNH GIAO THI	5254357	06/04/2026	185.78	Travel, Training and Subsistence - Employee Only	199	185.78	0.00
ROSENSTEIN, SHARLA RUTH	5254464	06/04/2026	184.75	Travel, Training and Subsistence - Employee Only	199	184.75	0.00
DALLAS COUNTY TRANSPORTATION	5256031	06/25/2026	184.50	Gen Sup	199	184.50	184.50
SEFIDI, SHAHAB	5255981	06/25/2026	184.46	Travel, Training and Subsistence - Employee Only	199	184.46	0.00
HERNANDEZ, SANTIAGA SANDRA	5254370	06/04/2026	183.14	Travel, Training and Subsistence - Employee Only	199	183.14	0.00
DORAN, JENNIFER L	5255897	06/25/2026	182.89	Travel, Training and Subsistence - Employee Only	199	182.89	0.00
CABALLERO, ALEX JUAN	5255308	06/17/2026	182.87	Travel, Training and Subsistence - Employee Only	199	182.87	0.00
ADORAMA INC	2039424	06/03/2026	182.85	Gen Sup	199	1,861.05	0.00
				Misc Op Exp	481	-1,678.20	0.00
CHARTER COMMUNICATIONS OPERATING LLC	291	06/30/2026	182.35	Misc Op Exp	199	182.35	0.00
CHARTER COMMUNICATIONS OPERATING LLC	298	06/30/2026	182.35	Misc Op Exp	199	182.35	0.00
CHARTER COMMUNICATIONS OPERATING LLC	319	06/30/2026	182.35	Misc Op Exp	199	182.35	0.00
RICHARDSON SAW & LAWNMOWER CO	2039444	06/04/2026	182.26	Vehicle Parts and Supplies (less than \$5,000)	199	182.26	0.00
SNAPON INDUSTRIAL	5254814	06/09/2026	182.24	Gen Sup	199	182.24	0.00
JASON'S DELI	5255159	06/16/2026	181.68	Misc Op Exp	199	181.68	0.00
JASON'S DELI	5255760	06/24/2026	181.68	Misc Op Exp	199	181.68	0.00
VARGAS, ROSA E	5254494	06/04/2026	181.58	Travel, Training and Subsistence - Employee Only	199	181.58	0.00

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

Page 113 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIRST CORP	2039479	06/04/2026	181.22	Gen Sup	199	181.22	0.00
MUSIC IN MOTION INC	8018680	06/11/2026	180.51	Gen Sup	199	180.51	0.00
BELL, DESTINEE M	5254998	06/11/2026	180.25	Other Prepaid Exp	199	-401.93	0.00
				Travel, Training and Subsistence - Employee Only	199	582.18	0.00
GARLAND ISD	1457170	06/25/2026	180.00	Misc Contracted Svcs	199	180.00	180.00
CLARKE, KYLE R	5254320	06/04/2026	180.00	Travel, Training and Subsistence - Employee Only	48D	180.00	0.00
BREWSTER, PARRIS CANTRELL CSEMON	5255000	06/11/2026	179.89	Other Prepaid Exp	199	-412.18	0.00
				Travel, Training and Subsistence - Employee Only	199	592.07	0.00
ANDERSON, ROSA PEREZ	5255299	06/17/2026	179.88	Other Prepaid Exp	199	-410.45	0.00
				Travel, Training and Subsistence - Employee Only	199	590.33	0.00
GATSON, SHALANDRA DENEEN	5255321	06/17/2026	179.88	Other Prepaid Exp	199	-410.59	0.00
				Travel, Training and Subsistence - Employee Only	199	590.47	0.00
THE HENDERSON LAW FIRM	2039520	06/04/2026	179.56	Wkrs Comp	753	179.56	0.00
RICHARDSON SAW & LAWNMOWER CO	2039587	06/09/2026	179.22	Vehicle Parts and Supplies (less than \$5,000)	199	179.22	0.00
AADVANTAGE LAUNDRY SYSTEMS	2039589	06/09/2026	179.00	Contract Repair & Maint- Other	199	179.00	0.00
ROBINSON, DEBRA JOANN	5254459	06/04/2026	178.51	Travel, Training and Subsistence - Employee Only	199	178.51	0.00
JONES, SHENITA E	5255925	06/25/2026	177.44	Travel, Training and Subsistence - Employee Only	199	177.44	0.00
MARTINEZ, AURORA	5254415	06/04/2026	175.70	Travel, Training and Subsistence - Employee	199	175.70	0.00

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

Page 114 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATION SERVICE CENTER REGION 10	2039514	06/04/2026	175.00	Only Misc Contracted Svcs	211	175.00	175.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2039677	06/16/2026	175.00	Misc Contracted Svcs	199	175.00	175.00
BUILDING NETWORK SOLUTIONS, LLC	5255577	06/22/2026	175.00	Misc Contracted Svcs	199	175.00	0.00
VIEL, MARGARITA V	5256003	06/25/2026	173.54	Travel, Training and Subsistence - Employee Only	199	173.54	0.00
MASTERS DISTRIBUTION SYSTEMS	5254057	06/02/2026	172.21	Misc Op Exp	199	172.21	0.00
SEPEDA, LISA ANN	5254478	06/04/2026	171.46	Travel, Training and Subsistence - Employee Only	240	171.46	0.00
CITY OF DALLAS	1457142	06/18/2026	171.00	Contract Repair & Maint-Other	199	171.00	171.00
CITY OF DALLAS	1457145	06/18/2026	171.00	Contract Repair & Maint-Other	199	171.00	171.00
CITY OF DALLAS	1457151	06/18/2026	171.00	Contract Repair & Maint-Other	199	171.00	171.00
CITY OF DALLAS	1457152	06/18/2026	171.00	Contract Repair & Maint-Other	199	171.00	171.00
O'ROURKE, KEVIN J	5254431	06/04/2026	170.81	Travel, Training and Subsistence - Employee Only	199	170.81	0.00
EVIDENT, INC.	2039640	06/12/2026	170.00	Gen Sup	199	170.00	0.00
BULL MARKET PROMOTIONS, LLC	5254208	06/04/2026	170.00	Gen Sup	199	170.00	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	2039833	06/25/2026	169.98	Gen Sup	199	169.98	0.00
ADDISON, NATOYA BLAYLOCK	5255861	06/25/2026	168.97	Travel, Training and Subsistence - Employee Only	199	168.97	0.00
WHITAKER, LISA CHANETTE	5256009	06/25/2026	168.96	Travel, Training and Subsistence - Employee Only	199	168.96	0.00
MAYES, TYCHRISTAIN R	5255941	06/25/2026	168.15	Travel, Training and Subsistence - Employee Only	240	168.15	0.00

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

Page 115 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FLORES, HENRY R	5254890	06/10/2026	166.63	Travel, Training and Subsistence - Employee Only	211	166.63	0.00
POPOOLA, RACHEAL O	5254446	06/04/2026	166.27	Travel, Training and Subsistence - Employee Only	199	166.27	0.00
RODRIGUEZ, ANA P	5254463	06/04/2026	164.49	Travel, Training and Subsistence - Employee Only	199	164.49	0.00
READ, MICHELLE D	5254454	06/04/2026	163.75	Travel, Training and Subsistence - Employee Only	199	163.75	0.00
FISSCO SUPPLY	5254929	06/11/2026	163.50	Custodial & Maintenance Supplies	240	163.50	0.00
PASTOR, WANDA IBELEESE	5255053	06/11/2026	163.01	Travel, Training and Subsistence - Employee Only	199	163.01	0.00
AUTOZONE PARTS, INC.	2039727	06/22/2026	162.64	Vehicle Parts and Supplies (less than \$5,000)	199	162.64	0.00
DALLAS COUNTY TRANSPORTATION	5255104	06/15/2026	161.25	Gen Sup	199	161.25	161.25
CHARTER COMMUNICATIONS OPERATING LLC	297	06/30/2026	160.98	Misc Contracted Svcs	199	160.98	0.00
CHARTER COMMUNICATIONS OPERATING LLC	303	06/30/2026	160.98	Gen Sup	199	160.98	0.00
CHARTER COMMUNICATIONS OPERATING LLC	321	06/30/2026	160.98	Misc Contracted Svcs	199	160.98	0.00
LIBRARIA	5254981	06/11/2026	158.84	Reading Mtrls	199	158.84	0.00
NELLE, ZOE A	5255050	06/11/2026	158.79	Travel, Training and Subsistence - Employee Only	263	158.79	0.00
CARTER, KENDRICK K	5255877	06/25/2026	158.68	Other Payroll Deductions & Withhold	199	158.68	0.00
DIAZ, SILVERIO	5255895	06/25/2026	158.68	Other Payroll Deductions & Withhold	199	158.68	0.00
MARROQUIN, MARIA MANUELA	5255043	06/11/2026	157.39	Travel, Training and Subsistence - Employee	199	157.39	0.00

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

Page 116 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ODEN, ELIZABETH	5255959	06/25/2026	157.38	Only Other Prepaid Exp	199	-1,425.59	0.00
				Travel, Training and Subsistence - Employee	199	822.60	0.00
				Only Travel, Training and Subsistence - Employee	211	760.37	0.00
CITY OF DALLAS	1000003409	06/24/2026	157.00	Only Water/WW/Sanitation	240	157.00	0.00
JESUS LUNA	2039510	06/04/2026	156.62	Wkrs Comp	753	156.62	0.00
JESUS LUNA	2039637	06/12/2026	156.62	Wkrs Comp	753	156.62	0.00
JESUS LUNA	2039703	06/19/2026	156.62	Wkrs Comp	753	156.62	0.00
JESUS LUNA	2039811	06/24/2026	156.62	Wkrs Comp	753	156.62	0.00
JESUS LUNA	2039825	06/25/2026	156.62	Wkrs Comp	753	156.62	0.00
GALLS, LLC	5254562	06/07/2026	155.46	Gen Sup	199	155.46	0.00
COVARRUBIAS, MARGIE ODEISHIA	5254324	06/04/2026	155.41	Travel, Training and Subsistence - Employee	199	155.41	0.00
				Only Travel, Training and Subsistence - Employee	240	155.20	0.00
BATRES, NOHEMI	5255301	06/17/2026	155.20	Only Travel, Training and Subsistence - Employee	199	155.04	0.00
MARSH, THOMAS J	5255044	06/11/2026	155.04	Only Travel, Training and Subsistence - Employee	199	155.00	155.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1457121	06/11/2026	155.00	Dues	199	155.00	0.00
JONES, BRANDON T	5255035	06/11/2026	155.00	Dues	199	155.00	0.00
FUENTES LAZZARINI, ENRIQUE J	5255319	06/17/2026	155.00	Dues	199	155.00	0.00
ZAVALA DE GONZALEZ, ADELA	5254507	06/04/2026	154.19	Travel, Training and Subsistence - Employee	199	154.19	0.00
				Only Travel, Training and Subsistence - Employee	211	153.41	0.00
MITCHELL, NAIMA	5254426	06/04/2026	153.41	Only			

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

Page 117 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DELONEY, CHERYL P	5254330	06/04/2026	153.14	Travel, Training and Subsistence - Employee Only	199	153.14	0.00
CHARTER COMMUNICATIONS OPERATING LLC	315	06/30/2026	150.87	Misc Op Exp	199	150.87	0.00
CHARTER COMMUNICATIONS OPERATING LLC	294	06/30/2026	150.86	Misc Op Exp	199	150.86	0.00
CHARTER COMMUNICATIONS OPERATING LLC	301	06/30/2026	150.86	Misc Op Exp	199	150.86	0.00
CHARTER COMMUNICATIONS OPERATING LLC	320	06/30/2026	150.86	Misc Op Exp	199	150.86	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2039506	06/04/2026	150.85	Gen Sup	199	150.85	150.85
MAKSYMICZ, TANNER JOHN	5254410	06/04/2026	149.95	Travel, Training and Subsistence - Employee Only	199	149.95	0.00
SAJI, PRIYANKA ELIZABETH	5254469	06/04/2026	149.02	Travel, Training and Subsistence - Employee Only	199	149.02	0.00
OVALLE, OMAR	5255961	06/25/2026	148.53	Travel, Training and Subsistence - Employee Only	199	148.53	0.00
HORTON, TERRELL	5254377	06/04/2026	148.19	Travel, Training and Subsistence - Employee Only	255	148.19	0.00
FUTRAL, DAVID F	5254350	06/04/2026	148.16	Travel, Training and Subsistence - Employee Only	199	148.16	0.00
CAROLINA BIOLOGICAL SUPPLY CO	5254022	06/02/2026	148.00	Gen Sup	199	148.00	0.00
WELLS FARGO BANK	336	06/30/2026	147.09	Travel, Training and Subsistence - Students Misc Op Exp	199	147.09	0.00
GALLS, LLC	5254619	06/09/2026	146.24	Gen Sup	199	0.00	0.00
KRAMER, JONATHAN R	5254400	06/04/2026	145.91	Travel, Training and Subsistence - Employee Only	199	146.24	0.00
					199	145.91	0.00

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

Page 118 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORTEZ, ROSA MARIA	5255884	06/25/2026	145.37	Travel, Training and Subsistence - Employee Only	240	145.37	0.00
TEXAS AIR SYSTEMS LLC	5254873	06/10/2026	144.00	Custodial & Maintenance Supplies	199	144.00	0.00
ESTRADA, FRANCISCO J	5254342	06/04/2026	143.99	Other Prepaid Exp	199	-577.53	0.00
				Travel, Training and Subsistence - Employee Only	199	721.52	0.00
HERNANDEZ, MARIA D	5255029	06/11/2026	143.49	Travel, Training and Subsistence - Employee Only	211	143.49	0.00
HERBERTH, YADIRA	5254368	06/04/2026	143.13	Travel, Training and Subsistence - Employee Only	199	143.13	0.00
ABUSHANAP, THAER I	5255294	06/17/2026	142.51	Travel, Training and Subsistence - Employee Only	199	142.51	0.00
METROPLEX GLASS	2039560	06/08/2026	142.00	Custodial & Maintenance Supplies	199	142.00	0.00
HOWELL, TARRUNICA RENA	5254378	06/04/2026	141.13	Travel, Training and Subsistence - Employee Only	199	141.13	0.00
CHARTER COMMUNICATIONS OPERATING LLC	314	06/30/2026	140.80	Misc Op Exp	199	140.80	0.00
YEPEZ, MARLENE E	5255086	06/11/2026	140.46	Travel, Training and Subsistence - Employee Only	211	140.46	0.00
AMARO, JUSTIN	5255866	06/25/2026	140.10	Travel, Training and Subsistence - Employee Only	199	140.10	0.00
HILL, TWYMEIKA LAVERN	5254373	06/04/2026	140.04	Travel, Training and Subsistence - Employee Only	211	140.04	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	1457161	06/22/2026	140.00	Travel, Training and Subsistence - Employee	199	140.00	140.00

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

Page 119 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5254670	06/09/2026	140.00	Only Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	140.00	0.00
CHARTER COMMUNICATIONS OPERATING LLC	5254023	06/02/2026	139.64	Gen Sup	199	139.64	0.00
CHARTER COMMUNICATIONS OPERATING LLC	5254024	06/02/2026	139.64	Gen Sup	199	139.64	0.00
CHARTER COMMUNICATIONS OPERATING LLC	5254921	06/11/2026	139.64	Gen Sup	199	139.64	0.00
AYERS, LU CHANA CHRISTINE	5255867	06/25/2026	139.17	Travel, Training and Subsistence - Employee Only	199	139.17	0.00
MIDDLETON WILLIAMS, TOMEKA L	5255948	06/25/2026	138.37	Travel, Training and Subsistence - Employee Only	199	138.37	0.00
MENDOZA, ANETTE	5255946	06/25/2026	137.99	Travel, Training and Subsistence - Employee Only	211	137.99	0.00
URBINA, GLORIA P	5255077	06/11/2026	137.19	Travel, Training and Subsistence - Employee Only	199	137.19	0.00
FLORES, HENRY R	5255317	06/17/2026	136.14	Other Prepaid Exp	199	-1,395.07	0.00
				Travel, Training and Subsistence - Employee Only	199	810.07	0.00
				Travel, Training and Subsistence - Employee Only	211	721.14	0.00
VIEL, MARGARITA V	5254498	06/04/2026	136.05	Travel, Training and Subsistence - Employee Only	199	136.05	0.00
JAMES, MEGAN	5254389	06/04/2026	135.40	Travel, Training and Subsistence - Employee Only	199	135.40	0.00
THE TRANE COMPANY	5256058	06/25/2026	134.99	Custodial & Maintenance	199	134.99	0.00

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

Page 120 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SIM, SAMUEL SOPHEA	5255070	06/11/2026	134.98	Supplies Travel, Training and Subsistence - Employee Only	199	134.98	0.00
RIOS, SUE A	5255062	06/11/2026	134.95	Travel, Training and Subsistence - Employee Only	199	134.95	0.00
DEAF ACTION CENTER INC	5254855	06/10/2026	134.00	Misc Contracted Svcs	199	134.00	0.00
LACOUR, NICOLE MARIE	5254402	06/04/2026	132.51	Travel, Training and Subsistence - Employee Only	199	132.51	0.00
RUSSO, KENDALL	5255974	06/25/2026	132.13	Travel, Training and Subsistence - Employee Only	199	132.13	0.00
WILLIAMS, JULIAN LAWRENCE	5255381	06/17/2026	131.80	Travel, Training and Subsistence - Employee Only	199	131.80	0.00
JOHNSON, AMY N	5255331	06/17/2026	130.96	Travel, Training and Subsistence - Employee Only	199	130.96	0.00
TRINITY CERAMIC SUPPLY INC	5254189	06/04/2026	130.55	Gen Sup	199	130.55	0.00
SAFETYMED, LLC	5254870	06/10/2026	130.32	Inventory	199	130.32	0.00
CHARTER COMMUNICATIONS OPERATING LLC	289	06/30/2026	129.00	Telecom	199	129.00	0.00
ELIZONDO, FRANK J III	5255900	06/25/2026	128.73	Travel, Training and Subsistence - Employee Only	199	128.73	0.00
BUTLER, ARIANNA	5255874	06/25/2026	128.14	Travel, Training and Subsistence - Employee Only	199	128.14	0.00
GIARD, STACEY SUZANNE	5255988	06/25/2026	127.92	Travel, Training and Subsistence - Employee Only	199	127.92	0.00
POLK, SHAMIKA J	5255360	06/17/2026	127.84	Travel, Training and Subsistence - Employee Only	199	127.84	0.00

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

Page 121 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIRST CORP	2039858	06/25/2026	126.93	Gen Sup	199	126.93	0.00
RODRIGUEZ, ABIGAIL	5255064	06/11/2026	126.90	Travel, Training and Subsistence - Employee Only	199	126.90	0.00
CARRIZALES, LAURA CELESTE	5255309	06/17/2026	126.81	Travel, Training and Subsistence - Employee Only	240	126.81	0.00
JOHNSON, AMY N	5254390	06/04/2026	126.75	Travel, Training and Subsistence - Employee Only	199	126.75	0.00
BOWENS, DERRICK L	5255872	06/25/2026	126.62	Other Prepaid Exp	199	-1,286.15	0.00
				Travel, Training and Subsistence - Employee Only	199	713.16	0.00
				Travel, Training and Subsistence - Employee Only	211	699.61	0.00
MORGAN, YVONNE E	5255353	06/17/2026	126.60	Travel, Training and Subsistence - Employee Only	199	126.60	0.00
FLAHIVE OGDEN & LATSON	5254509	06/05/2026	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5254519	06/05/2026	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5256066	06/30/2026	125.00	Wkrs Comp	753	125.00	0.00
GOLIGHTLY, LISA ELIZABETH	5255022	06/11/2026	124.59	Travel, Training and Subsistence - Employee Only	199	124.59	0.00
SALYARDS, MARIA GUADALUPE	5255975	06/25/2026	124.54	Travel, Training and Subsistence - Employee Only	199	124.54	0.00
SULLIVAN SUPPLY SOUTH INC	2039730	06/23/2026	123.73	Other Accrued Expenses	199	123.73	0.00
BWI DALLAS FT WORTH	2039381	06/01/2026	122.99	Custodial & Maintenance Supplies	199	122.99	0.00
GARNER, KEVIN W	5255904	06/25/2026	121.92	Travel, Training and Subsistence - Employee Only	199	121.92	0.00

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

Page 122 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN SMITH, ASTRA M	5255003	06/11/2026	120.86	Travel, Training and Subsistence - Employee Only	199	120.86	0.00
WELLS FARGO BANK	324	06/30/2026	120.00	Gas & Other Fuel	199	120.00	0.00
ROJAS, YULIANA B	5255364	06/17/2026	119.93	Travel, Training and Subsistence - Employee Only	199	119.93	0.00
PITTMAN, BRIANNA RAY	5254444	06/04/2026	119.64	Travel, Training and Subsistence - Employee Only	199	119.64	0.00
CONDUFF, MARIAH	5255880	06/25/2026	119.63	Travel, Training and Subsistence - Employee Only	199	119.63	0.00
FORMAGGINI, LENNON GOMES	5254346	06/04/2026	117.85	Travel, Training and Subsistence - Employee Only	199	117.85	0.00
LE, SILVIA	5254406	06/04/2026	117.59	Travel, Training and Subsistence - Employee Only	199	117.59	0.00
NARCIO, CARLOS NAVARRO	5254428	06/04/2026	117.36	Travel, Training and Subsistence - Employee Only	199	117.36	0.00
DEWAR, EVAN JUSTINE	5255894	06/25/2026	116.90	Other Payroll Deductions & Withhold	199	116.90	0.00
CONTRERAS, JOSUE	5255882	06/25/2026	116.25	Travel, Training and Subsistence - Employee Only	240	116.25	0.00
SEFIDI, SHAHAB	5255370	06/17/2026	116.10	Travel, Training and Subsistence - Employee Only	199	116.10	0.00
CARAWAY, KAMILLA RENA	5254313	06/04/2026	115.85	Travel, Training and Subsistence - Employee Only	199	115.85	0.00
ESQUIVEL, ADRIANA	5255014	06/11/2026	115.60	Travel, Training and Subsistence - Employee Only	199	115.60	0.00

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

Page 123 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCSHAN FLORIST INC	5254785	06/09/2026	114.95	Gen Sup	199	114.95	0.00
JUANAH, EDITH	5254395	06/04/2026	114.51	Travel, Training and Subsistence - Employee Only	199	114.51	0.00
THE HONEY BAKED HAM COMPANY, llc	5255819	06/25/2026	113.93	Misc Op Exp	199	113.93	0.00
KALINA, LACEY RENE	5255926	06/25/2026	113.87	Travel, Training and Subsistence - Employee Only	199	113.87	0.00
VESTIGE INTERNATIONAL	5254666	06/09/2026	113.84	Gen Sup	199	0.00	0.00
CHARTER COMMUNICATIONS OPERATING LLC	290	06/30/2026	113.00	Telecom	199	113.00	0.00
GARDA CL SOUTHWEST INC	5255118	06/16/2026	112.77	Misc Contracted Svcs	199	112.77	0.00
COOTS, LONIQUE B	5255883	06/25/2026	112.25	Travel, Training and Subsistence - Employee Only	199	112.25	0.00
HOOKS, CARLOTTA	5255032	06/11/2026	111.65	Travel, Training and Subsistence - Employee Only	199	111.65	0.00
SILVA, ABIGAIL	5255068	06/11/2026	111.48	Travel, Training and Subsistence - Employee Only	199	111.48	0.00
BARROW, RUTH	5254997	06/11/2026	111.47	Travel, Training and Subsistence - Employee Only	199	111.47	0.00
WILLIAMS, ZANETA R	5256016	06/25/2026	109.98	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	109.98	0.00
CHARTER COMMUNICATIONS OPERATING LLC	296	06/30/2026	109.27	Telecom	199	109.27	0.00
THOMAS, BINU VARGHESE	5255375	06/17/2026	108.96	Travel, Training and Subsistence - Employee Only	240	108.96	0.00
HEARD, CARLA ANN	5255915	06/25/2026	108.05	Travel, Training and Subsistence - Employee Only	199	108.05	0.00

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

Page 124 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DIMENSIONS ARCHITECTS BCLM	5254031	06/02/2026	107.80	Architect (Bond)	650	107.80	107.80
MENDOZA, LAURA	5255047	06/11/2026	107.18	Travel, Training and Subsistence - Employee Only	199	107.18	0.00
CASTELLANOS, MARTHA ADRIANA	5255005	06/11/2026	107.08	Travel, Training and Subsistence - Employee Only	199	107.08	0.00
THOMPSON, CHELSEA M	5255994	06/25/2026	105.81	Travel, Training and Subsistence - Employee Only	199	105.81	0.00
RUNNELS, KIMBERLEY H	5254467	06/04/2026	105.65	Travel, Training and Subsistence - Employee Only	211	105.65	0.00
BEATY, ANGELA P	5254303	06/04/2026	105.44	Travel, Training and Subsistence - Employee Only	272	105.44	0.00
KUILAN GONZALEZ, WILLIAM H	5255336	06/17/2026	104.13	Other Prepaid Exp	199	104.13	0.00
DAFFERN, DAVID A	5254327	06/04/2026	103.92	Travel, Training and Subsistence - Employee Only	199	103.92	0.00
MCCONVILLE, LEANN R	5254420	06/04/2026	103.77	Travel, Training and Subsistence - Employee Only	199	103.77	0.00
SAVERIO, NAIKAI	5254476	06/04/2026	103.39	Travel, Training and Subsistence - Employee Only	199	103.39	0.00
NORTH TEXAS TOLLWAY AUTHORITY	2039584	06/09/2026	103.24	Misc Op Exp	199	103.24	103.24
JW PEPPER OF DALLAS/FORT WORTH	5255432	06/22/2026	102.00	Gen Sup	199	102.00	0.00
CARLTON, MELITA A	5255876	06/25/2026	101.88	Travel, Training and Subsistence - Employee Only	199	101.88	0.00
VERDUZCO, ANTONIO LUCIANO	5254497	06/04/2026	101.65	Travel, Training and Subsistence - Employee Only	199	101.65	0.00
BROOKS, MARGE LATRICE	5254309	06/04/2026	101.21	Travel, Training and Subsistence - Employee	199	101.21	0.00

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

Page 125 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS TACO CABANA, L.P.	5255209	06/16/2026	100.96	Only Misc Op Exp	199	100.96	0.00
JET STREAM TRUCKING	5254140	06/04/2026	100.00	Contract Repair & Maint- Other	199	100.00	0.00
HEALTH SPECIAL RISK INC	5255426	06/22/2026	100.00	Insurance & Bonding Cost	199	100.00	0.00
JET STREAM TRUCKING	5255626	06/23/2026	100.00	Contract Repair & Maint- Other	199	100.00	0.00
JET STREAM TRUCKING	5255761	06/24/2026	100.00	Contract Repair & Maint- Other	199	100.00	0.00
GOLIGHTLY, LISA ELIZABETH	5254354	06/04/2026	99.81	Travel, Training and Subsistence - Employee Only	199	99.81	0.00
BROUGHTON, BIANCA SIMONE	5255001	06/11/2026	99.70	Travel, Training and Subsistence - Employee Only	199	99.70	0.00
CHARTER COMMUNICATIONS OPERATING LLC	293	06/30/2026	99.26	Gen Sup	199	99.26	0.00
CHARTER COMMUNICATIONS OPERATING LLC	300	06/30/2026	99.26	Gen Sup	199	99.26	0.00
CHARTER COMMUNICATIONS OPERATING LLC	318	06/30/2026	99.26	Gen Sup	199	99.26	0.00
SOUTHWASTE	5658742	06/30/2026	98.75	Contract Repair & Maint- Other	240	98.75	0.00
NICKERSON, ERIC Y	5255955	06/25/2026	97.42	Misc Op Exp	199	97.42	0.00
GUTIERREZ, CARMEN B	5254361	06/04/2026	97.34	Travel, Training and Subsistence - Employee Only	199	97.34	0.00
BOYD, KENNETH DALE	5255305	06/17/2026	97.03	Travel, Training and Subsistence - Employee Only	199	97.03	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2039638	06/12/2026	96.63	Gen Sup	199	96.63	0.00
ALLAHVERDIYEVA, RAISA N	5255863	06/25/2026	96.53	Travel, Training and Subsistence - Employee Only	263	96.53	0.00

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

Page 126 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PADILLA, MELISSA AZUSENA	5254435	06/04/2026	95.96	Travel, Training and Subsistence - Employee Only	199	95.96	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5255393	06/22/2026	95.00	Gen Sup	199	95.00	95.00
WALKER-RICHARDSON, ANGELA R	5255378	06/17/2026	94.50	Travel, Training and Subsistence - Employee Only	199	94.50	0.00
BOULOS, SAMEH SAMIR	5255304	06/17/2026	94.48	Travel, Training and Subsistence - Employee Only	240	94.48	0.00
LIBRARIA	5255765	06/24/2026	94.25	Reading Mtrls	199	94.25	0.00
SUTARIA, JHANKHANA V	5254488	06/04/2026	93.98	Travel, Training and Subsistence - Employee Only	199	93.98	0.00
GUDERIAN, JOSHUA	5254358	06/04/2026	93.91	Travel, Training and Subsistence - Employee Only	199	93.91	0.00
SORRELL, SAMUEL	5254486	06/04/2026	93.73	Travel, Training and Subsistence - Employee Only	199	93.73	0.00
BERKELEY-TUCHMAYER, DAVID A	5254306	06/04/2026	93.41	Travel, Training and Subsistence - Employee Only	199	93.41	0.00
RUIZ, CHRISTIAN D	5254466	06/04/2026	92.74	Travel, Training and Subsistence - Employee Only	199	92.74	0.00
HESTER, GISELLE	5254371	06/04/2026	92.38	Travel, Training and Subsistence - Employee Only	199	92.38	0.00
MASTERS DISTRIBUTION SYSTEMS	5254907	06/10/2026	91.35	Inventory	240	-459.20	0.00
				Items for Sale	240	550.55	0.00
PARTS TOWN, LLC	5254256	06/04/2026	91.04	Custodial & Maintenance Supplies	240	91.04	0.00
HODGE, ANGELIQUE D	5254374	06/04/2026	90.99	Travel, Training and Subsistence - Employee	199	90.99	0.00

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

Page 127 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUTLER, TRACY LYNN	5255307	06/17/2026	90.54	Only Travel, Training and Subsistence - Employee	199	90.54	0.00
CHAVEZ, GABRIEL	5254318	06/04/2026	90.35	Only Other Prepaid Exp	199	-435.22	0.00
				Travel, Training and Subsistence - Employee	199	525.57	0.00
				Only			
STEVE MOODY MICRO SERVICES INC	2039681	06/17/2026	90.00	Misc Contracted Svcs	199	90.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR	5255529	06/22/2026	90.00	Custodial & Maintenance	199	90.00	0.00
SAFETY SHOES				Supplies			
DICKSON, SAMANTHA CALDWELL	5254331	06/04/2026	89.77	Travel, Training and Subsistence - Employee	272	89.77	0.00
				Only			
GUAJARDO, JESUS A	5255026	06/11/2026	89.07	Travel, Training and Subsistence - Employee	199	89.07	0.00
				Only			
ORTEGA, MARISA	5254433	06/04/2026	88.98	Travel, Training and Subsistence - Employee	199	88.98	0.00
				Only			
PARKER, ROSHELLE A	5255963	06/25/2026	88.89	Travel, Training and Subsistence - Employee	199	88.89	0.00
				Only			
AKYURT, MA LOURDES	5254296	06/04/2026	88.09	Travel, Training and Subsistence - Employee	199	88.09	0.00
				Only			
JUNIOR LIBRARY GUILD	2039790	06/23/2026	88.00	Reading Mtrls	199	88.00	0.00
RAVLIJA, ZELJKA	5254452	06/04/2026	87.73	Travel, Training and Subsistence - Employee	263	87.73	0.00
				Only			
JURADO CORRAL, ELIZABETH	5255036	06/11/2026	87.23	Travel, Training and Subsistence - Employee	28H	87.23	0.00
				Only			
MABUTI, EDNA WANGARI	5254409	06/04/2026	86.94	Travel, Training and Subsistence - Employee	199	86.94	0.00
				Only			

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

Page 128 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MOORE, ELYSE L	5255953	06/25/2026	86.56	Travel, Training and Subsistence - Employee Only	199	86.56	0.00
EDWARDS, STACY D	5255011	06/11/2026	86.38	Travel, Training and Subsistence - Employee Only	199	86.38	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8018665	06/04/2026	85.81	Travel, Training and Subsistence - Students	199	85.81	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2039578	06/09/2026	85.00	Travel, Training and Subsistence - Employee Only	199	85.00	85.00
DEIDRE JOHNSON HENDERSON	5254738	06/09/2026	85.00	Misc Contracted Svcs	199	85.00	0.00
MARSHALL, ASHLEY K	5254413	06/04/2026	84.56	Travel, Training and Subsistence - Employee Only	211	84.56	0.00
MATEO, PAOLA ORTEGA	5254419	06/04/2026	84.48	Travel, Training and Subsistence - Employee Only	199	84.48	0.00
MOON, WESLYN	5255952	06/25/2026	84.16	Other Prepaid Exp	199	-1,120.00	0.00
				Travel, Training and Subsistence - Students	199	1,204.16	0.00
JACKSON, BREANNA LASHA	5255329	06/17/2026	83.88	Travel, Training and Subsistence - Employee Only	240	83.88	0.00
DU MARS, JOHN DAVID	5254334	06/04/2026	83.68	Travel, Training and Subsistence - Employee Only	199	83.68	0.00
FERRELL, ALEXUS D	5255016	06/11/2026	83.61	Travel, Training and Subsistence - Employee Only	199	83.61	0.00
NUNN, MONICA	5254430	06/04/2026	83.46	Travel, Training and Subsistence - Employee Only	199	83.46	0.00
LOPEZ, ESMERALDA L	5255936	06/25/2026	82.46	Travel, Training and Subsistence - Employee Only	199	82.46	0.00

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

Page 129 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MASON, BYRON K	5255045	06/11/2026	82.36	Travel, Training and Subsistence - Employee Only	199	82.36	0.00
DALLAS COUNTY TAX COLLECTOR	1457175	06/25/2026	82.00	Gen Sup	199	82.00	82.00
DALLAS COUNTY TAX COLLECTOR	1457177	06/25/2026	82.00	Gen Sup	199	82.00	82.00
GUILLORY, GEREY M	5255325	06/17/2026	81.00	Travel, Training and Subsistence - Employee Only	199	81.00	0.00
RUBEL, ROBERT FIELDING JR	5254465	06/04/2026	80.00	Travel, Training and Subsistence - Employee Only	199	80.00	0.00
DAVIS, T'SHAUNDA M	5255892	06/25/2026	79.71	Travel, Training and Subsistence - Employee Only	199	79.71	0.00
BLICK ART MATERIALS LLC	2039845	06/25/2026	79.47	Gen Sup	481	79.47	0.00
MIER, JAZMIN	5255351	06/17/2026	79.47	Travel, Training and Subsistence - Employee Only	199	79.47	0.00
NASCO EDUCATION LLC	5254156	06/04/2026	79.01	Gen Sup	199	79.01	0.00
RUSHING, KEONICA E	5254468	06/04/2026	78.77	Travel, Training and Subsistence - Employee Only	199	78.77	0.00
KUHLO, MAUREEN E	5254401	06/04/2026	78.57	Travel, Training and Subsistence - Employee Only	199	78.57	0.00
KIRKSEY ARCHITECTS, INC.	5255252	06/17/2026	78.48	Architect (Bond)	651	78.48	0.00
JOHNSON, JANIA	5254391	06/04/2026	78.15	Travel, Training and Subsistence - Employee Only	199	78.15	0.00
HALE, SAVANNAH F	5254364	06/04/2026	77.95	Travel, Training and Subsistence - Employee Only	199	77.95	0.00
PARKER, KAYTEE NICOLE	5254437	06/04/2026	77.21	Travel, Training and Subsistence - Employee Only	199	77.21	0.00

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

Page 130 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOLIS, DAVID MUNOZ	5254485	06/04/2026	77.21	Travel, Training and Subsistence - Employee Only	28B	77.21	0.00
HICKS, JAMES	5254372	06/04/2026	76.14	Travel, Training and Subsistence - Employee Only	199	76.14	0.00
ESKA, KATHERINE WANSERSKI	5254340	06/04/2026	76.04	Misc Op Exp	199	76.04	0.00
JACKSON, LINDA LOUISE	5254388	06/04/2026	75.72	Travel, Training and Subsistence - Employee Only	240	75.72	0.00
GRAY, MICHELE RAMIREZ	5255025	06/11/2026	75.72	Travel, Training and Subsistence - Employee Only	199	75.72	0.00
CASTILLO, ROCIO	5254316	06/04/2026	75.18	Travel, Training and Subsistence - Employee Only	199	75.18	0.00
GEORGE, KIMBERLY	5255905	06/25/2026	75.13	Travel, Training and Subsistence - Employee Only	199	75.13	0.00
FORT WORTH MUSEUM OF SCIENCE	2039683	06/17/2026	75.00	Gen Sup	199	75.00	0.00
EDUCATION SERVICE CENTER REGION 10	2039772	06/23/2026	75.00	Ed Svc Ctr	199	75.00	0.00
HERRERA, REALEEN M	5255030	06/11/2026	74.92	Travel, Training and Subsistence - Employee Only	211	74.92	0.00
STRONG BULL AUTO CENTER	2039796	06/23/2026	74.00	Contract Maint-Veh	199	74.00	0.00
DALLAS COUNTY TAX COLLECTOR	1457176	06/25/2026	73.75	Gen Sup	199	73.75	73.75
UNITED AG AND TURF	2039603	06/09/2026	73.64	Vehicle Parts and Supplies (less than \$5,000)	199	73.64	0.00
OVIAHON, PAMELA DENISE	5255357	06/17/2026	72.79	Travel, Training and Subsistence - Employee Only	199	72.79	0.00
DALLAS COUNTY TAX COLLECTOR	2039398	06/02/2026	71.75	Gen Sup	199	71.75	71.75
GARCIA LAWES, RAVEN YVONNE	5255019	06/11/2026	71.44	Other Prepaid Exp	199	-1,911.67	0.00
				Travel, Training and Subsistence - Students	199	1,983.11	0.00

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

Page 131 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TAFOLLA, SERGIO IVAN	5255074	06/11/2026	71.12	Travel, Training and Subsistence - Employee Only	199	71.12	0.00
CASTELLANOS, MARTHA ADRIANA	5255310	06/17/2026	70.98	Travel, Training and Subsistence - Employee Only	199	70.98	0.00
THE PITTSBURGH PAINTS CO.	5254960	06/11/2026	70.94	Custodial & Maintenance Supplies	199	70.94	0.00
WHITE-ARMSTRONG, SHONTA L	5256011	06/25/2026	70.86	Travel, Training and Subsistence - Employee Only	199	70.86	0.00
GUZMAN-MEDINA, JEAN MANUEL	5254362	06/04/2026	70.49	Travel, Training and Subsistence - Employee Only	199	70.49	0.00
SHIPMAN, ROCHELLE Y	5255067	06/11/2026	70.07	Other Prepaid Exp	199	-1,541.29	0.00
				Travel, Training and Subsistence - Students	244	1,611.36	0.00
APPLE COMPUTER INC	5254588	06/09/2026	70.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	70.00	0.00
LAMB, BRYAN TODD	5255039	06/11/2026	70.00	Dues	199	70.00	0.00
TEXAS TACO CABANA, L.P.	1457172	06/25/2026	69.90	Misc Op Exp	199	69.90	0.00
SCHOOL HEALTH CORPORATION	2039836	06/25/2026	69.66	Gen Sup	199	69.66	0.00
ANDRADE, MIGUEL	5254994	06/11/2026	69.51	Travel, Training and Subsistence - Employee Only	199	69.51	0.00
GUERRERO-ORTIZ, MARIA F	5255027	06/11/2026	69.47	Travel, Training and Subsistence - Employee Only	211	69.47	0.00
ZAHRAOUI, GISELLE	5254506	06/04/2026	68.88	Travel, Training and Subsistence - Employee Only	199	68.88	0.00
RESTREPO, DEANNA GAIL	5255059	06/11/2026	68.24	Travel, Training and Subsistence - Employee Only	199	68.24	0.00

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

Page 132 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SANDOVAL, YOLANDA	5255978	06/25/2026	67.86	Travel, Training and Subsistence - Employee Only	240	67.86	0.00
KELLEY, TAMRA	5254396	06/04/2026	66.76	Travel, Training and Subsistence - Employee Only	199	66.76	0.00
LAWVER, KAITLIN	5254405	06/04/2026	66.71	Travel, Training and Subsistence - Employee Only	199	66.71	0.00
CONTRERAS, JOSEPH G	5255881	06/25/2026	64.16	Travel, Training and Subsistence - Employee Only	199	64.16	0.00
MARTINEZ, CHRISTINA	5254416	06/04/2026	63.75	Travel, Training and Subsistence - Employee Only	199	63.75	0.00
MUNOZ, ERICA	5255049	06/11/2026	63.59	Travel, Training and Subsistence - Employee Only	199	63.59	0.00
BLUETRITON BRANDS, INC.	5255228	06/17/2026	63.19	Gen Sup	199	63.19	0.00
MCDONALD, JEREMY RASHAD	5255942	06/25/2026	63.10	Travel, Training and Subsistence - Employee Only	240	63.10	0.00
AMARO, JUSTIN	5255297	06/17/2026	63.06	Travel, Training and Subsistence - Employee Only	199	63.06	0.00
NELLE, ZOE A	5255954	06/25/2026	62.81	Travel, Training and Subsistence - Employee Only	263	62.81	0.00
SUPERIOR TEXT	5255785	06/24/2026	62.00	Gen Sup	199	62.00	0.00
LAMB, BRYAN TODD	5254403	06/04/2026	61.90	Gen Sup	199	61.90	0.00
PHAN, CHIN CHOY	5255359	06/17/2026	61.72	Travel, Training and Subsistence - Employee Only	199	61.72	0.00
LEWIS, CHARITY L	5255933	06/25/2026	61.13	Travel, Training and Subsistence - Employee Only	199	61.13	0.00

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

Page 133 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
REALLY GOOD STUFF	5254647	06/09/2026	61.08	Gen Sup	199	61.08	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5254461	06/04/2026	60.99	Travel, Training and Subsistence - Employee Only	199	60.99	0.00
BADIA, ROSENID HERNANDEZ	5255300	06/17/2026	60.76	Travel, Training and Subsistence - Employee Only	199	60.76	0.00
CORTEZ MAGANA, JOCELYN VANESSA	5255008	06/11/2026	60.33	Other Prepaid Exp	199	-432.03	0.00
				Travel, Training and Subsistence - Employee Only	211	492.36	0.00
IBARRA, ASHLY	5254385	06/04/2026	59.68	Travel, Training and Subsistence - Employee Only	199	59.68	0.00
CHAVEZ HINOJOSA, CAROLINA	5255879	06/25/2026	59.66	Travel, Training and Subsistence - Employee Only	199	59.66	0.00
THE TRANE COMPANY	5254087	06/02/2026	58.59	Custodial & Maintenance Supplies	199	58.59	0.00
SMITH, JAIME LAMEKA	5254484	06/04/2026	58.56	Travel, Training and Subsistence - Employee Only	240	58.56	0.00
CONTRERAS, JOSEPH G	5254322	06/04/2026	58.46	Travel, Training and Subsistence - Employee Only	199	58.46	0.00
LAREZ, THOMAS K	5255040	06/11/2026	58.46	Travel, Training and Subsistence - Employee Only	199	58.46	0.00
BASTIDAS, GLORIA P	5254302	06/04/2026	58.14	Travel, Training and Subsistence - Employee Only	263	58.14	0.00
TURNER, BARBARA ANN	5254493	06/04/2026	58.08	Travel, Training and Subsistence - Employee Only	199	58.08	0.00
ALAMAN, LEMUEL C	5254297	06/04/2026	58.03	Other Prepaid Exp	199	-804.01	0.00
				Travel, Training and	199	862.04	0.00

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

Page 134 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PARADISE, KELLY M	5254436	06/04/2026	57.94	Subsistence - Students Travel, Training and Subsistence - Employee Only	199	57.94	0.00
RODRIGUEZ, ALFREDO	5255363	06/17/2026	57.61	Travel, Training and Subsistence - Employee Only	199	57.61	0.00
KHAN, FAMIDA	5255037	06/11/2026	57.57	Travel, Training and Subsistence - Employee Only	199	57.57	0.00
BERRIOS, JOSH	5255303	06/17/2026	57.44	Travel, Training and Subsistence - Employee Only	199	57.44	0.00
STEHSEL, JACOB AARON	5255373	06/17/2026	57.39	Other Prepaid Exp	199	-1,120.00	0.00
				Travel, Training and Subsistence - Students	199	1,177.39	0.00
ANDREASON, MICHELE J	5254299	06/04/2026	57.36	Gen Sup	199	57.36	0.00
AUTOZONE PARTS, INC.	2039562	06/08/2026	57.19	Vehicle Parts and Supplies (less than \$5,000)	199	57.19	0.00
LIMITLESS OFFICE PRODUCTS	5254240	06/04/2026	57.14	Gen Sup	199	57.14	0.00
GUERRA, ANN ELIZABETH	5254359	06/04/2026	57.08	Travel, Training and Subsistence - Employee Only	199	57.08	0.00
ESCOBEDO, ERIKA BRECEDA	5255316	06/17/2026	56.84	Travel, Training and Subsistence - Employee Only	199	56.84	0.00
LAKESHORE LEARNING MATERIALS	5255165	06/16/2026	55.68	Other Accrued Expenses	199	55.68	0.00
MERCADO, LORENZO N	5254422	06/04/2026	55.10	Travel, Training and Subsistence - Employee Only	240	55.10	0.00
SALINAS, MELISSA YVONNE	5254473	06/04/2026	54.91	Travel, Training and Subsistence - Employee Only	240	54.91	0.00
WALLIS, TAMELA ROSE	5254499	06/04/2026	54.66	Travel, Training and Subsistence - Employee Only	199	54.66	0.00

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

Page 135 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TAFOLLA, SERGIO IVAN	5255992	06/25/2026	54.03	Travel, Training and Subsistence - Employee Only	199	54.03	0.00
HUNTER, THOMAS ALLEN	5254382	06/04/2026	53.69	Travel, Training and Subsistence - Employee Only	199	53.69	0.00
OROZCO, VERONICA LARA	5255052	06/11/2026	53.51	Travel, Training and Subsistence - Employee Only	199	53.51	0.00
ZAHRAOUI, GISELLE	5256018	06/25/2026	53.14	Travel, Training and Subsistence - Employee Only	199	53.14	0.00
RUIZ, CHRISTIAN D	5255972	06/25/2026	53.13	Travel, Training and Subsistence - Employee Only	199	53.13	0.00
VERDUZCO, ANTONIO LUCIANO	5256002	06/25/2026	52.72	Travel, Training and Subsistence - Employee Only	199	52.72	0.00
BERRY, JEFFREY T	5255871	06/25/2026	52.66	Other Prepaid Exp	199	-469.32	0.00
				Travel, Training and Subsistence - Employee Only	199	521.98	0.00
CORTEZ, OMAR	5255009	06/11/2026	52.60	Travel, Training and Subsistence - Employee Only	199	52.60	0.00
MERCER, WILLIAM EDWARD	5254423	06/04/2026	52.36	Travel, Training and Subsistence - Employee Only	199	52.36	0.00
PEREZ, ANNMARIE	5254443	06/04/2026	51.70	Travel, Training and Subsistence - Employee Only	199	51.70	0.00
GALLS, LLC	5255619	06/23/2026	50.94	Gen Sup	199	50.94	0.00
JIMENEZ, KATHY M	5255924	06/25/2026	50.92	Travel, Training and Subsistence - Employee Only	199	50.92	0.00
SHOULDERS, HAJI-SHEIKH K	5254481	06/04/2026	50.75	Travel, Training and	199	50.75	0.00

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

Page 136 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WHEELER, SHIVAUN GUIDRY	5256008	06/25/2026	50.50	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	50.50	0.00
BOULOS, SAMEH SAMIR	5254308	06/04/2026	50.27	Travel, Training and Subsistence - Employee Only	240	50.27	0.00
ASMEROM, TEMESGHEN	5254300	06/04/2026	50.00	Dues	199	50.00	0.00
HOLMES, ERNEST DANDRE	5254375	06/04/2026	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
BROWN, ALISTER L	5254311	06/04/2026	49.68	Travel, Training and Subsistence - Employee Only	199	49.68	0.00
O'ROURKE, KEVIN J	5255958	06/25/2026	49.62	Travel, Training and Subsistence - Employee Only	199	49.62	0.00
OLIVER, STACEY LASHUN	5254432	06/04/2026	49.30	Travel, Training and Subsistence - Employee Only	240	49.30	0.00
ZELADA, WILLIAM A	5255383	06/17/2026	48.87	Travel, Training and Subsistence - Employee Only	199	48.87	0.00
WALLACE, TUNISIA G	5256005	06/25/2026	48.79	Travel, Training and Subsistence - Employee Only	199	48.79	0.00
COULTER, CHRISTOPHER M	5254323	06/04/2026	47.57	Travel, Training and Subsistence - Employee Only	199	47.57	0.00
GONZALES, LISA MARIE	5254355	06/04/2026	46.99	Travel, Training and Subsistence - Employee Only	199	46.99	0.00
BLUETRITON BRANDS, INC.	5254848	06/10/2026	46.99	Gen Sup	199	46.99	0.00
FORTE, KEITH B	5254347	06/04/2026	46.63	Travel, Training and Subsistence - Employee	199	46.63	0.00

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

Page 137 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAKESHORE LEARNING MATERIALS	5255764	06/24/2026	46.48	Only Gen Sup	199	46.48	0.00
ZHANG, JIN H	5256019	06/25/2026	45.90	Travel, Training and Subsistence - Employee Only	199	45.90	0.00
GALLS, LLC	5256034	06/25/2026	45.85	Gen Sup	199	45.85	0.00
AVANT ASSESSMENT	5255089	06/12/2026	45.80	Testing Mtrls	199	45.80	0.00
ODP Business Solutions, LLC	5254568	06/07/2026	45.77	Gen Sup	199	45.77	0.00
SANCHEZ, JUANITA ELIZABETH	5254474	06/04/2026	45.69	Travel, Training and Subsistence - Employee Only	211	45.69	0.00
RICHARDSON SAW & LAWNMOWER CO	2039515	06/04/2026	45.00	Custodial & Maintenance Supplies	199	45.00	0.00
SALINAS, MELISSA YVONNE	5255066	06/11/2026	44.98	Travel, Training and Subsistence - Employee Only	240	44.98	0.00
ROBISON, TAMARA LYNN	5255063	06/11/2026	44.74	Travel, Training and Subsistence - Employee Only	199	44.74	0.00
HUERTA, ALICIA I	5254380	06/04/2026	43.14	Travel, Training and Subsistence - Employee Only	206	43.14	0.00
BLICK ART MATERIALS LLC	2039496	06/04/2026	42.95	Gen Sup	199	42.95	0.00
CROCHETT, NIA ALETHA	5255886	06/25/2026	41.91	Travel, Training and Subsistence - Employee Only	199	41.91	0.00
DELASIERRA, JILL MARIE	5255010	06/11/2026	41.04	Travel, Training and Subsistence - Employee Only	199	41.04	0.00
BLUETRITON BRANDS, INC.	5255728	06/24/2026	40.79	Gen Sup	199	40.79	0.00
ALONSO, OSVALDO	5254298	06/04/2026	40.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
NARTEN, EVA	5254429	06/04/2026	40.00	Travel, Training and Subsistence - Employee	199	40.00	0.00

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

Page 138 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NARTEN, EVA	5255355	06/17/2026	40.00	Only Travel, Training and Subsistence - Employee	199	40.00	0.00
TARSHA POLLARD	5256067	06/30/2026	39.65	Only Wkrs Comp	753	39.65	0.00
KINCADE, KEYLON M	5255038	06/11/2026	39.44	Travel, Training and Subsistence - Employee	199	39.44	0.00
HURTADO, ELIZABETH	5255033	06/11/2026	39.17	Only Travel, Training and Subsistence - Employee	211	39.17	0.00
RAYAS-MORALES, MARIA G	5255058	06/11/2026	38.72	Only Travel, Training and Subsistence - Employee	211	38.72	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5255101	06/12/2026	38.14	Only Gen Sup	199	0.00	0.00
EWING, SHONDRA A	5255015	06/11/2026	38.07	Travel, Training and Subsistence - Employee	240	38.07	0.00
JACKSON, LASINA MCLAIN	5255330	06/17/2026	37.72	Only Travel, Training and Subsistence - Employee	199	37.72	0.00
SAVERIO, NAIKAI	5255368	06/17/2026	37.35	Only Travel, Training and Subsistence - Employee	199	37.35	0.00
SIM, PHANAT	5255069	06/11/2026	36.61	Only Travel, Training and Subsistence - Employee	199	36.61	0.00
BERRIOS, JOSE MANUEL	5255302	06/17/2026	35.97	Only Travel, Training and Subsistence - Employee	199	35.97	0.00
WARE, DUJUANA ALLAIN	5256006	06/25/2026	35.60	Only Travel, Training and Subsistence - Employee	199	35.60	0.00
CITY OF DALLAS	1000003396	06/11/2026	35.42	Only Water/WW/Sanitation	199	35.42	0.00
CITY OF DALLAS	1000003410	06/26/2026	34.99	Only Water/WW/Sanitation	199	34.99	0.00
LANE, ZACHARY A	5255338	06/17/2026	34.17	Travel, Training and	199	34.17	0.00

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

Page 139 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
MURRAY-PATTERSON, DAWAYLA A	5255354	06/17/2026	32.00	Reading Mtrls	199	32.00	0.00
HAQUE, MD ZIAUL	5255326	06/17/2026	31.27	Travel, Training and Subsistence - Employee Only	199	31.27	0.00
PYNE & PRATHER, PC	5254536	06/05/2026	31.25	Legal Svcs	199	31.25	31.25
EDMUNDSON, TRELEANNA R	5254336	06/04/2026	31.11	Travel, Training and Subsistence - Employee Only	240	31.11	0.00
LEVINES DEPARTMENT STORE	8018720	06/25/2026	30.39	Gen Sup	199	30.39	0.00
NKHAMA, LWITO KRISTY	5255051	06/11/2026	29.59	Travel, Training and Subsistence - Employee Only	240	29.59	0.00
MISKIMINS, KATELYN MARY	5254425	06/04/2026	28.36	Travel, Training and Subsistence - Employee Only	199	28.36	0.00
PORRAS, LAURA ALVARADO	5254447	06/04/2026	28.00	Travel, Training and Subsistence - Employee Only	199	28.00	0.00
POCKET NURSE ENTERPRISES INC	5255536	06/22/2026	28.00	Gen Sup	199	28.00	0.00
FRANKLIN, JAZMIN	5255018	06/11/2026	27.77	Travel, Training and Subsistence - Employee Only	199	27.77	0.00
HODGE, KRISTEN M	5255031	06/11/2026	27.28	Travel, Training and Subsistence - Employee Only	199	27.28	0.00
MENDOZA, ANETTE	5255350	06/17/2026	27.28	Travel, Training and Subsistence - Employee Only	199	27.28	0.00
MIRANDA-NIEVES, VIMARY	5255950	06/25/2026	26.39	Travel, Training and Subsistence - Employee Only	199	26.39	0.00
SEELBACH, WILLIAM J	5254477	06/04/2026	26.12	Travel, Training and Subsistence - Employee Only	199	26.12	0.00

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

Page 140 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCEL RATH, RESHARD A	5255943	06/25/2026	25.95	Travel, Training and Subsistence - Employee Only	199	25.95	0.00
BRADLEY, CECILIA ANTOINETTE	5254999	06/11/2026	25.67	Travel, Training and Subsistence - Employee Only	199	25.67	0.00
ZUMAYA, MONICA	5254508	06/04/2026	24.72	Travel, Training and Subsistence - Employee Only	199	24.72	0.00
SAFETY CONTROL LLC	5254869	06/10/2026	23.85	Contract Repair & Maint-Other	199	23.85	0.00
LAREZ, THOMAS K	5255339	06/17/2026	23.69	Travel, Training and Subsistence - Employee Only	199	23.69	0.00
RIVERA, VICTOR JESUS	5254458	06/04/2026	23.28	Travel, Training and Subsistence - Employee Only	199	23.28	0.00
NYANTIKA, CATHERINE K	5255957	06/25/2026	23.21	Travel, Training and Subsistence - Employee Only	199	23.21	0.00
LESTER, KARLA E	5255931	06/25/2026	23.03	Travel, Training and Subsistence - Employee Only	199	23.03	0.00
MILLER, MAXWELL JAMES	5255352	06/17/2026	22.48	Travel, Training and Subsistence - Employee Only	199	22.48	0.00
JONES, KARLA DANISE	5254394	06/04/2026	22.26	Travel, Training and Subsistence - Employee Only	199	22.26	0.00
HARI, SIRISHA	5254365	06/04/2026	22.13	Travel, Training and Subsistence - Employee Only	199	22.13	0.00
SOSA, KYLIE JOY	5255987	06/25/2026	21.17	Travel, Training and Subsistence - Employee Only	199	21.17	0.00
IMERY, CRISTINA ANNE	5254326	06/04/2026	20.52	Travel, Training and Subsistence - Employee	199	20.52	0.00

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

Page 141 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PATRICK, LEFICIA SHAMORE	5254439	06/04/2026	20.45	Only Travel, Training and Subsistence - Employee	240	20.45	0.00
SCHOOL HEALTH CORPORATION	2039828	06/25/2026	20.13	Only Gen Sup	199	20.13	0.00
BERRIOS, JOSH	5254307	06/04/2026	19.58	Travel, Training and Subsistence - Employee	199	19.58	0.00
JONES, APRIL	5255333	06/17/2026	19.05	Only Other Prepaid Exp	199	-612.00	0.00
				Travel, Training and Subsistence - Students	199	631.05	0.00
RICHARDSON SAW & LAWMOWER CO	2039725	06/22/2026	18.28	Vehicle Parts and Supplies (less than \$5,000)	199	18.28	0.00
HICKS, JAMES A	5255918	06/25/2026	17.48	Travel, Training and Subsistence - Employee	199	17.48	0.00
KHAN, RAHEEL	5254397	06/04/2026	17.41	Only Travel, Training and Subsistence - Employee	199	17.41	0.00
MIER, DESIDEREE	5254424	06/04/2026	17.12	Only Travel, Training and Subsistence - Employee	199	17.12	0.00
AUTOZONE PARTS, INC.	2039855	06/25/2026	17.09	Only Vehicle Parts and Supplies (less than \$5,000)	199	17.09	0.00
TAYLORMADE GRAPHICS & PRINTING INC	2039433	06/03/2026	17.00	Custodial & Maintenance Supplies	199	17.00	0.00
CADDO MOUNDS SHS	2039656	06/16/2026	17.00	Travel, Training and Subsistence - Students	28A	17.00	17.00
HATTON, JENNIFER KAY	5254367	06/04/2026	16.90	Travel, Training and Subsistence - Employee	199	16.90	0.00
SIMS, TAMMY	5255071	06/11/2026	16.72	Only Travel, Training and Subsistence - Employee	199	16.72	0.00
GOMEZ, TANIA AURORA	5255023	06/11/2026	16.09	Only Travel, Training and Subsistence - Employee	199	16.09	0.00

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

Page 142 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAPLES CONTRACT & COMMERCIAL LLC	5255714	06/24/2026	15.99	Only Inventory	199	15.99	0.00
CLARKE, ARRIONE M	5254319	06/04/2026	15.60	Travel, Training and Subsistence - Employee Only	199	15.60	0.00
LEHECKA, KIMBERLY	5255930	06/25/2026	15.00	Travel, Training and Subsistence - Employee Only	199	15.00	0.00
TAYLOR, ASHLEY	5254490	06/04/2026	14.86	Travel, Training and Subsistence - Employee Only	199	14.86	0.00
FU, SZE LOK NICOLE	5254349	06/04/2026	14.60	Travel, Training and Subsistence - Employee Only	240	14.60	0.00
COWARD-GARZA, ESTELLE LAUREN	5254325	06/04/2026	14.07	Travel, Training and Subsistence - Employee Only	28B	14.07	0.00
PHAM, LENA	5255055	06/11/2026	13.06	Travel, Training and Subsistence - Employee Only	199	13.06	0.00
GUERRERO, ADRIAN FRANCISCO	5255911	06/25/2026	12.18	Travel, Training and Subsistence - Employee Only	199	12.18	0.00
SZARZYNSKI, CHRISTINA	5255991	06/25/2026	11.96	Travel, Training and Subsistence - Employee Only	199	11.96	0.00
INTERNAL REVENUE SERVICE	5658708	06/11/2026	11.90	Fica Taxes	199	5.95	0.00
WHITE, LASHEA M	5254502	06/04/2026	11.68	Travel, Training and Subsistence - Employee Only	199	11.68	0.00
GALLS, LLC	5254520	06/05/2026	11.27	Gen Sup	199	11.27	0.00
RUSCITTI, KEVIN E	5255365	06/17/2026	11.24	Travel, Training and Subsistence - Employee Only	240	11.24	0.00
LIN, JACK	5255934	06/25/2026	10.43	Travel, Training and Subsistence - Employee	199	10.43	0.00

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

Page 143 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SALAI, MELISSA I	5254470	06/04/2026	9.90	Only Other Prepaid Exp	199	-499.95	0.00
CHAU, ADA BONNIE	5254317	06/04/2026	9.00	Travel, Training and Subsistence - Employee Only	240	9.00	0.00
SUSTAITA-ROBB, TABATHA I	5255073	06/11/2026	8.70	Travel, Training and Subsistence - Employee Only	199	8.70	0.00
VOSS, ALEX G	5256004	06/25/2026	7.69	Travel, Training and Subsistence - Employee Only	199	7.69	0.00
GUERRERO, ADRIAN FRANCISCO	5255323	06/17/2026	6.53	Travel, Training and Subsistence - Employee Only	199	6.53	0.00
HERNANDEZ, LORENA G	5255917	06/25/2026	6.19	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	6.19	0.00
RAHAMAN, SUSAN J	5254449	06/04/2026	6.16	Travel, Training and Subsistence - Employee Only	240	6.16	0.00
IBARRA, MARIA ROSARIO	5255034	06/11/2026	5.76	Travel, Training and Subsistence - Employee Only	199	5.76	0.00
GOFF, ENEIDA S	5254353	06/04/2026	4.35	Travel, Training and Subsistence - Employee Only	199	4.35	0.00
PEMBLE, BRIANNA DAUNE	5254442	06/04/2026	0.02	Other Prepaid Exp	199	-1,420.78	0.00
				Travel, Training and Subsistence - Employee Only	199	417.52	0.00
				Travel, Training and Subsistence - Employee Only	211	1,003.28	0.00
LIMUEL, BRUCE E	5255341	06/17/2026	0.02	Other Prepaid Exp	199	-158.60	0.00
				Travel, Training and	199	158.62	0.00

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

Page 144 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AQUASOL CONTROLLERS, INC	1388	06/09/2026	0.00	Subsistence - Students Custodial & Maintenance Supplies	199	0.00	0.00
HD SUPPLY FACILITIES MAINTENANCE	1389	06/10/2026	0.00	Inventory	199	0.00	0.00
CERTIPORT	1390	06/10/2026	0.00	Gen Sup	199	0.00	0.00
POSITIVE PROMOTIONS INC	1391	06/25/2026	0.00	Gen Sup	199	0.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	492048	06/23/2026	0.00	Telecom	199	0.00	0.00
Grand Totals:	2514 Checks Listed					109,294,515.86	2,905,123.91

Fund Summary

Fund	Fund description	Amount
180	Medicaid	35,821.62
199	General Operating Fund	48,878,640.89
206	Comp Ed Svcs/Homeless Children	124,131.13
21F	Title I ESF-Focused Support Grant	118,999.95
21L	2024-25 Learning Acceleration Supports Opportunities (LASO) CY3	64,537.56
211	Title I	923,798.34
224	IDEA Part B-Formula	890,835.33
225	IDEA Part B-Preschool	127.01
240	Food Svcs Fund	1,263,840.40
244	Carl D. Perkins Basic Formula Grant	93,711.44
25A	Principal Preparation Grant	147,407.19
255	Title II, Part A- Supporting Effective Instruction	188,714.80
26I	Immigrant (T3PA)	92,023.68
263	Title III-LEP	123,561.94
272	Medicaid Administrative Claiming Program - MAC	195.21
28A	Native American Ed	2,496.50
28B	Title IV Part A Student Support and Academic Enrichment Grant	185,110.93
28H	Sandy Hook Promise Foundation STOP School Violence Prevention	87.23
28M	Urban Agriculture Grant	19,396.00
315	SSA-IDEA-Part B Discretionary	97,976.12
410	State Instructional Materials Fund	1,048,891.74

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

Page 145 of 145

Sort By: Amount High to Low

Date: 29-JUL-2026 08:11

Date Range: 01-JUN-26 thru 30-JUN-26

Check Range: 103 - 1000003410

Fund	Fund description	Amount
42B	SSI Community Partnership Grant	21,736.26
42C	Safety and Facilities Enhancement (SAFE) Grant CY2	9,198.00
435	SSA-Rgnl Day Sch for the Deaf	2,666.00
48D	SSA - Regional Day School for the Deaf - Member District Revenue	180.00
481	Misc Gifts & Donations-Gen	221,737.74
551	2020 Bond Authorization - I&S	950.00
637	2015 Construction Bond Funds	2,762,710.70
638	2015 Technology Bond Funds	453,709.54
640	2019 Tornado Rebuild	30,933.50
642	Capital Project Transferred Resources	793,718.70
650	2018 Bond Authorization - Project Fund (Buses)	18,410.64
651	2020 Construction Bond Funds	44,159,158.77
652	2020 Technology Bond Funds	4,751,453.91
653	2020 Bond Safety & Security	1,194,313.05
654	2020 Bond Student Hubs	207,815.07
655	2020 Bond Joint Participation	4,106.65
712	Alternative Certification	1,670.00
752	Graphics	89,251.18
753	Wkrs Comp	163,476.59
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	107,014.55
Fund Total:		109,294,515.86

REPORT TOTALS

Total:	109,294,515.86
Amount Excluded:	2,224,339.77
Total with Exclusions:	111,518,855.63