Disbursements Summary

09/01/2025 - 09/30/2025

Fund	Fund Total
General Fund	7,212,677.10
Child Nutrition Fund	980,011.02
Tuition Based Pre-K Program	6,923.87
November 2023 Bond Capital Projects Fund	21,183,756.82
Locally Defined Capital Projects Fund	71,568.85
Campus Activity Fund	180,853.16
Special Revenue Funds	175,695.87
Internal Service Funds	14,266.43
Ruch Private Trust	1,000.00
Student Agency Fund	5,659.53
	29,832,412.65

General Fund Disbursements

09/01/2025 - 09/30/2025

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1995	831677	9/19/2025	8,707.75	ABC PEST CONTROL OF DFW INC.	
1995	831565	9/16/2025	357.00	ABUELOS INTERNATIONAL LP	
1995	831353	9/11/2025	58.99	ACE EDUCATIONAL SUPPLIES INC	
1995	831354	9/11/2025	222.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	831766	9/23/2025	137.10	AIRGAS SOUTHWEST	
1995	831567	9/16/2025	227.50	JORDAN SCOTT ALLISON	
1995	831767	9/23/2025	64.40	LAYLA K ALOMARI	
1995	831356	9/11/2025	10,335.07	AMAZON.COM LLC	
1995	831465	9/12/2025	171.78	AMAZON.COM LLC	
1995	831357	9/11/2025	134.00	APPLE COMPUTER INC	
1995	831568	9/16/2025	227.50	MEGAN D'ANN ARD	
1995	831358	9/11/2025	1,804.47	AT&T	
1995	831360	9/11/2025	118.11	AT&T	
1995	831361	9/11/2025	228.13	AT&T	
1995	831362	9/11/2025	299.65	AT&T	
1995	831363	9/11/2025	428.92	AT&T	
1995	831364	9/11/2025	28.98	AT&T	
1995	831466	9/12/2025	177.42	AT&T	
1995	831366	9/11/2025	5,921.76	ATMOS ENERGY CORPORATION	
1995	831367	9/11/2025	1,391.71	ROVIN, INC	
1995	831368	9/11/2025	1,130.00	AE CONCEPTS LLC	
1995	831370	9/11/2025	1,330.23	BARSCO	
1995	831570	9/16/2025	318.75	CLAYTON BAXLEY	
1995	831876	9/26/2025	29,425.73	BENCHMARK EDUCATION CO	
1995	831371	9/11/2025	434.90	BINSWANGER GLASS CO	
1995	831678	9/19/2025	85.00	COURTNEY LENAE BIRD	
1995	831572	9/16/2025	1,000.00	BIRDVILLE ISD	
1995	831372	9/11/2025	153.00	BOB'S PRINTING	
1995	831573	9/16/2025	2,320.54	BOUND TO STAY BOUND, INC	
1995	831679	9/19/2025	165.78	BOUND TO STAY BOUND, INC	
1995	831574	9/16/2025	50.00	BRACKETT & ELLIS PC	
1995	831768	9/23/2025	19,780.20	BRACKETT & ELLIS PC	
1995	831373	9/11/2025	15,030.23	BSN SPORTS, INC.	
1995	831575	9/16/2025	1,339.00	BSN SPORTS, INC.	
1995	831576	9/16/2025	227.50	STEPHANIE BUHRKE	
1995	831374	9/11/2025	15,710.00	BURMAX CO, INC.	
1995	831378	9/11/2025	17,583.63	CANON U.S.A., INC.	
1995	831379	9/11/2025	2,600.00	CARREN CARLSEN	
1995	831577	9/16/2025	227.50	STEPHANIE CARRERA	
1995	831380	9/11/2025	10,750.00	CDW GOVERNMENT, INC	
1995	831381	9/11/2025	7,200.00	CESO COMMUNICATIONS, LLC	
1995	831382	9/11/2025	338.69	CHARTER COMMUNICATIONS HOLDINGS LLC	
1995	MC76673A	9/23/2025	611.94	JP MORGAN CHASE BANK, NA	
1995	MC76674A	9/23/2025	576.74	JP MORGAN CHASE BANK, NA	
1995	MC76675A	9/23/2025	129.34	JP MORGAN CHASE BANK, NA	
1995	MC76678A	9/23/2025	808.95	JP MORGAN CHASE BANK, NA	
1995	MC76679A	9/23/2025	2,014.00	JP MORGAN CHASE BANK, NA	
1995	MC76680A	9/23/2025	1,381.96	JP MORGAN CHASE BANK, NA	
1995	MC76681A	9/23/2025	391.15	JP MORGAN CHASE BANK, NA	
1995	MC76682A	9/23/2025	50.00	JP MORGAN CHASE BANK, NA	
1995	MC76683A	9/23/2025	950.00	JP MORGAN CHASE BANK, NA	
1995	MC76684A	9/23/2025	569.26	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	MC76685A	9/23/2025	447.96	JP MORGAN CHASE BANK, NA	
1995	MC76687A	9/23/2025	771.20	JP MORGAN CHASE BANK, NA	
1995	MC76688A	9/23/2025	664.83	JP MORGAN CHASE BANK, NA	
1995	MC76690A	9/23/2025	136.00	JP MORGAN CHASE BANK, NA	
1995	MC76691A	9/23/2025	112.68	JP MORGAN CHASE BANK, NA	
1995	MC76692A	9/23/2025	50.00	JP MORGAN CHASE BANK, NA	
1995	MC76694A	9/23/2025	336.00	JP MORGAN CHASE BANK, NA	
1995	MC76695A	9/23/2025	375.98	JP MORGAN CHASE BANK, NA	
1995	MC76697A	9/23/2025	4,458.96	JP MORGAN CHASE BANK, NA	
1995	MC76698A	9/23/2025	47.37	JP MORGAN CHASE BANK, NA	
1995	MC76701A	9/23/2025	243.87	JP MORGAN CHASE BANK, NA	
1995	MC76702A	9/23/2025	188.34	JP MORGAN CHASE BANK, NA	
1995	MC76704A	9/23/2025	1,319.44	JP MORGAN CHASE BANK, NA	
1995	MC76705A	9/23/2025	5,854.54	JP MORGAN CHASE BANK, NA	
1995	MC76706A	9/23/2025	2,918.37	JP MORGAN CHASE BANK, NA	
1995	MC76707A	9/23/2025	125.08	JP MORGAN CHASE BANK, NA	
1995	MC76708A	9/23/2025	367.72	JP MORGAN CHASE BANK, NA	
1995	831383	9/11/2025	116.27	V BALES LLC	
1995	831769	9/23/2025	57.86	V BALES LLC	
1995	831771	9/23/2025	600.18	CINTAS CORPORATION #0492	
1995	831384	9/11/2025	2,502.31	CITY OF ARLINGTON	
1995	831385	9/11/2025	3,104.68	CITY OF BEDFORD	
1995	831467	9/12/2025	554.45	CITY OF BEDFORD	
1995	831579	9/16/2025	800.00	CITY OF BEDFORD	
1995	831681	9/19/2025	25,398.40	CITY OF BEDFORD	
1995	831386	9/11/2025	12,031.00	CITY OF EULESS	
1995	831580	9/16/2025	27,827.86	CITY OF EULESS	
1995	831581	9/16/2025	156,628.94	CITY OF EULESS	
1995	831682	9/19/2025	35,185.15	CITY OF EULESS	
1995	831880	9/26/2025	105,323.60	CITY OF EULESS	
1995	831387	9/11/2025	41.64	CITY OF FORT WORTH	
1995	831388	9/11/2025	3,760.31	CITY OF FORT WORTH	
1995	831389	9/11/2025	95.00	CITY OF FORT WORTH	
1995	831468	9/12/2025	2,138.74	CITY OF FORT WORTH	
1995	831391	9/11/2025	10,569.91	SPLASHBRANDS, LLC	
1995	831772	9/23/2025	64.40	GLENDA CONCEPCION	
1995	831392	9/11/2025	164.00	COOPER'S FLORIST	
1995	831582	9/16/2025	9,285.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1995	831584	9/16/2025	420.78	DEMCO, INC.	
1995	831585	9/16/2025	297.50	JOSEPH DORMAN	
1995	831469	9/12/2025	19,192.86	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	831470	9/12/2025	12,168.55	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	831586	9/16/2025	297.98	ENTERPRISE HOLDINGS, INC.	
1995	831685	9/19/2025	46.35	ENTERPRISE HOLDINGS, INC.	
1995	831881	9/26/2025	150.00	ESC REGION 10	
1995	831400	9/11/2025	235.00	ESC REGION IV	
1995	831401	9/11/2025	1,950.00	ESC REGION XI	
1995	831587	9/16/2025	1,050.00	ESC REGION XI	
1995	831773	9/23/2025	1,773.75	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	831774	9/23/2025	344.34	EWING IRRIGATION INC	
1995	832020	9/30/2025	1,818.68	FEDERAL EXPRESS CORPORATION	
1995	831402	9/11/2025	3,186.59	FERGUSON ENTERPRISE INC	
1995	831403	9/11/2025	231.47	FISHER SCIENCE EDUCATION	
1995	831775	9/23/2025	247.08	FOLLETT CONTENT SOLUTIONS, LLC	
1995	831404	9/11/2025	413.48	FOREMAN'S INC	
1995	831686	9/19/2025	425.00	FORNEY VOLLEYBALL BOOSTER CLUB	
1995	831776	9/23/2025	150.00	FORT WORTH FOOTBALL OFFICIALS	
1995	831777	9/23/2025	283.00	DISA GLOBAL SOLUTION INC	
1995	832021	9/30/2025	6,027.00	DISA GLOBAL SOLUTION INC	
1995	831680	9/19/2025	3,696.00	GALE/CENGAGE LEARNING	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	831406	9/11/2025	377.08	GRAINGER INC	
1995	831778	9/23/2025	450.00	GRANDBURY HS VB BOOSTER CLUB	
1995	831408	9/11/2025	2,277.78	GRAYBAR ELECTRIC	
1995	831687	9/19/2025	10.75	HAMERAY PUBLISHING GROUP, INC	
1995	831591	9/16/2025	4,333.33	DANIEL ROBERT HARTSELLE	
1995	831592	9/16/2025	280.00	H-E-B CHAMBER OF COMMERCE	
1995	831780	9/23/2025	6,465.56	HOME DEPOT CREDIT SERVICES	
1995	831411	9/11/2025	17,580.00	DENNIS ALLEN HOUGHTON	
1995	831412	9/11/2025	902.81	IDN GLOBAL INC	
1995	831781	9/23/2025	1,450.00	INNOVATIVE REHAB SYSTEMS	
1995	831414	9/11/2025	454.10	JASON'S DELI	
1995	831415	9/11/2025	3,534.70	JD PALATINE, LLC	
1995	831689	9/19/2025	650.00	JAMES MCKINNEY	
1995	831692	9/19/2025	107.68	KROGER CO	
1995	831419	9/11/2025	592.45	LAKESHORE PARENT, LLC	
1995	831693	9/19/2025	1,260.66	LAKESHORE PARENT, LLC	
1995	831596	9/16/2025	62.70	LANGUAGE LINE SERVICES	
1995	831598	9/16/2025	3,415.44	LIBERTY DATA PRODUCTS INC	
1995	831599	9/16/2025	15,810.00	LYDIA MARTIN, LTD	
1995	831422	9/11/2025	87.47	MATHESON TRI-GAS	
1995	831600	9/16/2025	4,775.00	MAYES MEDIA GROUP	
1995	831423	9/11/2025	19.74	PERFORMANCE HEALTH SUPPLY, INC.	
1995	831424	9/11/2025	1,070.00	MERCHBIRDS LLC	
1995	831425	9/11/2025	132.18	METRO BLUELINE LLC	
1995	831784	9/23/2025	75.00	MICHAEL'S KEYS INC	
1995	831426	9/11/2025	9,599.40	MUSIC & ARTS CENTER	
1995	831416	9/11/2025	3,278.80	NORTON METALS	
1995	831427	9/11/2025	140.07	OFFICE DEPOT	
1995	832025	9/30/2025	579.54	OFFICE DEPOT	
1995	831603	9/16/2025	227.50	HEATHER OLDHAM	
1995	831605	9/16/2025	3,119.69	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	831694	9/19/2025	80.65	OTC BRANDS	DBA ORIENTAL TRADING
1995	831889	9/26/2025	2,165.60	PARAGON ROOFING INC.	
1995	831429	9/11/2025	1,687.90	PERMA-BOUND BOOKS	
1995	831891	9/26/2025	1,000.00	PERMA-BOUND BOOKS	
1995	831785	9/23/2025	2,400.00	PINNACLE MEDICAL MANAGEMENT	
1995	831607	9/16/2025	1,143.30	PITNEY BOWES INC	
1995	831431	9/11/2025	199.33	PROFESSIONAL FLOORING SUPPLY	
1995	831786	9/23/2025	383.60	RONALD RAY PUGH	
1995	831608	9/16/2025	942.00	QBS LLC	
1995	831432	9/11/2025	185.00	RAPTOR TECHNOLOGIES, LLC	
1995	831433	9/11/2025	1,264.00	MICHAEL D. MILLER	
1995	831787	9/23/2025	345.20	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	831436	9/11/2025	75.57	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	831437	9/11/2025	10,212.26	RUSH TRUCK CENTERS OF TX	
1995	831438	9/11/2025	3,750.00	S3 STRATEGIES, LLC	
1995	831610	9/16/2025	1,500.00	DEBRA SANDERS	
1995	831894	9/26/2025	2,243.48	SCHOLASTIC CLASSROOM MAGAZINES	
1995	831695	9/19/2025	937.50	SCHOLASTIC INC	
1995	831439	9/11/2025	774.41	SCHUTT SPORTS, LLC	
1995	831611	9/16/2025	233.96	SHAR PRODUCTS COMPANY	
1995	831697	9/19/2025	227.50	DENNIS SNYDER	
1995	831442	9/11/2025	1,563.00	SOUTHERN TIRE MART, LLC	
1995	831698	9/19/2025	234.99	SOUTHWEST STRINGS	
1995	831443	9/11/2025	575.45	SPRING CREEK BARBEQUE CATERING	
1995	831699	9/19/2025	1,222.67	INNOVATIVE SOLUTION ADVISORS, LLC	
1995	831895	9/26/2025	39.80	STAPLES INC	
1995	831444	9/11/2025	600.00	JENNIFER STARK	
1995	831896	9/26/2025	838.91	SUPERIOR FIBER & DATA SERVICES	
1995	832027	9/30/2025	25,372.14	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS

Fund	Ck #	Ck Date	Total	Name	DBA
1995	831701	9/19/2025	570.00	TX ASSN SEC SCH PRINCIPAL	
1995	831454	9/11/2025	1,008.60	TECHSMITH CORPORATION	
1995	831455	9/11/2025	4,578.00	TEXAS AIRSYSTEMS, LLC	
1995	831616	9/16/2025	194.00	TEXAS AIRSYSTEMS, LLC	
1995	831897	9/26/2025	925.00	MICHAEL JOHN FULLER	
1995	831601	9/16/2025	2,957.26	SIJ HOLDINGS, LLC	
1995	831618	9/16/2025	75,583.33	TK EDUCATION CONSULTING	
1995	831789	9/23/2025	5,900.00	SCOTT KEITH CAMPBELL	
1995	831703	9/19/2025	5,202.24	TRANE, A DIV OF AMERICAN STANDARD	
1995	831704	9/19/2025	35.00	NASH BALDWIN TRATREE	
1995	831456	9/11/2025	325.00	BEV DFW, LLC	
1995	831457	9/11/2025	4,797.14	CHARLES LAMB	
1995	831620	9/16/2025	50.00	CHARLES LAMB	
1995	831458	9/11/2025	735.00	BANNER CELEBRATION HOLDINGS LLC	
1995	831459	9/11/2025	75.00	TUXEDO CONNECT, LLC	
1995	831460	9/11/2025	10,280.00	JOHN S HOGG JR	
1995	831622	9/16/2025	850.00	JOHN S HOGG JR	
1995	831461	9/11/2025	3,800.44	UNITED REFRIGERATION INC	
1995	831624	9/16/2025	833.32	VIRIDIAN RESIDENTIAL ASSOCIATION	
1995	832031	9/30/2025	4,950.76	WAL-MART	
1995	831625	9/16/2025	150.00	WALSH GALLEGOS TREVINO KYLE	
1995	831791	9/23/2025	8,235.40	WALSH GALLEGOS TREVINO KYLE	
1995	831626	9/16/2025	42,000.00	WATERBOY GRAPHICS LLC	
1995	831627	9/16/2025	22.40	DYLAN PARK	
1995	831628	9/16/2025	440.55	WENGER CORPORATION	
1995	831463	9/11/2025	18.41	WEST MUSIC CO.	
1995	831464	9/11/2025	2,310.27	WHIZ-Q, INC	DBA QHIZ-Q STONE
1995	831705	9/19/2025	315.00	DEBORAH D WILLIAMS	
1995	831792	9/23/2025	400.92	MARUBENI AMERICA CORPORATION	
1995	831629	9/16/2025	675.59	ZIMMERER KUBOTA & EQUIPMENT INC	
1995	**Total**		958,335.99		
1996	832035	9/30/2025	1,960.00	3E COMPANY	
1996	831793	9/23/2025	246.07	A/C SUPPLY COMPANY INC	
1996	832036	9/30/2025	732.54	A/C SUPPLY COMPANY INC	
1996	831531	9/12/2025	650.00	AMER. ASSOC. OF SCHL PRSNL ADMIN.	DBA AASPA
1996	831706	9/19/2025	35.85	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1996	831707	9/19/2025	129.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	831794	9/23/2025	765.98	ADI	
1996	831533	9/12/2025	280.00	JORDAN SCOTT ALLISON	
1996	831631	9/16/2025	315.00	JORDAN SCOTT ALLISON	
1996	831901	9/26/2025	280.00	JORDAN SCOTT ALLISON	
1996	831632	9/16/2025	57.20	PEPI CORPORATION	DBA ALONTI CATERING
1996	831708	9/19/2025	69.60	PEPI CORPORATION	DBA ALONTI CATERING
1996	831633	9/16/2025	821.91	AMAZON.COM LLC	
1996	831710	9/19/2025	4,778.93	AMAZON.COM LLC	
1996	831796	9/23/2025	7,843.60	AMAZON.COM LLC	
1996	831903	9/26/2025	10,356.93	AMAZON.COM LLC	
1996	832039	9/30/2025	12,420.00	AMERICAN AUTOMATIC SPRINKLER	
1996	831534	9/12/2025	258.00	AMERICAN SCHOOL COUNSELOR ASSOC	
1996	831541	9/12/2025	97,588.50	CDW, LLC	
1996	831634	9/16/2025	111,250.00	AMPLIFY EDUCATION, INC.	
1996	832040	9/30/2025	430.00	SKILLED LAB STORES, LLC	
1996	831904	9/26/2025	30.69	APPLE COMPUTER INC	
1996	831635	9/16/2025	280.00	MEGAN D'ANN ARD	
1996	831522	9/12/2025	6,279.55	AT&T	
1996	831523	9/12/2025	313.86	AT&T WIRELESS SERVICES INC	
1996	831797	9/23/2025	734.95	AVANT-GARDE EVENTS & DECOR	
1996	831905	9/26/2025	1,500.00	AVANT-GARDE EVENTS & DECOR	
1996	831798	9/23/2025	300.00	AZLE HIGH SCHOOL VOLLEYBALL BOOSTER	
1996	831906	9/26/2025	893.04	B & H PHOTO & ELECTRONICS CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	831907	9/26/2025	47.99	CHARLYN G BACHEMIN	
1996	831799	9/23/2025	1,932.97	BARSCO	
1996	832042	9/30/2025	668.09	BARSCO	
1996	831535	9/12/2025	375.00	CLAYTON BAXLEY	
1996	831909	9/26/2025	350.00	CLAYTON BAXLEY	
1996	832043	9/30/2025	500.00	BBRBC GOLF BOOSTER CLUB	
1996	831536	9/12/2025	471.10	RANDY BELCHER	
1996	831713	9/19/2025	521.52	BEN E KEITH COMPANY	
1996	831537	9/12/2025	66.00	TRIAD HARMONY LLD	
1996	832045	9/30/2025	363.04	BINSWANGER GLASS CO	
1996	831910	9/26/2025	520.00	BIRDVILLE ISD	
1996	831800	9/23/2025	243,427.00	BOB ROGERS TRAVEL INC	
1996	831524	9/12/2025	79.00	BOB'S PRINTING	
1996	831636	9/16/2025	158.00	BOB'S PRINTING	
1996	831714	9/19/2025	678.00	BOB'S PRINTING	
1996	832046	9/30/2025	969.88	BOB'S PRINTING	
1996	831538	9/12/2025	770.00	JENNIFER AUERBACH	
1996	831715	9/19/2025	122.06	BOJANGLES OPCO LLC	
1996	831471	9/12/2025	150.00	AMARI LANEA BRADSHER	
1996	831911	9/26/2025	150.00	AMARI LANEA BRADSHER	
1996	831716	9/19/2025	5,783.21	BUCK'S WHEEL & EQUIPMENT CO.	
1996	831539	9/12/2025	280.00	STEPHANIE BUHRKE	
1996	831913	9/26/2025	850.00	COOPER 2 LLC	
1996	831914	9/26/2025	581.41	FRED CAMPOS	
1996	831915	9/26/2025	220.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1996	831540	9/12/2025	800.00	CARREN CARLSEN	
1996	831801	9/23/2025	2,200.00	CARREN CARLSEN	
1996	831637	9/16/2025	245.00	STEPHANIE CARRERA	
1996	831802	9/23/2025	1,973.60	CARRIER ENTERPRISE, LLC	
1996	832047	9/30/2025	2,949.30	CARRIER ENTERPRISE, LLC	
1996	831803	9/23/2025	47.99	LUISA CASTILLO	
1996	831916	9/26/2025	89,615.85	CDW GOVERNMENT, INC	
1996	831804	9/23/2025	191.32	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	832048	9/30/2025	5,072.45	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	831542	9/12/2025	700.00	CENTENNIAL HIGH SCHOOL	
1996	832049	9/30/2025	490.00	CESD	
1996	831917	9/26/2025	650.00	BRANDON CHRISTOPHER CHAPIN	
1996	MC76682	9/23/2025	675.00	JP MORGAN CHASE BANK, NA	
1996	MC76683	9/23/2025	13.86	JP MORGAN CHASE BANK, NA	
1996	MC76687	9/23/2025	750.00	JP MORGAN CHASE BANK, NA	
1996	MC76690	9/23/2025	598.58	JP MORGAN CHASE BANK, NA	
1996	MC76694	9/23/2025	48.00	JP MORGAN CHASE BANK, NA	
1996	MC76697	9/23/2025	450.00	JP MORGAN CHASE BANK, NA	
1996	MC76707	9/23/2025	39.98	JP MORGAN CHASE BANK, NA	
1996	831525	9/12/2025	295.90	V BALES LLC	
1996	831638	9/16/2025	68.80	V BALES LLC	
1996	831918	9/26/2025	139.04	V BALES LLC	
1996	831718	9/19/2025	120.51	CINTAS CORPORATION #0492	
1996	832052	9/30/2025	406.47	CINTAS CORPORATION #0492	
1996	831543	9/12/2025	800.00	CITY OF BEDFORD	
1996	831805	9/23/2025	1,600.00	CITY OF BEDFORD	
1996	831919	9/26/2025	800.00	CITY OF BEDFORD	
1996	831563	9/12/2025	250.00	CITY OF HURST	
1996	831806	9/23/2025	22,668.45	CITY OF HURST	
1996	831807	9/23/2025	807.50	COGENT COMMUNICATIONS, INC	
1996	831920	9/26/2025	514.37	JULIA COLE	
1996	831808	9/23/2025	758.08	THE SHERWIN-WILLIAMS COMPANY	
1996	832054	9/30/2025	605.02	THE SHERWIN-WILLIAMS COMPANY	
1996	831921	9/26/2025	269.80	COMMERCIAL RECORDER	
1996	831544	9/12/2025	242,000.00	COMMUNITIES IN SCHOOLS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	831527	9/12/2025	1,955.97	COMPLETE SUPPLY INC	
1996	831719	9/19/2025	2,906.88	COMPLETE SUPPLY INC	
1996	831809	9/23/2025	2,805.15	COMPLETE SUPPLY INC	
1996	831922	9/26/2025	4,902.54	COMPLETE SUPPLY INC	
1996	832055	9/30/2025	11,545.11	COMPLETE SUPPLY INC	
1996	831923	9/26/2025	130.00	CONCORD THEATRICALS CORP	
1996	831924	9/26/2025	3,762.00	CONTINUED.COM LLC	
1996	831925	9/26/2025	900.00	SHERILYNN A COTTEN	
1996	831474	9/12/2025	101.62	QUENCH USA, INC	
1996	831720	9/19/2025	58,067.25	CURRICULUM ASSOCIATES, LLC	
1996	831810	9/23/2025	2,109.20	D.H. PACE COMPANY INC	
1996	831475	9/12/2025	140.00	DANIEL TODD WOOD	
1996	831640	9/16/2025	528.00	DATA CLEAN LLC	
1996	831811	9/23/2025	1,232.00	DATA CLEAN LLC	
1996	832056	9/30/2025	4,900.00	J DAVIS TREE SERVICE	
1996	831476	9/12/2025	129.00	ROBIN MERGER CORPORATION, INC	
1996	831734	9/19/2025	129.00	ROBIN MERGER CORPORATION, INC	
1996	831812	9/23/2025	385.00	JJB SOLUTIONS, LLC	
1996	831927	9/26/2025	262.50	TPW, INC	DBA I KNOW IT
1996	831813	9/23/2025	288.00	TOM M MEDFORD	
1996	831477	9/12/2025	14,620.00	ROADRUNNER CHARTERS, INC.	
1996	831721	9/19/2025	28,000.00	ROADRUNNER CHARTERS, INC.	
1996	831929	9/26/2025	26.80	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1996	831814	9/23/2025	72.00	DEALERS ELECTRICAL SUPPLY	
1996	831935	9/26/2025	76.41	DEMCO, INC.	
1996	831729	9/19/2025	289,507.32	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	831546	9/12/2025	350.00	JOSEPH DORMAN	
1996	831936	9/26/2025	280.00	JOSEPH DORMAN	
1996	831820	9/23/2025	300.00	DAVID G DOWNUM	
1996	831937	9/26/2025	12,611.97	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	831938	9/26/2025	3,089.21	ERIC ARMIN INC.	
1996	832003	9/26/2025	1,400.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1996	832058	9/30/2025	99.97	ELLIOTT ELECTRIC SUPPLY	
1996	831547	9/12/2025	450.00	ESC REGION XI	
1996	831821	9/23/2025	21,600.00	ESC REGION XI	
1996	832059	9/30/2025	650.00	ESC REGION XI	
1996	831940	9/26/2025	935.22	N2Y, LLC	
1996	832060	9/30/2025	26.72	FEDERAL EXPRESS CORPORATION	
1996	831822	9/23/2025	1,066.94	FERGUSON ENTERPRISE INC	
1996	831823	9/23/2025	17.92	FERGUSON ENTERPRISE INC	
1996	831824	9/23/2025	715.36	FERGUSON ENTERPRISE INC	
1996	832061	9/30/2025	657.83	FERGUSON ENTERPRISE INC	
1996	831825	9/23/2025	8,197.00	FIBERLIGHT	
1996	831549	9/12/2025	3,654.20	FLEXERA SOFTWARE LLC	
1996	831826	9/23/2025	462.03	FOREMAN'S INC	
1996	832021	9/30/2025	-6,027.00	DISA GLOBAL SOLUTION INC	
1996	831550	9/12/2025	700.00	FOSSIL RIDGE HIGH SCHOOL	
1996	831551	9/12/2025	700.00	FOSSIL RIDGE HIGH SCHOOL	
1996	832062	9/30/2025	350.00	FOSSIL RIDGE HIGH SCHOOL	
1996	831552	9/12/2025	101,348.31	FRONTLINE TECHNOLOGIES GROUP LLC	
1996	832063	9/30/2025	24,450.00	GALLUP INC	
1996	831553	9/12/2025	280.00	OSCAR MANUEL GARCIA	
1996	832064	9/30/2025	465.00	GCISD AQUATICS BOOSTER CLUB	
1996	832065	9/30/2025	420.00	GCISD AQUATICS BOOSTER CLUB	
1996	831528	9/12/2025	32.36	BJPG, LLC	
1996	831478	9/12/2025	688.50	GRACENOTES, LLC	
1996	831942	9/26/2025	222.84	GRAINGER INC	
1996	832066	9/30/2025	97.50	GRAINGER INC	
1996	831554	9/12/2025	851.45	GRM INFORMATION MANAGEMENT SERVICES	
1996	831828	9/23/2025	608.00	GTS TECHNOLOGY SOLUTIONS INC.	

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1996	831943	9/26/2025	1,520.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	832067	9/30/2025	3,835.30	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	831944	9/26/2025	2,216.91	JONAS AUS US HOLDCO INC	DBA GUESTVISION
1996	831829	9/23/2025	945.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1996	832068	9/30/2025	452.12	HAGAR RESTAURANT EQUIP SVC INC	
1996	831555	9/12/2025	400.00	HALTOM HIGH SCHOOL	
1996	832069	9/30/2025	400.00	HALTOM HIGH SCHOOL	
1996	832070	9/30/2025	400.00	HALTOM HIGH SCHOOL	
1996	831644	9/16/2025	282.14	JOSEPH D HARRINGTON III	
1996	831945	9/26/2025	407.92	JOSEPH D HARRINGTON III	
1996	831946	9/26/2025	53.58	HARTMAN PUBLISHING INC	
1996	831732	9/19/2025	1,350.00	H-E-B CHAMBER OF COMMERCE	
1996	832072	9/30/2025	175.75	LINDSEY Y HOPKINS	
1996	831947	9/26/2025	2,064.13	HOWIES HOCKEY INC.	
1996	831831	9/23/2025	704.00	AFFINITY INSURANCE SERVICES, INC	
1996	831556	9/12/2025	7,900.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1996	831949	9/26/2025	15,000.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1996	831832	9/23/2025	5,000.00	STEPHANI HYATT	
1996	831950	9/26/2025	12,995.00	IDEAL TECHNOLOGY SOLUTIONS LLC	
1996	831951	9/26/2025	885.00	IMAGE MAKER 4U INC	
1996	831557	9/12/2025	2,850.00	INFOBASE HOLDINGS INC	
1996	831952	9/26/2025	25,580.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	831833	9/23/2025	200.00	DARLENE JANESKI	
1996	831529	9/12/2025	3,261.27	JASON'S DELI	
1996	831735	9/19/2025	212.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	831953	9/26/2025	394.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	831559	9/12/2025	284.20	BRANDON ZELMO JOHNSON	
1996	831645	9/16/2025	245.00	LASEDRIC O JOHNSON	
1996	831646	9/16/2025	45,900.00	NOTABLE INC	
1996	831480	9/12/2025	100.00	ISABELLA GRACE KAMM	
1996	831834	9/23/2025	770.00	MELINDA DENISE KEETON	
1996	831737	9/19/2025	51.47	KROGER CO	
1996	831647	9/16/2025	1,014.00	LA HACIENDA RANCH	
1996	831955	9/26/2025	720.08	LAKESHORE PARENT, LLC	
1996	831560	9/12/2025	300.00	LAMAR HIGH SCHOOL	
1996	831836	9/23/2025	600.00	LAMAR HIGH SCHOOL	
1996	832074	9/30/2025	61.77	LASER SECURITY RESPONSE, INC.	
1996	831957	9/26/2025	125.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	831561	9/12/2025	6,500.00	LEMONEY LEARNING, INC	
1996	831958	9/26/2025	948.60	LESSONPIX, INC	
1996	831837	9/23/2025	1,000.00	LEWISVILLE ISD	
1996	832075	9/30/2025	22,000.00	LEXIA LEARNING SYSTEMS	
1996	831530	9/12/2025	1,150.00	LOWMAN EDUCATION, LLC	
1996	832076	9/30/2025	99.00	BESIMARS LLC	
1996	831960	9/26/2025	140.00	SETH MACADANDANG	
1996	831838	9/23/2025	70.00	MACARTHUR GAUGE	
1996	831961	9/26/2025	280.00	ETHAN MACK	
1996	831962	9/26/2025	3,445.63	MAKE MUSIC INC	
1996	831963	9/26/2025	470.00	N J MALIN & ASSOCIATES LLC	
1996	831839	9/23/2025	400.00	MANSFIELD HS BOOSTER CLUB INC	
1996	831964	9/26/2025	400.00	MANSFIELD HS BOOSTER CLUB INC	
1996	831840	9/23/2025	1,140.93	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	832077	9/30/2025	203.11	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	831966	9/26/2025	750.00	RACHEL JULIA MARTINO	
1996	831483	9/12/2025	280.00	MARK MILLER	
1996	831650	9/16/2025	245.00	MARK MILLER	
1996	831968	9/26/2025	280.00	MARK MILLER	
1996	831841	9/23/2025	566.70	MR LOCK INC	
1996	831842	9/23/2025	1,000.00	JULIE MOORE	
1996	831844	9/23/2025	525.00	MULTI-HEALTH SYSTEMS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	831969	9/26/2025	15,080.00	MULTI-HEALTH SYSTEMS INC	
1996	831484	9/12/2025	1,357.26	MUSIC & ARTS CENTER	
1996	831485	9/12/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	832079	9/30/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	831651	9/16/2025	28,089.36	NETSYNC NETWORK SOLUTIONS	
1996	832005	9/26/2025	12,600.00	NETSYNC NETWORK SOLUTIONS	
1996	831738	9/19/2025	7,844.05	J. DREW, INC.	DBA NETWORK THERMOSTAT
1996	831845	9/23/2025	5,515.65	NOREDINK CORP	
1996	831846	9/23/2025	650.00	NORTH SIDE HS STEERS PTA	
1996	832080	9/30/2025	1,350.00	NORTH SIDE HS STEERS PTA	
1996	831970	9/26/2025	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1996	831739	9/19/2025	2.96	NORTH TEXAS TOLLWAY AUTHORITY	
1996	831740	9/19/2025	37.80	NORTH TEXAS TOLLWAY AUTHORITY	
1996	832081	9/30/2025	3.82	NORTH TEXAS TOLLWAY AUTHORITY	
1996	831652	9/16/2025	600.00	NE LEADERSHIP FORUM	
1996	832082	9/30/2025	93.99	ONE HILL OF A GOOD CAKE, LLC	
1996	831487	9/12/2025	9,200.00	POPULATION HEALTH INNOVATIONS, INC	
1996	831741	9/19/2025	4,695.88	OFFICE DEPOT	
1996	831847	9/23/2025	37.25	OFFICE DEPOT	
1996	831972	9/26/2025	6,859.53	OFFICE DEPOT	
1996	832006	9/26/2025	161.68	OFFICE DEPOT	
1996	832083	9/30/2025	123.84	OFFICE DEPOT	
1996	831488	9/12/2025	280.00	HEATHER OLDHAM	
1996	831653	9/16/2025	245.00	HEATHER OLDHAM	
1996	831973	9/26/2025	215.00	OLEN WILLIAMS-SALES & SER	
1996	831848	9/23/2025	319.47	PAPPAS RESTAURANTS INC	
1996	831975	9/26/2025	582.07	PENDERS MUSIC COMPANY LLC	
1996	831654	9/16/2025	51,590.00	PERFORM AMERICA TX, LLC	
1996	831849	9/23/2025	51,590.00	PERFORM AMERICA TX, LLC	
1996	831655	9/16/2025	26,491.60	PERRY WEATHER INC.	
1996	831976	9/26/2025	11,422.80	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	831977	9/26/2025	345.67	PLAYSCRIPTS INC	
1996	831850	9/23/2025	753.69	PLYWOOD CO OF FT WORTH	
1996	831490	9/12/2025	346,810.30	SEVERIN INTERMEDIATE HOLDINGS LLC	
1996	831742	9/19/2025	119,038.13	SEVERIN INTERMEDIATE HOLDINGS LLC	
1996	831743	9/19/2025	3,588.00	PRESTO ASSISTANT, LLC	
1996	832086	9/30/2025	356.00	PRO-ED INC.	
1996	831491	9/12/2025	67,843.00	RAA WEE, INC.	
1996	831656	9/16/2025	185.00	RAPTOR TECHNOLOGIES, LLC	
1996	831980	9/26/2025	895.00	RAPTOR TECHNOLOGIES, LLC	
1996	832088	9/30/2025	940.80	REALLY GREAT READING COMPANY, LLC	
1996	831981	9/26/2025	75,240.00	REMIND 101, INC	
1996	831492	9/12/2025	65,764.84	ROACH HOWARD SMITH & BARTON, INC	
1996	831853	9/23/2025	2,625,623.32	ROACH HOWARD SMITH & BARTON, INC	
1996	831493	9/12/2025	300.00	ROCKWALL ISD	
1996	831661	9/16/2025	337.50	IVAN ROMAN	
1996	831984	9/26/2025	280.00	IVAN ROMAN	
1996	831985	9/26/2025	647.41	MATT ROMERO	
1996	831495	9/12/2025	800.00	SAM HOUSTON CC & TRACK BOOSTER CLUB	
1996	831856	9/23/2025	665.00	SAM HOUSTON HIGH SCHOOL	
1996	832091	9/30/2025	156.10	SCHOOL HEALTH CORPORATION	
1996	831987	9/26/2025	145.30	SCHOOL NURSE SUPPLY INC	
1996	832092	9/30/2025	79.36	SCHOOL NURSE SUPPLY INC	
1996	831988	9/26/2025	346.28	SCHOOL SPECIALTY, LLC	
1996	831747	9/19/2025	550.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1996	831496	9/12/2025	400.00	TALEISHA TREJON SEALS	
1996	831663	9/16/2025	58,774.00	SEESAW LEARNING INC	
1996	831665	9/16/2025	525.00	DENNIS SNYDER	
1996	831991	9/26/2025	406.88	SOCIAL STUDIES SCHOOL SERVICE	
1996	832095	9/30/2025	35.21	SOCIAL STUDIES SCHOOL SERVICE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	832096	9/30/2025	600.00	SOUTH HILLS HIGH SCHOOL	
1996	831748	9/19/2025	5,481.64	SOUTHERN TIRE MART, LLC	
1996	831749	9/19/2025	2,231.70	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	831666	9/16/2025	2,129.73	STAPLES INC	
1996	831750	9/19/2025	56.17	STAPLES INC	
1996	831857	9/23/2025	241.17	STAPLES INC	
1996	831992	9/26/2025	130.20	STAPLES INC	
1996	832009	9/26/2025	460.28	STAPLES INC	
1996	832097	9/30/2025	252.54	STAPLES INC	
1996	831858	9/23/2025	1,200.00	JENNIFER STARK	
1996	831499	9/12/2025	432.00	JAMES TOMS	
1996	831667	9/16/2025	13.50	JAMES TOMS	
1996	831500	9/12/2025	358.76	STEVE WEISS MUSIC CO	
1996	832098	9/30/2025	260.00	SUPERIOR FIBER & DATA SERVICES	
1996	831863	9/23/2025	160.00	TEXAS ASSN GIFTED/TALENTED	
1996	832100	9/30/2025	1,277.00	TEXAS ASSN GIFTED/TALENTED	
1996	832101	9/30/2025	340.00	TX ASSN-HEALTH PE REC & DANCE	
1996	831501	9/12/2025	263,458.77	TARRANT APPRAISAL DIST	
1996	831668	9/16/2025	111,344.52	TARRANT COUNTY COLLEGE	
1996	831669	9/16/2025	547.83	TASA	
1996	831502	9/12/2025	273,077.00	TASB RISK MANAGEMENT FUND	
1996	831756	9/19/2025	120.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1996	831864	9/23/2025	625.00	TX ASSN SCH PERSONNEL ADMIN	
1996	831505	9/12/2025	1,710.00	TX ASSN SEC SCH PRINCIPAL	
1996	831865	9/23/2025	3,007.26	TBC BATTERY COMPANY, LLC	
1996	831866	9/23/2025	2,400.00	TD INDUSTRIES, INC.	
1996	831506	9/12/2025	1,018.46	TEACHER CREATED MATERIALS INC	
1996	831507	9/12/2025	4,043.00	TEACHERS' CURRICULUM INSTITUTE	
1996	831508	9/12/2025	439.00	TEPSA	
1996	831670	9/16/2025	1,167.00	TEPSA	
1996	831758	9/19/2025	2,594.00	TEPSA	
1996	831997	9/26/2025	1,945.00	TEPSA	
1996	831867	9/23/2025	291.46	AIR RELIEF TECHNOLOGIES INC	
1996	831868	9/23/2025	16,923.00	TEXAS AIRSYSTEMS, LLC	
1996	832102	9/30/2025	5,590.00	TEXAS AIRSYSTEMS, LLC	
1996	831509	9/12/2025	3,900.00	TX ASSN OF SCHOOL BOARDS	
1996	831671	9/16/2025	2,750.00	TX ASSN OF SCHOOL BOARDS	
1996	832011	9/26/2025	680.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1996	831998	9/26/2025	818.00	TEXAS COMPUTER EDUCATION ASSOC.	
1996	831672	9/16/2025	600.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1996	831673	9/16/2025	162.00	THE MLD GROUP LLC	
1996	831510	9/12/2025	20,900.00	TEXAS SCHOOL ALLIANCE	
1996	832013	9/26/2025	600.00	TEXAS TENNIS COACHES INC	
1996	832014	9/26/2025	425.49	SIJ HOLDINGS, LLC	
1996	831512	9/12/2025	40,000.00	THE NROC PROJECT	
1996	832012	9/26/2025	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1996	831513	9/12/2025	280.00	MARK ALAN TOULEY	
1996	831999	9/26/2025	375.00	MARK ALAN TOULEY	
1996	831871	9/23/2025	5,182.86	TRANE, A DIV OF AMERICAN STANDARD	
1996	832106	9/30/2025	3,329.00	TRANE, A DIV OF AMERICAN STANDARD	
1996	831514	9/12/2025	652.97	CHARLES LAMB	
1996	831872	9/23/2025	2,370.86	CHARLES LAMB	
1996	832000	9/26/2025	4,411.50	CHARLES LAMB	
1996	832107	9/30/2025	3,870.11	CHARLES LAMB	
1996	831515	9/12/2025	73.50	BANNER CELEBRATION HOLDINGS LLC	
1996	831759	9/19/2025	3,181.00	BANNER CELEBRATION HOLDINGS LLC	
1996	831516	9/12/2025	75.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1996	831760	9/19/2025	20.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1996	831761	9/19/2025	1,900.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1996	832108	9/30/2025	75.75	CICELY E TUTTLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	831762	9/19/2025	500.00	TUXEDO CONNECT, LLC	
1996	832109	9/30/2025	400.00	TX EDUCATIONAL THEATRE ASSOC, INC	
1996	831869	9/23/2025	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1996	831517	9/12/2025	55.00	TX STWDE NETWORK ASSESSMENT PROF	
1996	831518	9/12/2025	1,120.00	UIL MUSIC REGION 31	
1996	831873	9/23/2025	2,060.21	UNITED REFRIGERATION INC	
1996	832110	9/30/2025	346.28	UNITED REFRIGERATION INC	
1996	831519	9/12/2025	6,700.00	UNIVERSITY OF TEXAS	
1996	831763	9/19/2025	30,173.62	VERTIV CORPORATION	
1996	831874	9/23/2025	498.00	VICTORIA LEIGH BETTS	
1996	831674	9/16/2025	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1996	831675	9/16/2025	6,554.57	VONAGE BUSINESS INC	
1996	831676	9/16/2025	30,000.00	VST SERVICES, LLC	
1996	832034	9/30/2025	4,642.99	WAL-MART	
1996	832111	9/30/2025	14,966.60	WESTERN PAPER COMPANY	
1996	831875	9/23/2025	6,144.47	WINSTON WATER COOLER LTD	
1996	832113	9/30/2025	2,417.10	WOODARD BUILDERS SUPPLY	
1996	831765	9/19/2025	40,509.30	XELLO, INC	
1996	832114	9/30/2025	64.95	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	**Total**		6,254,341.11		
Grand Total			7,212,677.10		

Child Nutrition Fund Disbursements

09/01/2025 - 09/30/2025

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2405	831877	9/26/2025	120.27	VIELKA ZORAINE CAMILO HERNANDEZ	
2405	831378	9/11/2025	276.82	CANON U.S.A., INC.	
2405	MC76686A	9/23/2025	539.92	JP MORGAN CHASE BANK, NA	
2405	831399	9/11/2025	50,574.33	DEAN DAIRY CORPORATE LLC	
2405	831884	9/26/2025	49.28	JENNIFER GONZALEZ MERCADO	
2405	831410	9/11/2025	1,265.00	GLOBAL PAYMENTS INC	
2405	831780	9/23/2025	273.39	HOME DEPOT CREDIT SERVICES	
2405	831413	9/11/2025	12.13	BNR STORE 4, LLC	
2405	831414	9/11/2025	2,698.40	JASON'S DELI	
2405	831418	9/11/2025	2,644.37	KLEMENT DISTRIBUTION INC	
2405	831888	9/26/2025	100.04	LIGIA ORTIZ	
2405	831890	9/26/2025	63.79	WHALEY FOODSERVICE LLC	
2405	831435	9/11/2025	8,987.64	ROBERT CRAIG STEPHENS, LLC	
2405	831788	9/23/2025	672.30	ROBERT CRAIG STEPHENS, LLC	
2405	831892	9/26/2025	27.72	KENIA CRISTINA RODRIGUEZ CENTENO	
2405	831893	9/26/2025	12.32	SILVIA RUIZ	
2405	831440	9/11/2025	259.12	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	831453	9/11/2025	276,334.52	SYSCO DALLAS INC	
2405	831700	9/19/2025	3,018.07	SYSCO DALLAS INC	
2405	831790	9/23/2025	149.92	UNITED REFRIGERATION INC	
2405	**Total**		348,079.35		
2406	831532	9/12/2025	11.40	STEPHANIE ADAMS	
2406	MC76694	9/23/2025	48.00	JP MORGAN CHASE BANK, NA	
2406	831728	9/19/2025	54,737.18	DEAN DAIRY CORPORATE LLC	
2406	831819	9/23/2025	33,247.11	DEAN DAIRY CORPORATE LLC	
2406	831932	9/26/2025	24,083.03	DEAN DAIRY CORPORATE LLC	
2406	832057	9/30/2025	7,394.93	DEAN DAIRY CORPORATE LLC	
2406	831736	9/19/2025	6,604.70	KLEMENT DISTRIBUTION INC	
2406	831835	9/23/2025	1,942.19	KLEMENT DISTRIBUTION INC	
2406	831954	9/26/2025	3,120.91	KLEMENT DISTRIBUTION INC	
2406	832074	9/30/2025	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	831562	9/12/2025	20.35	ELISA LOAR	
2406	831482	9/12/2025	90.50	TARA MAY	
2406	831972	9/26/2025	912.21	OFFICE DEPOT	
2406	831974	9/26/2025	1,837.10	WHALEY FOODSERVICE LLC	
2406	831979	9/26/2025	16.75	RAJASEKARAN SURESH	
2406	831852	9/23/2025	742.75	REFRIGERATION HARDWARE SUPPLY CO	
2406	831660	9/16/2025	12,489.05	ROBERT CRAIG STEPHENS, LLC	
2406	831855	9/23/2025	11,222.01	ROBERT CRAIG STEPHENS, LLC	
2406	831983	9/26/2025	7,338.10	ROBERT CRAIG STEPHENS, LLC	
2406	832090	9/30/2025	2,935.66	ROBERT CRAIG STEPHENS, LLC	
2406	831662	9/16/2025	194.56	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	831989	9/26/2025	194.12	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	831666	9/16/2025	761.06	STAPLES INC	
2406	831992	9/26/2025	385.01	STAPLES INC	
2406	831755	9/19/2025	167,550.06	SYSCO DALLAS INC	
2406	831862	9/23/2025	130,753.21	SYSCO DALLAS INC	
2406	831995	9/26/2025	128,150.22	SYSCO DALLAS INC	
2406	832099	9/30/2025	28,458.30	SYSCO DALLAS INC	
2406	832010	9/26/2025	155.00	TASBO	

2406	832000	9/26/2025	2,576.47	CHARLES LAMB	
2406	831873	9/23/2025	219.35	UNITED REFRIGERATION INC	
2406	832034	9/30/2025	281.40	WAL-MART	
2406	**Total**		631,931.67		
Grand Total			980,011.02		

Tuition Based Pre-K

09/01/2025 - 09/30/2025

Pre-K Core Knowledge Fund - funded by tuition payments. These disbursements support the District's Pre-Kindergarten Core Knowledge program.

Fund	Ck #	Ck Date	Total	Name	DBA
4905	832031	9/30/2025	166.28	WAL-MART	
4905	**Total**		166.28		
4906	831903	9/26/2025	13.59	AMAZON.COM LLC	
4906	831742	9/19/2025	6,744.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
4906	**Total**		6,757.59		
Grand Total			6,923.87		

Bond Capital Projects Fund Disbursements

09/01/2025 - 09/30/2025

2023 Bond Capital Projects Fund - to accumulate costs related to the potential 2024 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6973	831683	9/19/2025	126,272.59	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	831641	9/16/2025	3,836.00	MITCHELL GLENN DAVIS	
6973	831934	9/26/2025	9,210.00	DELL MARKETING LP	
6973	831594	9/16/2025	223,808.00	HOAR PROGRAM MANAGEMENT, LLC	
6973	831688	9/19/2025	395,979.25	HUCKABEE & ASSOCIATES INC	
6973	831691	9/19/2025	11,872,593.45	JOERIS GENERAL CONTRACTORS, LTD	
6973	831782	9/23/2025	6,575,130.26	JOERIS GENERAL CONTRACTORS, LTD	
6973	831886	9/26/2025	558,305.08	JOERIS GENERAL CONTRACTORS, LTD	
6973	831986	9/26/2025	2,025.00	SAFETYMED, LLC	
6973	831696	9/19/2025	992,071.17	SDB, INC.	
6973	831445	9/11/2025	334,169.88	SUPERIOR FIBER & DATA SERVICES	
6973	831702	9/19/2025	66,994.39	THE GORDIAN GROUP, INC	
6973	831462	9/11/2025	23,361.75	VERTIV CORPORATION	
6973	**Total**		21,183,756.82		

Locally Defined Capital Projects Fund - funded by board commitment for locally defined capital projects.

Fund	Ck #	Ck Date	Total	Name	DBA
6995	831780	9/23/2025	951.80	HOME DEPOT CREDIT SERVICES	
6995	831690	9/19/2025	39,022.82	JMS INTEGRATED BUILDING SOLUTIONS	
6995	831602	9/16/2025	347.48	MUSIC & ARTS CENTER	
6995	831613	9/16/2025	11,758.53	SUPERIOR FIBER & DATA SERVICES	
6995	832029	9/30/2025	9,529.41	THE WATTSTOPPER, INC	
6995	**Total**		61,610.04		
6996	832037	9/30/2025	6,958.81	AEROWAVE TECHNOLOGIES, LLC	
6996	831712	9/19/2025	3,000.00	BEN DYESS & ASSOCIATES	
6996	**Total**		9,958.81		
Grand Total			71,568.85		

Campus Activity Fund Disbursements

09/01/2025 - 09/30/2025

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4615	831352	9/11/2025	976.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	831564	9/16/2025	4,439.35	PATRICIA THORNTON	DBA A GREAT IDEA
4615	831566	9/16/2025	750.71	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4615	831356	9/11/2025	0.00	AMAZON.COM LLC	
4615	831358	9/11/2025	16.25	AT&T	
4615	831571	9/16/2025	259.33	TRIAD HARMONY LLD	
4615	831373	9/11/2025	595.00	BSN SPORTS, INC.	
4615	831575	9/16/2025	7,956.70	BSN SPORTS, INC.	
4615	831378	9/11/2025	84.08	CANON U.S.A., INC.	
4615	MC76670A	9/23/2025	864.92	JP MORGAN CHASE BANK, NA	
4615	MC76671A	9/23/2025	145.63	JP MORGAN CHASE BANK, NA	
4615	MC76672A	9/23/2025	199.96	JP MORGAN CHASE BANK, NA	
4615	MC76673A	9/23/2025	476.40	JP MORGAN CHASE BANK, NA	
4615	MC76674A	9/23/2025	293.52	JP MORGAN CHASE BANK, NA	
4615	MC76676A	9/23/2025	25.39	JP MORGAN CHASE BANK, NA	
4615	MC76678A	9/23/2025	775.00	JP MORGAN CHASE BANK, NA	
4615	MC76700A	9/23/2025	77.67	JP MORGAN CHASE BANK, NA	
4615	MC76703A	9/23/2025	89.99	JP MORGAN CHASE BANK, NA	
4615	MC76707A	9/23/2025	185.72	JP MORGAN CHASE BANK, NA	
4615	831383	9/11/2025	893.20	V BALES LLC	
4615	831578	9/16/2025	399.83	V BALES LLC	
4615	831878	9/26/2025	86.00	V BALES LLC	
4615	832017	9/30/2025	1,986.00	V BALES LLC	
4615	831879	9/26/2025	408.00	RTTMC ENTERPRISES	
4615	831770	9/23/2025	1,013.80	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	831390	9/11/2025	3,882.90	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	832018	9/30/2025	332.50	CROWD PLEASERS DANCE CAMPS INC	
4615	831583	9/16/2025	106.88	QUENCH USA, INC	
4615	832019	9/30/2025	184.66	QUENCH USA, INC	
4615	831684	9/19/2025	1,285.00	DISCOUNT BANNERS & SIGNS, INC	
4615	831882	9/26/2025	18,910.22	FAIRWAY SUPPLY INC.	
4615	831589	9/16/2025	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	831405	9/11/2025	300.00	GARY RICHARD HAMMOND	
4615	831883	9/26/2025	250.00	GARY RICHARD HAMMOND	
4615	831590	9/16/2025	3,790.00	REPETIX, INC	
4615	831407	9/11/2025	550.00	GWPSL LLC	
4615	831409	9/11/2025	850.50	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
4615	831593	9/16/2025	200.00	SHAWN HELSEL	
4615	831414	9/11/2025	805.70	JASON'S DELI	
4615	831885	9/26/2025	789.39	JASON'S DELI	
4615	832022	9/30/2025	167.52	JASON'S DELI	
4615	831689	9/19/2025	545.00	JAMES MCKINNEY	
4615	832023	9/30/2025	4,778.98	JOSTENS INC.	
4615	831417	9/11/2025	5.20	JW PEPPER OF DALLAS/FT WORTH	
4615	831887	9/26/2025	12,068.00	KELLER TROPHY AND AWARDS	
4615	831597	9/16/2025	303.50	LET'S JUMP	
4615	831783	9/23/2025	1,034.00	LONE STAR IMPRINTS LLC	
4615	832024	9/30/2025	62.00	REBECCA KATHLEEN MUGNOLO	
4615	831428	9/11/2025	404.47	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4615	831606	9/16/2025	129.00	PHARMACY TECH. CERTIFICATION BOARD	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	831430	9/11/2025	750.00	K'S SWEET DREAMS, LLC	
4615	831609	9/16/2025	1,410.00	RAPTOR TECHNOLOGIES, LLC	
4615	832026	9/30/2025	156.00	MICHAEL P. RAUSCH	
4615	831436	9/11/2025	312.15	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	831441	9/11/2025	36.90	SHIELD AWARDS & PROMOTIONS	
4615	831453	9/11/2025	1,237.99	SYSCO DALLAS INC	
4615	831614	9/16/2025	330.88	TEXAS TACO CABANA LP	DBA TACO CABANA
4615	832028	9/30/2025	5,000.00	TEXAS STAR	
4615	831617	9/16/2025	491.49	THE RON CLARK ACADEMY, INC	
4615	831619	9/16/2025	450.00	BEV DFW, LLC	
4615	831898	9/26/2025	343.00	BEV DFW, LLC	
4615	832031	9/30/2025	369.59	WAL-MART	
4615	**Total**		85,667.87		
4616	831899	9/26/2025	357.00	ABOUND PUBLISHING LLC	
4616	831520	9/12/2025	459.33	ACE MART RESTAURANT SUPPLY	
4616	831630	9/16/2025	155.71	ACE MART RESTAURANT SUPPLY	
4616	831900	9/26/2025	325.00	ACE MART RESTAURANT SUPPLY	
4616	831521	9/12/2025	225.00	ALYSA BAJENARU, LLC	
4616	831633	9/16/2025	316.83	AMAZON.COM LLC	
4616	831710	9/19/2025	229.86	AMAZON.COM LLC	
4616	831796	9/23/2025	145.83	AMAZON.COM LLC	
4616	831903	9/26/2025	1,119.60	AMAZON.COM LLC	
4616	MC76669	9/23/2025	99.00	JP MORGAN CHASE BANK, NA	
4616	MC76672	9/23/2025	470.86	JP MORGAN CHASE BANK, NA	
4616	MC76693	9/23/2025	67.60	JP MORGAN CHASE BANK, NA	
4616	MC76699	9/23/2025	199.00	JP MORGAN CHASE BANK, NA	
4616	831525	9/12/2025	3,351.65	V BALES LLC	
4616	831638	9/16/2025	620.55	V BALES LLC	
4616	831717	9/19/2025	3,598.75	V BALES LLC	
4616	832050	9/30/2025	4,071.20	V BALES LLC	
4616	832051	9/30/2025	442.00	CICI'S PIZZA	
4616	831526	9/12/2025	4,252.46	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	832053	9/30/2025	16,561.56	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	831639	9/16/2025	49.67	QUENCH USA, INC	
4616	831545	9/12/2025	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	831642	9/16/2025	100.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	831928	9/26/2025	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	831939	9/26/2025	300.00	EDUCATION IN ACTION	
4616	831548	9/12/2025	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	831941	9/26/2025	131.55	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	831643	9/16/2025	100.00	JOSEPH S. FISHER	
4616	831730	9/19/2025	39.00	SEBASTIAN FLOURNOY	
4616	831731	9/19/2025	2,090.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	831528	9/12/2025	57.95	BJPG, LLC	
4616	831827	9/23/2025	540.00	GRACENOTES, LLC	
4616	832071	9/30/2025	132.00	SUSANNA HILLIARD	
4616	831949	9/26/2025	14,400.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4616	831733	9/19/2025	570.00	IN-N-OUT BURGER FOUNDATION	
4616	831558	9/12/2025	150.00	JESSICA LYNN JAX	
4616	832073	9/30/2025	2,449.01	ASCEND LEARNING HOLDINGS LLC	
4616	831648	9/16/2025	400.00	MELODIANNE MALLOW	
4616	831965	9/26/2025	3,184.60	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	832004	9/26/2025	5,669.25	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	831967	9/26/2025	1,441.80	MEDIEVAL CASTLE INC	
4616	832078	9/30/2025	684.00	MERCHBIRDS LLC	
4616	831649	9/16/2025	100.00	IRIS BIIN MESSINGER	
4616	831843	9/23/2025	679.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA

Fund	Ck #	Ck Date	Total	Name	DBA
4616	831972	9/26/2025	666.82	OFFICE DEPOT	
4616	832007	9/26/2025	208.62	OTC BRANDS	DBA ORIENTAL TRADING
4616	832084	9/30/2025	90.00	DAVID SCOTT ROBBINS	
4616	831978	9/26/2025	524.05	POSITIVE PROMOTIONS	
4616	831657	9/16/2025	53.99	BLUE TRITON BRANDS INC	
4616	832008	9/26/2025	600.00	RICHLAND HIGH SCHOOL	
4616	831746	9/19/2025	410.00	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4616	832093	9/30/2025	44.00	SEUNGMIN OH	
4616	831497	9/12/2025	127.00	SHELTON'S WATER	
4616	832094	9/30/2025	130.40	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	831755	9/19/2025	6,516.42	SYSCO DALLAS INC	
4616	831995	9/26/2025	5,365.46	SYSCO DALLAS INC	
4616	831758	9/19/2025	618.00	TEPSA	
4616	831997	9/26/2025	778.00	TEPSA	
4616	832103	9/30/2025	450.00	TEXAS STAR	
4616	831511	9/12/2025	825.00	TEXAS TENNIS COACHES INC	
4616	831870	9/23/2025	2,400.00	THE RON CLARK ACADEMY, INC	
4616	832104	9/30/2025	580.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	832105	9/30/2025	580.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	832015	9/26/2025	975.00	TEXAS MUSIC EDUCATORS ASSOCIATION	
4616	832016	9/26/2025	880.00	TMEA REGION 31 VOCAL	
4616	832109	9/30/2025	300.00	TX EDUCATIONAL THEATRE ASSOC, INC	
4616	832034	9/30/2025	927.85	WAL-MART	
4616	CC91579	9/12/2025	651.66	WELLS FARGO	
4616	**Total**		95,185.29		
Grand Total			180,853.16		

Special Revenue Funds

Fund	Name
2066	TEHCY GRANT
2116	TITLE I
21A5	LASO
2246	IDEA-B
2256	IDEA - PART B, PRESCHOOL
2406	CHILD NUTRITION
2426	SUMMER FEEDING PROGRAM
2446	CATE
2556	TITLE II, PART A-TCHR TRG
2636	TITLE III, PART A-LEP
263I	TITLE III IMMIGRANT
2726	MAC
2846	IDEA B FORMULA ARP
2856	IDEA B PRESCHOOL ARP
2886	STARTALK
2896	SUMMER SCHOOL LEP
28B6	TITLE IV
28G6	DYSLEXIA GRANT AWARD PROG
3856	STATE VI
3976	AP/IB PROGRAM
4106	STATE TEXTBOOK FUND
4296	READ TO SUCCEED
42J6	SCHOOL SAFETY STANDARDS
42K6	SAFETY & FACILITIES ENHAN
46T6	CAMPUS TECHNOLOGY FUND
4826	ED FOUNDATION
4886	CONFUCIUS CLASSROOM
4956	CAMPUS BASED GRANTS

Special Revenue Funds Disbursements

09/01/2025 - 09/30/2025

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2115	831588	9/16/2025	2,606.07	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2115	831595	9/16/2025	615.86	HOPSKIPDRIVE, INC	
2115	831612	9/16/2025	149.24	DARLENE DESHUN SMITH	
2115	**Total**		3,371.17		
2116	831972	9/26/2025	56.47	OFFICE DEPOT	
2116	831757	9/19/2025	9,660.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
2116	831664	9/16/2025	149.24	DARLENE DESHUN SMITH	
2116	831990	9/26/2025	223.86	DARLENE DESHUN SMITH	
2116	**Total**		10,089.57		
21A5	831618	9/16/2025	8,600.00	TK EDUCATION CONSULTING	
21A5	**Total**		8,600.00		
2245	831420	9/11/2025	1,124.54	LANGO LLC	
2245	831421	9/11/2025	5,205.00	JENNIFER LEYDA	
2245	**Total**		6,329.54		
2246	831711	9/19/2025	800.00	AUDIOLOGY EXPERTS LLC	
2246	832041	9/30/2025	200.00	AUDIOLOGY EXPERTS LLC	
2246	831940	9/26/2025	3,722.40	N2Y, LLC	
2246	831956	9/26/2025	1,533.76	LANGO LLC	
2246	831844	9/23/2025	2,287.50	MULTI-HEALTH SYSTEMS INC	
2246	832085	9/30/2025	1,168.10	PEARSON INC	
2246	831744	9/19/2025	300.00	CHARLES Z PRYZANT MD, PA	
2246	831851	9/23/2025	1,026.00	PSYCHOLOGICAL ASSESSMENT	
2246	831658	9/16/2025	4,013.80	REALLY GREAT READING COMPANY, LLC	
2246	831745	9/19/2025	2,216.56	RO HEALTH, LLC	
2246	831982	9/26/2025	927.68	RO HEALTH, LLC	
2246	832089	9/30/2025	2,342.04	RO HEALTH, LLC	
2246	832112	9/30/2025	1,563.40	WESTERN PSYCHOLOGICAL SERVICES	
2246	**Total**		22,101.24		
2445	MC76678A	9/23/2025	277.92	JP MORGAN CHASE BANK, NA	
2445	**Total**		277.92		
2446	831796	9/23/2025	1,489.00	AMAZON.COM LLC	
2446	831926	9/26/2025	1,192.00	CREATION ENGINE, INC	
2446	831946	9/26/2025	1,216.00	HARTMAN PUBLISHING INC	
2446	831764	9/19/2025	15,000.00	XELLO, INC	
2446	**Total**		18,897.00		
4105	831365	9/11/2025	2,782.60	AT&T	
4105	831369	9/11/2025	2,975.29	BARNES & NOBLE EDUCATION, INC.	
4105	831569	9/16/2025	1,729.21	BARNES & NOBLE EDUCATION, INC.	
4105	**Total**		7,487.10		
4106	831908	9/26/2025	2,683.89	BARNES & NOBLE BOOKSELLERS, INC	
4106	832087	9/30/2025	91,270.00	PROGRESS LEARNING, LLC	
4106	**Total**		93,953.89		
4826	831903	9/26/2025	617.09	AMAZON.COM LLC	
4826	**Total**		617.09		
4886	831948	9/26/2025	1,200.00	XUEMEI HUANG	
4886	831959	9/26/2025	700.00	QING LI	
4886	**Total**		1,900.00		
4955	MC76677A	9/23/2025	707.75	JP MORGAN CHASE BANK, NA	
4955	MC76689A	9/23/2025	1,293.10	JP MORGAN CHASE BANK, NA	
4955	831621	9/16/2025	70.50	BANNER CELEBRATION HOLDINGS LLC	
4955	**Total**		2,071.35		
Grand Total			175,695.87		

Internal Service Funds Disbursements

09/01/2025 - 09/30/2025

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7115	831359	9/11/2025	503.34	AT&T	
7115	MC76694A	9/23/2025	336.00	JP MORGAN CHASE BANK, NA	
7115	**Total**		839.34		
7116	MC76694	9/23/2025	48.00	JP MORGAN CHASE BANK, NA	
7116	MC76696	9/23/2025	110.00	JP MORGAN CHASE BANK, NA	
7116	831472	9/12/2025	400.00	COLLISTA COOPER	
7116	831473	9/12/2025	127.16	SARAH L. COX	
7116	831479	9/12/2025	0.00	CHRISTINA HABERLY	
7116	831830	9/23/2025	200.00	CHRISTINA HABERLY	
7116	832074	9/30/2025	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	831481	9/12/2025	200.00	JULIA MATTOX	
7116	831486	9/12/2025	219.28	SHREYA NEUPANE	
7116	831494	9/12/2025	800.00	ABBEY SALZMANN	
7116	831498	9/12/2025	82.15	ALRESHA SMITH	
7116	**Total**		4,842.59		
7715	MC76678A	9/23/2025	179.03	JP MORGAN CHASE BANK, NA	
7715	831623	9/16/2025	839.93	UNIFORM DIRECT INC	
7715	832031	9/30/2025	328.82	WAL-MART	
7715	**Total**		1,347.78		
7716	831713	9/19/2025	211.99	BEN E KEITH COMPANY	
7716	832044	9/30/2025	1,684.87	BEN E KEITH COMPANY	
7716	832034	9/30/2025	24.29	WAL-MART	
7716	**Total**		1,921.15		
7725	MC76686A	9/23/2025	683.18	JP MORGAN CHASE BANK, NA	
7725	831453	9/11/2025	1,688.93	SYSCO DALLAS INC	
7725	832031	9/30/2025	102.93	WAL-MART	
7725	**Total**		2,475.04		
7726	831755	9/19/2025	1,248.47	SYSCO DALLAS INC	
7726	831862	9/23/2025	643.00	SYSCO DALLAS INC	
7726	831995	9/26/2025	725.40	SYSCO DALLAS INC	
7726	832034	9/30/2025	223.66	WAL-MART	
7726	**Total**		2,840.53		
Grand Total			14,266.43		

Ruch Charitable Trust Fund Disbursements

09/01/2025 - 09/30/2025

Ruch Charitable Trust Fund - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8165	831615	9/16/2025	1,000.00	TARLETON STATE UNIVERSITY	
8165	**Total**		1,000.00		

Student Agency Fund Disbursements

09/01/2025 - 09/30/2025

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8655	MC76674A	9/23/2025	195.66	JP MORGAN CHASE BANK, NA	
8655	832031	9/30/2025	23.92	WAL-MART	
8655	**Total**		219.58		
8656	831933	9/26/2025	1,031.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8656	831489	9/12/2025	1,728.95	POST OAK PARK LLC	
8656	831503	9/12/2025	110.00	TASC	
8656	831504	9/12/2025	562.00	TASC	
8656	831996	9/26/2025	40.00	TX ASSN-STUDENT COUNCILS	
8656	832001	9/26/2025	1,355.00	TRINITY BANDS BOOSTER CLUB	
8656	832002	9/26/2025	613.00	TRINITY BANDS BOOSTER CLUB	
8656	**Total**		5,439.95		
Grand Total			5,659.53		